


Part I: Summary					
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2009 FFY of Grant Approval: 2009
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	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) ³	25,272,067.72	29,501,748.13	29,501,748.13	29,501,748.13
3	1408 Management Improvements	0.00	5,882,705.72	5,882,705.72	5,882,705.72
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	56,437,808.48	56,437,808.48	56,437,808.48
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	2,900,000.00	6,490,714.09	6,490,714.09	6,490,714.09
10	1460 Dwelling Structures	164,410,000.00	168,699,302.79	168,699,302.79	168,699,302.79
11	1465.1 Dwelling Equipment-Nonexpendable	300,000.00	906,305.00	906,305.00	906,305.00
12	1470 Non-dwelling Structures	9,000,000.00	1,323,934.03	1,323,934.03	1,323,934.03
13	1475 Non-dwelling Equipment	18,855,311.08	6,577,139.59	6,577,139.59	6,577,139.59
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	197,509.97	197,509.97	197,509.97
17	* 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	0.00	0.00	0.00


¹To be completed for the Performance and Evaluation Report.

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



⁴RHF funds shall be included here.

Part I: Summary

PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: CAPITAL FUND 2009 - NY36P00550109 Date of CFFP: _____	FFY of Grant: 2009 <hr/> FFY of Grant Approval: 2009
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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: _____ ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
20	Amount of Annual Grant: (sum of lines 2-19)	331,867,292.00	331,867,292.00	331,867,292.00	331,867,292.00
21	Amount of line 20 Related to LBP activities	2,661,000.00	1,360,635.95	1,360,635.95	1,360,635.95
22	Amount of line 20 Related to Section 504 compliance	150,000.00	350,264.32	350,264.32	350,264.32
23	Amount of line 20 Related to Security - Soft costs	0.00	2,980,039.90	2,980,039.90	2,980,039.90
24	Amount of line 20 Related to Security - Hard Costs	0.00	4,872,825.42	4,872,825.42	4,872,825.42
25	Amount of line 20 Related to Energy Conservation Measures	14,810,000.00	34,731,157.46	34,731,157.46	34,731,157.46

Signature of Executive Director 	Date 10/18/13	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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
33-35 SARATOGA AVE (NY005011620P)		125						
	BRICKWORK / ROOFS (3941)	ROOFS (DWELLING)-1460-		0.00	478,267.70	478,267.70	478,267.70	Completed (3941)
	GENERAL CONSTRUCTION (1843)	GROUNDSS-1450-			40,000.00	40,000.00	40,000.00	Completed (1843)
	ROOFS (2847)	A & E-1430-			10,700.00	10,700.00	10,700.00	Completed (2847)
45 ALLEN ST (NY005011000P)		107						
	GENERAL CONSTRUCTION (7824)	GROUNDSS-1450-		0.00	12,975.30	12,975.30	12,975.30	Completed (7824)
572 WARREN STREET (NY005011630P)		200						
	HEATING / PLUMBING (7235)	PLUMBING (DWELLING)-1460-		0.00	85,037.46	85,037.46	85,037.46	Completed (7235)
ALBANY (NY005010310P)		829						
	BRICKWORK / CONCRETE (304)	A & E-1430-		0.00	20,496.00	20,496.00	20,496.00	Completed (304)
	GENERAL CONSTRUCTION (6634)	ENTRANCES / EXITS-1460-			902,502.86	902,502.86	902,502.86	Completed (6634)
	HEATING / PLUMBING (6620)	HEATING /VENT (DWELLING)-1460-		4,510,000.00	91,415.00	91,415.00	91,415.00	Completed (6620)
	HEATING / PLUMBING (6663)	HEATING /VENT (DWELLING)-1460-		0.00	2,403,562.60	2,403,562.60	2,403,562.60	Completed (6663)
AMSTERDAM ADDITION (NY005021870P)		175						
	DOORS / ENTRANCES (5227)	A & E-1430-		0.00	2,205.00	2,205.00	2,205.00	Completed (5227)
ARMSTRONG I (NY005012100P)		371						
	BRICKWORK / CONCRETE (5674)	A & E-1430-		0.00	57,534.39	51,933.51	51,933.51	Completed (5674)
		CM FEES-1430-				5,600.88	5,600.88	
		BRICKWORK-1460-			106,900.31	106,900.31	106,900.31	
	BRICKWORK / ROOFS (4870)	ROOFS (DWELLING)-1460-			3,743.00	3,743.00	3,743.00	Completed (4870)
	GENERAL CONSTRUCTION (5041)	A & E-1430-			4,200.00	4,200.00	4,200.00	Completed (5041)
	ROOFS (2712)	A & E-1430-			1,800.00	1,800.00	1,800.00	Completed (2712)
		ROOFS (DWELLING)-1460-			4,188.00	4,188.00	4,188.00	

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2013_HUD_Acct_09September13


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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 ¹	Funds Obligated ²	Funds Expended ²	
ARMSTRONG II (NY005012100P)				248				
	BRICKWORK / CONCRETE (4871)	A & E-1430-		0.00	3,000.00	3,000.00	3,000.00	Completed (4871)
		ROOFS (DWELLING)-1460-			2,724.00	2,724.00	2,724.00	
	ROOFS (2713)	A & E-1430-			2,400.00	2,400.00	2,400.00	Completed (2713)
		ROOFS (DWELLING)-1460-			2,767.00	2,767.00	2,767.00	
ASTORIA (NY005000260P)				1,104				
	ELEVATORS (930)	ELEVATORS-1460-		0.00	64,898.05	64,898.05	64,898.05	Completed (930)
	GENERAL CONSTRUCTION (7820)	A & E-1430-			507,976.73	450,505.30	450,505.30	Completed (7820)
		CM STAFFING-1430-				54,741.61	54,741.61	
		FRONTLINE COST-1430-				2,729.82	2,729.82	
		GC-DWELLING-1460-			257,826.22	257,826.22	257,826.22	
AUDUBON (NY005010030P)				168				
	HEATING / PLUMBING (7715)	PLUMBING (DWELLING)-1460-		0.00	189,168.00	189,168.00	189,168.00	Completed (7715)
	ROOFS (2716)	ROOFS (DWELLING)-1460-			831.04	831.04	831.04	Completed (2716)
BAILEY AVE - WEST 193rd ST (NY005012020P)				233				
	ELEVATORS (6955)	A & E-1430-		0.00	4,853.40	4,853.40	4,853.40	Completed (6955)
BAISLEY PARK (NY005010910P)				386				
	ELEVATORS (6940)	A & E-1430-		0.00	8,500.00	8,500.00	8,500.00	Completed (6940)

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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 ¹	Funds Obligated ²	Funds Expended ²	
BARUCH (NY005010600P)		2,194						
	GENERAL CONSTRUCTION (7817)	A & E-1430-		0.00	290,367.24	287,022.27	287,022.27	Completed (7817)
		FRONTLINE COST-1430-				3,344.97	3,344.97	
		GROUNDS-1450-			60,884.10	60,884.10	60,884.10	
		COMPACTORS-1460-			594,977.50	12,855.00	12,855.00	
		GC-DWELLING-1460-				383,362.50	383,362.50	
		HEATING /VENT (DWELLING)-1460-				198,760.00	198,760.00	
		COMPUTER HARDWARE-1475-			4,545.64	4,545.64	4,545.64	
		RELOCATION-1495-			1,222.50	1,222.50	1,222.50	
BARUCH HOUSES ADDITION (NY005010600P)		197						
	ELEVATORS (6941)	ELEVATORS-1460-		0.00	512,309.04	512,309.04	512,309.04	Completed (6941)
	GENERAL CONSTRUCTION (7825)	CM STAFFING-1430-			673.95	493.10	493.10	Completed (7825)
		FRONTLINE COST-1430-				180.85	180.85	
BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)		712						
	GENERAL CONSTRUCTION (7827)	A & E-1430-		0.00	272,698.66	104,346.77	104,346.77	Completed (7827)
		CM STAFFING-1430-				167,604.78	167,604.78	
		FRONTLINE COST-1430-				747.11	747.11	
		COMPACTORS-1460-			407,540.30	12,644.00	12,644.00	
		ELECTRICAL (DWELLING)-1460-				178,713.82	178,713.82	
		GC-DWELLING-1460-				216,182.48	216,182.48	
		COMPUTER HARDWARE-1475-			4,545.64	4,545.64	4,545.64	
		RELOCATION-1495-			1,420.00	1,420.00	1,420.00	

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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 ¹	Funds Obligated ²	Funds Expended ²	
BERRY (NY005000520P)		506						
	GENERAL CONSTRUCTION (7858)	FRONTLINE COST-1430-		0.00	1,678.90	1,678.90	1,678.90	Completed (7858)
		GROUNDS-1450-			175,240.00	175,240.00	175,240.00	
		BRICKWORK-1460-			12,360.68	12,360.68	12,360.68	
	HEATING / PLUMBING (7624)	A & E-1430-			90,915.00	90,915.00	90,915.00	Completed (7624)
BETANCES I (NY005012110P)		309						
	GENERAL CONSTRUCTION (5797)	GC-DWELLING-1460-		0.00	62,238.53	62,238.53	62,238.53	Completed (5797)
BETANCES II (MANAGED BY BETANCES) (NY005012110P)		46						
	DOORS / ENTRANCES (1051)	A & E-1430-		0.00	2,113.00	2,113.00	2,113.00	Completed (1051)
BETANCES II (MANAGED BY MILLBROOK) (NY005010840P)		51						
	ELEVATORS (6498)	ELEVATORS-1460-		275,000.00	52,000.00	52,000.00	52,000.00	Completed (6498)
BETANCES III (MANAGED BY BETANCES) (NY005012110P)		26						
	DOORS / ENTRANCES (1053)	A & E-1430-		0.00	2,105.00	2,105.00	2,105.00	Completed (1053)
	ELEVATORS (7071)	A & E-1430-			3,000.00	3,000.00	3,000.00	Completed (7071)
		ELEVATORS-1460-			15,874.36	15,874.36	15,874.36	
BETANCES III (MANAGED BY MILLBROOK) (NY005010840P)		22						
	ELEVATORS (6610)	A & E-1430-		0.00	11,300.00	11,300.00	11,300.00	Completed (6610)
BETANCES IV (NY005012110P)		282						
	DOORS / ENTRANCES (5238)	A & E-1430-		0.00	1,213.00	1,213.00	1,213.00	Completed (5238)
	ELEVATORS (7072)	A & E-1430-			5,425.00	5,425.00	5,425.00	Completed (7072)
		ELEVATORS-1460-			41,240.73	41,240.73	41,240.73	
BETANCES V (NY005012110P)		100						
	DOORS / ENTRANCES (5286)	A & E-1430-		0.00	1,884.00	1,884.00	1,884.00	Completed (5286)
	ELEVATORS (7073)	A & E-1430-			3,837.00	3,837.00	3,837.00	Completed (7073)
		ELEVATORS-1460-			7,379.45	7,379.45	7,379.45	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
BETANCES VI (NY005012110P)				155				
	ELEVATORS (7074)	A & E-1430-		0.00	4,213.00	4,213.00	4,213.00	Completed (7074)
		ELEVATORS-1460-			20,096.27	20,096.27	20,096.27	
BETHUNE GARDENS (NY005010030P)				210				
	ELEVATORS (7075)	ELEVATORS-1460-		0.00	477,289.91	477,289.91	477,289.91	Completed (7075)
BLAND (NY005011860P)				400				
	ELEVATORS (6662)	A & E-1430-		0.00	13,700.00	13,700.00	13,700.00	Completed (6662)
		ELEVATORS-1460-		3,300,400.00	2,517,293.96	2,517,293.96	2,517,293.96	
	GENERAL CONSTRUCTION (8020)	GROUND-1450-		0.00	9,223.20	9,223.20	9,223.20	Completed (8020)
BORINQUEN PLAZA I (NY005012430P)				509				
	GARBAGE DISPOSAL (7030)	COMPACTORS-1460-		0.00	25,425.40	25,425.40	25,425.40	Completed (7030)
BOSTON SECOR (NY005011380P)				538				
	COMMUNITY CENTER CONSTRUCTION (4573)	A & E-1430-		0.00	6,968.00	6,968.00	6,968.00	Completed (4573)
	ELEVATORS (6612)	A & E-1430-			1,768.00	1,768.00	1,768.00	Completed (6612)
	ROOFS (2727)	A & E-1430-			8,680.00	8,680.00	8,680.00	Completed (2727)
		ROOFS (DWELLING)-1460-			891,110.05	891,110.05	891,110.05	
BRACETTI PLAZA (NY005012920P)				108				
	GENERAL CONSTRUCTION (7864)	CM STAFFING-1430-		0.00	44,215.91	44,215.91	44,215.91	Completed (7864)
BREUKELEN (NY005000560P)				1,595				
	BRICKWORK / CONCRETE (7525)	A & E-1430-		0.00	1,964,018.43	1,964,018.43	1,964,018.43	Completed (7525)
	ELEVATORS (6503)	ELEVATORS-1460-			728,239.27	728,239.27	728,239.27	Completed (6503)
	ROOFS (5980)	A & E-1430-			18,595.62	18,595.62	18,595.62	Completed (5980)
		ROOFS (DWELLING)-1460-		1,559,200.00	1,308,302.50	1,308,302.50	1,308,302.50	
BREVOORT (NY005000650P)				896				
	ELEVATORS (6468)	ELEVATORS-1460-		0.00	149,683.00	149,683.00	149,683.00	Completed (6468)

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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 ¹	Funds Obligated ²	Funds Expended ²	
BRONX RIVER (NY005010320P)			1,246					
	GENERAL CONSTRUCTION (8118)	HEATING / VENT(NON-DWELLING)-1470-		0.00	11,885.00	11,885.00	11,885.00	Completed (8118)
	HEATING / PLUMBING (6483)	HEATING /VENT (DWELLING)-1460-			75,641.32	75,641.32	75,641.32	Completed (6483)
BROWNSVILLE (NY005000160P)			1,338					
	BRICKWORK / CONCRETE (7357)	BRICKWORK-1460-		0.00	2,311,686.88	2,311,686.88	2,311,686.88	Completed (7357)
BUTLER (NY005001130P)			1,492					
	GENERAL CONSTRUCTION (8036)	GROUNDS-1450-		0.00	22,400.00	22,400.00	22,400.00	Completed (8036)
	HEATING / PLUMBING (7688)	PLUMBING (DWELLING)-1460-			731,248.50	731,248.50	731,248.50	Completed (7688)
CAMPOS PLAZA II (NY005012570P)			224					
	GENERAL CONSTRUCTION (7822)	A & E-1430-		0.00	32,031.37	29,248.75	29,248.75	Completed (7822)
		FRONTLINE COST-1430-				2,782.62	2,782.62	
		BRICKWORK-1460-			218,072.62	108,616.51	108,616.51	
		GC-DWELLING-1460-				109,456.11	109,456.11	
CAREY GARDENS (NY005011660P)			683					
	ELEVATORS (6725)	A & E-1430-		0.00	8,461.60	8,461.60	8,461.60	Completed (6725)
	GENERAL CONSTRUCTION (7819)	A & E-1430-			420,646.74	140,590.00	140,590.00	Completed (7819)
		CM STAFFING-1430-				266,742.40	266,742.40	
		FRONTLINE COST-1430-				13,314.34	13,314.34	
		GROUNDS-1450-			181,282.20	181,282.20	181,282.20	
		COMPACTORS-1460-			1,635,437.11	2,937.00	2,937.00	
		ELECTRICAL (DWELLING)-1460-				301,404.28	301,404.28	
		GC-DWELLING-1460-				549,467.27	549,467.27	
		HEATING /VENT (DWELLING)-1460-				781,628.56	781,628.56	
		ELECTRICAL (NON-DWELLING)-1470-			58,836.00	58,836.00	58,836.00	
		COMPUTER HARDWARE-1475-			7,943.97	7,943.97	7,943.97	

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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 ¹	Funds Obligated ²	Funds Expended ²	
CARLETON MANOR (NY005010750P)				174				
	GENERAL CONSTRUCTION (7811)	A & E-1430-		0.00	391,648.78	69,766.84	69,766.84	Completed (7811)
		CM STAFFING-1430-				321,411.63	321,411.63	
		FRONTLINE COST-1430-				470.31	470.31	
		COMPACTORS-1460-			1,225,653.09	10,616.00	10,616.00	
		ELECTRICAL (DWELLING)-1460-				715,018.03	715,018.03	
		GC-DWELLING-1460-				133,984.76	133,984.76	
		HEATING /VENT (DWELLING)-1460-				364,943.30	364,943.30	
		UNDERGROUNDS-1460-				1,091.00	1,091.00	
		ELECTRICAL (NON-DWELLING)-1470-			17,761.00	17,761.00	17,761.00	
		RELOCATION-1495-			8,004.50	8,004.50	8,004.50	
CASSIDY - LAFAYETTE (NY005011170P)				380				
	GENERAL CONSTRUCTION (7860)	GROUND-1450-		0.00	70,300.60	70,300.60	70,300.60	Completed (7860)
	HEATING / PLUMBING (6718)	A & E-1430-			7,000.00	7,000.00	7,000.00	Completed (6718)
CHELSEA ADDITION (NY005011340P)				96				
	GENERAL CONSTRUCTION (7828)	FRONTLINE COST-1430-		0.00	32.74	32.74	32.74	Completed (7828)
CLAREMONT REHAB GROUP 5 (NY005013080P)				135				
	BRICKWORK / CONCRETE (4857)	A & E-1430-		0.00	6,824.80	6,824.80	6,824.80	Completed (4857)
	BRICKWORK / CONCRETE (6182)	CM ADDTL SERVICES-1430-			119,962.01	12,860.21	12,860.21	Completed (6182)
		CM STAFFING-1430-				107,101.80	107,101.80	
		GC-DWELLING-1460-			417,827.18	417,827.18	417,827.18	
CLASON POINT GARDENS (NY005012800P)				401				
	HEATING / PLUMBING (7756)	CONSULTING FEES-1430-		0.00	11,468.71	11,468.71	11,468.71	Completed (7756)
		PLUMBING (DWELLING)-1460-			512,984.07	512,984.07	512,984.07	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
CLINTON (NY005001230P)				749				
	ELEVATORS (6947)	A & E-1430-		0.00	5,568.75	5,568.75	5,568.75	Completed (6947)
	GENERAL CONSTRUCTION (7992)	FRONTLINE COST-1430-			555.36	555.36	555.36	Completed (7992)
		BRICKWORK-1460-			135,208.19	135,208.19	135,208.19	
CONEY ISLAND (NY005011700P)				534				
	GENERAL CONSTRUCTION (7855)	A & E-1430-		0.00	323,830.77	93,031.00	93,031.00	Completed (7855)
		CM STAFFING-1430-				223,305.05	223,305.05	
		FRONTLINE COST-1430-				7,494.72	7,494.72	
		GROUNDS-1450-			89,392.60	89,392.60	89,392.60	
		BRICKWORK-1460-			3,666,429.85	37,193.25	37,193.25	
		COMPACTORS-1460-				19,132.05	19,132.05	
		ELECTRICAL (DWELLING)-1460-				981,267.60	981,267.60	
		GC-DWELLING-1460-				1,680,982.82	1,680,982.82	
		HEATING /VENT (DWELLING)-1460-				588,210.82	588,210.82	
		PLUMBING (DWELLING)-1460-				359,643.31	359,643.31	
		ELECTRICAL (NON-DWELLING)-1470-			32,786.00	32,786.00	32,786.00	
		COMPUTER HARDWARE-1475-			1,240.26	1,240.26	1,240.26	
		RELOCATION-1495-			12,094.25	12,094.25	12,094.25	
CONEY ISLAND (SITE 8) (NY005011720P)				125				
	GENERAL CONSTRUCTION (7814)	A & E-1430-		0.00	255,673.84	47,904.00	47,904.00	Completed (7814)
		CM STAFFING-1430-				203,382.86	203,382.86	
		FRONTLINE COST-1430-				4,386.98	4,386.98	
		ELECTRICAL (DWELLING)-1460-			1,622,635.50	929,623.03	929,623.03	
		GC-DWELLING-1460-				313,105.94	313,105.94	
		HEATING /VENT (DWELLING)-1460-				379,906.53	379,906.53	


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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 ¹	Funds Obligated ²	Funds Expended ²	
CONEY ISLAND I (SITE 1B) (NY005011660P)				193				
	GENERAL CONSTRUCTION (7823)	A & E-1430-		0.00	145,431.72	52,147.00	52,147.00	Completed (7823)
		CM STAFFING-1430-				93,213.64	93,213.64	
		FRONTLINE COST-1430-				71.08	71.08	
		ELECTRICAL (DWELLING)-1460-			201,798.60	8,439.44	8,439.44	
		HEATING /VENT (DWELLING)-1460-				193,359.16	193,359.16	
CONEY ISLAND I (SITES 4 & 5) (NY005011700P)				376				
	GENERAL CONSTRUCTION (7843)	A & E-1430-		0.00	370,963.81	83,436.00	83,436.00	Completed (7843)
		CM STAFFING-1430-				282,901.05	282,901.05	
		FRONTLINE COST-1430-				4,626.76	4,626.76	
		ELECTRICAL (DWELLING)-1460-			739,029.82	154,556.99	154,556.99	
		HEATING /VENT (DWELLING)-1460-				584,472.83	584,472.83	
		ELECTRICAL (NON-DWELLING)-1470-			37,611.00	37,611.00	37,611.00	
CONLON LIHFE TOWERS (NY005012090P)				216				
	HEATING / PLUMBING (1948)	HEATING /VENT (DWELLING)-1460-		0.00	42,026.26	42,026.26	42,026.26	Completed (1948)
COOPER PARK (NY005000690P)				700				
	BRICKWORK / CONCRETE (7530)	A & E-1430-		0.00	381,710.00	381,710.00	381,710.00	Completed (7530)
DAVIDSON (NY005013420P)				175				
	BRICKWORK / CONCRETE (3774)	CM ADDTL SERVICES-1430-		0.00	192,956.31	2,322.35	2,322.35	Completed (3774)
		CM FEES-1430-				190,633.96	190,633.96	
		BRICKWORK-1460-			1,304,349.13	1,304,349.13	1,304,349.13	
	ELEVATORS (6494)	ELEVATORS-1460-			745,000.00	680,504.53	680,504.53	Completed (6494)
DE HOSTOS APTS (NY005011270P)				223				
	ELEVATORS (6491)	ELEVATORS-1460-			1,265,000.00	490,644.70	490,644.70	Completed (6491)

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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 ¹	Funds Obligated ²	Funds Expended ²	
DOUGLASS ADDITION (NY005010820P)				135				
	ELECTRICAL / LIGHTING (7745)	CM ADDTL SERVICES-1430-		0.00	300,925.63	33,507.21	33,507.21	Completed (7745)
		CM STAFFING-1430-				267,418.42	267,418.42	
	GENERAL CONSTRUCTION (8117)	GROUNDS-1450-			93,000.00	93,000.00	93,000.00	Completed (8117)
DOUGLASS I (BLDGS 4-12,16-17) (NY005010820P)				1,305				
	ELECTRICAL / LIGHTING (7246)	A & E-1430-		0.00	11,165.84	2,600.00	2,600.00	Completed (7246)
		CM FEES-1430-				900.00	900.00	
		CM STAFFING-1430-				7,665.84	7,665.84	
		ELECTRICAL (DWELLING)-1460-			7,339,087.45	7,339,087.45	7,339,087.45	
DYCKMAN (NY005000410P)				1,167				
	GENERAL CONSTRUCTION (8081)	GROUNDS-1450-		0.00	91,500.00	91,500.00	91,500.00	Completed (8081)
	HEATING / PLUMBING (6674)	HEATING /VENT (DWELLING)-1460-			433,451.96	433,451.96	433,451.96	Completed (6674)
EAST 180TH ST - MONTEREY AVE (NY005012270P)				239				
	HEATING / PLUMBING (6735)	A & E-1430-		0.00	42,712.00	42,712.00	42,712.00	Completed (6735)
EAST RIVER (NY005010090P)				1,170				
	FIRE SAFETY (4800)	A & E-1430-		0.00	4,752.00	4,752.00	4,752.00	Completed (4800)
	GENERAL CONSTRUCTION (8028)	A & E-1430-			162,682.72	162,682.72	162,682.72	Completed (8028)
		GROUNDS-1450-			15,500.00	15,500.00	15,500.00	
EASTCHESTER GARDENS (NY005010340P)				877				
	BRICKWORK / CONCRETE (4859)	A & E-1430-		0.00	4,457.00	4,457.00	4,457.00	Completed (4859)
	BRICKWORK / CONCRETE (6670)	BRICKWORK-1460-			201,974.38	201,974.38	201,974.38	Completed (6670)
	GENERAL CONSTRUCTION (7967)	FRONTLINE COST-1430-			626.76	626.76	626.76	Completed (7967)
		BRICKWORK-1460-			35,351.00	35,351.00	35,351.00	
	HEATING / PLUMBING (7088)	PLUMBING (DWELLING)-1460-			21,257.90	21,257.90	21,257.90	Completed (7088)

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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 ¹	Funds Obligated ²	Funds Expended ²	
EDENWALD (NY005000570P)				2,039				
	BRICKWORK / CONCRETE (7364)	BRICKWORK-1460-		0.00	346,504.24	346,504.24	346,504.24	Completed (7364)
	GENERAL CONSTRUCTION (8053)	GROUND-1450-			19,875.00	19,875.00	19,875.00	Completed (8053)
	HEATING / PLUMBING (5323)	CM ADDTL SERVICES-1430-			247,367.66	60,500.00	60,500.00	Completed (5323)
		CM FEES-1430-				186,867.66	186,867.66	
		GC-DWELLING-1460-			218,564.00	218,564.00	218,564.00	
	HEATING / PLUMBING (6952)	A & E-1430-		5,000.00	5,000.00	5,000.00	5,000.00	Completed (6952)
		HEATING /VENT (DWELLING)-1460-			511,080.40	511,080.40	511,080.40	
	HEATING / PLUMBING (7249)	PLUMBING (DWELLING)-1460-		1,679,218.00	1,679,218.00	1,679,218.00	1,679,218.00	Completed (7249)
	HEATING / PLUMBING (7723)	PLUMBING (DWELLING)-1460-		40,195.00	40,195.00	40,195.00	40,195.00	Completed (7723)
	HEATING / PLUMBING (7740)	PLUMBING (DWELLING)-1460-		54,617.50	54,617.50	54,617.50	54,617.50	Completed (7740)
ELLIOTT (NY005011340P)				608				
	GENERAL CONSTRUCTION (7830)	FRONTLINE COST-1430-		0.00	2,463.84	2,463.84	2,463.84	Completed (7830)
		GC-DWELLING-1460-			56,240.11	56,240.11	56,240.11	
	HEATING / PLUMBING (5962)	HEATING /VENT (DWELLING)-1460-			326,720.42	326,720.42	326,720.42	Completed (5962)
FENIMORE - LEFFERTS (NY005011670P)				36				
	GENERAL CONSTRUCTION (8069)	CM STAFFING-1430-		0.00	2,830.75	2,830.75	2,830.75	Completed (8069)
FIRST HOUSES (NY005012920P)				126				
	GENERAL CONSTRUCTION (7838)	FRONTLINE COST-1430-		0.00	1,001.65	1,001.65	1,001.65	Completed (7838)
FOREST (NY005000590P)				1,350				
	GENERAL CONSTRUCTION (7970)	FRONTLINE COST-1430-		0.00	139.05	139.05	139.05	Completed (7970)
		BRICKWORK-1460-			48,797.20	48,797.20	48,797.20	
FT. WASHINGTON AVENUE REHAB (NY005013090P)				226				
	COMMUNITY CENTER CONSTRUCTION (5462)	A & E-1430-		0.00	15,000.00	15,000.00	15,000.00	Completed (5462)
GARVEY (GROUP A) (NY005012520P)				321				
	ELEVATORS (6616)	A & E-1430-		0.00	20,019.20	20,019.20	20,019.20	Completed (6616)

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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 ¹	Funds Obligated ²	Funds Expended ²	
GLEBE AVE - WESTCHESTER AVE (NY005010670P)				132				
	BRICKWORK / CONCRETE (6006)	BRICKWORK-1460-		0.00	10,050.00	10,050.00	10,050.00	Completed (6006)
GLENMORE PLAZA (NY005011690P)				440				
	ELEVATORS (6958)	A & E-1430-		0.00	8,461.60	8,461.60	8,461.60	Completed (6958)
	HEATING / PLUMBING (6957)	HEATING /VENT (DWELLING)-1460-			717,737.00	717,737.00	717,737.00	Completed (6957)
	HEATING / PLUMBING (7251)	HEATING /VENT (DWELLING)-1460-			389,195.00	389,195.00	389,195.00	Completed (7251)
GLENWOOD (NY005000440P)				1,188				
	BRICKWORK / ROOFS (7353)	CM STAFFING-1430-		0.00	49,601.80	49,601.80	49,601.80	Completed (7353)
	HEATING / PLUMBING (7253)	A & E-1430-			66,429.19	66,429.19	66,429.19	Completed (7253)
GOMPERS (NY005011000P)				474				
	GENERAL CONSTRUCTION (7835)	FRONTLINE COST-1430-		0.00	1,894.59	1,894.59	1,894.59	Completed (7835)
		GROUND-1450-			7,984.80	7,984.80	7,984.80	
		BRICKWORK-1460-			19,671.72	19,671.72	19,671.72	
GOWANUS (NY005000250P)				1,139				
	GENERAL CONSTRUCTION (8033)	GC-DWELLING-1460-		0.00	17,554.50	17,554.50	17,554.50	Completed (8033)
GRANT (NY005000870P)				1,940				
	DOORS / ENTRANCES (6183)	DOORS (SECURITY)-1460-		0.00	1,721.10	1,721.10	1,721.10	Completed (6183)
	GENERAL CONSTRUCTION (8144)	GROUND-1450-			42,500.00	42,500.00	42,500.00	Completed (8144)
	HEATING / PLUMBING (6487)	HEATING /VENT (DWELLING)-1460-			11,796.35	11,796.35	11,796.35	Completed (6487)
	HEATING / PLUMBING (7221)	HEATING /VENT (DWELLING)-1460-			1,800.00	1,800.00	1,800.00	Completed (7221)

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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 ¹	Funds Obligated ²	Funds Expended ²	
GRAVESEND (NY005011720P)				634				
	GENERAL CONSTRUCTION (7816)	A & E-1430-		0.00	357,473.11	179,115.77	179,115.77	Completed (7816)
		CM STAFFING-1430-				172,208.95	172,208.95	
		FRONTLINE COST-1430-				6,148.39	6,148.39	
		GROUNDS-1450-			110,866.20	110,866.20	110,866.20	
		BRICKWORK-1460-			800,140.38	38,597.55	38,597.55	
		COMPACTORS-1460-				68,755.00	68,755.00	
		ELECTRICAL (DWELLING)-1460-				134,245.69	134,245.69	
		GC-DWELLING-1460-				37,803.71	37,803.71	
		HEATING /VENT (DWELLING)-1460-				520,738.43	520,738.43	
		HEATING / VENT(NON-DWELLING)-1470-			97,604.52	97,604.52	97,604.52	
		RELOCATION-1495-			7,267.63	7,267.63	7,267.63	
GUN HILL (NY005010470P)				733				
	BATHROOMS / KITCHENS (219)	BATHROOMS-1460-		0.00	122,041.07	122,041.07	122,041.07	Completed (219)
HABER (NY005011660P)				380				
	GENERAL CONSTRUCTION (7813)	A & E-1430-		0.00	272,165.30	163,415.35	163,415.35	Completed (7813)
		CM STAFFING-1430-				107,479.70	107,479.70	
		FRONTLINE COST-1430-				1,270.25	1,270.25	
		GROUNDS-1450-			51,438.20	51,438.20	51,438.20	
		BRICKWORK-1460-			409,202.56	265,412.35	265,412.35	
		ELECTRICAL (DWELLING)-1460-				5,297.18	5,297.18	
		GC-DWELLING-1460-				126,508.76	126,508.76	
		HEATING /VENT (DWELLING)-1460-				11,984.27	11,984.27	

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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 ¹	Funds Obligated ²	Funds Expended ²	
HAMMEL (NY005010750P)		712						
	GENERAL CONSTRUCTION (7834)	A & E-1430-		0.00	624,399.13	288,785.45	288,785.45	Completed (7834)
		CM STAFFING-1430-				326,206.20	326,206.20	
		FRONTLINE COST-1430-				9,407.48	9,407.48	
		COMPACTORS-1460-			4,072,227.60	21,232.00	21,232.00	
		ELECTRICAL (DWELLING)-1460-				1,216,814.54	1,216,814.54	
		GC-DWELLING-1460-				1,091,847.30	1,091,847.30	
		HEATING /VENT (DWELLING)-1460-				1,742,333.76	1,742,333.76	
		ELECTRICAL (NON-DWELLING)-1470-			84,061.00	84,061.00	84,061.00	
		COMPUTER HARDWARE-1475-			4,674.55	4,674.55	4,674.55	
		RELOCATION-1495-			8,883.88	8,883.88	8,883.88	
HARLEM RIVER (NY005010030P)		577						
	BRICKWORK / CONCRETE (4861)	A & E-1430-		0.00	8,248.00	8,248.00	8,248.00	Completed (4861)
	BRICKWORK / CONCRETE (6080)	CM STAFFING-1430-			76,840.60	76,840.60	76,840.60	Completed (6080)
		BRICKWORK-1460-			3,831.14	3,831.14	3,831.14	
	BRICKWORK / CONCRETE (7255)	A & E-1430-			3,733.76	3,733.76	3,733.76	Completed (7255)
	GENERAL CONSTRUCTION (8145)	GROUNDS-1450-			18,500.00	18,500.00	18,500.00	Completed (8145)
HERNANDEZ (NY005011000P)		149						
	BATHROOMS / KITCHENS (7134)	KITCHENS-1460-		0.00	17,697.57	17,697.57	17,697.57	Completed (7134)
	GENERAL CONSTRUCTION (7836)	GROUNDS-1450-			14,971.50	14,971.50	14,971.50	Completed (7836)
HIGHBRIDGE GARDENS (NY005000780P)		700						
	GENERAL CONSTRUCTION (8049)	GROUNDS-1450-		0.00	59,200.00	59,200.00	59,200.00	Completed (8049)
	HEATING / PLUMBING (6671)	A & E-1430-			105,000.00	105,000.00	105,000.00	Completed (6671)

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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 ¹	Funds Obligated ²	Funds Expended ²	
HOPE GARDENS (NY005012470P)				324				
	HEATING / PLUMBING (6667)	A & E-1430-		0.00	4,500.00	4,500.00	4,500.00	Completed (6667)
	HEATING / PLUMBING (7680)	CONSULTING FEES-1430-			157.70	157.70	157.70	Completed (7680)
		PLUMBING (DWELLING)-1460-			321,381.35	321,381.35	321,381.35	
HOWARD (NY005000720P)				815				
	GENERAL CONSTRUCTION (7991)	FRONTLINE COST-1430-		0.00	1,113.01	1,113.01	1,113.01	Completed (7991)
		BRICKWORK-1460-			38,597.55	38,597.55	38,597.55	
HUGHES APTS (NY005011680P)				513				
	ELEVATORS (3707)	A & E-1430-		0.00	4,999.54	4,999.54	4,999.54	Completed (3707)
INGERSOLL (NY005000140P)				1,840				
	HEATING / PLUMBING (7632)	A & E-1430-		0.00	72,360.00	72,360.00	72,360.00	Completed (7632)
ISAACS (NY005011390P)				636				
	GENERAL CONSTRUCTION (7815)	FRONTLINE COST-1430-		0.00	81.85	81.85	81.85	Completed (7815)
		COMPACTORS-1460-			132,298.50	1,898.50	1,898.50	
		GC-DWELLING-1460-				130,400.00	130,400.00	
		COMPUTER HARDWARE-1475-			4,545.64	4,545.64	4,545.64	
JACKSON (NY005012670P)				868				
	ELEVATORS (5956)	A & E-1430-		0.00	3,450.00	3,450.00	3,450.00	Completed (5956)
		ELEVATORS-1460-			21.00	21.00	21.00	
	HEATING / PLUMBING (7451)	HEATING /VENT (DWELLING)-1460-			309,636.00	309,636.00	309,636.00	Completed (7451)
JEFFERSON (NY005010640P)				1,493				
	HEATING / PLUMBING (1999)	HEATING /VENT (DWELLING)-1460-		0.00	2,855.00	2,855.00	2,855.00	Completed (1999)

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
JOHNSON (NY005000170P)		1,310						
	GENERAL CONSTRUCTION (8027)	GROUNDS-1450-		0.00	103,802.40	103,802.40	103,802.40	Completed (8027)
	ROOFS (3836)	CM ADDTL SERVICES-1430-			308,259.48	1,495.17	1,495.17	Completed (3836)
		CM FEES-1430-				306,764.31	306,764.31	
		ROOFS (DWELLING)-1460-			1,313,071.50	1,313,071.50	1,313,071.50	
JUSTICE SOTOMAYOR (NY005010670P)		1,497						
	BRICKWORK / CONCRETE (6590)	BRICKWORK-1460-		0.00	326.97	326.97	326.97	Completed (6590)
	BRICKWORK / ROOFS (7286)	A & E-1430-			312,907.68	312,907.68	312,907.68	Completed (7286)
	GENERAL CONSTRUCTION (8043)	GROUNDS-1450-			34,500.00	34,500.00	34,500.00	Completed (8043)
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)	ELEVATORS-1460-		1,430,000.00	538,674.05	538,674.05	538,674.05	Completed (6493)
LA GUARDIA (NY005010760P)		1,094						
	GENERAL CONSTRUCTION (7826)	A & E-1430-		0.00	188,905.65	188,905.65	188,905.65	Completed (7826)
		GC-DWELLING-1460-			95,062.50	95,062.50	95,062.50	
LAFAYETTE (NY005001220P)		882						
	BRICKWORK / ROOFS (7604)	CM FEES-1430-		0.00	12,682.78	12,682.78	12,682.78	Completed (7604)
LAVANBURG HOMES (NY005003100P)		104						
	GENERAL CONSTRUCTION (7831)	A & E-1430-		0.00	24,316.50	24,096.14	24,096.14	Completed (7831)
		FRONTLINE COST-1430-				220.36	220.36	
		GC-DWELLING-1460-			6,000.00	6,000.00	6,000.00	
LEHMAN (NY005001010P)		622						
	ELEVATORS (6606)	A & E-1430-		0.00	11,250.00	11,250.00	11,250.00	Completed (6606)
		ELEVATORS-1460-		6,000,000.00	1,835,336.16	1,835,336.16	1,835,336.16	
	HEATING / PLUMBING (1304)	HEATING / VENT (DWELLING)-1460-		0.00	227,552.16	227,552.16	227,552.16	Completed (1304)

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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 ¹	Funds Obligated ²	Funds Expended ²	
LENOX RD - ROCKAWAY PARKWAY (NY005011670P)				74				
	GENERAL CONSTRUCTION (7509)	GC-DWELLING-1460-		0.00	700,282.79	700,282.79	700,282.79	Completed (7509)
	HEATING / PLUMBING (6927)	A & E-1430-			800.00	800.00	800.00	Completed (6927)
LINDEN (NY005020950P)				1,586				
	COMMUNITY CENTER CONSTRUCTION (6454)	-1470-		9,000,000.00	0.00	0.00	0.00	Deleted (6454)
LOW HOUSES (NY005011690P)				536				
	ELEVATORS (6496)	A & E-1430-		0.00	8,379.00	8,379.00	8,379.00	Completed (6496)
		ELEVATORS-1460-		4,000,000.00	2,650,829.94	2,650,829.94	2,650,829.94	
LOWER EAST SIDE I INFILL (NY005011000P)				189				
	ELEVATORS (6502)	ELEVATORS-1460-		0.00	6,378.00	6,378.00	6,378.00	Completed (6502)
	GENERAL CONSTRUCTION (7839)	FRONTLINE COST-1430-			451.88	451.88	451.88	Completed (7839)
LOWER EAST SIDE II (NY005012920P)				188				
	GENERAL CONSTRUCTION (7841)	FRONTLINE COST-1430-		0.00	337.29	337.29	337.29	Completed (7841)
LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)				55				
	GENERAL CONSTRUCTION (7857)	A & E-1430-		0.00	90,040.38	37,362.40	37,362.40	Completed (7857)
		CM STAFFING-1430-				51,325.16	51,325.16	
		FRONTLINE COST-1430-				1,352.82	1,352.82	
		GC-DWELLING-1460-			107,407.50	22,777.50	22,777.50	
		HEATING /VENT (DWELLING)-1460-				84,630.00	84,630.00	
MARCY (NY005000210P)				1,717				
	HEATING / PLUMBING (7638)	A & E-1430-		0.00	21,000.00	21,000.00	21,000.00	Completed (7638)
MARINER'S HARBOR (NY005000770P)				607				
	GENERAL CONSTRUCTION (7852)	FRONTLINE COST-1430-		0.00	6,144.14	6,144.14	6,144.14	Completed (7852)
		GROUNDS-1450-			119,901.60	119,901.60	119,901.60	
		GC-DWELLING-1460-			367,540.40	367,540.40	367,540.40	
	HEATING / PLUMBING (2017)	HEATING /VENT (DWELLING)-1460-			38,250.00	38,250.00	38,250.00	Completed (2017)

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
MCKINLEY (NY005000590P)		619		0.00	38.50	38.50	38.50	Completed (5059)
GENERAL CONSTRUCTION (5059)		A & E-1430-						
MELROSE (NY005010280P)		1,023		0.00	16,442.26	16,442.26	16,442.26	Completed (7969)
GENERAL CONSTRUCTION (7969)		BRICKWORK-1460-						
MELTZER TOWER (NY005011000P)		231		0.00	20,461.05	20,461.05	20,461.05	Completed (7837)
GENERAL CONSTRUCTION (7837)		GROUNDS-1450-						
METRO NORTH PLAZA (NY005010090P)		275		0.00	194,116.66	161,966.45	161,966.45	Completed (7859)
GENERAL CONSTRUCTION (7859)		A & E-1430-						
		CM STAFFING-1430-				27,305.62	27,305.62	
		FRONTLINE COST-1430-				4,844.59	4,844.59	
		GROUNDS-1450-			6,500.00	6,500.00	6,500.00	
MIDDLETOWN PLAZA (NY005010340P)		179		0.00	15,958.00	15,958.00	15,958.00	Completed (3780)
BRICKWORK / CONCRETE (3780)		A & E-1430-						
GENERAL CONSTRUCTION (8142)		GROUNDS-1450-			8,250.00	8,250.00	8,250.00	Completed (8142)
MILL BROOK (NY005010840P)		1,255		0.00	20,788.12	20,788.12	20,788.12	Completed (6932)
GARBAGE DISPOSAL (6932)		GROUNDS-1450-						
MITCHEL (NY005011450P)		1,732		0.00	1,325.92	1,325.92	1,325.92	Completed (7918)
GENERAL CONSTRUCTION (7918)		FRONTLINE COST-1430-						
		BRICKWORK-1460-			626,377.63	626,377.63	626,377.63	
MONROE (NY005000880P)		1,102		0.00	13,200.00	13,200.00	13,200.00	Completed (8141)
GENERAL CONSTRUCTION (8141)		GROUNDS-1450-						
MOORE (NY005010930P)		463		0.00	16,442.26	16,442.26	16,442.26	Completed (7968)
GENERAL CONSTRUCTION (7968)		BRICKWORK-1460-						
HEATING / PLUMBING (7742)		CONSULTING FEES-1430-			34,516.26	34,516.26	34,516.26	Completed (7742)
		PLUMBING (DWELLING)-1460-			708,726.12	708,726.12	708,726.12	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
MORRISANIA AIR RIGHTS (NY005012670P)				843				
	MAJOR RENOVATION (6658)	A & E-1430-		0.00	64,107.75	2,286.38	2,286.38	Completed (6658)
		CM ADDTL SERVICES-1430-				6,007.82	6,007.82	
		CM STAFFING-1430-				55,813.55	55,813.55	
MOTT HAVEN (NY005001210P)				993				
	GENERAL CONSTRUCTION (8060)	GROUND-1450-		0.00	13,200.00	13,200.00	13,200.00	Completed (8060)
	INTERCOMS / SECURITY (7226)	ENTRANCES / EXITS-1460-			176,594.60	176,594.60	176,594.60	Completed (7226)
NEW LANE AREA (NY005010350P)				277				
	ROOFS (6720)	WINDOWS (SECURITY)-1460-		0.00	17,800.00	17,800.00	17,800.00	Completed (6720)

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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 ¹	Funds Obligated ²	Funds Expended ²	
OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)				1,395				
BRICKWORK / CONCRETE (5999)	A & E-1430-			0.00	10,203.35	10,203.35	10,203.35	Completed (5999)
COMMUNITY CENTER CONSTRUCTION (448)	A & E-1430-				5,700.00	5,700.00	5,700.00	Completed (448)
GENERAL CONSTRUCTION (7847)	A & E-1430-				780,580.30	467,616.66	467,616.66	Completed (7847)
	CM STAFFING-1430-					306,950.63	306,950.63	
	FRONTLINE COST-1430-					6,013.01	6,013.01	
	APARTMENT RENOVATION-1460-			6,623,814.09		1,445.00	1,445.00	
	COMPACTORS-1460-					845.00	845.00	
	ELECTRICAL (DWELLING)-1460-					4,436,116.91	4,436,116.91	
	GC-DWELLING-1460-					709,332.33	709,332.33	
	HEATING /VENT (DWELLING)-1460-					1,291,135.89	1,291,135.89	
	PLUMBING (DWELLING)-1460-					184,938.96	184,938.96	
	REFRIGERATORS-1465-			10,322.00		10,322.00	10,322.00	
	ELECTRICAL (NON-DWELLING)-1470-			432,268.70		61,411.00	61,411.00	
	HEATING / VENT(NON-DWELLING)-1470-					370,857.70	370,857.70	
	COMPUTER HARDWARE-1475-			5,580.18		5,580.18	5,580.18	
	RELOCATION-1495-			40,884.78		40,884.78	40,884.78	
HEATING / PLUMBING (7265)	A & E-1430-			5,600.00		5,600.00	5,600.00	Completed (7265)
	HEATING /VENT (DWELLING)-1460-			2,964,078.37		2,964,078.37	2,964,078.37	

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)				418				
GARBAGE DISPOSAL (7263)	GC-DWELLING-1460-			0.00	72,063.59	72,063.59	72,063.59	Completed (7263)
GENERAL CONSTRUCTION (7850)	A & E-1430-				481,895.31	144,392.72	144,392.72	Completed (7850)
	CM ADDTL SERVICES-1430-					29,675.36	29,675.36	
	CM STAFFING-1430-					306,395.59	306,395.59	
	FRONTLINE COST-1430-					1,431.64	1,431.64	
	ELECTRICAL (DWELLING)-1460-				1,364,341.56	113,867.04	113,867.04	
	GC-DWELLING-1460-					1,095,814.52	1,095,814.52	
	HEATING /VENT (DWELLING)-1460-					154,660.00	154,660.00	
	RANGES-1465-				25,217.00	22,450.00	22,450.00	
	REFRIGERATORS-1465-					2,767.00	2,767.00	
	COMPUTER HARDWARE-1475-				9,300.96	9,300.96	9,300.96	
	RELOCATION-1495-				11,974.25	11,974.25	11,974.25	
MAJOR RENOVATION (135)	A & E-1430-				2,375.00	2,375.00	2,375.00	Completed (135)
	GC-DWELLING-1460-				609,644.00	609,644.00	609,644.00	
ROOFS (6339)	BRICKWORK-1460-				251,302.00	251,302.00	251,302.00	Completed (6339)
OCEAN HILL - BROWNSVILLE (NY005013510P)				125				
ROOFS (2826)	A & E-1430-			0.00	16,946.10	16,946.10	16,946.10	Completed (2826)

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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 ¹	Funds Obligated ²	Funds Expended ²	
O'DWYER GARDENS (NY005011720P)				573				
	GENERAL CONSTRUCTION (7818)	A & E-1430-		0.00	453,034.20	171,809.86	171,809.86	Completed (7818)
		CM STAFFING-1430-				276,652.55	276,652.55	
		FRONTLINE COST-1430-				4,571.79	4,571.79	
		GROUNDS-1450-			66,919.60	66,919.60	66,919.60	
		COMPACTORS-1460-			2,451,954.60	54,965.00	54,965.00	
		ELECTRICAL (DWELLING)-1460-				120,651.87	120,651.87	
		GC-DWELLING-1460-				1,209,860.51	1,209,860.51	
		HEATING /VENT (DWELLING)-1460-				1,066,477.22	1,066,477.22	
		ELECTRICAL (NON-DWELLING)-1470-			35,661.00	35,661.00	35,661.00	
		COMPUTER HARDWARE-1475-			9,399.92	9,399.92	9,399.92	
		RELOCATION-1495-			5,498.38	5,498.38	5,498.38	
	GROUNDS IMPROVEMENT (6745)	-1450-		2,900,000.00	0.00	0.00	0.00	Deleted (6745)
PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)				90				
	ELEVATORS (6680)	ELEVATORS-1460-		0.00	336,798.84	336,798.84	336,798.84	Completed (6680)
PARKSIDE (NY005010470P)				879				
	BRICKWORK / CONCRETE (7363)	A & E-1430-		0.00	133,961.64	125,488.00	125,488.00	Completed (7363)
		CM STAFFING-1430-				8,473.64	8,473.64	
PATTERSON (NY005000240P)				1,791				
	GENERAL CONSTRUCTION (8139)	GROUNDS-1450-		0.00	20,000.00	20,000.00	20,000.00	Completed (8139)
PELHAM PARKWAY (NY005010390P)				1,266				
	BRICKWORK / CONCRETE (5309)	CM ADDTL SERVICES-1430-		0.00	7,349.51	7,349.49	7,349.49	Completed (5309)
		CM FEES-1430-				0.02	0.02	
		BRICKWORK-1460-			530,872.57	530,872.57	530,872.57	
PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)				336				
	ELEVATORS (3696)	ELEVATORS-1460-		0.00	19,135.00	19,135.00	19,135.00	Completed (3696)

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (140)	A&E (140)	A & E-1430-JOHNSON (NY005000170P)	0.00	52,453.88	8,275.00	8,275.00	Completed (140)
		A & E-1430-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			44,000.00	44,000.00	
		A & E-1430-THROGGS NECK (NY005010630P)			178.88	178.88	
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 (5849)	A&E (5849)	A & E-1430-POLO GROUNDS TOWER (NY005001490P)	0.00	1,389,225.78	35,397.50	35,397.50	Completed (5849)
		A & E-1430-SAINT NICHOLAS (NY005000380P)			2,500.00	2,500.00	
		A & E-1430-ROOSEVELT I (NY005011350P)			17,850.00	17,850.00	
		A & E-1430-RIIS II (NY005010180P)			1,875.00	1,875.00	
		A & E-1430-RIIS (NY005010180P)			3,750.00	3,750.00	
		A & E-1430-REID APTS (NY005011670P)			625.00	625.00	
		A & E-1430-RED HOOK WEST (NY005000790P)			24,655.60	24,655.60	
		A & E-1430-RED HOOK EAST (NY005000040P)			16,070.00	16,070.00	
		A & E-1430-WYCKOFF GARDENS (NY005011630P)			1,250.00	1,250.00	
		A & E-1430-POMONOK (NY005000530P)			750.00	750.00	
		A & E-1430-SOUTH JAMAICA II (NY005010080P)			17,775.00	17,775.00	
		A & E-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			1,250.00	1,250.00	
		A & E-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			625.00	625.00	
		A & E-1430-O'DWYER GARDENS (NY005011720P)			1,875.00	1,875.00	
		A & E-1430-NOSTRAND (NY005010360P)			1,875.00	1,875.00	
		A & E-1430-MIDDLETOWN PLAZA (NY005010340P)			2,250.00	2,250.00	
		A & E-1430-MCKINLEY (NY005000590P)			11,850.00	11,850.00	
		A & E-1430-MARCY (NY005000210P)			23,141.00	23,141.00	
		A & E-1430-RANGEL (NY005000370P)			1,875.00	1,875.00	

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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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (5849)	A&E (5849)	A & E-1430-VAN DYKE II (NY005011680P)		0.00	1,389,225.78	356.35	356.35	Completed (5849)
		A & E-1430-WOODSON (NY005011680P)				1,250.00	1,250.00	
		A & E-1430-WOODSIDE (NY005000330P)				2,250.00	2,250.00	
		A & E-1430-WILSON (NY005010090P)				8,925.00	8,925.00	
		A & E-1430-WHITMAN (NY005005140P)				67,106.25	67,106.25	
		A & E-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)				2,962.50	2,962.50	
		A & E-1430-WASHINGTON (NY005010620P)				100,913.75	100,913.75	
		A & E-1430-WAGNER (NY005010740P)				133,601.50	133,601.50	
		A & E-1430-SEWARD PARK EXT (NY005011000P)				2,250.00	2,250.00	
		A & E-1430-VLADECK (NY005010060P)				187,020.25	187,020.25	
		A & E-1430-SHEEPSHEAD BAY (NY005010360P)				11,250.00	11,250.00	
		A & E-1430-VAN DYKE I (NY005000610P)				17,053.25	17,053.25	
		A & E-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)				2,975.00	2,975.00	
		A & E-1430-TILDEN (NY005000720P)				8,925.00	8,925.00	
		A & E-1430-SURFSIDE GARDENS (NY005011700P)				30,981.25	30,981.25	
		A & E-1430-SUMNER (NY005010730P)				16,118.00	16,118.00	
		A & E-1430-STUYVESANT GARDENS II (NY005012210P)				625.00	625.00	
		A & E-1430-STRAUS (NY005011530P)				5,925.00	5,925.00	
		A & E-1430-LINCOLN (NY005000200P)				1,875.00	1,875.00	
		A & E-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)				2,975.00	2,975.00	
		A & E-1430-BREVOORT (NY005000650P)				16,383.75	16,383.75	
		A & E-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)				9,185.00	9,185.00	
		A & E-1430-DOUGLASS ADDITION (NY005010820P)				2,962.50	2,962.50	
		A & E-1430-CYPRESS HILLS (NY005010700P)				1,875.00	1,875.00	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5849)	A&E (5849)	A & E-1430-COOPER PARK (NY005000690P)	0.00	1,389,225.78	5,000.00	5,000.00	Completed (5849)
		A & E-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			625.00	625.00	
		A & E-1430-CONEY ISLAND (SITE 8) (NY005011720P)			2,962.50	2,962.50	
		A & E-1430-CONEY ISLAND (NY005011700P)			3,125.00	3,125.00	
		A & E-1430-EDENWALD (NY005000570P)			41,635.00	41,635.00	
		A & E-1430-BROWNSVILLE (NY005000160P)			22,368.30	22,368.30	
		A & E-1430-FARRAGUT (NY005000290P)			8,873.03	8,873.03	
		A & E-1430-BREUKELLEN (NY005000560P)			1,250.00	1,250.00	
		A & E-1430-BORINQUEN PLAZA II (NY005012430P)			3,750.00	3,750.00	
		A & E-1430-BORINQUEN PLAZA I (NY005012430P)			39,488.75	39,488.75	
		A & E-1430-BETANCES II, 9A (NY005012110P)			2,250.00	2,250.00	
		A & E-1430-BETANCES II, 18 (NY005011450P)			712.50	712.50	
		A & E-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			625.00	625.00	
		A & E-1430-AMSTERDAM (NY005010220P)			2,962.50	2,962.50	
		A & E-1430-1162-1176 WASHINGTON AVE (NY005013080P)			2,962.50	2,962.50	
		A & E-1430-CAREY GARDENS (NY005011660P)			8,887.50	8,887.50	
		A & E-1430-INGERSOLL (NY005000140P)			40,907.50	40,907.50	
		A & E-1430-TOMPKINS (NY005011310P)			32,840.75	32,840.75	
		A & E-1430-LAVANBURG HOMES (NY005003100P)			625.00	625.00	
		A & E-1430-LAFAYETTE (NY005001220P)			3,125.00	3,125.00	
		A & E-1430-LA GUARDIA (NY005010760P)			5,625.00	5,625.00	
		A & E-1430-KING TOWERS (NY005010300P)			2,500.00	2,500.00	
		A & E-1430-JOHNSON (NY005000170P)			625.00	625.00	
		A & E-1430-JEFFERSON (NY005010640P)			8,125.00	8,125.00	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5849)	A&E (5849)	A & E-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)	0.00	1,389,225.78	2,975.00	2,975.00	Completed (5849)
		A & E-1430-ISAACS (NY005011390P)			1,875.00	1,875.00	
		A & E-1430-LOW HOUSES (NY005011690P)			35,034.75	35,034.75	
		A & E-1430-HYLAN (NY005010860P)			2,975.00	2,975.00	
		A & E-1430-HOWARD (NY005000720P)			74,437.50	74,437.50	
		A & E-1430-HOPE GARDENS (NY005012470P)			2,975.00	2,975.00	
		A & E-1430-HABER (NY005011660P)			28,326.75	28,326.75	
		A & E-1430-GRAVESEND (NY005011720P)			39,785.00	39,785.00	
		A & E-1430-GRANT (NY005000870P)			90,122.50	90,122.50	
		A & E-1430-GOWANUS (NY005000250P)			64,010.00	64,010.00	
		A & E-1430-GARVEY (GROUP A) (NY005012520P)			625.00	625.00	
		A & E-1430-JACKIE ROBINSON (NY005012410P)			625.00	625.00	
		A & E-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			625.00	625.00	
		-1460-	25,000,000.00	0.00	0.00	0.00	
PHA WIDE ITEM (6012)	A&E (6012)	A & E-1430-HERNANDEZ (NY005011000P)	0.00	226,400.65	350.00	350.00	Completed (6012)
		A & E-1430-RICHMOND TERRACE (NY005011170P)			950.00	950.00	
		A & E-1430-POMONOK (NY005000530P)			175.00	175.00	
		A & E-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			1,400.00	1,400.00	
		A & E-1430-MOTT HAVEN (NY005001210P)			1,050.00	1,050.00	
		A & E-1430-LINCOLN (NY005000200P)			3,140.00	3,140.00	
		A & E-1430-JUSTICE SOTOMAYOR (NY005010670P)			345.00	345.00	
		A & E-1430-JOHNSON (NY005000170P)			99,494.25	99,494.25	
		A & E-1430-INGERSOLL (NY005000140P)			38,326.00	38,326.00	
		A & E-1430-WASHINGTON (NY005010620P)			3,140.00	3,140.00	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6012)	A&E (6012)	A & E-1430-EDENWALD (NY005000570P)	0.00	226,400.65	18,025.00	18,025.00	Completed (6012)
		A & E-1430-DAVIDSON (NY005013420P)			760.40	760.40	
		A & E-1430-CONLON LIHFE TOWERS (NY005010910P)			175.00	175.00	
		A & E-1430-CLASON POINT GARDENS (NY005012800P)			3,125.00	3,125.00	
		A & E-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			14,963.00	14,963.00	
		A & E-1430-ALBANY (NY005010310P)			740.00	740.00	
		A & E-1430-45 ALLEN ST (NY005011000P)			980.00	980.00	
		A & E-1430-JACKIE ROBINSON (NY005012410P)			1,350.00	1,350.00	
		A & E-1430-WILSON (NY005010090P)			1,452.00	1,452.00	
		A & E-1430-VLADECK (NY005010060P)			10,210.00	10,210.00	
		A & E-1430-SMITH (NY005000270P)			26,250.00	26,250.00	
PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	A & E-1430-SURFSIDE GARDENS (NY005011700P)		1,268.00	1,268.00	1,268.00	Completed (155)
		ASBESTOS ABATEMENT - GENERAL-1460-JUSTICE SOTOMAYOR (NY005010670P)	270,000.00	324,908.37	569.66	569.66	
		ASBESTOS ABATEMENT - GENERAL-1460-JOHNSON (NY005000170P)			271.34	271.34	
		ASBESTOS ABATEMENT - GENERAL-1460-JEFFERSON (NY005010640P)			6,893.67	6,893.67	
		ASBESTOS ABATEMENT - GENERAL-1460-KING TOWERS (NY005010300P)			2,825.29	2,825.29	
		ASBESTOS ABATEMENT - GENERAL-1460-JACKIE ROBINSON (NY005012410P)			246.75	246.75	
		ASBESTOS ABATEMENT - GENERAL-1460-LOWER EAST SIDE I INFILL (NY005011000P)			36.00	36.00	
		ASBESTOS ABATEMENT - GENERAL-1460-LOW HOUSES (NY005011690P)			915.86	915.86	
		ASBESTOS ABATEMENT - GENERAL-1460-KINGSBOROUGH (NY005010100P)			154.57	154.57	
		ASBESTOS ABATEMENT - GENERAL-1460-LA GUARDIA (NY005010760P)			381.30	381.30	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-LATIMER GARDENS (NY005011860P)	270,000.00	324,908.37	150.50	150.50	Completed (155)
		ASBESTOS ABATEMENT - GENERAL-1460-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			380.18	380.18	
		ASBESTOS ABATEMENT - GENERAL-1460-LINCOLN (NY005000200P)			536.84	536.84	
		ASBESTOS ABATEMENT - GENERAL-1460-LONG ISLAND BAPTIST HOUSES (NY005012610P)			5.77	5.77	
		ASBESTOS ABATEMENT - GENERAL-1460-ISAACS (NY005011390P)			1,046.97	1,046.97	
		ASBESTOS ABATEMENT - GENERAL-1460-LAFAYETTE (NY005001220P)			501.06	501.06	
		ASBESTOS ABATEMENT - GENERAL-1460-HAMMEL (NY005010750P)			18,260.86	18,260.86	
		ASBESTOS ABATEMENT - GENERAL-1460-GLENWOOD (NY005000440P)			18,346.80	18,346.80	
		ASBESTOS ABATEMENT - GENERAL-1460-GOMPERS (NY005011000P)			174.18	174.18	
		ASBESTOS ABATEMENT - GENERAL-1460-PALMETTO GARDENS (NY005012470P)			260.85	260.85	
		ASBESTOS ABATEMENT - GENERAL-1460-GOWANUS (NY005000250P)			6.21	6.21	
		ASBESTOS ABATEMENT - GENERAL-1460-MARCY (NY005000210P)			16,887.97	16,887.97	
		ASBESTOS ABATEMENT - GENERAL-1460-GRAVESEND (NY005011720P)			5,464.21	5,464.21	
		ASBESTOS ABATEMENT - GENERAL-1460-GRANT (NY005000870P)			1,669.53	1,669.53	
		ASBESTOS ABATEMENT - GENERAL-1460-HABER (NY005011660P)			446.38	446.38	
		ASBESTOS ABATEMENT - GENERAL-1460-INTERNATIONAL TOWER (NY005010910P)			302.22	302.22	
		ASBESTOS ABATEMENT - GENERAL-1460-HARLEM RIVER (NY005010030P)			1,027.50	1,027.50	
		ASBESTOS ABATEMENT - GENERAL-1460-HIGHBRIDGE GARDENS (NY005000780P)			764.34	764.34	
		ASBESTOS ABATEMENT - GENERAL-1460-HOLMES TOWERS (NY005011390P)			781.58	781.58	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-HOWARD (NY005000720P)	270,000.00	324,908.37	28.86	28.86	Completed (155)
		ASBESTOS ABATEMENT - GENERAL-1460-HUGHES APTS (NY005011680P)			24.40	24.40	
		ASBESTOS ABATEMENT - GENERAL-1460-HUNTS POINT AVE REHAB (NY005015300P)			300.17	300.17	
		ASBESTOS ABATEMENT - GENERAL-1460-INGERSOLL (NY005000140P)			319.27	319.27	
		ASBESTOS ABATEMENT - GENERAL-1460-GUN HILL (NY005010470P)			49.29	49.29	
		ASBESTOS ABATEMENT - GENERAL-1460-RAVENSWOOD (NY005000480P)			4,162.77	4,162.77	
		ASBESTOS ABATEMENT - GENERAL-1460-PELHAM PARKWAY (NY005010390P)			1,353.98	1,353.98	
		ASBESTOS ABATEMENT - GENERAL-1460-PINK (NY005000890P)			7,136.42	7,136.42	
		ASBESTOS ABATEMENT - GENERAL-1460-POLO GROUNDS TOWER (NY005001490P)			565.88	565.88	
		ASBESTOS ABATEMENT - GENERAL-1460-POMONOK (NY005000530P)			7,798.04	7,798.04	
		ASBESTOS ABATEMENT - GENERAL-1460-QUEENSBRIDGE NORTH (NY005005050P)			1,535.77	1,535.77	
		ASBESTOS ABATEMENT - GENERAL-1460-OCEAN HILL - BROWNSVILLE (NY005013510P)			5,352.33	5,352.33	
		ASBESTOS ABATEMENT - GENERAL-1460-RANDALL AVE - BALCOM AVE (NY005010630P)			189.45	189.45	
		ASBESTOS ABATEMENT - GENERAL-1460-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			18.63	18.63	
		ASBESTOS ABATEMENT - GENERAL-1460-REHAB PROGRAM (TAFT) (NY005013170P)			311.76	311.76	
		ASBESTOS ABATEMENT - GENERAL-1460-RED HOOK EAST (NY005000040P)			1,161.56	1,161.56	
		ASBESTOS ABATEMENT - GENERAL-1460-RED HOOK WEST (NY005000790P)			521.96	521.96	
		ASBESTOS ABATEMENT - GENERAL-1460-REDFERN (NY005000550P)			6,942.81	6,942.81	
		ASBESTOS ABATEMENT - GENERAL-1460-GLENMORE PLAZA (NY005011690P)			1,380.28	1,380.28	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-ALBANY (NY005010310P)	270,000.00	324,908.37	1,102.45	1,102.45	Completed (155)
		ASBESTOS ABATEMENT - GENERAL-1460-QUEENSBRIDGE SOUTH (NY005000050P)			684.92	684.92	
		ASBESTOS ABATEMENT - GENERAL-1460-MOTT HAVEN (NY005001210P)			207.19	207.19	
		ASBESTOS ABATEMENT - GENERAL-1460-MCKINLEY (NY005000590P)			13.04	13.04	
		ASBESTOS ABATEMENT - GENERAL-1460-MELROSE (NY005010280P)			2,837.80	2,837.80	
		ASBESTOS ABATEMENT - GENERAL-1460-METRO NORTH PLAZA (NY005010090P)			37.26	37.26	
		ASBESTOS ABATEMENT - GENERAL-1460-MILL BROOK (NY005010840P)			216.83	216.83	
		ASBESTOS ABATEMENT - GENERAL-1460-MITCHEL (NY005011450P)			12,221.77	12,221.77	
		ASBESTOS ABATEMENT - GENERAL-1460-MONROE (NY005000880P)			119.71	119.71	
		ASBESTOS ABATEMENT - GENERAL-1460-PATTERSON (NY005000240P)			538.33	538.33	
		ASBESTOS ABATEMENT - GENERAL-1460-MORRIS I (NY005011020P)			977.25	977.25	
		ASBESTOS ABATEMENT - GENERAL-1460-PARKSIDE (NY005010470P)			661.84	661.84	
		ASBESTOS ABATEMENT - GENERAL-1460-NEW LANE AREA (NY005010350P)			151.11	151.11	
		ASBESTOS ABATEMENT - GENERAL-1460-NOSTRAND (NY005010360P)			443.00	443.00	
		ASBESTOS ABATEMENT - GENERAL-1460-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			647.97	647.97	
		ASBESTOS ABATEMENT - GENERAL-1460-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			1,638.00	1,638.00	
		ASBESTOS ABATEMENT - GENERAL-1460-OCEAN HILL APTS (NY005011620P)			18,030.70	18,030.70	
		ASBESTOS ABATEMENT - GENERAL-1460-MARINER'S HARBOR (NY005000770P)			14,419.22	14,419.22	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-MOORE (NY005010930P)	270,000.00	324,908.37	144.00	144.00	Completed (155)
		ASBESTOS ABATEMENT - GENERAL-1460-BREVOORT (NY005000650P)			2,935.76	2,935.76	
		ASBESTOS ABATEMENT - GENERAL-1460-BETHUNE GARDENS (NY005010030P)			16.89	16.89	
		ASBESTOS ABATEMENT - GENERAL-1460-BLAND (NY005011860P)			264.50	264.50	
		ASBESTOS ABATEMENT - GENERAL-1460-BORINQUEN PLAZA I (NY005012430P)			6,924.02	6,924.02	
		ASBESTOS ABATEMENT - GENERAL-1460-BOSTON ROAD PLAZA (NY005010390P)			233.33	233.33	
		ASBESTOS ABATEMENT - GENERAL-1460-BOSTON SECOR (NY005011380P)			895.81	895.81	
		ASBESTOS ABATEMENT - GENERAL-1460-CASSIDY - LAFAYETTE (NY005011170P)			204.00	204.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BREUKELN (NY005000560P)			3,993.11	3,993.11	
		ASBESTOS ABATEMENT - GENERAL-1460-BETANCES II, 13 (NY005010840P)			390.00	390.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BRONX RIVER (NY005010320P)			4,106.63	4,106.63	
		ASBESTOS ABATEMENT - GENERAL-1460-BROWNSVILLE (NY005000160P)			13,979.18	13,979.18	
		ASBESTOS ABATEMENT - GENERAL-1460-BUTLER (NY005001130P)			993.45	993.45	
		ASBESTOS ABATEMENT - GENERAL-1460-CAREY GARDENS (NY005011660P)			104.00	104.00	
		ASBESTOS ABATEMENT - GENERAL-1460-CARLETON MANOR (NY005010750P)			1,464.21	1,464.21	
		ASBESTOS ABATEMENT - GENERAL-1460-AMSTERDAM (NY005010220P)			18.63	18.63	
		ASBESTOS ABATEMENT - GENERAL-1460-BOYNTON AVE REHAB (NY005010320P)			111.91	111.91	
		ASBESTOS ABATEMENT - GENERAL-1460-BAILEY AVE - WEST 193rd ST (NY005012020P)			436.77	436.77	
		ASBESTOS ABATEMENT - GENERAL-1460-REHAB PROGRAM (WISE REHAB) (NY005011270P)			5.77	5.77	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-1010 EAST 178TH ST (NY005011330P)	270,000.00	324,908.37	324.57	324.57	Completed (155)
		ASBESTOS ABATEMENT - GENERAL-1460-ADAMS (NY005001180P)			803.63	803.63	
		ASBESTOS ABATEMENT - GENERAL-1460-ALBANY II (NY005010310P)			10.08	10.08	
		ASBESTOS ABATEMENT - GENERAL-1460-ARMSTRONG I (NY005012100P)			4,416.08	4,416.08	
		ASBESTOS ABATEMENT - GENERAL-1460-ARMSTRONG II (NY005012100P)			1,422.01	1,422.01	
		ASBESTOS ABATEMENT - GENERAL-1460-BETANCES IV (NY005012110P)			55.45	55.45	
		ASBESTOS ABATEMENT - GENERAL-1460-AUDUBON (NY005010030P)			65.67	65.67	
		ASBESTOS ABATEMENT - GENERAL-1460-BETANCES II, 18 (NY005011450P)			18.19	18.19	
		ASBESTOS ABATEMENT - GENERAL-1460-BAISLEY PARK (NY005010910P)			967.23	967.23	
		ASBESTOS ABATEMENT - GENERAL-1460-BARUCH (NY005010600P)			1,279.49	1,279.49	
		ASBESTOS ABATEMENT - GENERAL-1460-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			421.08	421.08	
		ASBESTOS ABATEMENT - GENERAL-1460-BERRY (NY005000520P)			911.46	911.46	
		ASBESTOS ABATEMENT - GENERAL-1460-BETANCES I (NY005012110P)			1,105.14	1,105.14	
		ASBESTOS ABATEMENT - GENERAL-1460-CLAREMONT REHAB GROUP 3 (NY005013080P)			3.75	3.75	
		ASBESTOS ABATEMENT - GENERAL-1460-ASTORIA (NY005000260P)			2,007.39	2,007.39	
		ASBESTOS ABATEMENT - GENERAL-1460-FHA HOMES GROUP X (NY005010910P)			908.19	908.19	
		ASBESTOS ABATEMENT - GENERAL-1460-FHA HOMES GROUP I (NY005010910P)			1,627.62	1,627.62	
		ASBESTOS ABATEMENT - GENERAL-1460-FHA HOMES GROUP II (NY005010910P)			1,762.31	1,762.31	
		ASBESTOS ABATEMENT - GENERAL-1460-FHA HOMES GROUP III (NY005010910P)			540.59	540.59	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-FHA HOMES GROUP IV (NY005010910P)	270,000.00	324,908.37	1,198.93	1,198.93	Completed (155)
		ASBESTOS ABATEMENT - GENERAL-1460-FHA HOMES GROUP V (NY005010910P)			910.39	910.39	
		ASBESTOS ABATEMENT - GENERAL-1460-CARVER (NY005000580P)			890.44	890.44	
		ASBESTOS ABATEMENT - GENERAL-1460-FHA HOMES GROUP VIII (NY005010910P)			94.50	94.50	
		ASBESTOS ABATEMENT - GENERAL-1460-ELLIOTT (NY005011340P)			154.62	154.62	
		ASBESTOS ABATEMENT - GENERAL-1460-FHA REPOSSESSED HOUSES (GROUP VI) (NY005010910P)			652.94	652.94	
		ASBESTOS ABATEMENT - GENERAL-1460-FIORENTINO PLAZA (NY005012610P)			65.77	65.77	
		ASBESTOS ABATEMENT - GENERAL-1460-FIRST HOUSES (NY005012920P)			74.52	74.52	
		ASBESTOS ABATEMENT - GENERAL-1460-FOREST (NY005000590P)			543.08	543.08	
		ASBESTOS ABATEMENT - GENERAL-1460-FT. WASHINGTON AVENUE REHAB (NY005013090P)			156.33	156.33	
		ASBESTOS ABATEMENT - GENERAL-1460-FULTON (NY005001360P)			3,156.12	3,156.12	
		ASBESTOS ABATEMENT - GENERAL-1460-FHA HOMES GROUP VII (NY005010910P)			762.81	762.81	
		ASBESTOS ABATEMENT - GENERAL-1460-DAVIDSON (NY005013420P)			163.00	163.00	
		ASBESTOS ABATEMENT - GENERAL-1460-CLASON POINT GARDENS (NY005012800P)			230.68	230.68	
		ASBESTOS ABATEMENT - GENERAL-1460-CLINTON (NY005001230P)			1,489.62	1,489.62	
		ASBESTOS ABATEMENT - GENERAL-1460-COLLEGE AVE - EAST 165TH ST (NY005013080P)			36.00	36.00	
		ASBESTOS ABATEMENT - GENERAL-1460-CONEY ISLAND (NY005011700P)			2,075.19	2,075.19	
		ASBESTOS ABATEMENT - GENERAL-1460-CONEY ISLAND (SITE 8) (NY005011720P)			175.50	175.50	
		ASBESTOS ABATEMENT - GENERAL-1460-CONEY ISLAND I (SITES 4 & 5) (NY005011700P)			204.00	204.00	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-FARRAGUT (NY005000290P)	270,000.00	324,908.37	35.66	35.66	Completed (155)
		ASBESTOS ABATEMENT - GENERAL-1460-CYPRESS HILLS (NY005010700P)			4,575.83	4,575.83	
		ASBESTOS ABATEMENT - GENERAL-1460-EDENWALD (NY005000570P)			1,025.04	1,025.04	
		ASBESTOS ABATEMENT - GENERAL-1460-DOUGLASS ADDITION (NY005010820P)			13,132.50	13,132.50	
		ASBESTOS ABATEMENT - GENERAL-1460-DYCKMAN (NY005000410P)			1,135.61	1,135.61	
		ASBESTOS ABATEMENT - GENERAL-1460-EAGLE AVE - EAST 163RD ST (NY005000590P)			120.00	120.00	
		ASBESTOS ABATEMENT - GENERAL-1460-EAST 152ND ST - COURTLAND AVE (NY005010280P)			1,550.36	1,550.36	
		ASBESTOS ABATEMENT - GENERAL-1460-EAST RIVER (NY005010090P)			51.95	51.95	
		ASBESTOS ABATEMENT - GENERAL-1460-GARVEY (GROUP A) (NY005012520P)			1,014.67	1,014.67	
		ASBESTOS ABATEMENT - GENERAL-1460-COOPER PARK (NY005000690P)			4,431.42	4,431.42	
		ASBESTOS ABATEMENT - GENERAL-1460-WEBSTER (NY005011410P)			10.08	10.08	
		ASBESTOS ABATEMENT - GENERAL-1460-TOMPKINS (NY005011310P)			427.69	427.69	
		ASBESTOS ABATEMENT - GENERAL-1460-TWO BRIDGES URA (SITE 7) (NY005010760P)			36.00	36.00	
		ASBESTOS ABATEMENT - GENERAL-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			60.21	60.21	
		ASBESTOS ABATEMENT - GENERAL-1460-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			369.84	369.84	
		ASBESTOS ABATEMENT - GENERAL-1460-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			101.34	101.34	
		ASBESTOS ABATEMENT - GENERAL-1460-VAN DYKE I (NY005000610P)			1,502.13	1,502.13	
		ASBESTOS ABATEMENT - GENERAL-1460-VLADECK (NY005010060P)			481.41	481.41	
		ASBESTOS ABATEMENT - GENERAL-1460-W S U R (BROWNSTONES) (NY005011270P)			1,011.54	1,011.54	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-WAGNER (NY005010740P)	270,000.00	324,908.37	1,362.87	1,362.87	Completed (155)
		ASBESTOS ABATEMENT - GENERAL-1460-TODT HILL (NY005000520P)			1,088.05	1,088.05	
		ASBESTOS ABATEMENT - GENERAL-1460-WASHINGTON (NY005010620P)			317.55	317.55	
		ASBESTOS ABATEMENT - GENERAL-1460-WHITE (NY005010090P)			5.77	5.77	
		ASBESTOS ABATEMENT - GENERAL-1460-WEEKSVILLE GARDENS (NY005010310P)			1,332.28	1,332.28	
		ASBESTOS ABATEMENT - GENERAL-1460-WEST BRIGHTON I (NY005010130P)			60.94	60.94	
		ASBESTOS ABATEMENT - GENERAL-1460-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			113.50	113.50	
		ASBESTOS ABATEMENT - GENERAL-1460-WEST TREMONT REHAB (GROUP 1) (NY005013410P)			33.78	33.78	
		ASBESTOS ABATEMENT - GENERAL-1460-WHITMAN (NY005005140P)			1,249.06	1,249.06	
		ASBESTOS ABATEMENT - GENERAL-1460-WILSON (NY005010090P)			109.13	109.13	
		ASBESTOS ABATEMENT - GENERAL-1460-WOODSIDE (NY005000330P)			467.58	467.58	
		ASBESTOS ABATEMENT - GENERAL-1460-WOODSON (NY005011680P)			68.00	68.00	
		ASBESTOS ABATEMENT - GENERAL-1460-EASTCHESTER GARDENS (NY005010340P)			512.25	512.25	
		ASBESTOS ABATEMENT - GENERAL-1460-REID APTS (NY005011670P)			51.95	51.95	
		ASBESTOS ABATEMENT - GENERAL-1460-WALD (NY005000230P)			2,490.19	2,490.19	
		ASBESTOS ABATEMENT - GENERAL-1460-SMITH (NY005000270P)			14,352.62	14,352.62	
		ASBESTOS ABATEMENT - GENERAL-1460-TILDEN (NY005000720P)			236.25	236.25	
		ASBESTOS ABATEMENT - GENERAL-1460-WILLIAMSBURG (NY005000020P)			142.36	142.36	
		ASBESTOS ABATEMENT - GENERAL-1460-ROOSEVELT I (NY005011350P)			911.33	911.33	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-SACK WERN (NY005012800P)	270,000.00	324,908.37	1,497.66	1,497.66	Completed (155)
		ASBESTOS ABATEMENT - GENERAL-1460-SAINT NICHOLAS (NY005000380P)			2,135.96	2,135.96	
		ASBESTOS ABATEMENT - GENERAL-1460-ROBBINS PLAZA (NY005011390P)			113.85	113.85	
		ASBESTOS ABATEMENT - GENERAL-1460-SARATOGA VILLAGE (NY005011620P)			119.00	119.00	
		ASBESTOS ABATEMENT - GENERAL-1460-RIIS (NY005010180P)			418.36	418.36	
		ASBESTOS ABATEMENT - GENERAL-1460-SEDGWICK (NY005010450P)			1,437.99	1,437.99	
		ASBESTOS ABATEMENT - GENERAL-1460-SEWARD PARK EXT (NY005011000P)			893.81	893.81	
		ASBESTOS ABATEMENT - GENERAL-1460-SHELTON HOUSE (NY005010910P)			210.81	210.81	
		ASBESTOS ABATEMENT - GENERAL-1460-STRAUS (NY005011530P)			234.60	234.60	
		ASBESTOS ABATEMENT - GENERAL-1460-THROGGS NECK ADDITION (NY005010630P)			237.70	237.70	
		ASBESTOS ABATEMENT - GENERAL-1460-THROGGS NECK (NY005010630P)			8,733.07	8,733.07	
		ASBESTOS ABATEMENT - GENERAL-1460-TAFT (NY005010970P)			3,479.46	3,479.46	
		ASBESTOS ABATEMENT - GENERAL-1460-SURFSIDE GARDENS (NY005011700P)			1,535.92	1,535.92	
		ASBESTOS ABATEMENT - GENERAL-1460-SHEEPSHEAD BAY (NY005010360P)			441.36	441.36	
		ASBESTOS ABATEMENT - GENERAL-1460-STUYVESANT GARDENS I (NY005012210P)			232.29	232.29	
		ASBESTOS ABATEMENT - GENERAL-1460-SOUNDVIEW (NY005000710P)			163.06	163.06	
		ASBESTOS ABATEMENT - GENERAL-1460-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			90.00	90.00	
		ASBESTOS ABATEMENT - GENERAL-1460-SOUTH JAMAICA II (NY005010080P)			34.62	34.62	
		ASBESTOS ABATEMENT - GENERAL-1460-SOUTH JAMAICA I (NY005010080P)			1,666.44	1,666.44	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-SOUTH BEACH (NY005010350P)		270,000.00	324,908.37	70.20	70.20	Completed (155)
		ASBESTOS ABATEMENT - GENERAL-1460-SUMNER (NY005010730P)				2,866.72	2,866.72	
PHA WIDE ITEM (159)	ASBESTOS REMEDIATION (159)	AIR MONITORING & ANALYSIS-1460-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)		750,000.00	281,306.43	47.22	47.22	Completed (159)
		ASBESTOS ABATEMENT - GENERAL-1460-GRAVESEND (NY005011720P)				131,394.48	131,394.48	
		ASBESTOS ABATEMENT - GENERAL-1460-PARKSIDE (NY005010470P)				76,604.52	76,604.52	
		ASBESTOS ABATEMENT - GENERAL-1460-LEHMAN (NY005001010P)				31,488.00	31,488.00	
		ASBESTOS ABATEMENT - GENERAL-1460-FHA HOMES GROUP II (NY005010910P)				5,635.14	5,635.14	
		ASBESTOS ABATEMENT - GENERAL-1460-CAREY GARDENS (NY005011660P)				5,843.25	5,843.25	
		ASBESTOS ABATEMENT - GENERAL-1460-ALBANY (NY005010310P)				11,467.05	11,467.05	
		ASBESTOS ABATEMENT - GENERAL-1460-FIRST HOUSES (NY005012920P)				14,331.27	14,331.27	
		ASBESTOS ABATEMENT - GENERAL-1460-VLADECK (NY005010060P)				4,495.50	4,495.50	
PHA WIDE ITEM (3884)	ASBESTOS REMEDIATION (3884)	AIR MONITORING & ANALYSIS-1460-SMITH (NY005000270P)		5,040,000.00	4,319,759.00	178.50	178.50	Completed (3884)
		ASBESTOS ABATEMENT - GENERAL-1460-POMONOK (NY005000530P)				14,542.00	14,542.00	
		ASBESTOS ABATEMENT - GENERAL-1460-ALBANY II (NY005010310P)				6,496.00	6,496.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BERRY (NY005000520P)				7,634.00	7,634.00	
		ASBESTOS ABATEMENT - GENERAL-1460-DYCKMAN (NY005000410P)				7,579.00	7,579.00	
		ASBESTOS ABATEMENT - GENERAL-1460-ISAACS (NY005011390P)				4,730.00	4,730.00	
		ASBESTOS ABATEMENT - GENERAL-1460-JUSTICE SOTOMAYOR (NY005010670P)				8,008.35	8,008.35	
		ASBESTOS ABATEMENT - GENERAL-1460-MOTT HAVEN (NY005001210P)				9,350.00	9,350.00	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3884)	ASBESTOS REMEDIATION (3884)	ASBESTOS ABATEMENT - GENERAL-1460-QUEENSBRIDGE SOUTH (NY005000050P)	5,040,000.00	4,319,759.00	171.47	171.47	Completed (3884)
		ASBESTOS ABATEMENT - GENERAL-1460-RAVENSWOOD (NY005000480P)			7,887.00	7,887.00	
		ASBESTOS ABATEMENT - GENERAL-1460-SAINT NICHOLAS (NY005000380P)			9,922.00	9,922.00	
		ASBESTOS ABATEMENT - GENERAL-1460-MILL BROOK (NY005010840P)			8,965.00	8,965.00	
		ASBESTOS ABATEMENT - VAT-1460-FOREST (NY005000590P)			38,472.90	38,472.90	
		ASBESTOS ABATEMENT - VAT-1460-CLASON POINT GARDENS (NY005012800P)			26,016.30	26,016.30	
		ASBESTOS ABATEMENT - VAT-1460-CONEY ISLAND (NY005011700P)			8,627.50	8,627.50	
		ASBESTOS ABATEMENT - VAT-1460-COOPER PARK (NY005000690P)			21,659.45	21,659.45	
		ASBESTOS ABATEMENT - VAT-1460-CYPRESS HILLS (NY005010700P)			114,506.43	114,506.43	
		ASBESTOS ABATEMENT - VAT-1460-DOUGLASS ADDITION (NY005010820P)			62,510.60	62,510.60	
		ASBESTOS ABATEMENT - VAT-1460-DYCKMAN (NY005000410P)			34,478.00	34,478.00	
		ASBESTOS ABATEMENT - VAT-1460-EASTCHESTER GARDENS (NY005010340P)			114,604.70	114,604.70	
		ASBESTOS ABATEMENT - VAT-1460-EDENWALD (NY005000570P)			52,895.55	52,895.55	
		ASBESTOS ABATEMENT - VAT-1460-ELLIOTT (NY005011340P)			12,880.35	12,880.35	
		ASBESTOS ABATEMENT - VAT-1460-VLADECK (NY005010060P)			11,738.60	11,738.60	
		ASBESTOS ABATEMENT - VAT-1460-FIORENTINO PLAZA (NY005012610P)			14,956.80	14,956.80	
		ASBESTOS ABATEMENT - VAT-1460-BROWNSVILLE (NY005000160P)			108,391.70	108,391.70	
		ASBESTOS ABATEMENT - VAT-1460-FOREST HILLS COOP (NY005002000P)			7,300.80	7,300.80	
		ASBESTOS ABATEMENT - VAT-1460-FULTON (NY005001360P)			19,654.90	19,654.90	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3884)	ASBESTOS REMEDIATION (3884)	ASBESTOS ABATEMENT - VAT-1460-GLENWOOD (NY005000440P)	5,040,000.00	4,319,759.00	17,644.00	17,644.00	Completed (3884)
		ASBESTOS ABATEMENT - VAT-1460-GOWANUS (NY005000250P)			7,212.84	7,212.84	
		ASBESTOS ABATEMENT - VAT-1460-GRANT (NY005000870P)			123,625.55	123,625.55	
		ASBESTOS ABATEMENT - VAT-1460-GRAVESEND (NY005011720P)			6,952.00	6,952.00	
		ASBESTOS ABATEMENT - VAT-1460-GUN HILL (NY005010470P)			30,477.30	30,477.30	
		ASBESTOS ABATEMENT - VAT-1460-HABER (NY005011660P)			10,713.60	10,713.60	
		ASBESTOS ABATEMENT - VAT-1460-HAMMEL (NY005010750P)			43,189.06	43,189.06	
		ASBESTOS ABATEMENT - VAT-1460-FARRAGUT (NY005000290P)			62,989.39	62,989.39	
		ASBESTOS ABATEMENT - VAT-1460-BARUCH (NY005010600P)			72,142.55	72,142.55	
		ASBESTOS ABATEMENT - VAT-1460-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			4,750.20	4,750.20	
		ASBESTOS ABATEMENT - VAT-1460-WEST BRIGHTON I (NY005010130P)			17,864.00	17,864.00	
		ASBESTOS ABATEMENT - VAT-1460-WEEKSVILLE GARDENS (NY005010310P)			56,090.12	56,090.12	
		ASBESTOS ABATEMENT - VAT-1460-WASHINGTON (NY005010620P)			7,529.79	7,529.79	
		ASBESTOS ABATEMENT - VAT-1460-WALD (NY005000230P)			63,784.20	63,784.20	
		ASBESTOS ABATEMENT - VAT-1460-WAGNER (NY005010740P)			4,968.00	4,968.00	
		ASBESTOS ABATEMENT - VAT-1460-W S U R (BROWNSTONES) (NY005011270P)			7,898.00	7,898.00	
		ASBESTOS ABATEMENT - VAT-1460-ALBANY (NY005010310P)			76,064.96	76,064.96	
		ASBESTOS ABATEMENT - VAT-1460-ARMSTRONG I (NY005012100P)			21,729.55	21,729.55	
		ASBESTOS ABATEMENT - VAT-1460-CARLETON MANOR (NY005010750P)			24,767.05	24,767.05	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3884)	ASBESTOS REMEDIATION (3884)	ASBESTOS ABATEMENT - VAT-1460-ASTORIA (NY005000260P)	5,040,000.00	4,319,759.00	72,526.40	72,526.40	Completed (3884)
		ASBESTOS ABATEMENT - VAT-1460-BUTLER (NY005001130P)			90,238.55	90,238.55	
		ASBESTOS ABATEMENT - VAT-1460-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			61,178.01	61,178.01	
		ASBESTOS ABATEMENT - VAT-1460-BERRY (NY005000520P)			116,005.67	116,005.67	
		ASBESTOS ABATEMENT - VAT-1460-BETANCES I (NY005012110P)			7,535.63	7,535.63	
		ASBESTOS ABATEMENT - VAT-1460-BETANCES IV (NY005012110P)			457.23	457.23	
		ASBESTOS ABATEMENT - VAT-1460-BOSTON ROAD PLAZA (NY005010390P)			22,647.40	22,647.40	
		ASBESTOS ABATEMENT - VAT-1460-BREUKELEN (NY005000560P)			6,891.85	6,891.85	
		ASBESTOS ABATEMENT - VAT-1460-BREVOORT (NY005000650P)			57,157.60	57,157.60	
		ASBESTOS ABATEMENT - VAT-1460-BRONX RIVER (NY005010320P)			187,097.87	187,097.87	
		ASBESTOS ABATEMENT - VAT-1460-HOLMES TOWERS (NY005011390P)			12,177.00	12,177.00	
		ASBESTOS ABATEMENT - VAT-1460-ARMSTRONG II (NY005012100P)			22,587.90	22,587.90	
		ASBESTOS ABATEMENT - VAT-1460-SMITH (NY005000270P)			146,340.17	146,340.17	
		ASBESTOS ABATEMENT - VAT-1460-HARLEM RIVER (NY005010030P)			5,626.80	5,626.80	
		ASBESTOS ABATEMENT - VAT-1460-RAVENSWOOD (NY005000480P)			152,412.55	152,412.55	
		ASBESTOS ABATEMENT - VAT-1460-RED HOOK WEST (NY005000790P)			22,572.00	22,572.00	
		ASBESTOS ABATEMENT - VAT-1460-REDFERN (NY005000550P)			15,921.38	15,921.38	
		ASBESTOS ABATEMENT - VAT-1460-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			3,044.90	3,044.90	
		ASBESTOS ABATEMENT - VAT-1460-REHAB PROGRAM (DOUGLASS) (NY005013170P)			4,943.05	4,943.05	

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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 - NY36P00550109 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²	Status of Work

PHA WIDE ITEM (3884)	ASBESTOS REMEDIATION (3884)	ASBESTOS ABATEMENT - VAT-1460-REHAB PROGRAM (TAFT) (NY005013170P)	5,040,000.00	4,319,759.00	24,632.62	24,632.62	Completed (3884)
		ASBESTOS ABATEMENT - VAT-1460-SAINT NICHOLAS (NY005000380P)			119,326.13	119,326.13	
		ASBESTOS ABATEMENT - VAT-1460-SEDGWICK (NY005010450P)			32,597.90	32,597.90	
		ASBESTOS ABATEMENT - VAT-1460-QUEENSBRIDGE NORTH (NY005005050P)			35,107.96	35,107.96	
		ASBESTOS ABATEMENT - VAT-1460-SHEEPSHEAD BAY (NY005010360P)			38,072.10	38,072.10	
		ASBESTOS ABATEMENT - VAT-1460-POMONOK (NY005000530P)			327,224.48	327,224.48	
		ASBESTOS ABATEMENT - VAT-1460-SOUTH BEACH (NY005010350P)			37,656.30	37,656.30	
		ASBESTOS ABATEMENT - VAT-1460-SOUTH JAMAICA II (NY005010080P)			7,074.55	7,074.55	
		ASBESTOS ABATEMENT - VAT-1460-STRAUS (NY005011530P)			28,208.15	28,208.15	
		ASBESTOS ABATEMENT - VAT-1460-SUMNER (NY005010730P)			7,052.53	7,052.53	
		ASBESTOS ABATEMENT - VAT-1460-SURFSIDE GARDENS (NY005011700P)			7,203.60	7,203.60	
		ASBESTOS ABATEMENT - VAT-1460-TAFT (NY005010970P)			14,999.80	14,999.80	
		ASBESTOS ABATEMENT - VAT-1460-THROGGS NECK (NY005010630P)			92,372.87	92,372.87	
		ASBESTOS ABATEMENT - VAT-1460-THROGGS NECK ADDITION (NY005010630P)			24,900.85	24,900.85	
		ASBESTOS ABATEMENT - VAT-1460-TODT HILL (NY005000520P)			69,530.90	69,530.90	
		ASBESTOS ABATEMENT - VAT-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			40,924.40	40,924.40	
		ASBESTOS ABATEMENT - VAT-1460-SEWARD PARK EXT (NY005011000P)			63,539.40	63,539.40	
		ASBESTOS ABATEMENT - VAT-1460-MCKINLEY (NY005000590P)			15,619.50	15,619.50	
		ASBESTOS ABATEMENT - VAT-1460-WHITMAN (NY005005140P)			45,075.10	45,075.10	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3884)	ASBESTOS REMEDIATION (3884)	ASBESTOS ABATEMENT - VAT-1460-HUGHES APTS (NY005011680P)	5,040,000.00	4,319,759.00	10,351.00	10,351.00	Completed (3884)
		ASBESTOS ABATEMENT - VAT-1460-ISAACS (NY005011390P)			4,486.30	4,486.30	
		ASBESTOS ABATEMENT - VAT-1460-JEFFERSON (NY005010640P)			76,629.88	76,629.88	
		ASBESTOS ABATEMENT - VAT-1460-JOHNSON (NY005000170P)			22,261.55	22,261.55	
		ASBESTOS ABATEMENT - VAT-1460-JUSTICE SOTOMAYOR (NY005010670P)			41,426.40	41,426.40	
		ASBESTOS ABATEMENT - VAT-1460-LA GUARDIA (NY005010760P)			8,974.84	8,974.84	
		ASBESTOS ABATEMENT - VAT-1460-LEHMAN (NY005001010P)			7,138.80	7,138.80	
		ASBESTOS ABATEMENT - VAT-1460-LINCOLN (NY005000200P)			14,631.10	14,631.10	
		ASBESTOS ABATEMENT - VAT-1460- QUEENSBIDGE SOUTH (NY005000050P)			10,277.01	10,277.01	
		ASBESTOS ABATEMENT - VAT-1460-MARINER'S HARBOR (NY005000770P)			141,841.20	141,841.20	
		ASBESTOS ABATEMENT - VAT-1460-HIGHBRIDGE GARDENS (NY005000780P)			84,231.38	84,231.38	
		ASBESTOS ABATEMENT - VAT-1460-MELROSE (NY005010280P)			111,411.60	111,411.60	
		ASBESTOS ABATEMENT - VAT-1460-MILL BROOK (NY005010840P)			69,723.10	69,723.10	
		ASBESTOS ABATEMENT - VAT-1460-MONROE (NY005000880P)			21,439.00	21,439.00	
		ASBESTOS ABATEMENT - VAT-1460-MOTT HAVEN (NY005001210P)			78,897.75	78,897.75	
		ASBESTOS ABATEMENT - VAT-1460-NOSTRAND (NY005010360P)			19,700.33	19,700.33	
		ASBESTOS ABATEMENT - VAT-1460-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			6,804.00	6,804.00	
		ASBESTOS ABATEMENT - VAT-1460-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			7,398.00	7,398.00	
		ASBESTOS ABATEMENT - VAT-1460-PARKSIDE (NY005010470P)			26,691.40	26,691.40	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (3884)	ASBESTOS REMEDIATION (3884)	ASBESTOS ABATEMENT - VAT-1460-PATTERSON (NY005000240P)		5,040,000.00	4,319,759.00	5,998.65	5,998.65	Completed (3884)
		ASBESTOS ABATEMENT - VAT-1460-PELHAM PARKWAY (NY005010390P)				111,041.40	111,041.40	
		ASBESTOS ABATEMENT - VAT-1460-MARCY (NY005000210P)				5,288.15	5,288.15	
		LEAD BASED PAINT ABATEMENT-1460-LINCOLN (NY005000200P)				85.00	85.00	
PHA WIDE ITEM (5589)	ASBESTOS REMEDIATION (5589)	REP & STUDY - ENVIRON-1430-DOUGLASS ADDITION (NY005010820P)		0.00	19,106.54	668.85	668.85	Completed (5589)
		REP & STUDY - ENVIRON-1430-LA GUARDIA (NY005010760P)				3,795.00	3,795.00	
		REP & STUDY - ENVIRON-1430-PROSPECT PLAZA (NY005002440P)				14,015.75	14,015.75	
		REP & STUDY - ENVIRON-1430-RANDOLPH (NY005010300P)				626.94	626.94	
PHA WIDE ITEM (5649)	BRICKWORK / CONCRETE (5649)	BRICKWORK-1460-FOREST HILLS COOP (NY005002000P)			61,509.23	499.07	499.07	Completed (5649)
		BRICKWORK-1460-ARMSTRONG I (NY005012100P)				385.06	385.06	
		BRICKWORK-1460-BREVOORT (NY005000650P)				4,155.20	4,155.20	
		BRICKWORK-1460-CONLON LIHFE TOWERS (NY005010910P)				1,128.96	1,128.96	
		BRICKWORK-1460-FIORENTINO PLAZA (NY005012610P)				470.40	470.40	
		BRICKWORK-1460-HUGHES APTS (NY005011680P)				22,566.88	22,566.88	
		BRICKWORK-1460-INGERSOLL (NY005000140P)				674.58	674.58	
		BRICKWORK-1460-KINGSBOROUGH (NY005010100P)				4,233.60	4,233.60	
		BRICKWORK-1460-LONG ISLAND BAPTIST HOUSES (NY005012610P)				784.00	784.00	
		BRICKWORK-1460-PARK ROCK REHAB (NY005013510P)				7,979.72	7,979.72	
		BRICKWORK-1460-BUSHWICK II (GROUPS A&C) (NY005012470P)				2,822.40	2,822.40	
		BRICKWORK-1460-COOPER PARK (NY005000690P)				1,045.86	1,045.86	
		BRICKWORK-1460-ARMSTRONG II (NY005012100P)				3,707.90	3,707.90	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (5649)	BRICKWORK / CONCRETE (5649)	BRICKWORK-1460-SHEEPSHEAD BAY (NY005010360P)		0.00	61,509.23	314.80	314.80	Completed (5649)
		BRICKWORK-1460-REID APTS (NY005011670P)				3,371.20	3,371.20	
		BRICKWORK-1460-WOODSON (NY005011680P)				3,763.20	3,763.20	
		BRICKWORK-1460-SURFSIDE GARDENS (NY005011700P)				3,606.40	3,606.40	
PHA WIDE ITEM (6226)	BRICKWORK / CONCRETE (6226)	BRICKWORK-1460-LINCOLN (NY005000200P)			368,839.28	51,645.73	51,645.73	Completed (6226)
		BRICKWORK-1460-LEHMAN (NY005001010P)				317,193.55	317,193.55	
PHA WIDE ITEM (6229)	BRICKWORK / CONCRETE (6229)	CM ADDTL SERVICES-1430-QUEENSBRIDGE SOUTH (NY005000050P)			10,145.75	4,447.00	4,447.00	Completed (6229)
		CM STAFFING-1430-QUEENSBRIDGE NORTH (NY005005050P)				5,698.75	5,698.75	
		BRICKWORK-1460-QUEENSBRIDGE NORTH (NY005005050P)			27,620.67	27,620.67	27,620.67	
PHA WIDE ITEM (6232)	BRICKWORK / CONCRETE (6232)	BRICKWORK-1460-LAFAYETTE (NY005001220P)			315,586.81	272,369.36	272,369.36	Completed (6232)
		BRICKWORK-1460-HOWARD (NY005000720P)				16,427.45	16,427.45	
		BRICKWORK-1460-COOPER PARK (NY005000690P)				1,540.00	1,540.00	
		BRICKWORK-1460-HOWARD AVE (NY005013510P)				25,250.00	25,250.00	
PHA WIDE ITEM (6632)	BRICKWORK / CONCRETE (6632)	BRICKWORK-1460-POMONOK (NY005000530P)			192,229.97	97,622.00	97,622.00	Completed (6632)
		BRICKWORK-1460-FOREST (NY005000590P)				21,890.00	21,890.00	
		BRICKWORK-1460-CONLON LIHFE TOWERS (NY005010910P)				59,583.00	59,583.00	
		BRICKWORK-1460-BOSTON SECOR (NY005011380P)				13,134.97	13,134.97	
PHA WIDE ITEM (7450)	BRICKWORK / CONCRETE (7450)	BRICKWORK-1460-PATTERSON (NY005000240P)			2,566,214.45	393,069.97	393,069.97	Completed (7450)
		BRICKWORK-1460-1162-1176 WASHINGTON AVE (NY005013080P)				356,099.67	356,099.67	
		BRICKWORK-1460-DOUGLASS ADDITION (NY005010820P)				41,631.43	41,631.43	
		BRICKWORK-1460-ELLIOTT (NY005011340P)				135,818.24	135,818.24	
		BRICKWORK-1460-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)				13,796.00	13,796.00	

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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7450)	BRICKWORK / CONCRETE (7450)	BRICKWORK-1460-MOTT HAVEN (NY005001210P)	0.00	2,566,214.45	148,273.55	148,273.55	Completed (7450)
		BRICKWORK-1460-SEDGWICK (NY005010450P)			7,587.12	7,587.12	
		BRICKWORK-1460-SEWARD PARK EXT (NY005011000P)			18,058.00	18,058.00	
		BRICKWORK-1460-THROGGS NECK (NY005010630P)			292,383.26	292,383.26	
		BRICKWORK-1460-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			247,997.62	247,997.62	
		BRICKWORK-1460-VAN DYKE I (NY005000610P)			33,727.00	33,727.00	
		BRICKWORK-1460-VAN DYKE II (NY005011680P)			758,205.00	758,205.00	
		BRICKWORK-1460-VANDALIA AVENUE (NY005011940P)			21,484.04	21,484.04	
		BRICKWORK-1460-WALD (NY005000230P)			82,850.33	82,850.33	
		BRICKWORK-1460-MELROSE (NY005010280P)			15,233.22	15,233.22	
PHA WIDE ITEM (7492)	BRICKWORK / CONCRETE (7492)	A & E-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)		152,768.00	152,768.00	152,768.00	Completed (7492)
		BRICKWORK-1460-LINCOLN (NY005000200P)		506,671.42	326,129.81	326,129.81	
		BRICKWORK-1460-WASHINGTON (NY005010620P)			55,094.50	55,094.50	
		BRICKWORK-1460-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			125,447.11	125,447.11	
PHA WIDE ITEM (7493)	BRICKWORK / CONCRETE (7493)	A & E-1430-ISAACS (NY005011390P)		420,314.00	235,036.00	235,036.00	Completed (7493)
		A & E-1430-RIIS II (NY005010180P)			185,278.00	185,278.00	
		BRICKWORK-1460-DOUGLASS ADDITION (NY005010820P)		1,637,524.92	337,440.62	337,440.62	
		BRICKWORK-1460-JACKIE ROBINSON (NY005012410P)			171,364.50	171,364.50	
		BRICKWORK-1460-LINCOLN (NY005000200P)			352,409.96	352,409.96	
		BRICKWORK-1460-TWO BRIDGES URA (SITE 7) (NY005010760P)			164,917.50	164,917.50	
PHA WIDE ITEM (7494)	BRICKWORK / CONCRETE (7494)	BRICKWORK-1460-WILSON (NY005010090P)			611,392.34	611,392.34	
		BRICKWORK-1460-ATLANTIC TERMINAL SITE 4B (NY005011630P)		1,131,956.66	995,161.66	995,161.66	Completed (7494)

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7494)	BRICKWORK / CONCRETE (7494)	BRICKWORK-1460-VANDALIA AVENUE (NY005011940P)		0.00	1,131,956.66	21,875.00	21,875.00	Completed (7494)
		BRICKWORK-1460-EAST NEW YORK CITY LINE (NY005010700P)				54,000.00	54,000.00	
		BRICKWORK-1460-LAFAYETTE (NY005001220P)				60,920.00	60,920.00	
PHA WIDE ITEM (7495)	BRICKWORK / CONCRETE (7495)	BRICKWORK-1460-HUGHES APTS (NY005011680P)			1,463,381.10	1,212,096.10	1,212,096.10	Completed (7495)
		BRICKWORK-1460-LAFAYETTE (NY005001220P)				54,370.00	54,370.00	
		BRICKWORK-1460-ROOSEVELT I (NY005011350P)				15,100.00	15,100.00	
		BRICKWORK-1460-TILDEN (NY005000720P)				181,815.00	181,815.00	
PHA WIDE ITEM (7496)	BRICKWORK / CONCRETE (7496)	CM ADDTL SERVICES-1430-MCKINLEY (NY005000590P)			290,178.35	166.55	166.55	Completed (7496)
		CM ADDTL SERVICES-1430-FOREST (NY005000590P)				364.73	364.73	
		CM ADDTL SERVICES-1430-SOUTH JAMAICA I (NY005010080P)				121.13	121.13	
		CM ADDTL SERVICES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)				224.25	224.25	
		CM ADDTL SERVICES-1430-BUTLER (NY005001130P)				399.07	399.07	
		CM ADDTL SERVICES-1430-BETANCES II, 13 (NY005010840P)				13.79	13.79	
		CM ADDTL SERVICES-1430-ADAMS (NY005001180P)				250.10	250.10	
		CM ADDTL SERVICES-1430-POMONOK (NY005000530P)				559.40	559.40	
		CM FEES-1430-PARKSIDE (NY005010470P)				778.03	778.03	
		CM FEES-1430-RALPH AVE REHAB (NY005011670P)				104.56	104.56	
		CM FEES-1430-QUEENSBRIDGE SOUTH (NY005000050P)				1,421.37	1,421.37	
		CM FEES-1430-QUEENSBRIDGE NORTH (NY005005050P)				1,364.66	1,364.66	
		CM FEES-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)				110.77	110.77	
		CM FEES-1430-POMONOK (NY005000530P)				24,965.83	24,965.83	
		CM FEES-1430-POLO GROUNDS TOWER (NY005001490P)				1,429.35	1,429.35	


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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7496)	BRICKWORK / CONCRETE (7496)	CM FEES-1430-PINK (NY005000890P)	0.00	290,178.35	1,329.22	1,329.22	Completed (7496)
		CM FEES-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			297.74	297.74	
		CM FEES-1430-PATTERSON (NY005000240P)			1,586.20	1,586.20	
		CM FEES-1430-RIHS (NY005010180P)			1,055.40	1,055.40	
		CM FEES-1430-PARK ROCK REHAB (NY005013510P)			118.74	118.74	
		CM FEES-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			79.75	79.75	
		CM FEES-1430-PALMETTO GARDENS (NY005012470P)			101.02	101.02	
		CM FEES-1430-O'DWYER GARDENS (NY005011720P)			506.87	506.87	
		CM FEES-1430-OCEAN HILL APTS (NY005011620P)			210.90	210.90	
		CM FEES-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			222.42	222.42	
		CM FEES-1430-PELHAM PARKWAY (NY005010390P)			1,119.20	1,119.20	
		CM FEES-1430-REHAB PROGRAM (TAFT) (NY005013170P)			138.24	138.24	
		CM FEES-1430-ROOSEVELT I (NY005011350P)			674.36	674.36	
		CM FEES-1430-ROBBINS PLAZA (NY005011390P)			132.92	132.92	
		CM FEES-1430-RIHS II (NY005010180P)			511.30	511.30	
		CM FEES-1430-MIDDLETOWN PLAZA (NY005010340P)			156.85	156.85	
		CM FEES-1430-RICHMOND TERRACE (NY005011170P)			432.44	432.44	
		CM FEES-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			110.77	110.77	
		CM FEES-1430-REVEREND BROWN (NY005012520P)			177.23	177.23	
		CM FEES-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			35.45	35.45	
		CM FEES-1430-RANDOLPH (NY005010300P)			400.54	400.54	
		CM FEES-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			99.25	99.25	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7496)	BRICKWORK / CONCRETE (7496)	CM FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)	0.00	290,178.35	11.52	11.52	Completed (7496)
		CM FEES-1430-REDFERN (NY005000550P)			534.34	534.34	
		CM FEES-1430-RED HOOK WEST (NY005000790P)			1,302.63	1,302.63	
		CM FEES-1430-RED HOOK EAST (NY005000040P)			1,247.69	1,247.69	
		CM FEES-1430-RAVENSWOOD (NY005000480P)			1,916.73	1,916.73	
		CM FEES-1430-RANGEL (NY005000370P)			871.08	871.08	
		CM FEES-1430-REID APTS (NY005011670P)			201.15	201.15	
		CM FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)			167.48	167.48	
		CM FEES-1430-MITCHEL (NY005011450P)			1,533.03	1,533.03	
		CM FEES-1430-MARCY AVE - GREENE AVE SITE A (NY005013590P)			42.53	42.53	
		CM FEES-1430-MARCY (NY005000210P)			1,518.85	1,518.85	
		CM FEES-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			45.19	45.19	
		CM FEES-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			40.76	40.76	
		CM FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			47.85	47.85	
		CM FEES-1430-MARINER'S HARBOR (NY005000770P)			537.00	537.00	
		CM FEES-1430-LOWER EAST SIDE II (NY005012920P)			164.82	164.82	
		CM FEES-1430-MCKINLEY (NY005000590P)			7,433.03	7,433.03	
		CM FEES-1430-LOW HOUSES (NY005011690P)			474.09	474.09	
		CM FEES-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			66.46	66.46	
		CM FEES-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			202.93	202.93	
		CM FEES-1430-LINCOLN (NY005000200P)			1,136.92	1,136.92	
		CM FEES-1430-LEXINGTON (NY005010620P)			396.99	396.99	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7496)	BRICKWORK / CONCRETE (7496)	CM FEES-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)	0.00	290,178.35	65.57	65.57	Completed (7496)
		CM FEES-1430-LEHMAN (NY005001010P)			545.86	545.86	
		CM FEES-1430-LOWER EAST SIDE III (NY005013590P)			49.62	49.62	
		CM FEES-1430-MOORE (NY005010930P)			409.40	409.40	
		CM FEES-1430-NOSTRAND (NY005010360P)			1,016.41	1,016.41	
		CM FEES-1430-NEW LANE AREA (NY005010350P)			244.58	244.58	
		CM FEES-1430-MOTT HAVEN (NY005001210P)			879.05	879.05	
		CM FEES-1430-MORRISANIA AIR RIGHTS (NY005012670P)			745.25	745.25	
		CM FEES-1430-MORRISANIA (NY005011410P)			182.55	182.55	
		CM FEES-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			85.96	85.96	
		CM FEES-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			26.58	26.58	
		CM FEES-1430-MORRIS I (NY005011020P)			959.69	959.69	
		CM FEES-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			1,229.08	1,229.08	
		CM FEES-1430-MONROE (NY005000880P)			975.64	975.64	
		CM FEES-1430-ROOSEVELT II (NY005011350P)			303.06	303.06	
		CM FEES-1430-MILL BROOK (NY005010840P)			1,220.22	1,220.22	
		CM FEES-1430-STANTON STREET (NY005013590P)			11.52	11.52	
		CM FEES-1430-METRO NORTH PLAZA (NY005010090P)			240.14	240.14	
		CM FEES-1430-MELTZER TOWER (NY005011000P)			202.93	202.93	
		CM FEES-1430-MELROSE (NY005010280P)			902.98	902.98	
		CM FEES-1430-MORRIS II (NY005011020P)			710.69	710.69	
		CM FEES-1430-VAN DYKE I (NY005000610P)			1,420.49	1,420.49	
		CM FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			221.54	221.54	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7496)	BRICKWORK / CONCRETE (7496)	CM FEES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)	0.00	290,178.35	148.87	148.87	Completed (7496)
		CM FEES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			62.03	62.03	
		CM FEES-1430-W S U R (BROWNSTONES) (NY005011270P)			209.13	209.13	
		CM FEES-1430-VLADECK II (NY005010060P)			212.67	212.67	
		CM FEES-1430-VLADECK (NY005010060P)			1,350.48	1,350.48	
		CM FEES-1430-WAGNER (NY005010740P)			1,908.75	1,908.75	
		CM FEES-1430-VAN DYKE II (NY005011680P)			98.36	98.36	
		CM FEES-1430-WALD (NY005000230P)			1,648.23	1,648.23	
		CM FEES-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			132.92	132.92	
		CM FEES-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			159.51	159.51	
		CM FEES-1430-UNIVERSITY AVE REHAB (NY005013410P)			203.81	203.81	
		CM FEES-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			408.51	408.51	
		CM FEES-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			147.99	147.99	
		CM FEES-1430-UNION AVE - EAST 166TH ST (NY005013420P)			106.34	106.34	
		CM FEES-1430-SOUTH JAMAICA I (NY005010080P)			5,405.84	5,405.84	
		CM FEES-1430-VANDALIA AVENUE (NY005011940P)			254.32	254.32	
		CM FEES-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			17.72	17.72	
		CM FEES-1430-WYCKOFF GARDENS (NY005011630P)			467.00	467.00	
		CM FEES-1430-WOODSON (NY005011680P)			360.66	360.66	
		CM FEES-1430-WOODSIDE (NY005000330P)			1,200.72	1,200.72	
		CM FEES-1430-WILSON (NY005010090P)			352.69	352.69	
		CM FEES-1430-WILLIAMSBURG (NY005000020P)			1,442.64	1,442.64	

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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 - NY36P00550109 Replacement Housing Factor Grant 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7496)	BRICKWORK / CONCRETE (7496)	CM FEES-1430-WHITMAN (NY005005140P)	0.00	290,178.35	1,463.91	1,463.91	Completed (7496)
		CM FEES-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			140.01	140.01	
		CM FEES-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			131.15	131.15	
		CM FEES-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			275.59	275.59	
		CM FEES-1430-WEST BRIGHTON I (NY005010130P)			432.44	432.44	
		CM FEES-1430-WEBSTER (NY005011410P)			536.12	536.12	
		CM FEES-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			28.36	28.36	
		CM FEES-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			28.36	28.36	
		CM FEES-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			12.41	12.41	
		CM FEES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			189.63	189.63	
		CM FEES-1430-WASHINGTON (NY005010620P)			1,337.19	1,337.19	
		CM FEES-1430-WHITE (NY005010090P)			218.88	218.88	
		CM FEES-1430-SOUNDVIEW (NY005000710P)			1,114.77	1,114.77	
		CM FEES-1430-UNION AVE - EAST 163RD ST (NY005013420P)			174.57	174.57	
		CM FEES-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			73.55	73.55	
		CM FEES-1430-STEBBINS AVE - HEWITT PLACE (NY005013420P)			105.45	105.45	
		CM FEES-1430-WEEKSVILLE GARDENS (NY005010310P)			226.85	226.85	
		CM FEES-1430-SOUTH JAMAICA II (NY005010080P)			530.80	530.80	
		CM FEES-1430-LEAVITT ST - 34TH AVE (NY005011860P)			73.55	73.55	
		CM FEES-1430-STRAUS (NY005011530P)			236.60	236.60	
		CM FEES-1430-SOUTH BEACH (NY005010350P)			373.07	373.07	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7496)	BRICKWORK / CONCRETE (7496)	CM FEES-1430-STUYVESANT GARDENS I (NY005012210P)	0.00	290,178.35	291.54	291.54	Completed (7496)
		CM FEES-1430-SMITH (NY005000270P)			1,712.92	1,712.92	
		CM FEES-1430-SHELTON HOUSE (NY005010910P)			135.58	135.58	
		CM FEES-1430-SHEEPSHEAD BAY (NY005010360P)			933.11	933.11	
		CM FEES-1430-SEWARD PARK EXT (NY005011000P)			319.01	319.01	
		CM FEES-1430-SEDGWICK (NY005010450P)			693.85	693.85	
		CM FEES-1430-SARATOGA VILLAGE (NY005011620P)			110.77	110.77	
		CM FEES-1430-SAINT NICHOLAS (NY005000380P)			1,351.37	1,351.37	
		CM FEES-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			99.25	99.25	
		CM FEES-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			79.75	79.75	
		CM FEES-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			194.07	194.07	
		CM FEES-1430-TOMPKINS (NY005011310P)			926.02	926.02	
		CM FEES-1430-TODT HILL (NY005000520P)			444.84	444.84	
		CM FEES-1430-TILDEN (NY005000720P)			884.37	884.37	
		CM FEES-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			159.51	159.51	
		CM FEES-1430-THROGGS NECK ADDITION (NY005010630P)			254.32	254.32	
		CM FEES-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			110.77	110.77	
		CM FEES-1430-THOMAS APTS (NY005011270P)			77.09	77.09	
		CM FEES-1430-SACK WERN (NY005012800P)			363.32	363.32	
		CM FEES-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			465.23	465.23	
		CM FEES-1430-TAPSCOTT ST REHAB (NY005011670P)			137.35	137.35	
		CM FEES-1430-TAFT (NY005010970P)			1,297.31	1,297.31	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7496)	BRICKWORK / CONCRETE (7496)	CM FEES-1430-SUTTER AVE - UNION ST (NY005011670P)	0.00	290,178.35	88.61	88.61	Completed (7496)
		CM FEES-1430-SURFSIDE GARDENS (NY005011700P)			529.91	529.91	
		CM FEES-1430-SUMNER (NY005010730P)			972.99	972.99	
		CM FEES-1430-STUYVESANT GARDENS II (NY005012210P)			132.92	132.92	
		CM FEES-1430-THROGGS NECK (NY005010630P)			1,047.42	1,047.42	
		CM FEES-1430-BORINQUEN PLAZA II (NY005012430P)			376.61	376.61	
		CM FEES-1430-BETANCES III, 18 (NY005011450P)			16.84	16.84	
		CM FEES-1430-BRONX RIVER (NY005010320P)			1,303.52	1,303.52	
		CM FEES-1430-BREVOORT (NY005000650P)			792.21	792.21	
		CM FEES-1430-BREUKELEN (NY005000560P)			1,412.51	1,412.51	
		CM FEES-1430-BRACETTI PLAZA (NY005012920P)			95.70	95.70	
		CM FEES-1430-BOYNTON AVE REHAB (NY005010320P)			72.66	72.66	
		CM FEES-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			63.80	63.80	
		CM FEES-1430-BOSTON ROAD PLAZA (NY005010390P)			206.47	206.47	
		CM FEES-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			264.96	264.96	
		CM FEES-1430-BORINQUEN PLAZA I (NY005012430P)			451.05	451.05	
		CM FEES-1430-BLAND (NY005011860P)			353.57	353.57	
		CM FEES-1430-BETHUNE GARDENS (NY005010030P)			186.09	186.09	
		CM FEES-1430-BETANCES VI (NY005012110P)			137.35	137.35	
		CM FEES-1430-BETANCES V (NY005012110P)			88.61	88.61	
		CM FEES-1430-BETANCES IV (NY005012110P)			249.01	249.01	
		CM FEES-1430-CONEY ISLAND (SITE 8) (NY005011720P)			109.88	109.88	
		CM FEES-1430-BOSTON SECOR (NY005011380P)			475.86	475.86	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7496)	BRICKWORK / CONCRETE (7496)	CM FEES-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)	0.00	290,178.35	165.71	165.71	Completed (7496)
		CM FEES-1430-CONEY ISLAND (NY005011700P)			805.50	805.50	
		CM FEES-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			84.18	84.18	
		CM FEES-1430-CLINTON (NY005001230P)			663.72	663.72	
		CM FEES-1430-CLASON POINT GARDENS (NY005012800P)			355.34	355.34	
		CM FEES-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			114.31	114.31	
		CM FEES-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			132.04	132.04	
		CM FEES-1430-BROWNSVILLE (NY005000160P)			1,184.77	1,184.77	
		CM FEES-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			93.93	93.93	
		CM FEES-1430-BETANCES III, 13 (NY005010840P)			23.04	23.04	
		CM FEES-1430-CHELSEA ADDITION (NY005011340P)			85.07	85.07	
		CM FEES-1430-CASSIDY - LAFAYETTE (NY005011170P)			334.96	334.96	
		CM FEES-1430-CARVER (NY005000580P)			1,104.13	1,104.13	
		CM FEES-1430-CARLETON MANOR (NY005010750P)			149.76	149.76	
		CM FEES-1430-CAREY GARDENS (NY005011660P)			604.35	604.35	
		CM FEES-1430-CAMPOS PLAZA II (NY005012570P)			198.50	198.50	
		CM FEES-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			244.58	244.58	
		CM FEES-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			94.82	94.82	
		CM FEES-1430-335 EAST 111TH ST (NY005010640P)			58.49	58.49	
		CM FEES-1430-BETANCES III, 9A (NY005012110P)			19.50	19.50	
		CM FEES-1430-ALBANY II (NY005010310P)			354.46	354.46	
		CM FEES-1430-ALBANY (NY005010310P)			731.07	731.07	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7496)	BRICKWORK / CONCRETE (7496)	CM FEES-1430-1010 EAST 178TH ST (NY005011330P)	0.00	290,178.35	193.18	193.18	Completed (7496)
		CM FEES-1430-ADAMS (NY005001180P)			11,161.62	11,161.62	
		CM FEES-1430-830 AMSTERDAM AVE (NY005010820P)			140.90	140.90	
		CM FEES-1430-ARMSTRONG I (NY005012100P)			326.10	326.10	
		CM FEES-1430-45 ALLEN ST (NY005011000P)			92.16	92.16	
		CM FEES-1430-ARMSTRONG II (NY005012100P)			219.76	219.76	
		CM FEES-1430-303 VERNON AVE (NY005010730P)			207.36	207.36	
		CM FEES-1430-1471 WATSON AVE (NY005010670P)			85.07	85.07	
		CM FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			86.84	86.84	
		CM FEES-1430-1162-1176 WASHINGTON AVE (NY005013080P)			56.71	56.71	
		CM FEES-1430-104-14 TAPSCOTT ST (NY005011670P)			26.58	26.58	
		CM FEES-1430-WEST BRIGHTON II (NY005010130P)			127.60	127.60	
		CM FEES-1430-LATIMER GARDENS (NY005011860P)			373.95	373.95	
		CM FEES-1430-572 WARREN STREET (NY005011630P)			177.23	177.23	
		CM FEES-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			630.93	630.93	
		CM FEES-1430-BETANCES II, 9A (NY005012110P)			69.12	69.12	
		CM FEES-1430-BETANCES II, 18 (NY005011450P)			40.76	40.76	
		CM FEES-1430-BETANCES II, 13 (NY005010840P)			615.39	615.39	
		CM FEES-1430-BETANCES I (NY005012110P)			273.82	273.82	
		CM FEES-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			132.92	132.92	
		CM FEES-1430-BERRY (NY005000520P)			448.39	448.39	
		CM FEES-1430-AMSTERDAM (NY005010220P)			960.58	960.58	
		CM FEES-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			74.44	74.44	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7496)	BRICKWORK / CONCRETE (7496)	CM FEES-1430-BUTLER (NY005001130P)	0.00	290,178.35	17,810.33	17,810.33	Completed (7496)
		CM FEES-1430-BARUCH HOUSES ADDITION (NY005010600P)			174.57	174.57	
		CM FEES-1430-BARUCH (NY005010600P)			1,944.22	1,944.22	
		CM FEES-1430-BAISLEY PARK (NY005010910P)			337.62	337.62	
		CM FEES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			72,172.85	72,172.85	
		CM FEES-1430-AUDUBON (NY005010030P)			147.99	147.99	
		CM FEES-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			264.96	264.96	
		CM FEES-1430-ASTORIA (NY005000260P)			978.30	978.30	
		CM FEES-1430-BELMONT - SUTTER AREA (NY005010460P)			63.80	63.80	
		CM FEES-1430-GRANT (NY005000870P)			1,719.12	1,719.12	
		CM FEES-1430-FOREST HILLS COOP (NY005002000P)			381.04	381.04	
		CM FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)			619.41	619.41	
		CM FEES-1430-HERNANDEZ (NY005011000P)			132.04	132.04	
		CM FEES-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			132.04	132.04	
		CM FEES-1430-HARLEM RIVER II (NY005010030P)			102.79	102.79	
		CM FEES-1430-HARLEM RIVER (NY005010030P)			507.76	507.76	
		CM FEES-1430-HARBORVIEW TERRACE (NY005010220P)			334.08	334.08	
		CM FEES-1430-HAMMEL (NY005010750P)			630.05	630.05	
		CM FEES-1430-HABER (NY005011660P)			336.73	336.73	
		CM FEES-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			70.89	70.89	
		CM FEES-1430-GRAVESEND (NY005011720P)			561.82	561.82	
		CM FEES-1430-HOE AVE - EAST 173RD ST (NY005015300P)			57.60	57.60	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7496)	BRICKWORK / CONCRETE (7496)	CM FEES-1430-GRAMPION (NY005010300P)	0.00	290,178.35	31.02	31.02	Completed (7496)
		CM FEES-1430-GOWANUS (NY005000250P)			1,007.55	1,007.55	
		CM FEES-1430-GOMPERS (NY005011000P)			419.15	419.15	
		CM FEES-1430-GLENWOOD (NY005000440P)			1,050.97	1,050.97	
		CM FEES-1430-GLENMORE PLAZA (NY005011690P)			389.90	389.90	
		CM FEES-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			116.08	116.08	
		CM FEES-1430-GARVEY (GROUP A) (NY005012520P)			283.57	283.57	
		CM FEES-1430-FULTON (NY005001360P)			836.52	836.52	
		CM FEES-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			200.27	200.27	
		CM FEES-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			39.88	39.88	
		CM FEES-1430-GUN HILL (NY005010470P)			648.66	648.66	
		CM FEES-1430-ISAACS (NY005011390P)			562.70	562.70	
		CM FEES-1430-LAFAYETTE (NY005001220P)			779.81	779.81	
		CM FEES-1430-LA GUARDIA ADDITION (NY005010760P)			131.15	131.15	
		CM FEES-1430-LA GUARDIA (NY005010760P)			967.67	967.67	
		CM FEES-1430-KINGSBOROUGH EXT (NY005010100P)			163.05	163.05	
		CM FEES-1430-KINGSBOROUGH (NY005010100P)			1,025.27	1,025.27	
		CM FEES-1430-KING TOWERS (NY005010300P)			1,221.11	1,221.11	
		CM FEES-1430-JUSTICE SOTOMAYOR (NY005010670P)			1,326.56	1,326.56	
		CM FEES-1430-JOHNSON (NY005000170P)			1,151.10	1,151.10	
		CM FEES-1430-JEFFERSON (NY005010640P)			1,316.81	1,316.81	
		CM FEES-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			119.63	119.63	
		CM FEES-1430-JACKIE ROBINSON (NY005012410P)			166.60	166.60	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7496)	BRICKWORK / CONCRETE (7496)	CM FEES-1430-HOPE GARDENS (NY005012470P)	0.00	290,178.35	287.11	287.11	Completed (7496)
		CM FEES-1430-INTERNATIONAL TOWER (NY005010910P)			128.49	128.49	
		CM FEES-1430-INGERSOLL (NY005000140P)			1,618.10	1,618.10	
		CM FEES-1430-HYLAN (NY005010860P)			185.20	185.20	
		CM FEES-1430-HUNTS POINT AVE REHAB (NY005015300P)			116.08	116.08	
		CM FEES-1430-HUGHES APTS (NY005011680P)			451.05	451.05	
		CM FEES-1430-HOWARD AVE (NY005013510P)			131.15	131.15	
		CM FEES-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			265.84	265.84	
		CM FEES-1430-HOWARD (NY005000720P)			721.32	721.32	
		CM FEES-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			170.14	170.14	
		CM FEES-1430-HOLMES TOWERS (NY005011390P)			475.86	475.86	
		CM FEES-1430-JACKSON (NY005012670P)			769.17	769.17	
		CM FEES-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			98.36	98.36	
		CM FEES-1430-CROWN HEIGHTS (NY005013510P)			107.22	107.22	
		CM FEES-1430-CORSI HOUSES (NY005010640P)			151.53	151.53	
		CM FEES-1430-FOREST (NY005000590P)			16,277.87	16,277.87	
		CM FEES-1430-HOWARD AVE - PARK PLACE (NY005013510P)			137.35	137.35	
		CM FEES-1430-DAVIDSON (NY005013420P)			154.19	154.19	
		CM FEES-1430-DE HOSTOS APTS (NY005011270P)			194.07	194.07	
		CM FEES-1430-DOUGLASS ADDITION (NY005010820P)			1,941.55	1,941.55	
		CM FEES-1430-DYCKMAN (NY005000410P)			1,034.13	1,034.13	
		CM FEES-1430-CYPRESS HILLS (NY005010700P)			1,277.82	1,277.82	
		CM FEES-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			195.84	195.84	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7496)	BRICKWORK / CONCRETE (7496)	CM FEES-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)		0.00	290,178.35	148.87	148.87	Completed (7496)
		CM FEES-1430-ELLIOTT (NY005011340P)				537.89	537.89	
		CM FEES-1430-FIRST HOUSES (NY005012920P)				111.65	111.65	
		CM FEES-1430-FIORENTINO PLAZA (NY005012610P)				140.01	140.01	
		CM FEES-1430-FENIMORE - LEFFERTS (NY005011670P)				31.90	31.90	
		CM FEES-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)				58.49	58.49	
		CM FEES-1430-FARRAGUT (NY005000290P)				1,229.97	1,229.97	
		CM FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)				211.79	211.79	
		CM FEES-1430-EDENWALD (NY005000570P)				1,803.30	1,803.30	
		CM FEES-1430-CONLON LIHFE TOWERS (NY005010910P)				190.52	190.52	
		CM FEES-1430-EASTCHESTER GARDENS (NY005010340P)				777.15	777.15	
		CM FEES-1430-COOPER PARK (NY005000690P)				620.30	620.30	
		CM FEES-1430-EAST RIVER (NY005010090P)				1,025.27	1,025.27	
		CM FEES-1430-EAST NEW YORK CITY LINE (NY005010700P)				58.49	58.49	
		BRICKWORK-1460-MCKINLEY (NY005000590P)			2,129,216.96	769,524.00	769,524.00	
		BRICKWORK-1460-FOREST (NY005000590P)				194,467.00	194,467.00	
		BRICKWORK-1460-BETANCES I (NY005012110P)				628,527.02	628,527.02	
		BRICKWORK-1460-ADAMS (NY005001180P)				309,206.25	309,206.25	
		BRICKWORK-1460-POMONOK (NY005000530P)				8,950.00	8,950.00	
		BRICKWORK-1460-SOUTH JAMAICA I (NY005010080P)				218,542.69	218,542.69	
PHA WIDE ITEM (7498)	BRICKWORK / CONCRETE (7498)	CM ADDTL SERVICES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			129,187.68	4,372.75	4,372.75	Completed (7498)
		CM FEES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)				124,814.93	124,814.93	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7498)	BRICKWORK / CONCRETE (7498)	BRICKWORK-1460-EAST 180TH ST - MONTEREY AVE (NY005012270P)		0.00	2,879,922.75	1,464,466.70	1,464,466.70	Completed (7498)
		BRICKWORK-1460-BAILEY AVE - WEST 193rd ST (NY005012020P)				1,415,456.05	1,415,456.05	
PHA WIDE ITEM (7514)	BRICKWORK / CONCRETE (7514)	A & E-1430-WEST BRIGHTON I (NY005010130P)			619,963.50	136,512.50	136,512.50	Completed (7514)
		A & E-1430-SOUTH BEACH (NY005010350P)				10,900.00	10,900.00	
		A & E-1430-RICHMOND TERRACE (NY005011170P)				6,750.00	6,750.00	
		A & E-1430-NEW LANE AREA (NY005010350P)				81,840.60	81,840.60	
		A & E-1430-MARINER'S HARBOR (NY005000770P)				223,028.70	223,028.70	
		A & E-1430-BERRY (NY005000520P)				160,931.70	160,931.70	
PHA WIDE ITEM (7518)	BRICKWORK / CONCRETE (7518)	A & E-1430-RAVENSWOOD (NY005000480P)			919,822.60	757,772.50	757,772.50	Completed (7518)
		A & E-1430-CARLETON MANOR (NY005010750P)				112,420.10	112,420.10	
		A & E-1430-BAISLEY PARK (NY005010910P)				49,630.00	49,630.00	
PHA WIDE ITEM (7519)	BRICKWORK / CONCRETE (7519)	A & E-1430-JEFFERSON (NY005010640P)			452,218.00	452,218.00	452,218.00	Completed (7519)
PHA WIDE ITEM (7520)	BRICKWORK / CONCRETE (7520)	A & E-1430-KINGSBOROUGH (NY005010100P)			553,665.00	455,000.00	455,000.00	Completed (7520)
		A & E-1430-KINGSBOROUGH EXT (NY005010100P)				98,665.00	98,665.00	
PHA WIDE ITEM (7521)	BRICKWORK / CONCRETE (7521)	A & E-1430-ROOSEVELT I (NY005011350P)			9,500.00	9,500.00	9,500.00	Completed (7521)
PHA WIDE ITEM (7522)	BRICKWORK / CONCRETE (7522)	A & E-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			507,128.00	235,128.00	235,128.00	Completed (7522)
		A & E-1430-LAFAYETTE (NY005001220P)				272,000.00	272,000.00	
PHA WIDE ITEM (7523)	BRICKWORK / CONCRETE (7523)	A & E-1430-O'DWYER GARDENS (NY005011720P)			334,252.00	168,650.00	168,650.00	Completed (7523)
		A & E-1430-CONEY ISLAND (NY005011700P)				165,602.00	165,602.00	
PHA WIDE ITEM (7527)	BRICKWORK / CONCRETE (7527)	A & E-1430-KING TOWERS (NY005010300P)			33,280.00	33,280.00	33,280.00	Completed (7527)
PHA WIDE ITEM (7529)	BRICKWORK / CONCRETE (7529)	A & E-1430-REVEREND BROWN (NY005012520P)			610,267.30	68,179.80	68,179.80	Completed (7529)
		A & E-1430-GLENMORE PLAZA (NY005011690P)				65,222.50	65,222.50	
		A & E-1430-PINK (NY005000890P)				476,865.00	476,865.00	
PHA WIDE ITEM (7531)	BRICKWORK / CONCRETE (7531)	A & E-1430-ADAMS (NY005001180P)			89,401.50	24,210.00	24,210.00	Completed (7531)

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7531)	BRICKWORK / CONCRETE (7531)	A & E-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)		0.00	89,401.50	65,191.50	65,191.50	Completed (7531)
PHA WIDE ITEM (7532)	BRICKWORK / CONCRETE (7532)	A & E-1430-BOYNTON AVE REHAB (NY005010320P)			22,240.00	22,240.00	22,240.00	Completed (7532)
PHA WIDE ITEM (7534)	BRICKWORK / CONCRETE (7534)	A & E-1430-BARUCH (NY005010600P)			381,699.00	182,654.00	182,654.00	Completed (7534)
		A & E-1430-LA GUARDIA (NY005010760P)				199,045.00	199,045.00	
PHA WIDE ITEM (7678)	BRICKWORK / ROOFS (7678)	BRICKWORK-1460-SURFSIDE GARDENS (NY005011700P)			1,754,496.49	160,918.12	160,918.12	Completed (7678)
		BRICKWORK-1460-SHEEPSHEAD BAY (NY005010360P)				355,178.86	355,178.86	
		BRICKWORK-1460-SAINT NICHOLAS (NY005000380P)				207,250.17	207,250.17	
		BRICKWORK-1460-MELROSE (NY005010280P)				708,404.24	708,404.24	
		BRICKWORK-1460-PATTERSON (NY005000240P)				322,745.10	322,745.10	
PHA WIDE ITEM (7679)	BRICKWORK / ROOFS (7679)	BRICKWORK-1460-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			2,552,600.22	156,725.26	156,725.26	Completed (7679)
		BRICKWORK-1460-RED HOOK WEST (NY005000790P)				12,930.26	12,930.26	
		BRICKWORK-1460-PELHAM PARKWAY (NY005010390P)				14,848.92	14,848.92	
		BRICKWORK-1460-MORRIS I (NY005011020P)				363,013.23	363,013.23	
		BRICKWORK-1460-QUEENSBRIDGE SOUTH (NY005000050P)				25,341.14	25,341.14	
		BRICKWORK-1460-RAVENSWOOD (NY005000480P)				45,428.11	45,428.11	
		BRICKWORK-1460-LAFAYETTE (NY005001220P)				2,703.61	2,703.61	
		BRICKWORK-1460-CONLON LIHFE TOWERS (NY005010910P)				39,705.80	39,705.80	
		BRICKWORK-1460-FOREST (NY005000590P)				518,041.53	518,041.53	
		BRICKWORK-1460-BREUKELEN (NY005000560P)				361,668.44	361,668.44	
		BRICKWORK-1460-JACKSON (NY005012670P)				1,012,193.92	1,012,193.92	
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-LA GUARDIA ADDITION (NY005010760P)		0.00	22,663,395.00	21,447.00	21,447.00	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-JACKSON (NY005012670P)	0.00	22,663,395.00	125,783.77	125,783.77	Completed (6460)
		DEBT SERVICE PAYMENT-9001-JEFFERSON (NY005010640P)			215,339.49	215,339.49	
		DEBT SERVICE PAYMENT-9001-JOHNSON (NY005000170P)			188,240.92	188,240.92	
		DEBT SERVICE PAYMENT-9001-JUSTICE SOTOMAYOR (NY005010670P)			216,933.53	216,933.53	
		DEBT SERVICE PAYMENT-9001-KING TOWERS (NY005010300P)			199,688.98	199,688.98	
		DEBT SERVICE PAYMENT-9001-KINGSBOROUGH (NY005010100P)			167,663.39	167,663.39	
		DEBT SERVICE PAYMENT-9001-JACKIE ROBINSON (NY005012410P)			27,243.49	27,243.49	
		DEBT SERVICE PAYMENT-9001-LA GUARDIA (NY005010760P)			158,244.10	158,244.10	
		DEBT SERVICE PAYMENT-9001-INGERSOLL (NY005000140P)			264,609.64	264,609.64	
		DEBT SERVICE PAYMENT-9001-LAFAYETTE (NY005001220P)			127,522.72	127,522.72	
		DEBT SERVICE PAYMENT-9001-LATIMER GARDENS (NY005011860P)			61,152.94	61,152.94	
		DEBT SERVICE PAYMENT-9001-LEAVITT ST - 34TH AVE (NY005011860P)			12,027.71	12,027.71	
		DEBT SERVICE PAYMENT-9001-KINGSBOROUGH EXT (NY005010100P)			26,663.84	26,663.84	
		DEBT SERVICE PAYMENT-9001-LEHMAN (NY005001010P)			89,265.90	89,265.90	
		DEBT SERVICE PAYMENT-9001-INTERNATIONAL TOWER (NY005010910P)			21,012.27	21,012.27	
		DEBT SERVICE PAYMENT-9001-LONG ISLAND BAPTIST HOUSES (NY005012610P)			33,184.89	33,184.89	
		DEBT SERVICE PAYMENT-9001-HYLAN (NY005010860P)			30,286.64	30,286.64	
		DEBT SERVICE PAYMENT-9001-HUNTS POINT AVE REHAB (NY005015300P)			18,983.50	18,983.50	
		DEBT SERVICE PAYMENT-9001-HUGHES APTS (NY005011680P)			73,760.30	73,760.30	

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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 - NY36P00550109 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 ¹	Funds Obligated ² Funds Expended ²	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-HOWARD AVE (NY005013510P)	0.00	22,663,395.00	21,447.00	21,447.00	Completed (6460)
		DEBT SERVICE PAYMENT-9001-HOWARD AVE - PARK RLACE (NY005013510P)			22,461.39	22,461.39	
		DEBT SERVICE PAYMENT-9001-HOWARD (NY005000720P)			117,958.51	117,958.51	
		DEBT SERVICE PAYMENT-9001-HOPE GARDENS (NY005012470P)			46,951.55	46,951.55	
		DEBT SERVICE PAYMENT-9001-HOLMES TOWERS (NY005011390P)			77,817.84	77,817.84	
		DEBT SERVICE PAYMENT-9001-HOE AVE - EAST 173RD ST (NY005015300P)			9,419.29	9,419.29	
		DEBT SERVICE PAYMENT-9001-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			11,592.97	11,592.97	
		DEBT SERVICE PAYMENT-9001-ISAACS (NY005011390P)			92,019.23	92,019.23	
		DEBT SERVICE PAYMENT-9001-MARCY AVE - GREENE AVE SITE A (NY005013590P)			6,955.78	6,955.78	
		DEBT SERVICE PAYMENT-9001-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			14,056.48	14,056.48	
		DEBT SERVICE PAYMENT-9001-MORRIS II (NY005011020P)			116,219.57	116,219.57	
		DEBT SERVICE PAYMENT-9001-MORRIS I (NY005011020P)			156,939.89	156,939.89	
		DEBT SERVICE PAYMENT-9001-MOORE (NY005010930P)			66,949.43	66,949.43	
		DEBT SERVICE PAYMENT-9001-MONROE (NY005000880P)			159,548.31	159,548.31	
		DEBT SERVICE PAYMENT-9001-MITCHEL (NY005011450P)			250,698.07	250,698.07	
		DEBT SERVICE PAYMENT-9001-MILL BROOK (NY005010840P)			199,544.07	199,544.07	
		DEBT SERVICE PAYMENT-9001-MIDDLETOWN PLAZA (NY005010340P)			25,649.46	25,649.46	
		DEBT SERVICE PAYMENT-9001-METRO NORTH PLAZA (NY005010090P)			39,271.20	39,271.20	
		DEBT SERVICE PAYMENT-9001-MELTZER TOWER (NY005011000P)			33,184.89	33,184.89	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-MELROSE (NY005010280P)	0.00	22,663,395.00	147,665.51	147,665.51	Completed (6460)
		DEBT SERVICE PAYMENT-9001-MCKINLEY (NY005000590P)			89,265.90	89,265.90	
		DEBT SERVICE PAYMENT-9001-LEXINGTON (NY005010620P)			64,920.66	64,920.66	
		DEBT SERVICE PAYMENT-9001-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			4,347.37	4,347.37	
		DEBT SERVICE PAYMENT-9001-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			10,723.50	10,723.50	
		DEBT SERVICE PAYMENT-9001-MARCY (NY005000210P)			248,379.47	248,379.47	
		DEBT SERVICE PAYMENT-9001-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			7,390.52	7,390.52	
		DEBT SERVICE PAYMENT-9001-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			6,665.96	6,665.96	
		DEBT SERVICE PAYMENT-9001-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			7,825.26	7,825.26	
		DEBT SERVICE PAYMENT-9001-LOWER EAST SIDE III (NY005013590P)			8,115.08	8,115.08	
		DEBT SERVICE PAYMENT-9001-LOWER EAST SIDE II (NY005012920P)			26,953.66	26,953.66	
		DEBT SERVICE PAYMENT-9001-LOWER EAST SIDE I INFILL (NY005011000P)			27,388.40	27,388.40	
		DEBT SERVICE PAYMENT-9001-LOW HOUSES (NY005011690P)			77,528.01	77,528.01	
		DEBT SERVICE PAYMENT-9001-LONGFELLOW AVENUE REHAB (NY005015300P)			10,868.41	10,868.41	
		DEBT SERVICE PAYMENT-9001-HARRISON AVE REHAB (GROUP B) (NY005013410P)			21,591.91	21,591.91	
		DEBT SERVICE PAYMENT-9001-LINCOLN (NY005000200P)			185,922.32	185,922.32	
		DEBT SERVICE PAYMENT-9001-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			19,563.14	19,563.14	
		DEBT SERVICE PAYMENT-9001-MARINER'S HARBOR (NY005000770P)			87,816.78	87,816.78	
		DEBT SERVICE PAYMENT-9001-CORSI HOUSES (NY005010640P)			24,779.98	24,779.98	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-EAST RIVER (NY005010090P)	0.00	22,663,395.00	167,663.39	167,663.39	Completed (6460)
		DEBT SERVICE PAYMENT-9001-EAST NEW YORK CITY LINE (NY005010700P)			9,564.20	9,564.20	
		DEBT SERVICE PAYMENT-9001-EAST 180TH ST - MONTEREY AVE (NY005012270P)			34,634.01	34,634.01	
		DEBT SERVICE PAYMENT-9001-EAST 173RD ST - VYSE AVENUE (NY005015300P)			24,345.25	24,345.25	
		DEBT SERVICE PAYMENT-9001-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			16,085.25	16,085.25	
		DEBT SERVICE PAYMENT-9001-EAST 152ND ST - COURTLAND AVE (NY005010280P)			32,025.59	32,025.59	
		DEBT SERVICE PAYMENT-9001-EAGLE AVE - EAST 163RD ST (NY005000590P)			9,564.20	9,564.20	
		DEBT SERVICE PAYMENT-9001-DYCKMAN (NY005000410P)			169,112.51	169,112.51	
		DEBT SERVICE PAYMENT-9001-DOUGLASS ADDITION (NY005010820P)			317,502.58	317,502.58	
		DEBT SERVICE PAYMENT-9001-DE HOSTOS APTS (NY005011270P)			31,735.77	31,735.77	
		DEBT SERVICE PAYMENT-9001-DAVIDSON (NY005013420P)			25,214.72	25,214.72	
		DEBT SERVICE PAYMENT-9001-HIGHBRIDGE GARDENS (NY005000780P)			101,293.61	101,293.61	
		DEBT SERVICE PAYMENT-9001-CROWN HEIGHTS (NY005013510P)			17,534.37	17,534.37	
		DEBT SERVICE PAYMENT-9001-ELLIOTT (NY005011340P)			87,961.69	87,961.69	
		DEBT SERVICE PAYMENT-9001-COOPER PARK (NY005000690P)			101,438.52	101,438.52	
		DEBT SERVICE PAYMENT-9001-CONLON LIHFE TOWERS (NY005010910P)			31,156.12	31,156.12	
		DEBT SERVICE PAYMENT-9001-CONEY ISLAND I (SITE 1B) (NY005011660P)			27,823.14	27,823.14	
		DEBT SERVICE PAYMENT-9001-CONEY ISLAND (SITE 8) (NY005011720P)			17,969.11	17,969.11	
		DEBT SERVICE PAYMENT-9001-CONEY ISLAND (NY005011700P)			131,725.17	131,725.17	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-COLLEGE AVE - EAST 165TH ST (NY005013080P)	0.00	22,663,395.00	13,766.66	13,766.66	Completed (6460)
		DEBT SERVICE PAYMENT-9001-CLINTON (NY005001230P)			108,539.22	108,539.22	
		DEBT SERVICE PAYMENT-9001-CLASON POINT GARDENS (NY005012800P)			58,109.78	58,109.78	
		DEBT SERVICE PAYMENT-9001-CLAREMONT REHAB GROUP 5 (NY005013080P)			18,693.67	18,693.67	
		DEBT SERVICE PAYMENT-9001-CLAREMONT REHAB GROUP 4 (NY005013080P)			21,591.91	21,591.91	
		DEBT SERVICE PAYMENT-9001-CLAREMONT REHAB GROUP 3 (NY005013080P)			15,505.60	15,505.60	
		DEBT SERVICE PAYMENT-9001-CLAREMONT REHAB GROUP 2 (NY005013080P)			15,360.69	15,360.69	
		DEBT SERVICE PAYMENT-9001-CYPRESS HILLS (NY005010700P)			208,963.36	208,963.36	
		DEBT SERVICE PAYMENT-9001-GLENMORE PLAZA (NY005011690P)			63,761.36	63,761.36	
		DEBT SERVICE PAYMENT-9001-HERNANDEZ (NY005011000P)			21,591.91	21,591.91	
		DEBT SERVICE PAYMENT-9001-NEW LANE AREA (NY005010350P)			39,995.76	39,995.76	
		DEBT SERVICE PAYMENT-9001-HARLEM RIVER II (NY005010030P)			16,809.81	16,809.81	
		DEBT SERVICE PAYMENT-9001-HARLEM RIVER (NY005010030P)			83,034.68	83,034.68	
		DEBT SERVICE PAYMENT-9001-HARBORVIEW TERRACE (NY005010220P)			54,631.89	54,631.89	
		DEBT SERVICE PAYMENT-9001-HAMMEL (NY005010750P)			103,032.56	103,032.56	
		DEBT SERVICE PAYMENT-9001-HABER (NY005011660P)			55,066.63	55,066.63	
		DEBT SERVICE PAYMENT-9001-GUN HILL (NY005010470P)			106,075.71	106,075.71	
		DEBT SERVICE PAYMENT-9001-GRAVESEND (NY005011720P)			91,874.32	91,874.32	
		DEBT SERVICE PAYMENT-9001-GRANT (NY005000870P)			281,129.62	281,129.62	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-GRAMPION (NY005010300P)	0.00	22,663,395.00	5,071.93	5,071.93	Completed (6460)
		DEBT SERVICE PAYMENT-9001-GOWANUS (NY005000250P)			164,765.15	164,765.15	
		DEBT SERVICE PAYMENT-9001-EASTCHESTER GARDENS (NY005010340P)			127,087.98	127,087.98	
		DEBT SERVICE PAYMENT-9001-GLENWOOD (NY005000440P)			171,865.84	171,865.84	
		DEBT SERVICE PAYMENT-9001-EDENWALD (NY005000570P)			294,896.28	294,896.28	
		DEBT SERVICE PAYMENT-9001-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			18,983.50	18,983.50	
		DEBT SERVICE PAYMENT-9001-GARVEY (GROUP A) (NY005012520P)			46,371.90	46,371.90	
		DEBT SERVICE PAYMENT-9001-FULTON (NY005001360P)			136,797.10	136,797.10	
		DEBT SERVICE PAYMENT-9001-FT. WASHINGTON AVENUE REHAB (NY005013090P)			32,750.15	32,750.15	
		DEBT SERVICE PAYMENT-9001-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			6,521.05	6,521.05	
		DEBT SERVICE PAYMENT-9001-FOREST HILLS COOP (NY005002000P)			62,312.24	62,312.24	
		DEBT SERVICE PAYMENT-9001-FOREST (NY005000590P)			195,486.53	195,486.53	
		DEBT SERVICE PAYMENT-9001-FIRST HOUSES (NY005012920P)			18,258.93	18,258.93	
		DEBT SERVICE PAYMENT-9001-FIORENTINO PLAZA (NY005012610P)			22,896.12	22,896.12	
		DEBT SERVICE PAYMENT-9001-FENIMORE - LEFFERTS (NY005011670P)			5,216.84	5,216.84	
		DEBT SERVICE PAYMENT-9001-FARRAGUT (NY005000290P)			201,138.10	201,138.10	
		DEBT SERVICE PAYMENT-9001-MORRISANIA (NY005011410P)			29,851.91	29,851.91	
		DEBT SERVICE PAYMENT-9001-GOMPERS (NY005011000P)			68,543.46	68,543.46	
		DEBT SERVICE PAYMENT-9001-TILDEN (NY005000720P)			144,622.35	144,622.35	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-VAN DYKE I (NY005000610P)	0.00	22,663,395.00	232,294.22	232,294.22	Completed (6460)
		DEBT SERVICE PAYMENT-9001-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			21,736.83	21,736.83	
		DEBT SERVICE PAYMENT-9001-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			26,084.19	26,084.19	
		DEBT SERVICE PAYMENT-9001-UNIVERSITY AVE REHAB (NY005013410P)			33,329.80	33,329.80	
		DEBT SERVICE PAYMENT-9001-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			66,804.51	66,804.51	
		DEBT SERVICE PAYMENT-9001-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			24,200.33	24,200.33	
		DEBT SERVICE PAYMENT-9001-UNION AVE - EAST 166TH ST (NY005013420P)			17,389.46	17,389.46	
		DEBT SERVICE PAYMENT-9001-UNION AVE - EAST 163RD ST (NY005013420P)			28,547.70	28,547.70	
		DEBT SERVICE PAYMENT-9001-TWO BRIDGES URA (SITE 7) (NY005010760P)			36,228.04	36,228.04	
		DEBT SERVICE PAYMENT-9001-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			45,067.69	45,067.69	
		DEBT SERVICE PAYMENT-9001-TWIN PARKS EAST (SITE 9) (NY005012270P)			31,735.77	31,735.77	
		DEBT SERVICE PAYMENT-9001-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			18,114.02	18,114.02	
		DEBT SERVICE PAYMENT-9001-TODT HILL (NY005000520P)			72,745.91	72,745.91	
		DEBT SERVICE PAYMENT-9001-VLADECK (NY005010060P)			220,846.16	220,846.16	
		DEBT SERVICE PAYMENT-9001-THURGOOD MARSHALL PLAZA (NY005010030P)			26,084.19	26,084.19	
		DEBT SERVICE PAYMENT-9001-THROGGS NECK ADDITION (NY005010630P)			41,589.79	41,589.79	
		DEBT SERVICE PAYMENT-9001-THROGGS NECK (NY005010630P)			171,286.19	171,286.19	
		DEBT SERVICE PAYMENT-9001-THOMAS APTS (NY005011270P)			12,607.36	12,607.36	
		DEBT SERVICE PAYMENT-9001-TELLER AVE - EAST 166TH ST (NY005013080P)			13,042.10	13,042.10	

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²To 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 2009 - NY36P00550109 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²		Status of Work

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-TAPSCOTT ST REHAB (NY005011670P)	0.00	22,663,395.00	22,461.39	22,461.39	Completed (6460)
		DEBT SERVICE PAYMENT-9001-SUTTER AVE - UNION ST (NY005011670P)			14,491.22	14,491.22	
		DEBT SERVICE PAYMENT-9001-SURFSIDE GARDENS (NY005011700P)			86,657.48	86,657.48	
		DEBT SERVICE PAYMENT-9001-SUMNER (NY005010730P)			159,113.57	159,113.57	
		DEBT SERVICE PAYMENT-9001-STUYVESANT GARDENS II (NY005012210P)			21,736.83	21,736.83	
		DEBT SERVICE PAYMENT-9001-STUYVESANT GARDENS I (NY005012210P)			47,676.11	47,676.11	
		DEBT SERVICE PAYMENT-9001-MORRISANIA AIR RIGHTS (NY005012670P)			121,871.14	121,871.14	
		DEBT SERVICE PAYMENT-9001-TOMPKINS (NY005011310P)			151,433.22	151,433.22	
		DEBT SERVICE PAYMENT-9001-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			4,637.19	4,637.19	
		DEBT SERVICE PAYMENT-9001-BRACETTI PLAZA (NY005012920P)			15,650.52	15,650.52	
		DEBT SERVICE PAYMENT-9001-WYCKOFF GARDENS (NY005011630P)			76,368.72	76,368.72	
		DEBT SERVICE PAYMENT-9001-WOODSON (NY005011680P)			58,979.26	58,979.26	
		DEBT SERVICE PAYMENT-9001-WOODSIDE (NY005000330P)			196,356.00	196,356.00	
		DEBT SERVICE PAYMENT-9001-WILSON (NY005010090P)			57,675.05	57,675.05	
		DEBT SERVICE PAYMENT-9001-WILLIAMSBURG (NY005000020P)			235,917.02	235,917.02	
		DEBT SERVICE PAYMENT-9001-WHITMAN (NY005005140P)			239,394.92	239,394.92	
		DEBT SERVICE PAYMENT-9001-WHITE (NY005010090P)			35,793.31	35,793.31	
		DEBT SERVICE PAYMENT-9001-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			21,447.00	21,447.00	
		DEBT SERVICE PAYMENT-9001-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			2,898.24	2,898.24	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-WEST BRIGHTON II (NY005010130P)	0.00	22,663,395.00	20,867.35	20,867.35	Completed (6460)
		DEBT SERVICE PAYMENT-9001-WEST BRIGHTON I (NY005010130P)			70,717.14	70,717.14	
		DEBT SERVICE PAYMENT-9001-VAN DYKE II (NY005011680P)			16,085.25	16,085.25	
		DEBT SERVICE PAYMENT-9001-WEBSTER (NY005011410P)			87,671.87	87,671.87	
		DEBT SERVICE PAYMENT-9001-VANDALIA AVENUE (NY005011940P)			41,589.79	41,589.79	
		DEBT SERVICE PAYMENT-9001-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			4,637.19	4,637.19	
		DEBT SERVICE PAYMENT-9001-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			2,028.77	2,028.77	
		DEBT SERVICE PAYMENT-9001-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			31,011.21	31,011.21	
		DEBT SERVICE PAYMENT-9001-WASHINGTON (NY005010620P)			218,672.47	218,672.47	
		DEBT SERVICE PAYMENT-9001-WALD (NY005000230P)			269,536.65	269,536.65	
		DEBT SERVICE PAYMENT-9001-WAGNER (NY005010740P)			312,140.83	312,140.83	
		DEBT SERVICE PAYMENT-9001-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			22,896.12	22,896.12	
		DEBT SERVICE PAYMENT-9001-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			24,345.25	24,345.25	
		DEBT SERVICE PAYMENT-9001-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			10,143.85	10,143.85	
		DEBT SERVICE PAYMENT-9001-W S U R (BROWNSTONES) (NY005011270P)			34,199.27	34,199.27	
		DEBT SERVICE PAYMENT-9001-VLADECK II (NY005010060P)			34,778.92	34,778.92	
		DEBT SERVICE PAYMENT-9001-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			12,027.71	12,027.71	
		DEBT SERVICE PAYMENT-9001-WEEKSVILLE GARDENS (NY005010310P)			37,097.52	37,097.52	
		DEBT SERVICE PAYMENT-9001-PELHAM PARKWAY (NY005010390P)			183,024.08	183,024.08	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-RED HOOK EAST (NY005000040P)	0.00	22,663,395.00	204,036.35	204,036.35	Completed (6460)
		DEBT SERVICE PAYMENT-9001-RAVENSWOOD (NY005000480P)			313,445.04	313,445.04	
		DEBT SERVICE PAYMENT-9001-RANGEL (NY005000370P)			142,448.67	142,448.67	
		DEBT SERVICE PAYMENT-9001-RANDOLPH (NY005010300P)			65,500.30	65,500.30	
		DEBT SERVICE PAYMENT-9001-RANDALL AVE - BALCOM AVE (NY005010630P)			36,372.96	36,372.96	
		DEBT SERVICE PAYMENT-9001-RALPH AVE REHAB (NY005011670P)			17,099.64	17,099.64	
		DEBT SERVICE PAYMENT-9001-QUEENSBRIDGE SOUTH (NY005000050P)			232,439.13	232,439.13	
		DEBT SERVICE PAYMENT-9001-QUEENSBRIDGE NORTH (NY005005050P)			223,164.75	223,164.75	
		DEBT SERVICE PAYMENT-9001-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			18,114.02	18,114.02	
		DEBT SERVICE PAYMENT-9001-POMONOK (NY005000530P)			299,823.29	299,823.29	
		DEBT SERVICE PAYMENT-9001-POLO GROUNDS TOWER (NY005001490P)			233,743.34	233,743.34	
		DEBT SERVICE PAYMENT-9001-STRAUS (NY005011530P)			38,691.55	38,691.55	
		DEBT SERVICE PAYMENT-9001-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			48,690.49	48,690.49	
		DEBT SERVICE PAYMENT-9001-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			1,883.86	1,883.86	
		DEBT SERVICE PAYMENT-9001-PATTERSON (NY005000240P)			259,392.80	259,392.80	
		DEBT SERVICE PAYMENT-9001-PARKSIDE (NY005010470P)			127,232.89	127,232.89	
		DEBT SERVICE PAYMENT-9001-PARK ROCK REHAB (NY005013510P)			19,418.23	19,418.23	
		DEBT SERVICE PAYMENT-9001-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			13,042.10	13,042.10	
		DEBT SERVICE PAYMENT-9001-PALMETTO GARDENS (NY005012470P)			16,519.99	16,519.99	

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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 - NY36P00550109 Replacement Housing Factor Grant No:				Federal FFY of Grant: CFFP (Yes/ No): No 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-ODWYER GARDENS (NY005011720P)	0.00	22,663,395.00	82,889.77	82,889.77	Completed (6460)
		DEBT SERVICE PAYMENT-9001-OCEAN HILL APTS (NY005011620P)			34,489.10	34,489.10	
		DEBT SERVICE PAYMENT-9001-OCEAN HILL - BROWNSVILLE (NY005013510P)			18,114.02	18,114.02	
		DEBT SERVICE PAYMENT-9001-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			200,993.19	200,993.19	
		DEBT SERVICE PAYMENT-9001-NOSTRAND (NY005010360P)			166,214.27	166,214.27	
		DEBT SERVICE PAYMENT-9001-TAFT (NY005010970P)			212,151.43	212,151.43	
		DEBT SERVICE PAYMENT-9001-MOTT HAVEN (NY005001210P)			143,752.88	143,752.88	
		DEBT SERVICE PAYMENT-9001-PINK (NY005000890P)			217,368.27	217,368.27	
		DEBT SERVICE PAYMENT-9001-SACK WERN (NY005012800P)			59,413.99	59,413.99	
		DEBT SERVICE PAYMENT-9001-STEBBINS AVE - HEWITT PLACE (NY005013420P)			17,244.55	17,244.55	
		DEBT SERVICE PAYMENT-9001-STANTON STREET (NY005013590P)			1,883.86	1,883.86	
		DEBT SERVICE PAYMENT-9001-SOUTH JAMAICA II (NY005010080P)			86,802.39	86,802.39	
		DEBT SERVICE PAYMENT-9001-SOUTH JAMAICA I (NY005010080P)			64,920.66	64,920.66	
		DEBT SERVICE PAYMENT-9001-SOUTH BRONX AREA (SITE 402) (NY005013420P)			16,230.16	16,230.16	
		DEBT SERVICE PAYMENT-9001-SOUTH BEACH (NY005010350P)			61,008.03	61,008.03	
		DEBT SERVICE PAYMENT-9001-SOUNDVIEW (NY005000710P)			182,299.52	182,299.52	
		DEBT SERVICE PAYMENT-9001-SMITH (NY005000270P)			280,115.24	280,115.24	
		DEBT SERVICE PAYMENT-9001-SHELTON HOUSE (NY005010910P)			22,171.56	22,171.56	
		DEBT SERVICE PAYMENT-9001-SHEEPSHEAD BAY (NY005010360P)			152,592.52	152,592.52	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-SEWARD PARK EXT (NY005011000P)	0.00	22,663,395.00	52,168.38	52,168.38	Completed (6460)
		DEBT SERVICE PAYMENT-9001-SEDGWICK (NY005010450P)			113,466.23	113,466.23	
		DEBT SERVICE PAYMENT-9001-RED HOOK WEST (NY005000790P)			213,020.90	213,020.90	
		DEBT SERVICE PAYMENT-9001-SAINT NICHOLAS (NY005000380P)			220,991.07	220,991.07	
		DEBT SERVICE PAYMENT-9001-REDFERN (NY005000550P)			87,382.04	87,382.04	
		DEBT SERVICE PAYMENT-9001-ROOSEVELT II (NY005011350P)			49,559.96	49,559.96	
		DEBT SERVICE PAYMENT-9001-ROOSEVELT I (NY005011350P)			110,278.17	110,278.17	
		DEBT SERVICE PAYMENT-9001-ROBBINS PLAZA (NY005011390P)			21,736.83	21,736.83	
		DEBT SERVICE PAYMENT-9001-RIIS II (NY005010180P)			83,614.33	83,614.33	
		DEBT SERVICE PAYMENT-9001-RIIS (NY005010180P)			172,590.40	172,590.40	
		DEBT SERVICE PAYMENT-9001-RICHMOND TERRACE (NY005011170P)			70,717.14	70,717.14	
		DEBT SERVICE PAYMENT-9001-REVEREND BROWN (NY005012520P)			28,982.44	28,982.44	
		DEBT SERVICE PAYMENT-9001-REID APTS (NY005011670P)			32,895.06	32,895.06	
		DEBT SERVICE PAYMENT-9001-REHAB PROGRAM (WISE REHAB) (NY005011270P)			5,796.49	5,796.49	
		DEBT SERVICE PAYMENT-9001-REHAB PROGRAM (TAFT) (NY005013170P)			22,606.30	22,606.30	
		DEBT SERVICE PAYMENT-9001-REHAB PROGRAM (DOUGLASS) (NY005013170P)			16,230.16	16,230.16	
		DEBT SERVICE PAYMENT-9001-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			27,098.58	27,098.58	
		DEBT SERVICE PAYMENT-9001-SARATOGA VILLAGE (NY005011620P)			18,114.02	18,114.02	
		DEBT SERVICE PAYMENT-9001-BUSHWICK II CDA (GROUP E) (NY005012470P)			39,995.76	39,995.76	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-TAYLOR ST - WYTHE AVE (NY005012340P)	0.00	22,663,395.00	76,078.89	76,078.89	Completed (6460)
		DEBT SERVICE PAYMENT-9001-BREVOORT (NY005000650P)			129,551.49	129,551.49	
		DEBT SERVICE PAYMENT-9001-BRONX RIVER (NY005010320P)			213,165.81	213,165.81	
		DEBT SERVICE PAYMENT-9001-BROWNSVILLE (NY005000160P)			193,747.58	193,747.58	
		DEBT SERVICE PAYMENT-9001-BRYANT AVE - EAST 174TH ST (NY005015300P)			10,433.68	10,433.68	
		DEBT SERVICE PAYMENT-9001-CHELSEA ADDITION (NY005011340P)			13,911.57	13,911.57	
		DEBT SERVICE PAYMENT-9001-BUSHWICK II (GROUPS B&D) (NY005012470P)			43,473.65	43,473.65	
		DEBT SERVICE PAYMENT-9001-BREUKELN (NY005000560P)			230,990.01	230,990.01	
		DEBT SERVICE PAYMENT-9001-BUTLER (NY005001130P)			213,890.37	213,890.37	
		DEBT SERVICE PAYMENT-9001-CAMPOS PLAZA II (NY005012570P)			32,460.33	32,460.33	
		DEBT SERVICE PAYMENT-9001-CAREY GARDENS (NY005011660P)			98,830.10	98,830.10	
		DEBT SERVICE PAYMENT-9001-CARLETON MANOR (NY005010750P)			24,490.16	24,490.16	
		DEBT SERVICE PAYMENT-9001-CARVER (NY005000580P)			180,560.57	180,560.57	
		DEBT SERVICE PAYMENT-9001-CASSIDY - LAFAYETTE (NY005011170P)			54,776.80	54,776.80	
		DEBT SERVICE PAYMENT-9001-BUSHWICK II (GROUPS A&C) (NY005012470P)			43,328.74	43,328.74	
		DEBT SERVICE PAYMENT-9001-830 AMSTERDAM AVE (NY005010820P)			23,041.04	23,041.04	
		DEBT SERVICE PAYMENT-9001-ALBANY (NY005010310P)			119,552.55	119,552.55	
		DEBT SERVICE PAYMENT-9001-ALBANY II (NY005010310P)			57,964.87	57,964.87	
		DEBT SERVICE PAYMENT-9001-AMSTERDAM (NY005010220P)			157,084.80	157,084.80	

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²To 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 2009 - NY36P00550109 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²		Status of Work

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-ARMSTRONG I (NY005012100P)	0.00	22,663,395.00	53,327.68	53,327.68	Completed (6460)
		DEBT SERVICE PAYMENT-9001-BOYNTON AVE REHAB (NY005010320P)			11,882.80	11,882.80	
		DEBT SERVICE PAYMENT-9001-104-14 TAPSCOTT ST (NY005011670P)			4,347.37	4,347.37	
		DEBT SERVICE PAYMENT-9001-ARMSTRONG II (NY005012100P)			35,938.22	35,938.22	
		DEBT SERVICE PAYMENT-9001-45 ALLEN ST (NY005011000P)			15,070.87	15,070.87	
		DEBT SERVICE PAYMENT-9001-335 EAST 111TH ST (NY005010640P)			9,564.20	9,564.20	
		DEBT SERVICE PAYMENT-9001-303 VERNON AVE (NY005010730P)			33,909.45	33,909.45	
		DEBT SERVICE PAYMENT-9001-1471 WATSON AVE (NY005010670P)			13,911.57	13,911.57	
		DEBT SERVICE PAYMENT-9001-ASTORIA (NY005000260P)			159,983.04	159,983.04	
		DEBT SERVICE PAYMENT-9001-1162-1176 WASHINGTON AVE (NY005013080P)			9,274.38	9,274.38	
		DEBT SERVICE PAYMENT-9001-ADAMS (NY005001180P)			134,043.76	134,043.76	
		DEBT SERVICE PAYMENT-9001-1010 EAST 178TH ST (NY005011330P)			31,590.85	31,590.85	
		DEBT SERVICE PAYMENT-9001-131 SAINT NICHOLAS AVE (NY005010970P)			14,201.39	14,201.39	
		DEBT SERVICE PAYMENT-9001-BETANCES V (NY005012110P)			14,491.22	14,491.22	
		DEBT SERVICE PAYMENT-9001-BOSTON SECOR (NY005011380P)			77,817.84	77,817.84	
		DEBT SERVICE PAYMENT-9001-BOSTON ROAD PLAZA (NY005010390P)			33,764.54	33,764.54	
		DEBT SERVICE PAYMENT-9001-BORINQUEN PLAZA II (NY005012430P)			61,587.68	61,587.68	
		DEBT SERVICE PAYMENT-9001-BORINQUEN PLAZA I (NY005012430P)			73,760.30	73,760.30	
		DEBT SERVICE PAYMENT-9001-BLAND (NY005011860P)			57,819.96	57,819.96	


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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-572 WARREN STREET (NY005011630P)	0.00	22,663,395.00	28,982.44	28,982.44	Completed (6460)
		DEBT SERVICE PAYMENT-9001-BETANCES VI (NY005012110P)			22,461.39	22,461.39	
		DEBT SERVICE PAYMENT-9001-ATLANTIC TERMINAL SITE 4B (NY005011630P)			43,328.74	43,328.74	
		DEBT SERVICE PAYMENT-9001-BETANCES IV (NY005012110P)			40,720.32	40,720.32	
		DEBT SERVICE PAYMENT-9001-BETANCES III, 9A (NY005012110P)			3,188.07	3,188.07	
		DEBT SERVICE PAYMENT-9001-BETANCES III, 18 (NY005011450P)			2,753.33	2,753.33	
		DEBT SERVICE PAYMENT-9001-BETANCES III, 13 (NY005010840P)			3,767.72	3,767.72	
		DEBT SERVICE PAYMENT-9001-BETANCES II, 9A (NY005012110P)			11,303.15	11,303.15	
		DEBT SERVICE PAYMENT-9001-BARUCH HOUSES ADDITION (NY005010600P)			28,547.70	28,547.70	
		DEBT SERVICE PAYMENT-9001-BETHUNE GARDENS (NY005010030P)			30,431.56	30,431.56	
		DEBT SERVICE PAYMENT-9001-BETANCES II, 18 (NY005011450P)			6,665.96	6,665.96	
		DEBT SERVICE PAYMENT-9001-BAILEY AVE - WEST 193rd ST (NY005012020P)			33,764.54	33,764.54	
		DEBT SERVICE PAYMENT-9001-BARUCH (NY005010600P)			317,937.29	317,937.29	
		DEBT SERVICE PAYMENT-9001-AUDUBON (NY005010030P)			24,200.33	24,200.33	
		DEBT SERVICE PAYMENT-9001-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			103,177.47	103,177.47	
		DEBT SERVICE PAYMENT-9001-BEDFORD - STUYVESANT REHAB (NY005010730P)			12,172.62	12,172.62	
		DEBT SERVICE PAYMENT-9001-BELMONT - SUTTER AREA (NY005010460P)			10,433.68	10,433.68	
		DEBT SERVICE PAYMENT-9001-BERRY (NY005000520P)			73,325.56	73,325.56	
		DEBT SERVICE PAYMENT-9001-BERRY ST - SOUTH 9TH ST (NY005011310P)			21,736.83	21,736.83	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-BETANCES I (NY005012110P)	0.00	22,663,395.00	44,777.86	44,777.86	Completed (6460)
		DEBT SERVICE PAYMENT-9001-BETANCES II, 13 (NY005010840P)			7,390.52	7,390.52	
		DEBT SERVICE PAYMENT-9001-BAISLEY PARK (NY005010910P)			55,211.54	55,211.54	
PHA WIDE ITEM (6062)	CONSTRUCTION MANAGEMENT (6062)	CONSULTING FEES-1430-BETANCES V (NY005012110P)		134,325.00	72.12	72.12	Completed (6062)
		CONSULTING FEES-1430-BETANCES II, 18 (NY005011450P)			33.18	33.18	
		CONSULTING FEES-1430-BETANCES II, 9A (NY005012110P)			56.25	56.25	
		CONSULTING FEES-1430-BETANCES III, 13 (NY005010840P)			18.75	18.75	
		CONSULTING FEES-1430-BETANCES III, 18 (NY005011450P)			13.71	13.71	
		CONSULTING FEES-1430-BETANCES IV (NY005012110P)			202.66	202.66	
		CONSULTING FEES-1430-BETANCES VI (NY005012110P)			111.79	111.79	
		CONSULTING FEES-1430-BETHUNE GARDENS (NY005010030P)			151.46	151.46	
		CONSULTING FEES-1430-BLAND (NY005011860P)			287.76	287.76	
		CONSULTING FEES-1430-BORINQUEN PLAZA I (NY005012430P)			367.09	367.09	
		CONSULTING FEES-1430-BORINQUEN PLAZA II (NY005012430P)			306.51	306.51	
		CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)			168.04	168.04	
		CONSULTING FEES-1430-BETANCES III, 9A (NY005012110P)			15.86	15.86	
		CONSULTING FEES-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			513.50	513.50	
		CONSULTING FEES-1430-ASTORIA (NY005000260P)			796.22	796.22	
		CONSULTING FEES-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			215.64	215.64	
		CONSULTING FEES-1430-AUDUBON (NY005010030P)			120.44	120.44	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6062)	CONSTRUCTION MANAGEMENT (6062)	CONSULTING FEES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)	0.00	134,325.00	168.04	168.04	Completed (6062)
		CONSULTING FEES-1430-BAISLEY PARK (NY005010910P)			274.78	274.78	
		CONSULTING FEES-1430-BETANCES II, 13 (NY005010840P)			36.78	36.78	
		CONSULTING FEES-1430-BARUCH HOUSES ADDITION (NY005010600P)			142.07	142.07	
		CONSULTING FEES-1430-ARMSTRONG II (NY005012100P)			178.86	178.86	
		CONSULTING FEES-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			60.59	60.59	
		CONSULTING FEES-1430-BELMONT - SUTTER AREA (NY005010460P)			51.93	51.93	
		CONSULTING FEES-1430-BERRY (NY005000520P)			364.93	364.93	
		CONSULTING FEES-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			108.18	108.18	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)			77.89	77.89	
		CONSULTING FEES-1430-BETANCES I (NY005012110P)			222.85	222.85	
		CONSULTING FEES-1430-BARUCH (NY005010600P)			1,582.33	1,582.33	
		CONSULTING FEES-1430-CONEY ISLAND (SITE 8) (NY005011720P)			89.43	89.43	
		CONSULTING FEES-1430-BOSTON SECOR (NY005011380P)			387.29	387.29	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			107.46	107.46	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			93.04	93.04	
		CONSULTING FEES-1430-CLASON POINT GARDENS (NY005012800P)			289.21	289.21	
		CONSULTING FEES-1430-CLINTON (NY005001230P)			540.19	540.19	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			76.45	76.45	
		CONSULTING FEES-1430-CONEY ISLAND (NY005011700P)			655.57	655.57	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6062)	CONSTRUCTION MANAGEMENT (6062)	CONSULTING FEES-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)	0.00	134,325.00	134.87	134.87	Completed (6062)
		CONSULTING FEES-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			138.48	138.48	
		CONSULTING FEES-1430-CONLON LIHFE TOWERS (NY005010910P)			155.06	155.06	
		CONSULTING FEES-1430-COOPER PARK (NY005000690P)			504.84	504.84	
		CONSULTING FEES-1430-CORSI HOUSES (NY005010640P)			123.33	123.33	
		CONSULTING FEES-1430-CROWN HEIGHTS (NY005013510P)			87.26	87.26	
		CONSULTING FEES-1430-CYPRESS HILLS (NY005010700P)			1,039.98	1,039.98	
		CONSULTING FEES-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			68.52	68.52	
		CONSULTING FEES-1430-BUTLER (NY005001130P)			1,064.50	1,064.50	
		CONSULTING FEES-1430-ALBANY (NY005010310P)			595.00	595.00	
		CONSULTING FEES-1430-BREUKELEN (NY005000560P)			1,149.61	1,149.61	
		CONSULTING FEES-1430-BREVOORT (NY005000650P)			644.76	644.76	
		CONSULTING FEES-1430-BROWNSVILLE (NY005000160P)			964.25	964.25	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			215.64	215.64	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			77.17	77.17	
		CONSULTING FEES-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			199.05	199.05	
		CONSULTING FEES-1430-BOYNTON AVE REHAB (NY005010320P)			59.14	59.14	
		CONSULTING FEES-1430-CAMPOS PLAZA II (NY005012570P)			161.55	161.55	
		CONSULTING FEES-1430-CAREY GARDENS (NY005011660P)			491.86	491.86	
		CONSULTING FEES-1430-CARLETON MANOR (NY005010750P)			121.89	121.89	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (6062)	CONSTRUCTION MANAGEMENT (6062)	CONSULTING FEES-1430-CARVER (NY005000580P)		0.00	134,325.00	898.62	898.62	Completed (6062)
		CONSULTING FEES-1430-CASSIDY - LAFAYETTE (NY005011170P)				272.62	272.62	
		CONSULTING FEES-1430-CHELSEA ADDITION (NY005011340P)				69.23	69.23	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)				216.36	216.36	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)				108.18	108.18	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)				10.10	10.10	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)				154.34	154.34	
		CONSULTING FEES-1430-WASHINGTON (NY005010620P)				1,088.30	1,088.30	
		CONSULTING FEES-1430-WALD (NY005000230P)				1,341.44	1,341.44	
		CONSULTING FEES-1430-WAGNER (NY005010740P)				1,553.48	1,553.48	
		CONSULTING FEES-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)				113.95	113.95	
		CONSULTING FEES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)				121.16	121.16	
		CONSULTING FEES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)				50.49	50.49	
		CONSULTING FEES-1430-W S U R (BROWNSTONES) (NY005011270P)				170.21	170.21	
		CONSULTING FEES-1430-VLADECK II (NY005010060P)				173.09	173.09	
		CONSULTING FEES-1430-VLADECK (NY005010060P)				1,099.12	1,099.12	
		CONSULTING FEES-1430-VANDALIA AVENUE (NY005011940P)				206.98	206.98	
		CONSULTING FEES-1430-AMSTERDAM (NY005010220P)				781.79	781.79	
		CONSULTING FEES-1430-VAN DYKE I (NY005000610P)				1,156.10	1,156.10	
		CONSULTING FEES-1430-WEBSTER (NY005011410P)				436.33	436.33	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6062)	CONSTRUCTION MANAGEMENT (6062)	CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)	0.00	134,325.00	129.82	129.82	Completed (6062)
		CONSULTING FEES-1430-UNIVERSITY AVE REHAB (NY005013410P)			165.88	165.88	
		CONSULTING FEES-1430-THROGGS NECK ADDITION (NY005010630P)			206.98	206.98	
		CONSULTING FEES-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			129.82	129.82	
		CONSULTING FEES-1430-TILDEN (NY005000720P)			719.77	719.77	
		CONSULTING FEES-1430-TODT HILL (NY005000520P)			362.05	362.05	
		CONSULTING FEES-1430-TOMPKINS (NY005011310P)			753.66	753.66	
		CONSULTING FEES-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			157.95	157.95	
		CONSULTING FEES-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			224.30	224.30	
		CONSULTING FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			180.30	180.30	
		CONSULTING FEES-1430-UNION AVE - EAST 163RD ST (NY005013420P)			142.07	142.07	
		CONSULTING FEES-1430-UNION AVE - EAST 166TH ST (NY005013420P)			86.55	86.55	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			120.44	120.44	
		CONSULTING FEES-1430-VAN DYKE II (NY005011680P)			80.06	80.06	
		CONSULTING FEES-1430-WOODSON (NY005011680P)			293.53	293.53	
		CONSULTING FEES-1430-ALBANY II (NY005010310P)			288.48	288.48	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			332.48	332.48	
		CONSULTING FEES-1430-ADAMS (NY005001180P)			667.11	667.11	
		CONSULTING FEES-1430-830 AMSTERDAM AVE (NY005010820P)			114.67	114.67	
		CONSULTING FEES-1430-572 WARREN STREET (NY005011630P)			144.24	144.24	
		CONSULTING FEES-1430-45 ALLEN ST (NY005011000P)			75.01	75.01	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6062)	CONSTRUCTION MANAGEMENT (6062)	CONSULTING FEES-1430-335 EAST 111TH ST (NY005010640P)	0.00	134,325.00	47.60	47.60	Completed (6062)
		CONSULTING FEES-1430-303 VERNON AVE (NY005010730P)			168.76	168.76	
		CONSULTING FEES-1430-1471 WATSON AVE (NY005010670P)			69.23	69.23	
		CONSULTING FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			70.67	70.67	
		CONSULTING FEES-1430-1162-1176 WASHINGTON AVE (NY005013080P)			46.16	46.16	
		CONSULTING FEES-1430-104-14 TAPSCOTT ST (NY005011670P)			21.64	21.64	
		CONSULTING FEES-1430-1010 EAST 178TH ST (NY005011330P)			157.22	157.22	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			23.08	23.08	
		CONSULTING FEES-1430-WHITMAN (NY005005140P)			1,191.44	1,191.44	
		CONSULTING FEES-1430-ARMSTRONG I (NY005012100P)			265.40	265.40	
		CONSULTING FEES-1430-WEEKSVILLE GARDENS (NY005010310P)			184.63	184.63	
		CONSULTING FEES-1430-WEST BRIGHTON I (NY005010130P)			351.95	351.95	
		CONSULTING FEES-1430-WEST BRIGHTON II (NY005010130P)			103.85	103.85	
		CONSULTING FEES-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			14.42	14.42	
		CONSULTING FEES-1430-THROGGS NECK (NY005010630P)			852.47	852.47	
		CONSULTING FEES-1430-WHITE (NY005010090P)			178.14	178.14	
		CONSULTING FEES-1430-WYCKOFF GARDENS (NY005011630P)			380.07	380.07	
		CONSULTING FEES-1430-WILLIAMSBURG (NY005000020P)			1,174.12	1,174.12	
		CONSULTING FEES-1430-WILSON (NY005010090P)			287.04	287.04	
		CONSULTING FEES-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			51.93	51.93	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6062)	CONSTRUCTION MANAGEMENT (6062)	CONSULTING FEES-1430-WOODSIDE	0.00	134,325.00	977.24	977.24	Completed (6062)
		CONSULTING FEES-1430-DAVIDSON (NY005013420P)			125.49	125.49	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			23.08	23.08	
		CONSULTING FEES-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			106.74	106.74	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			36.78	36.78	
		CONSULTING FEES-1430-MARCY AVE - GREENE AVE SITE A (NY005013590P)			34.62	34.62	
		CONSULTING FEES-1430-ROBBINS PLAZA (NY005011390P)			108.18	108.18	
		CONSULTING FEES-1430-RIIS II (NY005010180P)			416.13	416.13	
		CONSULTING FEES-1430-RIIS (NY005010180P)			858.96	858.96	
		CONSULTING FEES-1430-RICHMOND TERRACE (NY005011170P)			351.95	351.95	
		CONSULTING FEES-1430-DE HOSTOS APTS (NY005011270P)			157.95	157.95	
		CONSULTING FEES-1430-REVEREND BROWN (NY005012520P)			144.24	144.24	
		CONSULTING FEES-1430-BRONX RIVER (NY005010320P)			1,060.89	1,060.89	
		CONSULTING FEES-1430-ROOSEVELT II (NY005011350P)			246.66	246.66	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			33.18	33.18	
		CONSULTING FEES-1430-SACK WERN (NY005012800P)			295.70	295.70	
		CONSULTING FEES-1430-MARCY (NY005000210P)			1,236.15	1,236.15	
		CONSULTING FEES-1430-REID APTS (NY005011670P)			163.71	163.71	
		CONSULTING FEES-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			28.85	28.85	
		CONSULTING FEES-1430-REHAB PROGRAM (TAFT) (NY005013170P)			112.51	112.51	
		CONSULTING FEES-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			80.77	80.77	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6062)	CONSTRUCTION MANAGEMENT (6062)	CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)	0.00	134,325.00	21,541.87	21,541.87	Completed (6062)
		CONSULTING FEES-1430-REDFERN (NY005000550P)			434.89	434.89	
		CONSULTING FEES-1430-SUMNER (NY005010730P)			791.88	791.88	
		CONSULTING FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			38.95	38.95	
		CONSULTING FEES-1430-SOUTH BEACH (NY005010350P)			303.63	303.63	
		CONSULTING FEES-1430-RED HOOK EAST (NY005000040P)			1,015.46	1,015.46	
		CONSULTING FEES-1430-STUYVESANT GARDENS I (NY005012210P)			237.28	237.28	
		CONSULTING FEES-1430-STRAUS (NY005011530P)			192.56	192.56	
		CONSULTING FEES-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			90.15	90.15	
		CONSULTING FEES-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			59.86	59.86	
		CONSULTING FEES-1430-STEBBINS AVE - HEWITT PLACE (NY005013420P)			85.82	85.82	
		CONSULTING FEES-1430-STANTON STREET (NY005013590P)			9.37	9.37	
		CONSULTING FEES-1430-SOUTH JAMAICA II (NY005010080P)			432.00	432.00	
		CONSULTING FEES-1430-ROOSEVELT I (NY005011350P)			548.84	548.84	
		CONSULTING FEES-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			80.77	80.77	
		CONSULTING FEES-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			21.64	21.64	
		CONSULTING FEES-1430-SOUNDVIEW (NY0050000710P)			907.28	907.28	
		CONSULTING FEES-1430-SMITH (NY005000270P)			1,394.10	1,394.10	
		CONSULTING FEES-1430-SHELTON HOUSE (NY005010910P)			110.35	110.35	
		CONSULTING FEES-1430-SHEEPSHEAD BAY (NY005010360P)			759.43	759.43	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6062)	CONSTRUCTION MANAGEMENT (6062)	CONSULTING FEES-1430-SEWARD PARK EXT (NY005011000P)	0.00	134,325.00	259.64	259.64	Completed (6062)
		CONSULTING FEES-1430-SEDGWICK (NY005010450P)			564.71	564.71	
		CONSULTING FEES-1430-SARATOGA VILLAGE (NY005011620P)			90.15	90.15	
		CONSULTING FEES-1430-SAINT NICHOLAS (NY005000380P)			1,099.84	1,099.84	
		CONSULTING FEES-1430-SOUTH JAMAICA I (NY005010080P)			323.10	323.10	
		CONSULTING FEES-1430-POMONOK (NY005000530P)			1,492.18	1,492.18	
		CONSULTING FEES-1430-RED HOOK WEST (NY005000790P)			1,060.18	1,060.18	
		CONSULTING FEES-1430-PALMETTO GARDENS (NY005012470P)			82.22	82.22	
		CONSULTING FEES-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			64.91	64.91	
		CONSULTING FEES-1430-PARK ROCK REHAB (NY005013510P)			96.64	96.64	
		CONSULTING FEES-1430-PARKSIDE (NY005010470P)			633.22	633.22	
		CONSULTING FEES-1430-PATTERSON (NY005000240P)			1,290.96	1,290.96	
		CONSULTING FEES-1430-PELHAM PARKWAY (NY005010390P)			910.89	910.89	
		CONSULTING FEES-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			242.32	242.32	
		CONSULTING FEES-1430-OCEAN HILL APTS (NY005011620P)			171.65	171.65	
		CONSULTING FEES-1430-POLO GROUNDS TOWER (NY005001490P)			1,163.31	1,163.31	
		CONSULTING FEES-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			90.15	90.15	
		CONSULTING FEES-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			90.15	90.15	
		CONSULTING FEES-1430-QUEENSBRIDGE NORTH (NY005005050P)			1,110.66	1,110.66	
		CONSULTING FEES-1430-QUEENSBRIDGE SOUTH (NY005000050P)			1,156.82	1,156.82	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6062)	CONSTRUCTION MANAGEMENT (6062)	CONSULTING FEES-1430-RALPH AVE REHAB (NY005011670P)	0.00	134,325.00	85.10	85.10	Completed (6062)
		CONSULTING FEES-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			181.02	181.02	
		CONSULTING FEES-1430-RANDOLPH (NY005010300P)			325.99	325.99	
		CONSULTING FEES-1430-RANGEL (NY005000370P)			708.94	708.94	
		CONSULTING FEES-1430-RAVENSWOOD (NY005000480P)			1,559.97	1,559.97	
		CONSULTING FEES-1430-PINK (NY005000890P)			1,081.81	1,081.81	
		CONSULTING FEES-1430-MORRIS I (NY005011020P)			781.07	781.07	
		CONSULTING FEES-1430-MARINER'S HARBOR (NY005000770P)			437.05	437.05	
		CONSULTING FEES-1430-MCKINLEY (NY005000590P)			444.27	444.27	
		CONSULTING FEES-1430-MELROSE (NY005010280P)			734.91	734.91	
		CONSULTING FEES-1430-MELTZER TOWER (NY005011000P)			165.16	165.16	
		CONSULTING FEES-1430-METRO NORTH PLAZA (NY005010090P)			195.44	195.44	
		CONSULTING FEES-1430-MIDDLETOWN PLAZA (NY005010340P)			127.65	127.65	
		CONSULTING FEES-1430-MILL BROOK (NY005010840P)			993.10	993.10	
		CONSULTING FEES-1430-MITCHEL (NY005011450P)			1,247.69	1,247.69	
		CONSULTING FEES-1430-O'DWYER GARDENS (NY005011720P)			412.53	412.53	
		CONSULTING FEES-1430-MOORE (NY005010930P)			333.19	333.19	
		CONSULTING FEES-1430-SURFSIDE GARDENS (NY005011700P)			431.28	431.28	
		CONSULTING FEES-1430-MORRIS II (NY005011020P)			578.41	578.41	
		CONSULTING FEES-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			69.96	69.96	
		CONSULTING FEES-1430-MORRISANIA (NY005011410P)			148.57	148.57	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6062)	CONSTRUCTION MANAGEMENT (6062)	CONSULTING FEES-1430-MORRISANIA AIR RIGHTS (NY005012670P)	0.00	134,325.00	606.54	606.54	Completed (6062)
		CONSULTING FEES-1430-MOTT HAVEN (NY005001210P)			715.43	715.43	
		CONSULTING FEES-1430-NEW LANE AREA (NY005010350P)			199.05	199.05	
		CONSULTING FEES-1430-NOSTRAND (NY005010360P)			827.22	827.22	
		CONSULTING FEES-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			1,000.32	1,000.32	
		CONSULTING FEES-1430-MONROE (NY005000880P)			794.05	794.05	
		CONSULTING FEES-1430-GRAVESEND (NY005011720P)			457.25	457.25	
		CONSULTING FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)			504.13	504.13	
		CONSULTING FEES-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			94.48	94.48	
		CONSULTING FEES-1430-GLENMORE PLAZA (NY005011690P)			317.33	317.33	
		CONSULTING FEES-1430-GLENWOOD (NY005000440P)			855.35	855.35	
		CONSULTING FEES-1430-GOMPERS (NY005011000P)			341.13	341.13	
		CONSULTING FEES-1430-GOWANUS (NY005000250P)			820.01	820.01	
		CONSULTING FEES-1430-THOMAS APTS (NY005011270P)			62.74	62.74	
		CONSULTING FEES-1430-GRAMPION			25.24	25.24	
		CONSULTING FEES-1430-FULTON (NY005001360P)			680.82	680.82	
		CONSULTING FEES-1430-GRANT (NY005000870P)			1,399.15	1,399.15	
		CONSULTING FEES-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			162.99	162.99	
		CONSULTING FEES-1430-GUN HILL (NY005010470P)			527.92	527.92	
		CONSULTING FEES-1430-HABER (NY005011660P)			274.06	274.06	
		CONSULTING FEES-1430-HAMMEL (NY005010750P)			512.78	512.78	


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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6062)	CONSTRUCTION MANAGEMENT (6062)	CONSULTING FEES-1430-HARBORVIEW TERRACE (NY005010220P)	0.00	134,325.00	271.89	271.89	Completed (6062)
		CONSULTING FEES-1430-HARLEM RIVER (NY005010030P)			413.25	413.25	
		CONSULTING FEES-1430-HARLEM RIVER II (NY005010030P)			83.66	83.66	
		CONSULTING FEES-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			107.46	107.46	
		CONSULTING FEES-1430-STUYVESANT GARDENS II (NY005012210P)			108.18	108.18	
		CONSULTING FEES-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			64.91	64.91	
		CONSULTING FEES-1430-EDENWALD (NY005000570P)			1,467.65	1,467.65	
		CONSULTING FEES-1430-DOUGLASS ADDITION (NY005010820P)			1,580.16	1,580.16	
		CONSULTING FEES-1430-DYCKMAN (NY005000410P)			841.65	841.65	
		CONSULTING FEES-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			47.60	47.60	
		CONSULTING FEES-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			159.39	159.39	
		CONSULTING FEES-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			80.06	80.06	
		CONSULTING FEES-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			121.16	121.16	
		CONSULTING FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			172.37	172.37	
		CONSULTING FEES-1430-EAST NEW YORK CITY LINE (NY005010700P)			47.60	47.60	
		CONSULTING FEES-1430-GARVEY (GROUP A) (NY005012520P)			230.79	230.79	
		CONSULTING FEES-1430-EASTCHESTER GARDENS (NY005010340P)			632.50	632.50	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			97.36	97.36	
		CONSULTING FEES-1430-ELLIOTT (NY005011340P)			437.77	437.77	
		CONSULTING FEES-1430-FARRAGUT			1,001.03	1,001.03	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6062)	CONSTRUCTION MANAGEMENT (6062)	CONSULTING FEES-1430-FENIMORE - LEFFERTS (NY005011670P)	0.00	134,325.00	25.96	25.96	Completed (6062)
		CONSULTING FEES-1430-FIORENTINO PLAZA (NY005012610P)			113.95	113.95	
		CONSULTING FEES-1430-FIRST HOUSES (NY005012920P)			90.87	90.87	
		CONSULTING FEES-1430-FOREST (NY005000590P)			972.91	972.91	
		CONSULTING FEES-1430-FOREST HILLS COOP (NY005002000P)			310.12	310.12	
		CONSULTING FEES-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			32.45	32.45	
		CONSULTING FEES-1430-EAST RIVER (NY005010090P)			834.44	834.44	
		CONSULTING FEES-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			54.09	54.09	
		CONSULTING FEES-1430-HERNANDEZ (NY005011000P)			107.46	107.46	
		CONSULTING FEES-1430-LA GUARDIA ADDITION (NY005010760P)			106.74	106.74	
		CONSULTING FEES-1430-LAFAYETTE (NY005001220P)			634.66	634.66	
		CONSULTING FEES-1430-LATIMER GARDENS (NY005011860P)			304.35	304.35	
		CONSULTING FEES-1430-LEAVITT ST - 34TH AVE (NY005011860P)			59.86	59.86	
		CONSULTING FEES-1430-LEHMAN (NY005001010P)			444.27	444.27	
		CONSULTING FEES-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			53.37	53.37	
		CONSULTING FEES-1430-LEXINGTON (NY005010620P)			323.10	323.10	
		CONSULTING FEES-1430-KINGSBOROUGH EXT (NY005010100P)			132.70	132.70	
		CONSULTING FEES-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			165.16	165.16	
		CONSULTING FEES-1430-KINGSBOROUGH (NY005010100P)			834.44	834.44	
		CONSULTING FEES-1430-LOW HOUSES (NY005011690P)			385.85	385.85	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6062)	CONSTRUCTION MANAGEMENT (6062)	CONSULTING FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)	0.00	134,325.00	136.31	136.31	Completed (6062)
		CONSULTING FEES-1430-LOWER EAST SIDE II (NY005012920P)			134.14	134.14	
		CONSULTING FEES-1430-LOWER EAST SIDE III (NY005013590P)			40.39	40.39	
		CONSULTING FEES-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			378.63	378.63	
		CONSULTING FEES-1430-TAPSCOTT ST REHAB (NY005011670P)			111.79	111.79	
		CONSULTING FEES-1430-TAFT (NY005010970P)			1,055.84	1,055.84	
		CONSULTING FEES-1430-SUTTER AVE - UNION ST (NY005011670P)			72.12	72.12	
		CONSULTING FEES-1430-LINCOLN (NY005000200P)			925.31	925.31	
		CONSULTING FEES-1430-INGERSOLL (NY005000140P)			1,316.92	1,316.92	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			57.69	57.69	
		CONSULTING FEES-1430-HOE AVE - EAST 173RD ST (NY005015300P)			46.88	46.88	
		CONSULTING FEES-1430-HOLMES TOWERS (NY005011390P)			387.29	387.29	
		CONSULTING FEES-1430-HOPE GARDENS (NY005012470P)			233.67	233.67	
		CONSULTING FEES-1430-HOWARD (NY005000720P)			587.07	587.07	
		CONSULTING FEES-1430-HOWARD AVE - PARK RLACE (NY005013510P)			111.79	111.79	
		CONSULTING FEES-1430-HOWARD AVE (NY005013510P)			106.74	106.74	
		CONSULTING FEES-1430-HUGHES APTS (NY005011680P)			367.09	367.09	
		CONSULTING FEES-1430-LA GUARDIA (NY005010760P)			787.56	787.56	
		CONSULTING FEES-1430-HYLAN (NY005010860P)			150.73	150.73	
		CONSULTING FEES-1430-INTERNATIONAL TOWER (NY005010910P)			104.57	104.57	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6062)	CONSTRUCTION MANAGEMENT (6062)	CONSULTING FEES-1430-ISAACS (NY005011390P)	0.00	134,325.00	457.96	457.96	Completed (6062)
		CONSULTING FEES-1430-JACKIE ROBINSON (NY005012410P)			135.58	135.58	
		CONSULTING FEES-1430-JACKSON (NY005012670P)			626.01	626.01	
		CONSULTING FEES-1430-JEFFERSON			1,071.72	1,071.72	
		CONSULTING FEES-1430-JOHNSON (NY005000170P)			936.85	936.85	
		CONSULTING FEES-1430-JUSTICE SOTOMAYOR (NY005010670P)			1,079.65	1,079.65	
		CONSULTING FEES-1430-KING TOWERS (NY005010300P)			993.83	993.83	
		CONSULTING FEES-1430-HUNTS POINT AVE REHAB (NY005015300P)			94.48	94.48	
PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-MORRIS I (NY005011020P)		1,442,624.55	5,142.20	5,142.20	Completed (5310)
		A & E-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			242.15	242.15	
		A & E-1430-MARCY (NY005000210P)			8,138.25	8,138.25	
		A & E-1430-MARCY AVE - GREENE AVE SITE A (NY005013590P)			227.91	227.91	
		A & E-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			142.44	142.44	
		A & E-1430-MARINER'S HARBOR (NY005000770P)			2,877.35	2,877.35	
		A & E-1430-MCKINLEY (NY005000590P)			2,924.83	2,924.83	
		A & E-1430-MELROSE (NY005010280P)			4,838.32	4,838.32	
		A & E-1430-MELTZER TOWER (NY005011000P)			1,087.32	1,087.32	
		A & E-1430-METRO NORTH PLAZA (NY005010090P)			1,286.74	1,286.74	
		A & E-1430-MIDDLETOWN PLAZA (NY005010340P)			840.41	840.41	
		A & E-1430-MILL BROOK (NY005010840P)			6,538.14	6,538.14	
		A & E-1430-MITCHEL (NY005011450P)			61,214.22	61,214.22	
		A & E-1430-HOWARD AVE - PARK RLACE (NY005013510P)			735.96	735.96	
		A & E-1430-NEW LANE AREA (NY005010350P)			1,310.48	1,310.48	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)	0.00	1,442,624.55	427.33	427.33	Completed (5310)
		A & E-1430-PALMETTO GARDENS (NY005012470P)			541.28	541.28	
		A & E-1430-O'DWYER GARDENS (NY005011720P)			55,715.92	55,715.92	
		A & E-1430-OCEAN HILL APTS (NY005011620P)			1,130.05	1,130.05	
		A & E-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			593.51	593.51	
		A & E-1430-MONROE (NY005000880P)			5,227.66	5,227.66	
		A & E-1430-NOSTRAND (NY005010360P)			5,446.08	5,446.08	
		A & E-1430-MOORE (NY005010930P)			2,193.62	2,193.62	
		A & E-1430-MOTT HAVEN (NY005001210P)			4,710.12	4,710.12	
		A & E-1430-MORRISANIA AIR RIGHTS (NY005012670P)			3,993.16	3,993.16	
		A & E-1430-MORRISANIA (NY005011410P)			978.11	978.11	
		A & E-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			460.57	460.57	
		A & E-1430-MORRIS II (NY005011020P)			3,807.98	3,807.98	
		A & E-1430-LOWER EAST SIDE III (NY005013590P)			265.89	265.89	
		A & E-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			6,585.62	6,585.62	
		A & E-1430-ISAACS (NY005011390P)			50,015.05	50,015.05	
		A & E-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			218.41	218.41	
		A & E-1430-KING TOWERS (NY005010300P)			6,542.89	6,542.89	
		A & E-1430-JUSTICE SOTOMAYOR (NY005010670P)			106,740.41	106,740.41	
		A & E-1430-JOHNSON (NY005000170P)			6,167.79	6,167.79	
		A & E-1430-JEFFERSON (NY005010640P)			7,055.68	7,055.68	
		A & E-1430-KINGSBOROUGH EXT (NY005010100P)			873.65	873.65	
		A & E-1430-JACKIE ROBINSON (NY005012410P)			892.64	892.64	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-LA GUARDIA (NY005010760P)	0.00	1,442,624.55	5,184.93	5,184.93	Completed (5310)
		A & E-1430-INTERNATIONAL TOWER (NY005010910P)			688.48	688.48	
		A & E-1430-INGERSOLL (NY005000140P)			8,670.04	8,670.04	
		A & E-1430-HYLAN (NY005010860P)			992.35	992.35	
		A & E-1430-HUNTS POINT AVE REHAB (NY005015300P)			622.00	622.00	
		A & E-1430-HUGHES APTS (NY005011680P)			2,416.78	2,416.78	
		A & E-1430-TOMPKINS (NY005011310P)			4,961.77	4,961.77	
		A & E-1430-JACKSON (NY005012670P)			4,121.35	4,121.35	
		A & E-1430-LEXINGTON (NY005010620P)			2,127.15	2,127.15	
		A & E-1430-PATTERSON (NY005000240P)			8,499.11	8,499.11	
		A & E-1430-LOWER EAST SIDE II (NY005012920P)			883.15	883.15	
		A & E-1430-LOWER EAST SIDE I INFILL (NY005011000P)			897.39	897.39	
		A & E-1430-LOW HOUSES (NY005011690P)			2,540.24	2,540.24	
		A & E-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			356.11	356.11	
		A & E-1430-KINGSBOROUGH (NY005010100P)			5,493.56	5,493.56	
		A & E-1430-LINCOLN (NY005000200P)			6,091.82	6,091.82	
		A & E-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			256.40	256.40	
		A & E-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			351.36	351.36	
		A & E-1430-LEHMAN (NY005001010P)			2,924.83	2,924.83	
		A & E-1430-LEAVITT ST - 34TH AVE (NY005011860P)			394.09	394.09	
		A & E-1430-LATIMER GARDENS (NY005011860P)			2,003.70	2,003.70	
		A & E-1430-LAFAYETTE (NY005001220P)			4,178.33	4,178.33	
		A & E-1430-LA GUARDIA ADDITION (NY005010760P)			702.72	702.72	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)	0.00	1,442,624.55	1,087.32	1,087.32	Completed (5310)
		A & E-1430-STUYVESANT GARDENS II (NY005012210P)			712.22	712.22	
		A & E-1430-PARK ROCK REHAB (NY005013510P)			636.25	636.25	
		A & E-1430-SHEEPSHEAD BAY (NY005010360P)			4,999.75	4,999.75	
		A & E-1430-SHELTON HOUSE (NY005010910P)			726.46	726.46	
		A & E-1430-SMITH (NY005000270P)			9,178.08	9,178.08	
		A & E-1430-SOUNDVIEW (NY005000710P)			5,973.11	5,973.11	
		A & E-1430-SOUTH BEACH (NY005010350P)			1,998.95	1,998.95	
		A & E-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			531.79	531.79	
		A & E-1430-SOUTH JAMAICA I (NY005010080P)			2,127.15	2,127.15	
		A & E-1430-SOUTH JAMAICA II (NY005010080P)			2,844.11	2,844.11	
		A & E-1430-STANTON STREET (NY005013590P)			61.73	61.73	
		A & E-1430-STEBBINS AVE - HEWITT PLACE (NY005013420P)			565.02	565.02	
		A & E-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			394.09	394.09	
		A & E-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			593.51	593.51	
		A & E-1430-SEDGWICK (NY005010450P)			3,717.77	3,717.77	
		A & E-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			2,492.75	2,492.75	
		A & E-1430-TODT HILL (NY005000520P)			2,383.55	2,383.55	
		A & E-1430-TILDEN (NY005000720P)			4,738.61	4,738.61	
		A & E-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			854.66	854.66	
		A & E-1430-THROGGS NECK ADDITION (NY005010630P)			1,362.71	1,362.71	
		A & E-1430-THROGGS NECK (NY005010630P)			5,612.26	5,612.26	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-STRAUS (NY005011530P)	0.00	1,442,624.55	1,267.74	1,267.74	Completed (5310)
		A & E-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			427.33	427.33	
		A & E-1430-STUYVESANT GARDENS I (NY005012210P)			1,562.13	1,562.13	
		A & E-1430-TAPSCOTT ST REHAB (NY005011670P)			735.96	735.96	
		A & E-1430-TAFT (NY005010970P)			6,951.22	6,951.22	
		A & E-1430-SUTTER AVE - UNION ST (NY005011670P)			474.81	474.81	
		A & E-1430-SURFSIDE GARDENS (NY005011700P)			2,839.37	2,839.37	
		A & E-1430-SUMNER (NY005010730P)			5,213.42	5,213.42	
		A & E-1430-SARATOGA VILLAGE (NY005011620P)			593.51	593.51	
		A & E-1430-THOMAS APTS (NY005011270P)			413.09	413.09	
		A & E-1430-RED HOOK WEST (NY005000790P)			6,979.71	6,979.71	
		A & E-1430-HOWARD (NY005000720P)			3,864.96	3,864.96	
		A & E-1430-PELHAM PARKWAY (NY005010390P)			5,996.86	5,996.86	
		A & E-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			1,595.36	1,595.36	
		A & E-1430-PINK (NY005000890P)			63,122.16	63,122.16	
		A & E-1430-POLO GROUNDS TOWER (NY005001490P)			7,658.69	7,658.69	
		A & E-1430-POMONOK (NY005000530P)			9,823.83	9,823.83	
		A & E-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			593.51	593.51	
		A & E-1430-QUEENSBRIDGE NORTH (NY005005050P)			7,312.08	7,312.08	
		A & E-1430-QUEENSBRIDGE SOUTH (NY005000050P)			7,615.96	7,615.96	
		A & E-1430-RALPH AVE REHAB (NY005011670P)			560.28	560.28	
		A & E-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			1,191.77	1,191.77	
		A & E-1430-RANDOLPH (NY005010300P)			2,146.14	2,146.14	
		A & E-1430-RANGEL (NY005000370P)			4,667.39	4,667.39	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-SEWARD PARK EXT (NY005011000P)	0.00	1,442,624.55	1,709.32	1,709.32	Completed (5310)
		A & E-1430-RICHMOND TERRACE (NY005011170P)			2,317.07	2,317.07	
		A & E-1430-SAINT NICHOLAS (NY005000380P)			7,240.86	7,240.86	
		A & E-1430-SACK WERN (NY005012800P)			1,946.72	1,946.72	
		A & E-1430-ROOSEVELT II (NY005011350P)			1,623.85	1,623.85	
		A & E-1430-ROOSEVELT I (NY005011350P)			57,613.31	57,613.31	
		A & E-1430-ROBBINS PLAZA (NY005011390P)			712.22	712.22	
		A & E-1430-RAVENSWOOD (NY005000480P)			70,270.15	70,270.15	
		A & E-1430-RIIS (NY005010180P)			5,654.99	5,654.99	
		A & E-1430-RED HOOK EAST (NY005000040P)			6,685.33	6,685.33	
		A & E-1430-REVEREND BROWN (NY005012520P)			949.62	949.62	
		A & E-1430-REID APTS (NY005011670P)			1,077.82	1,077.82	
		A & E-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			189.92	189.92	
		A & E-1430-REHAB PROGRAM (TAFT) (NY005013170P)			740.70	740.70	
		A & E-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			61.73	61.73	
		A & E-1430-PARKSIDE (NY005010470P)			4,168.84	4,168.84	
		A & E-1430-RIIS II (NY005010180P)			2,739.66	2,739.66	
		A & E-1430-BREUKELLEN (NY005000560P)			7,568.48	7,568.48	
		A & E-1430-HOWARD AVE (NY005013510P)			702.72	702.72	
		A & E-1430-BETANCES III, 13 (NY005010840P)			123.45	123.45	
		A & E-1430-BETANCES III, 18 (NY005011450P)			90.21	90.21	
		A & E-1430-BETANCES III, 9A (NY005012110P)			104.46	104.46	
		A & E-1430-BETANCES IV (NY005012110P)			1,334.22	1,334.22	
		A & E-1430-BETANCES V (NY005012110P)			474.81	474.81	

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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 - NY36P00550109 CFFP (Yes/ No): Replacement Housing Factor Grant 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 ¹	Funds Obligated ²	Funds Expended ²

PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-BETANCES VI (NY005012110P)	0.00	1,442,624.55	735.96	735.96	Completed (5310)
		A & E-1430-BETHUNE GARDENS (NY005010030P)			997.10	997.10	
		A & E-1430-BLAND (NY005011860P)			1,894.49	1,894.49	
		A & E-1430-BORINQUEN PLAZA I (NY005012430P)			2,416.78	2,416.78	
		A & E-1430-BORINQUEN PLAZA II (NY005012430P)			2,017.94	2,017.94	
		A & E-1430-BOSTON ROAD PLAZA (NY005010390P)			1,106.31	1,106.31	
		A & E-1430-BOSTON SECOR (NY005011380P)			2,549.73	2,549.73	
		A & E-1430-BETANCES II, 18 (NY005011450P)			218.41	218.41	
		A & E-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			1,424.43	1,424.43	
		A & E-1430-CASSIDY - LAFAYETTE (NY005011170P)			1,794.78	1,794.78	
		A & E-1430-CARVER (NY005000580P)			5,916.14	5,916.14	
		A & E-1430-CARLETON MANOR (NY005010750P)			802.43	802.43	
		A & E-1430-CAREY GARDENS (NY005011660P)			3,238.21	3,238.21	
		A & E-1430-CAMPOS PLAZA II (NY005012570P)			1,063.58	1,063.58	
		A & E-1430-BOYNTON AVE REHAB (NY005010320P)			389.34	389.34	
		A & E-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			1,310.48	1,310.48	
		A & E-1430-BRACETTI PLAZA (NY005012920P)			512.80	512.80	
		A & E-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			1,419.68	1,419.68	
		A & E-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			341.86	341.86	
		A & E-1430-BROWNSVILLE (NY005000160P)			6,348.21	6,348.21	
		A & E-1430-BRONX RIVER (NY005010320P)			6,984.46	6,984.46	
		A & E-1430-BREVOORT (NY005000650P)			4,244.80	4,244.80	
		A & E-1430-BETANCES II, 13 (NY005010840P)			242.15	242.15	
		A & E-1430-BUTLER (NY005001130P)			7,008.20	7,008.20	


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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-ARMSTRONG II (NY005012100P)	0.00	1,442,624.55	1,177.53	1,177.53	Completed (5310)
		A & E-1430-1010 EAST 178TH ST (NY005011330P)			1,035.09	1,035.09	
		A & E-1430-104-14 TAPSCOTT ST (NY005011670P)			142.44	142.44	
		A & E-1430-1162-1176 WASHINGTON AVE (NY005013080P)			303.88	303.88	
		A & E-1430-131 SAINT NICHOLAS AVE (NY005010970P)			465.31	465.31	
		A & E-1430-1471 WATSON AVE (NY005010670P)			455.82	455.82	
		A & E-1430-303 VERNON AVE (NY005010730P)			1,111.06	1,111.06	
		A & E-1430-335 EAST 111TH ST (NY005010640P)			313.37	313.37	
		A & E-1430-45 ALLEN ST (NY005011000P)			493.80	493.80	
		A & E-1430-572 WARREN STREET (NY005011630P)			949.62	949.62	
		A & E-1430-830 AMSTERDAM AVE (NY005010820P)			754.95	754.95	
		A & E-1430-ADAMS (NY005001180P)			4,392.00	4,392.00	
		A & E-1430-ALBANY (NY005010310P)			3,917.19	3,917.19	
		A & E-1430-ALBANY II (NY005010310P)			1,899.24	1,899.24	
		A & E-1430-BETANCES II, 9A (NY005012110P)			370.35	370.35	
		A & E-1430-BARUCH (NY005010600P)			10,417.35	10,417.35	
		A & E-1430-BETANCES I (NY005012110P)			1,467.16	1,467.16	
		A & E-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			712.22	712.22	
		A & E-1430-BERRY (NY005000520P)			2,402.54	2,402.54	
		A & E-1430-BELMONT - SUTTER AREA (NY005010460P)			341.86	341.86	
		A & E-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			398.84	398.84	
		A & E-1430-AMSTERDAM (NY005010220P)			58,146.94	58,146.94	
		A & E-1430-BARUCH HOUSES ADDITION (NY005010600P)			935.38	935.38	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-ARMSTRONG I (NY005012100P)	0.00	1,442,624.55	1,747.30	1,747.30	Completed (5310)
		A & E-1430-BAISLEY PARK (NY005010910P)			1,809.03	1,809.03	
		A & E-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			1,106.31	1,106.31	
		A & E-1430-AUDUBON (NY005010030P)			792.93	792.93	
		A & E-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			1,419.68	1,419.68	
		A & E-1430-ASTORIA (NY005000260P)			5,241.91	5,241.91	
		A & E-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			503.30	503.30	
		A & E-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			3,380.65	3,380.65	
		A & E-1430-GUN HILL (NY005010470P)			3,475.61	3,475.61	
		A & E-1430-FIRST HOUSES (NY005012920P)			598.26	598.26	
		A & E-1430-FOREST (NY005000590P)			6,405.19	6,405.19	
		A & E-1430-FOREST HILLS COOP (NY005002000P)			2,041.68	2,041.68	
		A & E-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			213.66	213.66	
		A & E-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			1,073.07	1,073.07	
		A & E-1430-FULTON (NY005001360P)			4,482.21	4,482.21	
		A & E-1430-GARVEY (GROUP A) (NY005012520P)			1,519.39	1,519.39	
		A & E-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			622.00	622.00	
		A & E-1430-GLENMORE PLAZA (NY005011690P)			2,089.17	2,089.17	
		A & E-1430-GLENWOOD (NY005000440P)			96,017.69	96,017.69	
		A & E-1430-GOMPERS (NY005011000P)			2,245.85	2,245.85	
		A & E-1430-GOWANUS (NY005000250P)			5,398.59	5,398.59	
		A & E-1430-GRAMPION (NY005010300P)			166.18	166.18	
		A & E-1430-CHELSEA ADDITION (NY005011340P)			455.82	455.82	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)	0.00	1,442,624.55	707.47	707.47	Completed (5310)
		A & E-1430-HOPE GARDENS (NY005012470P)			1,538.39	1,538.39	
		A & E-1430-HOLMES TOWERS (NY005011390P)			2,549.73	2,549.73	
		A & E-1430-HOE AVE - EAST 173RD ST (NY005015300P)			308.63	308.63	
		A & E-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			379.85	379.85	
		A & E-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			640.99	640.99	
		A & E-1430-GRANT (NY005000870P)			9,211.32	9,211.32	
		A & E-1430-HERNANDEZ (NY005011000P)			707.47	707.47	
		A & E-1430-GRAVESEND (NY005011720P)			3,010.30	3,010.30	
		A & E-1430-HARLEM RIVER II (NY005010030P)			550.78	550.78	
		A & E-1430-HARLEM RIVER (NY005010030P)			54,720.66	54,720.66	
		A & E-1430-HARBORVIEW TERRACE (NY005010220P)			1,790.04	1,790.04	
		A & E-1430-HAMMEL (NY005010750P)			3,375.90	3,375.90	
		A & E-1430-HABER (NY005011660P)			1,804.28	1,804.28	
		A & E-1430-FARRAGUT (NY005000290P)			6,590.37	6,590.37	
		A & E-1430-HIGHBRIDGE GARDENS (NY005000780P)			3,318.92	3,318.92	
		A & E-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			451.07	451.07	
		A & E-1430-FIORENTINO PLAZA (NY005012610P)			750.20	750.20	
		A & E-1430-CORSI HOUSES (NY005010640P)			811.93	811.93	
		A & E-1430-COOPER PARK (NY005000690P)			3,323.67	3,323.67	
		A & E-1430-CONLON LIHFE TOWERS (NY005010910P)			1,020.84	1,020.84	
		A & E-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			911.64	911.64	
		A & E-1430-CYPRESS HILLS (NY005010700P)			6,846.77	6,846.77	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²

PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-CONEY ISLAND (NY005011700P)	0.00	1,442,624.55	4,316.03	4,316.03	Completed (5310)
		A & E-1430-DAVIDSON (NY005013420P)			826.17	826.17	
		A & E-1430-CLINTON (NY005001230P)			3,556.33	3,556.33	
		A & E-1430-CLASON POINT GARDENS (NY005012800P)			1,903.99	1,903.99	
		A & E-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			612.51	612.51	
		A & E-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			707.47	707.47	
		A & E-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			508.05	508.05	
		A & E-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			531.79	531.79	
		A & E-1430-CONEY ISLAND (SITE 8) (NY005011720P)			588.76	588.76	
		A & E-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			797.68	797.68	
		A & E-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			887.90	887.90	
		A & E-1430-ELLIOTT (NY005011340P)			2,882.10	2,882.10	
		A & E-1430-EDENWALD (NY005000570P)			73,567.39	73,567.39	
		A & E-1430-EASTCHESTER GARDENS (NY005010340P)			4,164.09	4,164.09	
		A & E-1430-EAST RIVER (NY005010090P)			5,493.56	5,493.56	
		A & E-1430-CROWN HEIGHTS (NY005013510P)			574.52	574.52	
		A & E-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			1,134.80	1,134.80	
		A & E-1430-FENIMORE - LEFFERTS (NY005011670P)			170.93	170.93	
		A & E-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			527.04	527.04	
		A & E-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			1,049.33	1,049.33	
		A & E-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			313.37	313.37	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-DYCKMAN (NY005000410P)	0.00	1,442,624.55	5,541.04	5,541.04	Completed (5310)
		A & E-1430-DOUGLASS ADDITION (NY005010820P)			10,403.09	10,403.09	
		A & E-1430-DE HOSTOS APTS (NY005011270P)			1,039.83	1,039.83	
		A & E-1430-EAST NEW YORK CITY LINE (NY005010700P)			313.37	313.37	
		A & E-1430-WHITE (NY005010090P)			1,172.78	1,172.78	
		A & E-1430-WASHINGTON (NY005010620P)			7,164.89	7,164.89	
		A & E-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			1,016.09	1,016.09	
		A & E-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			66.47	66.47	
		A & E-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			151.94	151.94	
		A & E-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			151.94	151.94	
		A & E-1430-WEEKSVILLE GARDENS (NY005010310P)			1,215.51	1,215.51	
		A & E-1430-WEST BRIGHTON II (NY005010130P)			683.73	683.73	
		A & E-1430-WALD (NY005000230P)			8,831.47	8,831.47	
		A & E-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			702.72	702.72	
		A & E-1430-WEBSTER (NY005011410P)			2,872.60	2,872.60	
		A & E-1430-WHITMAN (NY005005140P)			7,843.87	7,843.87	
		A & E-1430-WILLIAMSBURG (NY005000020P)			7,729.91	7,729.91	
		A & E-1430-WILSON (NY005010090P)			1,889.75	1,889.75	
		A & E-1430-WOODSIDE (NY005000330P)			6,433.68	6,433.68	
		A & E-1430-WOODSON (NY005011680P)			1,932.48	1,932.48	
		A & E-1430-WYCKOFF GARDENS (NY005011630P)			2,502.25	2,502.25	
		A & E-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			1,039.83	1,039.83	
		A & E-1430-REDFERN (NY005000550P)			2,863.11	2,863.11	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)	0.00	1,442,624.55	94.96	94.96	Completed (5310)
		A & E-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			792.93	792.93	
		A & E-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			1,476.66	1,476.66	
		A & E-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			1,187.03	1,187.03	
		A & E-1430-WEST BRIGHTON I (NY005010130P)			2,317.07	2,317.07	
		A & E-1430-UNION AVE - EAST 166TH ST (NY005013420P)			569.77	569.77	
		A & E-1430-WAGNER (NY005010740P)			10,227.42	10,227.42	
		A & E-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			2,188.88	2,188.88	
		A & E-1430-UNIVERSITY AVE REHAB (NY005013410P)			1,092.06	1,092.06	
		A & E-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			854.66	854.66	
		A & E-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			712.22	712.22	
		A & E-1430-VAN DYKE I (NY005000610P)			7,611.21	7,611.21	
		A & E-1430-VANDALIA AVENUE (NY005011940P)			1,362.71	1,362.71	
		A & E-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			750.20	750.20	
		A & E-1430-VLADECK (NY005010060P)			7,236.11	7,236.11	
		A & E-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			797.68	797.68	
		A & E-1430-VLADECK II (NY005010060P)			1,139.54	1,139.54	
		A & E-1430-W S U R (BROWNSTONES) (NY005011270P)			1,120.55	1,120.55	
		A & E-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			332.37	332.37	
		A & E-1430-VAN DYKE II (NY005011680P)			527.04	527.04	
		A & E-1430-UNION AVE - EAST 163RD ST (NY005013420P)			935.38	935.38	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	CM STAFFING-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)	0.00	1,442,624.55	18,125.64	18,125.64	Completed (5310)
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)	-1502-	19,323,186.00		0.00	0.00	Deleted (5060)
PHA WIDE ITEM (6571)	DOORS / ENTRANCES (6571)	BRICKWORK-1460-HOE AVE - EAST 173RD ST (NY005015300P)	0.00	57,608.00	57,608.00	57,608.00	Completed (6571)
PHA WIDE ITEM (7669)	ELECTRICAL / LIGHTING (7669)	CONSULTING FEES-1430-CONEY ISLAND (NY005011700P)		5,154.11	5,154.11	5,154.11	Completed (7669)
		ELECTRICAL (DWELLING)-1460-CONEY ISLAND (NY005011700P)		225,160.89	225,160.89	225,160.89	
PHA WIDE ITEM (7670)	ELECTRICAL / LIGHTING (7670)	CONSULTING FEES-1430-RANGEL (NY005000370P)		7,002.70	7,002.70	7,002.70	Completed (7670)
		ELECTRICAL (DWELLING)-1460-RANGEL (NY005000370P)		486,412.04	341,157.32	341,157.32	
		ELECTRICAL (DWELLING)-1460-SMITH (NY005000270P)			145,254.72	145,254.72	
PHA WIDE ITEM (5263)	ELEVATORS (5263)	-1465-	300,000.00	0.00	0.00	0.00	Deleted (5263)
PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	CONSULTING FEES-1430-45 ALLEN ST (NY005011000P)		83,888.39	4,626.26	4,626.26	Completed (4987)
		CONSULTING FEES-1430-BARUCH (NY005010600P)			4,626.06	4,626.06	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)			4,626.26	4,626.26	
		CONSULTING FEES-1430-WALD (NY005000230P)			4,626.26	4,626.26	
		CONSULTING FEES-1430-CAMPOS PLAZA II (NY005012570P)			4,626.26	4,626.26	
		CONSULTING FEES-1430-HERNANDEZ (NY005011000P)			4,626.26	4,626.26	
		CONSULTING FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			873.69	873.69	
		CONSULTING FEES-1430-FIRST HOUSES (NY005012920P)			4,626.27	4,626.27	
		CONSULTING FEES-1430-GOMPERS (NY005011000P)			4,626.26	4,626.26	
		CONSULTING FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			873.69	873.69	
		CONSULTING FEES-1430-WASHINGTON (NY005010620P)			873.69	873.69	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	CONSULTING FEES-1430-LA GUARDIA (NY005010760P)		300,000.00	83,888.39	4,626.27	4,626.27	Completed (4987)
		CONSULTING FEES-1430-LEXINGTON (NY005010620P)				873.69	873.69	
		CONSULTING FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)				4,626.26	4,626.26	
		CONSULTING FEES-1430-LOWER EAST SIDE II (NY005012920P)				4,626.26	4,626.26	
		CONSULTING FEES-1430-LOWER EAST SIDE III (NY005013590P)				4,626.27	4,626.27	
		CONSULTING FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)				4,626.26	4,626.26	
		CONSULTING FEES-1430-RIIS (NY005010180P)				4,626.26	4,626.26	
		CONSULTING FEES-1430-RIIS II (NY005010180P)				4,626.26	4,626.26	
		CONSULTING FEES-1430-SEWARD PARK EXT (NY005011000P)				4,626.26	4,626.26	
		CONSULTING FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)				4,626.26	4,626.26	
		CONSULTING FEES-1430-W S U R (BROWNSTONES) (NY005011270P)				873.69	873.69	
		CONSULTING FEES-1430-HOPE GARDENS (NY005012470P)				873.69	873.69	
PHA WIDE ITEM (149)	ENVIRONMENTAL INTS. (149)	AIR MONITORING & ANALYSIS-1460-LEHMAN (NY005001010P)		2,190,000.00	862,948.40	3,246.60	3,246.60	Completed (149)
		AIR MONITORING & ANALYSIS-1460-JUSTICE SOTOMAYOR (NY005010670P)				6,324.83	6,324.83	
		AIR MONITORING & ANALYSIS-1460-KING TOWERS (NY005010300P)				1,886.25	1,886.25	
		AIR MONITORING & ANALYSIS-1460- KINGSBOROUGH (NY005010100P)				712.50	712.50	
		AIR MONITORING & ANALYSIS-1460- KINGSBOROUGH EXT (NY005010100P)				236.25	236.25	
		AIR MONITORING & ANALYSIS-1460-LA GUARDIA (NY005010760P)				605.00	605.00	
		AIR MONITORING & ANALYSIS-1460-LAFAYETTE (NY005001220P)				236.25	236.25	
		AIR MONITORING & ANALYSIS-1460-LAVANBURG HOMES (NY005003100P)				236.25	236.25	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (149)	ENVIRONMENTAL INITIS. (149)	AIR MONITORING & ANALYSIS-1460-JACKIE ROBINSON (NY005012410P)	2,190,000.00	862,948.40	697.50	697.50	Completed (149)
		AIR MONITORING & ANALYSIS-1460-LEXINGTON (NY005010620P)			236.25	236.25	
		AIR MONITORING & ANALYSIS-1460-LINCOLN (NY005000200P)			5,532.85	5,532.85	
		AIR MONITORING & ANALYSIS-1460-LONG ISLAND BAPTIST HOUSES (NY005012610P)			127.50	127.50	
		AIR MONITORING & ANALYSIS-1460-LOWER EAST SIDE I INFILL (NY005011000P)			933.75	933.75	
		AIR MONITORING & ANALYSIS-1460-LATIMER GARDENS (NY005011860P)			48.00	48.00	
		AIR MONITORING & ANALYSIS-1460-JOHNSON (NY005000170P)			28,639.47	28,639.47	
		AIR MONITORING & ANALYSIS-1460-JACKSON (NY005012670P)			5,809.80	5,809.80	
		AIR MONITORING & ANALYSIS-1460-ISAACS (NY005011390P)			868.82	868.82	
		AIR MONITORING & ANALYSIS-1460-INGERSOLL (NY005000140P)			247.05	247.05	
		AIR MONITORING & ANALYSIS-1460-HUGHES APTS (NY005011680P)			24,280.19	24,280.19	
		AIR MONITORING & ANALYSIS-1460-HOLMES TOWERS (NY005011390P)			906.47	906.47	
		AIR MONITORING & ANALYSIS-1460-HIGHBRIDGE GARDENS (NY005000780P)			6,406.98	6,406.98	
		AIR MONITORING & ANALYSIS-1460-HARLEM RIVER II (NY005010030P)			532.50	532.50	
		AIR MONITORING & ANALYSIS-1460-RED HOOK WEST (NY005000790P)			930.00	930.00	
		AIR MONITORING & ANALYSIS-1460-HARLEM RIVER (NY005010030P)			1,008.00	1,008.00	
		AIR MONITORING & ANALYSIS-1460-MARCY (NY005000210P)			2,091.09	2,091.09	
		AIR MONITORING & ANALYSIS-1460-HAMMEL (NY005010750P)			2,739.82	2,739.82	
		AIR MONITORING & ANALYSIS-1460-HABER (NY005011660P)			1,080.90	1,080.90	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (149)	ENVIRONMENTAL INITIS. (149)	AIR MONITORING & ANALYSIS-1460-GUN HILL (NY005010470P)	2,190,000.00	862,948.40	1,770.59	1,770.59	Completed (149)
		AIR MONITORING & ANALYSIS-1460-JEFFERSON (NY005010640P)			4,998.57	4,998.57	
		AIR MONITORING & ANALYSIS-1460-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			327.75	327.75	
		AIR MONITORING & ANALYSIS-1460-REDFERN (NY005000550P)			17,559.00	17,559.00	
		AIR MONITORING & ANALYSIS-1460-CLASON POINT GARDENS (NY005012800P)			1,833.07	1,833.07	
		AIR MONITORING & ANALYSIS-1460-RED HOOK EAST (NY005000040P)			2,340.00	2,340.00	
		AIR MONITORING & ANALYSIS-1460-GRAVESEND (NY005011720P)			467.00	467.00	
		AIR MONITORING & ANALYSIS-1460-RANGEL (NY005000370P)			636.00	636.00	
		AIR MONITORING & ANALYSIS-1460-QUEENSBIDGE SOUTH (NY005000050P)			4,067.34	4,067.34	
		AIR MONITORING & ANALYSIS-1460-QUEENSBIDGE NORTH (NY005005050P)			5,427.30	5,427.30	
		AIR MONITORING & ANALYSIS-1460-POMONOK (NY005000530P)			24,462.45	24,462.45	
		AIR MONITORING & ANALYSIS-1460-POLO GROUNDS TOWER (NY005001490P)			2,092.51	2,092.51	
		AIR MONITORING & ANALYSIS-1460-PELHAM PARKWAY (NY005010390P)			5,878.82	5,878.82	
		AIR MONITORING & ANALYSIS-1460-PATTERSON (NY005000240P)			8,555.40	8,555.40	
		AIR MONITORING & ANALYSIS-1460-PARKSIDE (NY005010470P)			15,325.43	15,325.43	
		AIR MONITORING & ANALYSIS-1460-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			465.00	465.00	
		AIR MONITORING & ANALYSIS-1460-RAVENSWOOD (NY005000480P)			11,665.40	11,665.40	
		AIR MONITORING & ANALYSIS-1460-MONROE (NY005000880P)			2,623.76	2,623.76	
		AIR MONITORING & ANALYSIS-1460-MCKINLEY (NY005000590P)			16,078.10	16,078.10	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (149)	ENVIRONMENTAL INITIS. (149)	AIR MONITORING & ANALYSIS-1460-MELROSE (NY005010280P)	2,190,000.00	862,948.40	7,034.40	7,034.40	Completed (149)
		AIR MONITORING & ANALYSIS-1460-MELTZER TOWER (NY005011000P)			228.75	228.75	
		AIR MONITORING & ANALYSIS-1460-METRO NORTH PLAZA (NY005010090P)			228.75	228.75	
		AIR MONITORING & ANALYSIS-1460-MIDDLETOWN PLAZA (NY005010340P)			66.00	66.00	
		AIR MONITORING & ANALYSIS-1460-O'DWYER GARDENS (NY005011720P)			232.50	232.50	
		AIR MONITORING & ANALYSIS-1460-MITCHEL (NY005011450P)			1,227.00	1,227.00	
		AIR MONITORING & ANALYSIS-1460-OCEAN HILL APTS (NY005011620P)			555.45	555.45	
		AIR MONITORING & ANALYSIS-1460-MOORE (NY005010930P)			930.00	930.00	
		AIR MONITORING & ANALYSIS-1460-MORRIS II (NY005011020P)			236.25	236.25	
		AIR MONITORING & ANALYSIS-1460-MOTT HAVEN (NY005001210P)			9,254.30	9,254.30	
		AIR MONITORING & ANALYSIS-1460-NOSTRAND (NY005010360P)			953.95	953.95	
		AIR MONITORING & ANALYSIS-1460-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			1,405.12	1,405.12	
		AIR MONITORING & ANALYSIS-1460-MARINER'S HARBOR (NY005000770P)			9,230.54	9,230.54	
		AIR MONITORING & ANALYSIS-1460-MILL BROOK (NY005010840P)			9,692.36	9,692.36	
		AIR MONITORING & ANALYSIS-1460-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			3,880.92	3,880.92	
		AIR MONITORING & ANALYSIS-1460-COLLEGE AVE - EAST 165TH ST (NY005013080P)			232.50	232.50	
		AIR MONITORING & ANALYSIS-1460-BUTLER (NY005001130P)			4,586.20	4,586.20	
		AIR MONITORING & ANALYSIS-1460-BROWNSVILLE (NY005000160P)			21,865.47	21,865.47	
		AIR MONITORING & ANALYSIS-1460-BRONX RIVER (NY005010320P)			14,161.93	14,161.93	


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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (149)	ENVIRONMENTAL INITIS. (149)	AIR MONITORING & ANALYSIS-1460-BREVOORT (NY005000650P)	2,190,000.00	862,948.40	3,568.38	3,568.38	Completed (149)
		AIR MONITORING & ANALYSIS-1460-BREUKELEN (NY005000560P)			28,173.97	28,173.97	
		AIR MONITORING & ANALYSIS-1460-BOYNTON AVE REHAB (NY005010320P)			239.40	239.40	
		AIR MONITORING & ANALYSIS-1460-BOSTON SECOR (NY005011380P)			36,869.25	36,869.25	
		AIR MONITORING & ANALYSIS-1460-BOSTON ROAD PLAZA (NY005010390P)			2,350.28	2,350.28	
		AIR MONITORING & ANALYSIS-1460-BLAND (NY005011860P)			236.25	236.25	
		AIR MONITORING & ANALYSIS-1460-BETHUNE GARDENS (NY005010030P)			120.00	120.00	
		AIR MONITORING & ANALYSIS-1460-BETANCES III, 13 (NY005010840P)			14,281.60	14,281.60	
		AIR MONITORING & ANALYSIS-1460-BETANCES II, 13 (NY005010840P)			678.80	678.80	
		AIR MONITORING & ANALYSIS-1460-CARLETON MANOR (NY005010750P)			1,967.58	1,967.58	
		AIR MONITORING & ANALYSIS-1460-ARMSTRONG II (NY005012100P)			4,614.67	4,614.67	
		AIR MONITORING & ANALYSIS-1460-131 SAINT NICHOLAS AVE (NY005010970P)			9,333.00	9,333.00	
		AIR MONITORING & ANALYSIS-1460-303 VERNON AVE (NY005010730P)			236.25	236.25	
		AIR MONITORING & ANALYSIS-1460-830 AMSTERDAM AVE (NY005010820P)			228.75	228.75	
		AIR MONITORING & ANALYSIS-1460-ADAMS (NY005001180P)			236.25	236.25	
		AIR MONITORING & ANALYSIS-1460-ALBANY (NY005010310P)			24,267.32	24,267.32	
		AIR MONITORING & ANALYSIS-1460-BETANCES I (NY005012110P)			1,338.10	1,338.10	
		AIR MONITORING & ANALYSIS-1460-ARMSTRONG I (NY005012100P)			7,172.58	7,172.58	
		AIR MONITORING & ANALYSIS-1460-BERRY (NY005000520P)			7,860.08	7,860.08	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (149)	ENVIRONMENTAL INITIS. (149)	AIR MONITORING & ANALYSIS-1460-ASTORIA (NY005000260P)	2,190,000.00	862,948.40	16,708.90	16,708.90	Completed (149)
		AIR MONITORING & ANALYSIS-1460-ATLANTIC TERMINAL SITE 4B (NY005011630P)			7,212.62	7,212.62	
		AIR MONITORING & ANALYSIS-1460-BAILEY AVE - WEST 193rd ST (NY005012020P)			12,772.60	12,772.60	
		AIR MONITORING & ANALYSIS-1460-BAISLEY PARK (NY005010910P)			555.45	555.45	
		AIR MONITORING & ANALYSIS-1460-BARUCH (NY005010600P)			10,029.11	10,029.11	
		AIR MONITORING & ANALYSIS-1460-CARVER (NY005000580P)			236.25	236.25	
		AIR MONITORING & ANALYSIS-1460-AMSTERDAM (NY005010220P)			48.00	48.00	
		AIR MONITORING & ANALYSIS-1460-EAST NEW YORK CITY LINE (NY005010700P)			236.25	236.25	
		AIR MONITORING & ANALYSIS-1460-GOWANUS (NY005000250P)			328.63	328.63	
		AIR MONITORING & ANALYSIS-1460-GOMPERS (NY005011000P)			465.00	465.00	
		AIR MONITORING & ANALYSIS-1460-GLENWOOD (NY005000440P)			932.00	932.00	
		AIR MONITORING & ANALYSIS-1460-GLENMORE PLAZA (NY005011690P)			8,097.54	8,097.54	
		AIR MONITORING & ANALYSIS-1460-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			159.60	159.60	
		AIR MONITORING & ANALYSIS-1460-FULTON (NY005001360P)			3,719.85	3,719.85	
		AIR MONITORING & ANALYSIS-1460-FOREST (NY005000590P)			8,361.85	8,361.85	
		AIR MONITORING & ANALYSIS-1460-FIRST HOUSES (NY005012920P)			1,434.85	1,434.85	
		AIR MONITORING & ANALYSIS-1460-FIORENTINO PLAZA (NY005012610P)			1,219.50	1,219.50	
		AIR MONITORING & ANALYSIS-1460-FHA HOMES GROUP III (NY005010910P)			236.25	236.25	
		AIR MONITORING & ANALYSIS-1460-FARRAGUT (NY005000290P)			9,630.53	9,630.53	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (149)	ENVIRONMENTAL INITS. (149)	AIR MONITORING & ANALYSIS-1460-ELLIOTT (NY005011340P)	2,190,000.00	862,948.40	10,670.75	10,670.75	Completed (149)
		AIR MONITORING & ANALYSIS-1460-EDENWALD (NY005000570P)			26,065.76	26,065.76	
		AIR MONITORING & ANALYSIS-1460-CAREY GARDENS (NY005011660P)			1,241.25	1,241.25	
		AIR MONITORING & ANALYSIS-1460-CORSI HOUSES (NY005010640P)			84.00	84.00	
		AIR MONITORING & ANALYSIS-1460-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			90.00	90.00	
		AIR MONITORING & ANALYSIS-1460-THROGGS NECK ADDITION (NY005010630P)			467.00	467.00	
		AIR MONITORING & ANALYSIS-1460-CLINTON (NY005001230P)			228.75	228.75	
		AIR MONITORING & ANALYSIS-1460-REHAB PROGRAM (DOUGLASS) (NY005013170P)			988.18	988.18	
		AIR MONITORING & ANALYSIS-1460-CONEY ISLAND (NY005011700P)			1,998.55	1,998.55	
		AIR MONITORING & ANALYSIS-1460-EASTCHESTER GARDENS (NY005010340P)			7,758.31	7,758.31	
		AIR MONITORING & ANALYSIS-1460-COOPER PARK (NY005000690P)			2,046.25	2,046.25	
		AIR MONITORING & ANALYSIS-1460-EAST RIVER (NY005010090P)			232.50	232.50	
		AIR MONITORING & ANALYSIS-1460-CYPRESS HILLS (NY005010700P)			6,798.18	6,798.18	
		AIR MONITORING & ANALYSIS-1460-DAVIDSON (NY005013420P)			18,868.30	18,868.30	
		AIR MONITORING & ANALYSIS-1460-DOUGLASS ADDITION (NY005010820P)			10,818.97	10,818.97	
		AIR MONITORING & ANALYSIS-1460-DYCKMAN (NY005000410P)			4,476.78	4,476.78	
		AIR MONITORING & ANALYSIS-1460-EAST 180TH ST - MONTEREY AVE (NY005012270P)			20,452.40	20,452.40	
		AIR MONITORING & ANALYSIS-1460-GRANT (NY005000870P)			11,542.78	11,542.78	
		AIR MONITORING & ANALYSIS-1460-CONLON LIHFE TOWERS (NY005010910P)			84.00	84.00	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (149)	ENVIRONMENTAL INITIS. (149)	AIR MONITORING & ANALYSIS-1460-WASHINGTON (NY005010620P)	2,190,000.00	862,948.40	2,287.65	2,287.65	Completed (149)
		AIR MONITORING & ANALYSIS-1460-TODT HILL (NY005000520P)			8,499.76	8,499.76	
		AIR MONITORING & ANALYSIS-1460-TOMPKINS (NY005011310P)			2,242.10	2,242.10	
		AIR MONITORING & ANALYSIS-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			2,941.53	2,941.53	
		AIR MONITORING & ANALYSIS-1460-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			1,162.50	1,162.50	
		AIR MONITORING & ANALYSIS-1460-VAN DYKE I (NY005000610P)			2,582.10	2,582.10	
		AIR MONITORING & ANALYSIS-1460-VLADECK (NY005010060P)			2,853.81	2,853.81	
		AIR MONITORING & ANALYSIS-1460-W S U R (BROWNSTONES) (NY005011270P)			1,763.75	1,763.75	
		AIR MONITORING & ANALYSIS-1460-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			1,102.13	1,102.13	
		AIR MONITORING & ANALYSIS-1460-TILDEN (NY005000720P)			7,832.49	7,832.49	
		AIR MONITORING & ANALYSIS-1460-WALD (NY005000230P)			12,910.01	12,910.01	
		AIR MONITORING & ANALYSIS-1460-WILLIAMSBURG (NY005000020P)			705.00	705.00	
		AIR MONITORING & ANALYSIS-1460-WEBSTER (NY005011410P)			468.75	468.75	
		AIR MONITORING & ANALYSIS-1460-WEEKSVILLE GARDENS (NY005010310P)			3,509.26	3,509.26	
		AIR MONITORING & ANALYSIS-1460-WEST BRIGHTON I (NY005010130P)			3,829.39	3,829.39	
		AIR MONITORING & ANALYSIS-1460-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			1,500.50	1,500.50	
		AIR MONITORING & ANALYSIS-1460-WHITMAN (NY005005140P)			6,375.61	6,375.61	
		AIR MONITORING & ANALYSIS-1460-WILSON (NY005010090P)			472.50	472.50	
		AIR MONITORING & ANALYSIS-1460-WYCKOFF GARDENS (NY005011630P)			457.50	457.50	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (149)	ENVIRONMENTAL INITIS. (149)	AIR MONITORING & ANALYSIS-1460-REHAB PROGRAM (TAFT) (NY005013170P)	2,190,000.00	862,948.40	2,600.11	2,600.11	Completed (149)
		AIR MONITORING & ANALYSIS-1460-TAPSCOTT ST REHAB (NY005011670P)			239.40	239.40	
		AIR MONITORING & ANALYSIS-1460-WAGNER (NY005010740P)			3,241.50	3,241.50	
		AIR MONITORING & ANALYSIS-1460-SHELTON HOUSE (NY005010910P)			316.05	316.05	
		AIR MONITORING & ANALYSIS-1460-THROGGS NECK (NY005010630P)			11,418.75	11,418.75	
		AIR MONITORING & ANALYSIS-1460-WOODSIDE (NY005000330P)			575.40	575.40	
		AIR MONITORING & ANALYSIS-1460-ROOSEVELT I (NY005011350P)			918.75	918.75	
		AIR MONITORING & ANALYSIS-1460-RUTLAND TOWERS (NY005011670P)			232.50	232.50	
		AIR MONITORING & ANALYSIS-1460-SAINT NICHOLAS (NY005000380P)			12,019.41	12,019.41	
		AIR MONITORING & ANALYSIS-1460-SARATOGA VILLAGE (NY005011620P)			8,792.58	8,792.58	
		AIR MONITORING & ANALYSIS-1460-SEDGWICK (NY005010450P)			5,131.07	5,131.07	
		AIR MONITORING & ANALYSIS-1460-SHEEPSHEAD BAY (NY005010360P)			1,820.83	1,820.83	
		AIR MONITORING & ANALYSIS-1460-SMITH (NY005000270P)			20,533.91	20,533.91	
		AIR MONITORING & ANALYSIS-1460-SOUNDVIEW (NY005000710P)			14,516.70	14,516.70	
		AIR MONITORING & ANALYSIS-1460-SURFSIDE GARDENS (NY005011700P)			10,898.53	10,898.53	
		AIR MONITORING & ANALYSIS-1460-SOUTH JAMAICA I (NY005010080P)			4,293.15	4,293.15	
		AIR MONITORING & ANALYSIS-1460-RICHMOND TERRACE (NY005011170P)			1,320.15	1,320.15	
		AIR MONITORING & ANALYSIS-1460-SOUTH JAMAICA II (NY005010080P)			708.47	708.47	
		AIR MONITORING & ANALYSIS-1460-STRAUS (NY005011530P)			3,468.57	3,468.57	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (149)	ENVIRONMENTAL INITIS. (149)	AIR MONITORING & ANALYSIS-1460-STUYVESANT GARDENS I (NY005012210P)	2,190,000.00	862,948.40	457.50	457.50	Completed (149)
		AIR MONITORING & ANALYSIS-1460-SUMNER (NY005010730P)			2,965.77	2,965.77	
		AIR MONITORING & ANALYSIS-1460-SOUTH BEACH (NY005010350P)			2,412.49	2,412.49	
		AIR MONITORING & ANALYSIS-1460-RIIS (NY005010180P)			23,543.81	23,543.81	
		AIR MONITORING & ANALYSIS-1460-SEWARD PARK EXT (NY005011000P)			6,076.01	6,076.01	
		AIR MONITORING & ANALYSIS-1460-TAFT (NY005010970P)			393.40	393.40	
		LEAD BASED PAINT ABATEMENT-1460-BERRY (NY005000520P)			310.50	310.50	
PHA WIDE ITEM (6225)	ENVIRONMENTAL INITIS. (6225)	ELECTRICAL (DWELLING)-1460-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)	0.00	88,831.00	205.00	205.00	Completed (6225)
		ELECTRICAL (DWELLING)-1460-FULTON (NY005001360P)			6,611.15	6,611.15	
		ELECTRICAL (DWELLING)-1460-LEXINGTON (NY005010620P)			3,184.00	3,184.00	
		ELECTRICAL (DWELLING)-1460-HOLMES TOWERS (NY005011390P)			1,592.00	1,592.00	
		ELECTRICAL (DWELLING)-1460-HARLEM RIVER (NY005010030P)			966.00	966.00	
		ELECTRICAL (DWELLING)-1460-GRANT (NY005000870P)			10,038.90	10,038.90	
		ELECTRICAL (DWELLING)-1460-GOMPERS (NY005011000P)			1,253.00	1,253.00	
		ELECTRICAL (DWELLING)-1460-FT. WASHINGTON AVENUE REHAB (NY005013090P)			1,253.00	1,253.00	
		ELECTRICAL (DWELLING)-1460-DYCKMAN (NY005000410P)			678.00	678.00	
		ELECTRICAL (DWELLING)-1460-DOUGLASS ADDITION (NY005010820P)			2,156.00	2,156.00	
		ELECTRICAL (DWELLING)-1460-DE HOSTOS APTS (NY005011270P)			914.00	914.00	
		ELECTRICAL (DWELLING)-1460-CORSI HOUSES (NY005010640P)			1,592.00	1,592.00	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6225)	ENVIRONMENTAL INITS. (6225)	ELECTRICAL (DWELLING)-1460-BARUCH (NY005010600P)	0.00	88,831.00	5,897.35	5,897.35	Completed (6225)
		ELECTRICAL (DWELLING)-1460-LINCOLN (NY005000200P)			5,085.00	5,085.00	
		ELECTRICAL (DWELLING)-1460-BRACETTI PLAZA (NY005012920P)			3,287.00	3,287.00	
		ELECTRICAL (DWELLING)-1460-W S U R (BROWNSTONES) (NY005011270P)			914.00	914.00	
		ELECTRICAL (DWELLING)-1460-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			1,017.00	1,017.00	
		ELECTRICAL (DWELLING)-1460-JEFFERSON (NY005010640P)			3,631.50	3,631.50	
		ELECTRICAL (DWELLING)-1460-WALD (NY005000230P)			8,660.06	8,660.06	
		ELECTRICAL (DWELLING)-1460-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			2,770.00	2,770.00	
		ELECTRICAL (DWELLING)-1460-VLADECK II (NY005010060P)			1,305.00	1,305.00	
		ELECTRICAL (DWELLING)-1460-VLADECK (NY005010060P)			966.00	966.00	
		ELECTRICAL (DWELLING)-1460-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			2,558.00	2,558.00	
		ELECTRICAL (DWELLING)-1460-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			1,253.00	1,253.00	
		ELECTRICAL (DWELLING)-1460-SEWARD PARK EXT (NY005011000P)			1,931.00	1,931.00	
		ELECTRICAL (DWELLING)-1460-SAINT NICHOLAS (NY005000380P)			3,575.00	3,575.00	
		ELECTRICAL (DWELLING)-1460-RIIS II (NY005010180P)			1,592.00	1,592.00	
		ELECTRICAL (DWELLING)-1460-RIIS (NY005010180P)			3,184.00	3,184.00	
		ELECTRICAL (DWELLING)-1460-STRAUS (NY005011530P)			180.00	180.00	
		ELECTRICAL (DWELLING)-1460-WASHINGTON (NY005010620P)			1,983.00	1,983.00	
		ELECTRICAL (DWELLING)-1460-WAGNER (NY005010740P)			4,059.04	4,059.04	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6225)	ENVIRONMENTAL INITIS. (6225)	ELECTRICAL (DWELLING)-1460-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)	0.00	88,831.00	4,540.00	4,540.00	Completed (6225)
PHA WIDE ITEM (6479)	ENVIRONMENTAL INITIS. (6479)	ELECTRICAL (DWELLING)-1460-PARKSIDE (NY005010470P)		4,347.00	4,347.00	4,347.00	Completed (6479)
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	203,646.46	334.00	334.00	Completed (7204)
		FIRE ALARMS (DWELLING)-1460-POMONOK (NY005000530P)			1,227.59	1,227.59	
		FIRE ALARMS (DWELLING)-1460-RAVENSWOOD (NY005000480P)			1,283.36	1,283.36	
		FIRE ALARMS (DWELLING)-1460-RANGEL (NY005000370P)			583.24	583.24	
		FIRE ALARMS (DWELLING)-1460-RANDOLPH (NY005010300P)			268.18	268.18	
		FIRE ALARMS (DWELLING)-1460-RANDALL AVE - BALCOM AVE (NY005010630P)			148.92	148.92	
		FIRE ALARMS (DWELLING)-1460-RALPH AVE REHAB (NY005011670P)			70.01	70.01	
		FIRE ALARMS (DWELLING)-1460-QUEENSBRIDGE SOUTH (NY005000050P)			951.69	951.69	
		FIRE ALARMS (DWELLING)-1460-SEDGWICK (NY005010450P)			464.57	464.57	
		FIRE ALARMS (DWELLING)-1460-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			74.17	74.17	
		FIRE ALARMS (DWELLING)-1460-REDFERN (NY005000550P)			357.77	357.77	
		FIRE ALARMS (DWELLING)-1460-POLO GROUNDS TOWER (NY005001490P)			957.03	957.03	
		FIRE ALARMS (DWELLING)-1460-PINK (NY005000890P)			889.99	889.99	
		FIRE ALARMS (DWELLING)-1460-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			199.36	199.36	
		FIRE ALARMS (DWELLING)-1460-PELHAM PARKWAY (NY005010390P)			749.37	749.37	
		FIRE ALARMS (DWELLING)-1460-PATTERSON (NY005000240P)			1,062.05	1,062.05	


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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²		Status of Work

PHA WIDE ITEM (7204)	FIRE SAFETY (7204)	FIRE ALARMS (DWELLING)-1460-PARKSIDE (NY005010470P)	0.00	203,646.46	520.94	520.94	Completed (7204)
		FIRE ALARMS (DWELLING)-1460-QUEENSBRIDGE NORTH (NY005005050P)			913.72	913.72	
		FIRE ALARMS (DWELLING)-1460-RICHMOND TERRACE (NY005011170P)			289.54	289.54	
		FIRE ALARMS (DWELLING)-1460-LEXINGTON (NY005010620P)			265.81	265.81	
		FIRE ALARMS (DWELLING)-1460-SAINT NICHOLAS (NY005000380P)			904.82	904.82	
		FIRE ALARMS (DWELLING)-1460-SACK WERN (NY005012800P)			243.26	243.26	
		FIRE ALARMS (DWELLING)-1460-ROOSEVELT II (NY005011350P)			202.92	202.92	
		FIRE ALARMS (DWELLING)-1460-ROOSEVELT I (NY005011350P)			451.52	451.52	
		FIRE ALARMS (DWELLING)-1460-ROBBINS PLAZA (NY005011390P)			89.00	89.00	
		FIRE ALARMS (DWELLING)-1460-RED HOOK EAST (NY005000040P)			835.40	835.40	
		FIRE ALARMS (DWELLING)-1460-RIIS (NY005010180P)			706.65	706.65	
		FIRE ALARMS (DWELLING)-1460-RED HOOK WEST (NY005000790P)			872.19	872.19	
		FIRE ALARMS (DWELLING)-1460-REVEREND BROWN (NY005012520P)			118.66	118.66	
		FIRE ALARMS (DWELLING)-1460-REID APTS (NY005011670P)			134.68	134.68	
		FIRE ALARMS (DWELLING)-1460-REHAB PROGRAM (WISE REHAB) (NY005011270P)			23.73	23.73	
		FIRE ALARMS (DWELLING)-1460-REHAB PROGRAM (TAFI) (NY005013170P)			92.56	92.56	
		FIRE ALARMS (DWELLING)-1460-REHAB PROGRAM (DOUGLASS) (NY005013170P)			66.45	66.45	
		FIRE ALARMS (DWELLING)-1460-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			7.71	7.71	
		FIRE ALARMS (DWELLING)-1460-PALMETTO GARDENS (NY005012470P)			67.64	67.64	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7204)	FIRE SAFETY (7204)	FIRE ALARMS (DWELLING)-1460-RIIS II (NY005010180P)	0.00	203,646.46	342.35	342.35	Completed (7204)
		FIRE ALARMS (DWELLING)-1460-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			32.04	32.04	
		FIRE ALARMS (DWELLING)-1460-PARK ROCK REHAB (NY005013510P)			79.51	79.51	
		FIRE ALARMS (DWELLING)-1460-MCKINLEY (NY005000590P)			365.49	365.49	
		FIRE ALARMS (DWELLING)-1460-MARINER'S HARBOR (NY005000770P)			359.55	359.55	
		FIRE ALARMS (DWELLING)-1460-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			17.80	17.80	
		FIRE ALARMS (DWELLING)-1460-MARCY AVE - GREENE AVE SITE A (NY005013590P)			28.48	28.48	
		FIRE ALARMS (DWELLING)-1460-MARCY (NY005000210P)			1,016.96	1,016.96	
		FIRE ALARMS (DWELLING)-1460-MELTZER TOWER (NY005011000P)			135.87	135.87	
		FIRE ALARMS (DWELLING)-1460-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			27.29	27.29	
		FIRE ALARMS (DWELLING)-1460-METRO NORTH PLAZA (NY005010090P)			160.79	160.79	
		FIRE ALARMS (DWELLING)-1460-LOWER EAST SIDE III (NY005013590P)			33.23	33.23	
		FIRE ALARMS (DWELLING)-1460-LOWER EAST SIDE II (NY005012920P)			110.36	110.36	
		FIRE ALARMS (DWELLING)-1460-LOWER EAST SIDE I INFILL (NY005011000P)			112.14	112.14	
		FIRE ALARMS (DWELLING)-1460-LOW HOUSES (NY005011690P)			317.43	317.43	
		FIRE ALARMS (DWELLING)-1460-LONGFELLOW AVENUE REHAB (NY005015300P)			44.50	44.50	
		FIRE ALARMS (DWELLING)-1460-LONG ISLAND BAPTIST HOUSES (NY005012610P)			135.87	135.87	
		FIRE ALARMS (DWELLING)-1460-LINCOLN (NY005000200P)			761.23	761.23	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7204)	FIRE SAFETY (7204)	FIRE ALARMS (DWELLING)-1460-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)	0.00	203,646.46	30.26	30.26	Completed (7204)
		FIRE ALARMS (DWELLING)-1460-MORRISANIA AIR RIGHTS (NY005012670P)			498.99	498.99	
		FIRE ALARMS (DWELLING)-1460-SEWARD PARK EXT (NY005011000P)			213.60	213.60	
		FIRE ALARMS (DWELLING)-1460-O'DWYER GARDENS (NY005011720P)			339.38	339.38	
		FIRE ALARMS (DWELLING)-1460-OCEAN HILL APTS (NY005011620P)			141.21	141.21	
		FIRE ALARMS (DWELLING)-1460-OCEAN HILL - BROWNSVILLE (NY005013510P)			74.17	74.17	
		FIRE ALARMS (DWELLING)-1460-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			822.94	822.94	
		FIRE ALARMS (DWELLING)-1460-NOSTRAND (NY005010360P)			680.54	680.54	
		FIRE ALARMS (DWELLING)-1460-MELROSE (NY005010280P)			604.60	604.60	
		FIRE ALARMS (DWELLING)-1460-MOTT HAVEN (NY005001210P)			588.58	588.58	
		FIRE ALARMS (DWELLING)-1460-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			53.40	53.40	
		FIRE ALARMS (DWELLING)-1460-MORRISANIA (NY005011410P)			122.22	122.22	
		FIRE ALARMS (DWELLING)-1460-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			57.55	57.55	
		FIRE ALARMS (DWELLING)-1460-MORRIS II (NY005011020P)			475.85	475.85	
		FIRE ALARMS (DWELLING)-1460-MORRIS I (NY005011020P)			642.57	642.57	
		FIRE ALARMS (DWELLING)-1460-MONROE (NY005000880P)			653.25	653.25	
		FIRE ALARMS (DWELLING)-1460-MILL BROOK (NY005010840P)			817.01	817.01	
		FIRE ALARMS (DWELLING)-1460-MIDDLETOWN PLAZA (NY005010340P)			105.02	105.02	
		FIRE ALARMS (DWELLING)-1460-NEW LANE AREA (NY005010350P)			163.76	163.76	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7204)	FIRE SAFETY (7204)	FIRE ALARMS (DWELLING)-1460-VLADECK (NY005010060P)	0.00	203,646.46	904.23	904.23	Completed (7204)
		FIRE ALARMS (DWELLING)-1460-WASHINGTON (NY005010620P)			895.33	895.33	
		FIRE ALARMS (DWELLING)-1460-WALD (NY005000230P)			1,103.58	1,103.58	
		FIRE ALARMS (DWELLING)-1460-WAGNER (NY005010740P)			1,278.02	1,278.02	
		FIRE ALARMS (DWELLING)-1460-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			93.75	93.75	
		FIRE ALARMS (DWELLING)-1460-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			99.68	99.68	
		FIRE ALARMS (DWELLING)-1460-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			41.53	41.53	
		FIRE ALARMS (DWELLING)-1460-SARATOGA VILLAGE (NY005011620P)			74.17	74.17	
		FIRE ALARMS (DWELLING)-1460-VLADECK II (NY005010060P)			142.40	142.40	
		FIRE ALARMS (DWELLING)-1460-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			18.99	18.99	
		FIRE ALARMS (DWELLING)-1460-VANDALIA AVENUE (NY005011940P)			170.28	170.28	
		FIRE ALARMS (DWELLING)-1460-VAN DYKE II (NY005011680P)			65.86	65.86	
		FIRE ALARMS (DWELLING)-1460-VAN DYKE I (NY005000610P)			951.10	951.10	
		FIRE ALARMS (DWELLING)-1460-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			110,609.20	110,609.20	
		FIRE ALARMS (DWELLING)-1460-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			106.80	106.80	
		FIRE ALARMS (DWELLING)-1460-UNIVERSITY AVE REHAB (NY005013410P)			136.46	136.46	
		FIRE ALARMS (DWELLING)-1460-W S U R (BROWNSTONES) (NY005011270P)			140.02	140.02	
		FIRE ALARMS (DWELLING)-1460-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			87.81	87.81	
		FIRE ALARMS (DWELLING)-1460-1471 WATSON AVE (NY005010670P)			56.96	56.96	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7204)	FIRE SAFETY (7204)	FIRE ALARMS (DWELLING)-1460-WYCKOFF GARDENS (NY005011630P)	0.00	203,646.46	312.68	312.68	Completed (7204)
		FIRE ALARMS (DWELLING)-1460-WOODSON (NY005011680P)			241.48	241.48	
		FIRE ALARMS (DWELLING)-1460-WOODSIDE (NY005000330P)			803.95	803.95	
		FIRE ALARMS (DWELLING)-1460-WILSON (NY005010090P)			236.14	236.14	
		FIRE ALARMS (DWELLING)-1460-WILLIAMSBURG (NY005000020P)			965.93	965.93	
		FIRE ALARMS (DWELLING)-1460-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			126.97	126.97	
		FIRE ALARMS (DWELLING)-1460-WHITE (NY005010090P)			146.55	146.55	
		FIRE ALARMS (DWELLING)-1460-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			8.31	8.31	
		FIRE ALARMS (DWELLING)-1460-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			11.87	11.87	
		FIRE ALARMS (DWELLING)-1460-WEST BRIGHTON II (NY005010130P)			85.44	85.44	
		FIRE ALARMS (DWELLING)-1460-WEST BRIGHTON I (NY005010130P)			289.54	289.54	
		FIRE ALARMS (DWELLING)-1460-WEEKSVILLE GARDENS (NY005010310P)			151.89	151.89	
		FIRE ALARMS (DWELLING)-1460-WEBSTER (NY005011410P)			358.96	358.96	
		FIRE ALARMS (DWELLING)-1460-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			18.99	18.99	
		FIRE ALARMS (DWELLING)-1460-UNION AVE - EAST 166TH ST (NY005013420P)			71.20	71.20	
		FIRE ALARMS (DWELLING)-1460-WHITMAN (NY005005140P)			980.17	980.17	
		FIRE ALARMS (DWELLING)-1460-SOUTH JAMAICA II (NY005010080P)			355.40	355.40	
		FIRE ALARMS (DWELLING)-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			273.52	273.52	
		FIRE ALARMS (DWELLING)-1460-STUYVESANT GARDENS II (NY005012210P)			89.00	89.00	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7204)	FIRE SAFETY (7204)	FIRE ALARMS (DWELLING)-1460-STUYVESANT GARDENS I (NY005012210P)	0.00	203,646.46	195.20	195.20	Completed (7204)
		FIRE ALARMS (DWELLING)-1460-STRAUS (NY005011530P)			158.42	158.42	
		FIRE ALARMS (DWELLING)-1460-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			74.17	74.17	
		FIRE ALARMS (DWELLING)-1460-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			49.25	49.25	
		FIRE ALARMS (DWELLING)-1460-SURFSIDE GARDENS (NY005011700P)			354.81	354.81	
		FIRE ALARMS (DWELLING)-1460-STANTON STREET (NY005013590P)			7.71	7.71	
		FIRE ALARMS (DWELLING)-1460-SUTTER AVE - UNION ST (NY005011670P)			59.33	59.33	
		FIRE ALARMS (DWELLING)-1460-SOUTH JAMAICA I (NY005010080P)			265.81	265.81	
		FIRE ALARMS (DWELLING)-1460-SOUTH BRONX AREA (SITE 402) (NY005013420P)			66.45	66.45	
		FIRE ALARMS (DWELLING)-1460-SOUTH BEACH (NY005010350P)			249.79	249.79	
		FIRE ALARMS (DWELLING)-1460-SOUNDVIEW (NY005000710P)			746.40	746.40	
		FIRE ALARMS (DWELLING)-1460-SMITH (NY005000270P)			1,146.89	1,146.89	
		FIRE ALARMS (DWELLING)-1460-SHELTON HOUSE (NY005010910P)			90.78	90.78	
		FIRE ALARMS (DWELLING)-1460-SHEEPSHEAD BAY (NY005010360P)			624.77	624.77	
		FIRE ALARMS (DWELLING)-1460-STEBBINS AVE - HEWITT PLACE (NY005013420P)			70.61	70.61	
		FIRE ALARMS (DWELLING)-1460-THURGOOD MARSHALL PLAZA (NY005010030P)			106.80	106.80	
		FIRE ALARMS (DWELLING)-1460-MITCHEL (NY005011450P)			1,026.45	1,026.45	
		FIRE ALARMS (DWELLING)-1460-UNION AVE - EAST 163RD ST (NY005013420P)			116.88	116.88	
		FIRE ALARMS (DWELLING)-1460-TWO BRIDGES URA (SITE 7) (NY005010760P)			148.33	148.33	

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

²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7204)	FIRE SAFETY (7204)	FIRE ALARMS (DWELLING)-1460-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)	0.00	203,646.46	184.52	184.52	Completed (7204)
		FIRE ALARMS (DWELLING)-1460-TWIN PARKS EAST (SITE 9) (NY005012270P)			129.94	129.94	
		FIRE ALARMS (DWELLING)-1460-TOMPKINS (NY005011310P)			620.02	620.02	
		FIRE ALARMS (DWELLING)-1460-SUMNER (NY005010730P)			651.47	651.47	
		FIRE ALARMS (DWELLING)-1460-TILDEN (NY005000720P)			592.14	592.14	
		FIRE ALARMS (DWELLING)-1460-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			99.09	99.09	
		FIRE ALARMS (DWELLING)-1460-THROGGS NECK ADDITION (NY005010630P)			170.28	170.28	
		FIRE ALARMS (DWELLING)-1460-THROGGS NECK (NY005010630P)			701.31	701.31	
		FIRE ALARMS (DWELLING)-1460-THOMAS APTS (NY005011270P)			51.62	51.62	
		FIRE ALARMS (DWELLING)-1460-TELLER AVE - EAST 166TH ST (NY005013080P)			53.40	53.40	
		FIRE ALARMS (DWELLING)-1460-TAYLOR ST - WYTHE AVE (NY005012340P)			311.49	311.49	
		FIRE ALARMS (DWELLING)-1460-TAPSCOTT ST REHAB (NY005011670P)			91.97	91.97	
		FIRE ALARMS (DWELLING)-1460-TAFT (NY005010970P)			868.63	868.63	
		FIRE ALARMS (DWELLING)-1460-TODT HILL (NY005000520P)			297.85	297.85	
		FIRE ALARMS (DWELLING)-1460-BRONX RIVER (NY005010320P)			872.78	872.78	
		FIRE ALARMS (DWELLING)-1460-BORINQUEN PLAZA I (NY005012430P)			302.00	302.00	
		FIRE ALARMS (DWELLING)-1460-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			43.91	43.91	
		FIRE ALARMS (DWELLING)-1460-BUTLER (NY005001130P)			875.75	875.75	
		FIRE ALARMS (DWELLING)-1460-MOORE (NY005010930P)			274.12	274.12	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7204)	FIRE SAFETY (7204)	FIRE ALARMS (DWELLING)-1460-BUSHWICK II (GROUPS B&D) (NY005012470P)	0.00	203,646.46	178.00	178.00	Completed (7204)
		FIRE ALARMS (DWELLING)-1460-BUSHWICK II (GROUPS A&C) (NY005012470P)			177.40	177.40	
		FIRE ALARMS (DWELLING)-1460-CARLETON MANOR (NY005010750P)			100.27	100.27	
		FIRE ALARMS (DWELLING)-1460-BROWNSVILLE (NY005000160P)			793.27	793.27	
		FIRE ALARMS (DWELLING)-1460-CARVER (NY005000580P)			739.28	739.28	
		FIRE ALARMS (DWELLING)-1460-BREVOORT (NY005000650P)			530.43	530.43	
		FIRE ALARMS (DWELLING)-1460-BREUKELN (NY005000560P)			945.76	945.76	
		FIRE ALARMS (DWELLING)-1460-BRACETTI PLAZA (NY005012920P)			64.08	64.08	
		FIRE ALARMS (DWELLING)-1460-BOYNTON AVE REHAB (NY005010320P)			48.65	48.65	
		FIRE ALARMS (DWELLING)-1460-BOSTON SECOR (NY005011380P)			318.61	318.61	
		FIRE ALARMS (DWELLING)-1460-BOSTON ROAD PLAZA (NY005010390P)			138.24	138.24	
		FIRE ALARMS (DWELLING)-1460-CROWN HEIGHTS (NY005013510P)			71.79	71.79	
		FIRE ALARMS (DWELLING)-1460-BRYANT AVE - EAST 174TH ST (NY005015300P)			42.72	42.72	
		FIRE ALARMS (DWELLING)-1460-CLASON POINT GARDENS (NY005012800P)			237.92	237.92	
		FIRE ALARMS (DWELLING)-1460-CORSI HOUSES (NY005010640P)			101.46	101.46	
		FIRE ALARMS (DWELLING)-1460-COOPER PARK (NY005000690P)			415.33	415.33	
		FIRE ALARMS (DWELLING)-1460-CONLON LIHFE TOWERS (NY005010910P)			127.56	127.56	
		FIRE ALARMS (DWELLING)-1460-CONEY ISLAND I (SITE 1B) (NY005011660P)			113.92	113.92	
		FIRE ALARMS (DWELLING)-1460-CONEY ISLAND (SITE 8) (NY005011720P)			73.57	73.57	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7204)	FIRE SAFETY (7204)	FIRE ALARMS (DWELLING)-1460-CONEY ISLAND (NY005011700P)	0.00	203,646.46	539.33	539.33	Completed (7204)
		FIRE ALARMS (DWELLING)-1460-CAREY GARDENS (NY005011660P)			404.65	404.65	
		FIRE ALARMS (DWELLING)-1460-CLINTON (NY005001230P)			444.40	444.40	
		FIRE ALARMS (DWELLING)-1460-BLAND (NY005011860P)			236.74	236.74	
		FIRE ALARMS (DWELLING)-1460-CLAREMONT REHAB GROUP 5 (NY005013080P)			76.54	76.54	
		FIRE ALARMS (DWELLING)-1460-CLAREMONT REHAB GROUP 4 (NY005013080P)			88.41	88.41	
		FIRE ALARMS (DWELLING)-1460-CLAREMONT REHAB GROUP 3 (NY005013080P)			63.49	63.49	
		FIRE ALARMS (DWELLING)-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)			62.89	62.89	
		FIRE ALARMS (DWELLING)-1460-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			110.95	110.95	
		FIRE ALARMS (DWELLING)-1460-CHELSEA ADDITION (NY005011340P)			56.96	56.96	
		FIRE ALARMS (DWELLING)-1460-CASSIDY - LAFAYETTE (NY005011170P)			224.28	224.28	
		FIRE ALARMS (DWELLING)-1460-COLLEGE AVE - EAST 165TH ST (NY005013080P)			56.37	56.37	
		FIRE ALARMS (DWELLING)-1460-ALBANY II (NY005010310P)			237.33	237.33	
		FIRE ALARMS (DWELLING)-1460-BORINQUEN PLAZA II (NY005012430P)			252.16	252.16	
		FIRE ALARMS (DWELLING)-1460-BAILEY AVE - WEST 193rd ST (NY005012020P)			138.24	138.24	
		FIRE ALARMS (DWELLING)-1460-AUDUBON (NY005010030P)			99.09	99.09	
		FIRE ALARMS (DWELLING)-1460-ATLANTIC TERMINAL SITE 4B (NY005011630P)			177.40	177.40	
		FIRE ALARMS (DWELLING)-1460-ASTORIA (NY005000260P)			655.03	655.03	
		FIRE ALARMS (DWELLING)-1460-ARMSTRONG II (NY005012100P)			147.14	147.14	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7204)	FIRE SAFETY (7204)	FIRE ALARMS (DWELLING)-1460-BARUCH (NY005010600P)	0.00	203,646.46	1,301.70	1,301.70	Completed (7204)
		FIRE ALARMS (DWELLING)-1460-AMSTERDAM (NY005010220P)			643.16	643.16	
		FIRE ALARMS (DWELLING)-1460-BARUCH HOUSES ADDITION (NY005010600P)			116.88	116.88	
		FIRE ALARMS (DWELLING)-1460-ALBANY (NY005010310P)			489.49	489.49	
		FIRE ALARMS (DWELLING)-1460-ADAMS (NY005001180P)			548.82	548.82	
		FIRE ALARMS (DWELLING)-1460-830 AMSTERDAM AVE (NY005010820P)			94.34	94.34	
		FIRE ALARMS (DWELLING)-1460-572 WARREN STREET (NY005011630P)			118.66	118.66	
		FIRE ALARMS (DWELLING)-1460-45 ALLEN ST (NY005011000P)			61.71	61.71	
		FIRE ALARMS (DWELLING)-1460-335 EAST 111TH ST (NY005010640P)			39.16	39.16	
		FIRE ALARMS (DWELLING)-1460-303 VERNON AVE (NY005010730P)			138.84	138.84	
		FIRE ALARMS (DWELLING)-1460-ARMSTRONG I (NY005012100P)			218.34	218.34	
		FIRE ALARMS (DWELLING)-1460-BETANCES II, 18 (NY005011450P)			27.29	27.29	
		FIRE ALARMS (DWELLING)-1460-BETHUNE GARDENS (NY005010030P)			124.60	124.60	
		FIRE ALARMS (DWELLING)-1460-BETANCES VI (NY005012110P)			91.97	91.97	
		FIRE ALARMS (DWELLING)-1460-BETANCES V (NY005012110P)			59.33	59.33	
		FIRE ALARMS (DWELLING)-1460-BETANCES IV (NY005012110P)			166.72	166.72	
		FIRE ALARMS (DWELLING)-1460-BETANCES III, 9A (NY005012110P)			13.05	13.05	
		FIRE ALARMS (DWELLING)-1460-BETANCES III, 18 (NY005011450P)			11.27	11.27	
		FIRE ALARMS (DWELLING)-1460-BAISLEY PARK (NY005010910P)			226.06	226.06	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7204)	FIRE SAFETY (7204)	FIRE ALARMS (DWELLING)-1460-BETANCES II, 9A (NY005012110P)	0.00	203,646.46	46.28	46.28	Completed (7204)
		FIRE ALARMS (DWELLING)-1460-CAMPOS PLAZA II (NY005012570P)			132.90	132.90	
		FIRE ALARMS (DWELLING)-1460-BETANCES II, 13 (NY005010840P)			30.26	30.26	
		FIRE ALARMS (DWELLING)-1460-BETANCES I (NY005012110P)			183.34	183.34	
		FIRE ALARMS (DWELLING)-1460-BERRY ST - SOUTH 9TH ST (NY005011310P)			89.00	89.00	
		FIRE ALARMS (DWELLING)-1460-BERRY (NY005000520P)			300.22	300.22	
		FIRE ALARMS (DWELLING)-1460-BELMONT - SUTTER AREA (NY005010460P)			42.72	42.72	
		FIRE ALARMS (DWELLING)-1460-BEDFORD - STUYVESANT REHAB (NY005010730P)			49.84	49.84	
		FIRE ALARMS (DWELLING)-1460-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			422.45	422.45	
		FIRE ALARMS (DWELLING)-1460-BETANCES III, 13 (NY005010840P)			15.43	15.43	
		FIRE ALARMS (DWELLING)-1460-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			47.47	47.47	
		FIRE ALARMS (DWELLING)-1460-HUNTS POINT AVE REHAB (NY005015300P)			77.73	77.73	
		FIRE ALARMS (DWELLING)-1460-HUGHES APTS (NY005011680P)			302.00	302.00	
		FIRE ALARMS (DWELLING)-1460-HOWARD AVE (NY005013510P)			87.81	87.81	
		FIRE ALARMS (DWELLING)-1460-HOWARD AVE - PARK PLACE (NY005013510P)			91.97	91.97	
		FIRE ALARMS (DWELLING)-1460-HOWARD (NY005000720P)			482.97	482.97	
		FIRE ALARMS (DWELLING)-1460-HOPE GARDENS (NY005012470P)			192.24	192.24	
		FIRE ALARMS (DWELLING)-1460-HARBORVIEW TERRACE (NY005010220P)			223.68	223.68	
		FIRE ALARMS (DWELLING)-1460-HOE AVE - EAST 173RD ST (NY005015300P)			38.57	38.57	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7204)	FIRE SAFETY (7204)	FIRE ALARMS (DWELLING)-1460-INTERNATIONAL TOWER (NY005010910P)	0.00	203,646.46	86.03	86.03	Completed (7204)
		FIRE ALARMS (DWELLING)-1460-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			80.10	80.10	
		FIRE ALARMS (DWELLING)-1460-HIGHBRIDGE GARDENS (NY005000780P)			414.73	414.73	
		FIRE ALARMS (DWELLING)-1460-HERNANDEZ (NY005011000P)			88.41	88.41	
		FIRE ALARMS (DWELLING)-1460-HARRISON AVE REHAB (GROUP B) (NY005013410P)			88.41	88.41	
		FIRE ALARMS (DWELLING)-1460-HARLEM RIVER II (NY005010030P)			68.83	68.83	
		FIRE ALARMS (DWELLING)-1460-HARLEM RIVER (NY005010030P)			339.97	339.97	
		FIRE ALARMS (DWELLING)-1460-HOLMES TOWERS (NY005011390P)			318.61	318.61	
		FIRE ALARMS (DWELLING)-1460-KING TOWERS (NY005010300P)			817.60	817.60	
		FIRE ALARMS (DWELLING)-1460-LEHMAN (NY005001010P)			365.49	365.49	
		FIRE ALARMS (DWELLING)-1460-LEAVITT ST - 34TH AVE (NY005011860P)			49.25	49.25	
		FIRE ALARMS (DWELLING)-1460-LATIMER GARDENS (NY005011860P)			250.38	250.38	
		FIRE ALARMS (DWELLING)-1460-LAFAYETTE (NY005001220P)			522.12	522.12	
		FIRE ALARMS (DWELLING)-1460-LA GUARDIA ADDITION (NY005010760P)			87.81	87.81	
		FIRE ALARMS (DWELLING)-1460-LA GUARDIA (NY005010760P)			647.91	647.91	
		FIRE ALARMS (DWELLING)-1460-HYLAN (NY005010860P)			124.00	124.00	
		FIRE ALARMS (DWELLING)-1460-KINGSBOROUGH (NY005010100P)			686.48	686.48	
		FIRE ALARMS (DWELLING)-1460-INGERSOLL (NY005000140P)			1,083.41	1,083.41	
		FIRE ALARMS (DWELLING)-1460-JUSTICE SOTOMAYOR (NY005010670P)			888.21	888.21	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7204)	FIRE SAFETY (7204)	FIRE ALARMS (DWELLING)-1460-JOHNSON (NY005000170P)	0.00	203,646.46	770.73	770.73	Completed (7204)
		FIRE ALARMS (DWELLING)-1460-JEFFERSON (NY005010640P)			881.68	881.68	
		FIRE ALARMS (DWELLING)-1460-BUSHWICK II CDA (GROUP E) (NY005012470P)			163.76	163.76	
		FIRE ALARMS (DWELLING)-1460-JACKIE ROBINSON (NY005012410P)			111.54	111.54	
		FIRE ALARMS (DWELLING)-1460-CYPRESS HILLS (NY005010700P)			855.57	855.57	
		FIRE ALARMS (DWELLING)-1460-ISAACS (NY005011390P)			376.76	376.76	
		FIRE ALARMS (DWELLING)-1460-KINGSBOROUGH EXT (NY005010100P)			109.17	109.17	
		FIRE ALARMS (DWELLING)-1460-EAST 180TH ST - MONTEREY AVE (NY005012270P)			141.80	141.80	
		FIRE ALARMS (DWELLING)-1460-HAMMEL (NY005010750P)			421.85	421.85	
		FIRE ALARMS (DWELLING)-1460-FENIMORE - LEFFERTS (NY005011670P)			21.36	21.36	
		FIRE ALARMS (DWELLING)-1460-FARRAGUT (NY005000290P)			823.53	823.53	
		FIRE ALARMS (DWELLING)-1460-ELLIOTT (NY005011340P)			360.15	360.15	
		FIRE ALARMS (DWELLING)-1460-EDENWALD (NY005000570P)			1,207.41	1,207.41	
		FIRE ALARMS (DWELLING)-1460-EASTCHESTER GARDENS (NY005010340P)			520.34	520.34	
		FIRE ALARMS (DWELLING)-1460-FIRST HOUSES (NY005012920P)			74.76	74.76	
		FIRE ALARMS (DWELLING)-1460-EAST NEW YORK CITY LINE (NY005010700P)			39.16	39.16	
		FIRE ALARMS (DWELLING)-1460-FOREST (NY005000590P)			800.39	800.39	
		FIRE ALARMS (DWELLING)-1460-EAST 173RD ST - VYSE AVENUE (NY005015300P)			99.68	99.68	
		FIRE ALARMS (DWELLING)-1460-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			65.86	65.86	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7204)	FIRE SAFETY (7204)	FIRE ALARMS (DWELLING)-1460-EAST 152ND ST - COURTLAND AVE (NY005010280P)	0.00	203,646.46	131.12	131.12	Completed (7204)
		FIRE ALARMS (DWELLING)-1460-EAGLE AVE - EAST 163RD ST (NY005000590P)			39.16	39.16	
		FIRE ALARMS (DWELLING)-1460-DYCKMAN (NY005000410P)			692.41	692.41	
		FIRE ALARMS (DWELLING)-1460-DOUGLASS ADDITION (NY005010820P)			1,299.97	1,299.97	
		FIRE ALARMS (DWELLING)-1460-DE HOSTOS APTS (NY005011270P)			129.94	129.94	
		FIRE ALARMS (DWELLING)-1460-EAST RIVER (NY005010090P)			686.48	686.48	
		FIRE ALARMS (DWELLING)-1460-GLENMORE PLAZA (NY005011690P)			261.06	261.06	
		FIRE ALARMS (DWELLING)-1460-HABER (NY005011660P)			225.46	225.46	
		FIRE ALARMS (DWELLING)-1460-GUN HILL (NY005010470P)			434.31	434.31	
		FIRE ALARMS (DWELLING)-1460-GRAVESEND (NY005011720P)			376.17	376.17	
		FIRE ALARMS (DWELLING)-1460-GRANT (NY005000870P)			1,151.05	1,151.05	
		FIRE ALARMS (DWELLING)-1460-GRAMPION (NY005010300P)			20.77	20.77	
		FIRE ALARMS (DWELLING)-1460-GOWANUS (NY005000250P)			674.61	674.61	
		FIRE ALARMS (DWELLING)-1460-FIORENTINO PLAZA (NY005012610P)			93.75	93.75	
		FIRE ALARMS (DWELLING)-1460-GLENWOOD (NY005000440P)			703.68	703.68	
		FIRE ALARMS (DWELLING)-1460-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			77.73	77.73	
		FIRE ALARMS (DWELLING)-1460-GARVEY (GROUP A) (NY005012520P)			189.86	189.86	
		FIRE ALARMS (DWELLING)-1460-FULTON (NY005001360P)			560.10	560.10	
		FIRE ALARMS (DWELLING)-1460-DAVIDSON (NY005013420P)			103.24	103.24	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7204)	FIRE SAFETY (7204)	FIRE ALARMS (DWELLING)-1460-FT. WASHINGTON AVENUE REHAB (NY005013090P)	0.00	203,646.46		134.09	134.09	Completed (7204)
		FIRE ALARMS (DWELLING)-1460-JACKSON (NY005012670P)				515.00	515.00	
		FIRE ALARMS (DWELLING)-1460-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)				26.70	26.70	
		FIRE ALARMS (DWELLING)-1460-FOREST HILLS COOP (NY005002000P)				255.13	255.13	
		FIRE ALARMS (DWELLING)-1460-GOMPERS (NY005011000P)				280.64	280.64	
		FIRE ALARMS (DWELLING)-1460-1162-1176 WASHINGTON AVE (NY005013080P)				37.97	37.97	
		FIRE ALARMS (DWELLING)-1460-104-14 TAPSCOTT ST (NY005011670P)				17.80	17.80	
		FIRE ALARMS (DWELLING)-1460-1010 EAST 178TH ST (NY005011330P)				129.34	129.34	
		FIRE ALARMS (DWELLING)-1460-131 SAINT NICHOLAS AVE (NY005010970P)				58.15	58.15	
		FIRE ALARMS (NON DWELLING)-1470-RANDALL AVE - BALCOM AVE (NY005010630P)		260,997.20		77,891.64	77,891.64	
		FIRE ALARMS (NON DWELLING)-1470-UNION AVE - EAST 163RD ST (NY005013420P)				27,137.94	27,137.94	
		FIRE ALARMS (NON DWELLING)-1470-CLAREMONT REHAB GROUP 2 (NY005013080P)				52,281.27	52,281.27	
		FIRE ALARMS (NON DWELLING)-1470-BRONX RIVER (NY005010320P)				43,758.43	43,758.43	
		FIRE ALARMS (NON DWELLING)-1470-CLAREMONT REHAB GROUP 3 (NY005013080P)				58,577.92	58,577.92	
		FIRE ALARMS (NON DWELLING)-1470-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)				1,350.00	1,350.00	
PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-HERNANDEZ (NY005011000P)	29,856,605.00	12,596,813.56		30,938.62	30,938.62	Completed (6644)
		FRONTLINE COST-1430-HARRISON AVENUE REHAB (GROUP A) (NY005013410P)				1,006.60	1,006.60	
		FRONTLINE COST-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)				125.76	125.76	
		FRONTLINE COST-1430-HARLEM RIVER II (NY005010030P)				1,792.47	1,792.47	


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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-FULTON (NY005001360P)	29,856,605.00	12,596,813.56	1,208.17	1,208.17	Completed (6644)
		FRONTLINE COST-1430-HARLEM RIVER (NY005010030P)			225,592.91	225,592.91	
		FRONTLINE COST-1430-HARBORVIEW TERRACE (NY005010220P)			23,237.18	23,237.18	
		FRONTLINE COST-1430-HAMMEL (NY005010750P)			36,678.64	36,678.64	
		FRONTLINE COST-1430-HABER (NY005011660P)			9,284.15	9,284.15	
		FRONTLINE COST-1430-GUN HILL (NY005010470P)			4,230.59	4,230.59	
		FRONTLINE COST-1430-HIGHBRIDGE GARDENS (NY005000780P)			85,091.10	85,091.10	
		FRONTLINE COST-1430-GARVEY (GROUP A) (NY005012520P)			4,088.29	4,088.29	
		FRONTLINE COST-1430-FIORENTINO PLAZA (NY005012610P)			14,466.63	14,466.63	
		FRONTLINE COST-1430-FIRST HOUSES (NY005012920P)			862.85	862.85	
		FRONTLINE COST-1430-FOREST (NY005000590P)			64,595.13	64,595.13	
		FRONTLINE COST-1430-FOREST HILLS COOP (NY005002000P)			5,841.93	5,841.93	
		FRONTLINE COST-1430-FRANKLIN AVENUE I - CONVENTIONAL (NY005015310P)			72.39	72.39	
		FRONTLINE COST-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			17,552.47	17,552.47	
		FRONTLINE COST-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			29,367.80	29,367.80	
		FRONTLINE COST-1430-GRAVESEND (NY005011720P)			10,842.77	10,842.77	
		FRONTLINE COST-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			394.78	394.78	
		FRONTLINE COST-1430-GLENMORE PLAZA (NY005011690P)			188,459.14	188,459.14	
		FRONTLINE COST-1430-GLENWOOD (NY005000440P)			52,452.36	52,452.36	
		FRONTLINE COST-1430-GOMPERS (NY005011000P)			8,470.32	8,470.32	
		FRONTLINE COST-1430-GOWANUS (NY005000250P)			16,666.69	16,666.69	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-GRANT (NY005000870P)	29,856,605.00	12,596,813.56	87,332.88	87,332.88	Completed (6644)
		FRONTLINE COST-1430-FT INDEPENDENCE ST - HEATH AVE (NY005012020P)			1,057.57	1,057.57	
		FRONTLINE COST-1430-JEFFERSON (NY005010640P)			31,772.50	31,772.50	
		FRONTLINE COST-1430-LINCOLN (NY005000200P)			201,339.10	201,339.10	
		FRONTLINE COST-1430-LEXINGTON (NY005010620P)			52,974.43	52,974.43	
		FRONTLINE COST-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			170,239.47	170,239.47	
		FRONTLINE COST-1430-LEHMAN (NY005001010P)			75,508.38	75,508.38	
		FRONTLINE COST-1430-LEAVITT ST - 34TH AVE (NY005011860P)			21,540.73	21,540.73	
		FRONTLINE COST-1430-LAVANBURG HOMES (NY005003100P)			26,378.56	26,378.56	
		FRONTLINE COST-1430-LATIMER GARDENS (NY005011860P)			10,930.51	10,930.51	
		FRONTLINE COST-1430-LAFAYETTE (NY005001220P)			153,109.35	153,109.35	
		FRONTLINE COST-1430-LA GUARDIA ADDITION (NY005010760P)			342.87	342.87	
		FRONTLINE COST-1430-LA GUARDIA (NY005010760P)			9,796.66	9,796.66	
		FRONTLINE COST-1430-KINGSBOROUGH EXT (NY005010100P)			4,286.63	4,286.63	
		FRONTLINE COST-1430-KINGSBOROUGH (NY005010100P)			41,008.21	41,008.21	
		FRONTLINE COST-1430-KING TOWERS (NY005010300P)			25,125.56	25,125.56	
		FRONTLINE COST-1430-HUNTS POINT AVE REHAB (NY005015300P)			3,517.32	3,517.32	
		FRONTLINE COST-1430-DYCKMAN (NY005000410P)			80,900.61	80,900.61	
		FRONTLINE COST-1430-HOE AVE - EAST 173RD ST (NY005015300P)			173.99	173.99	
		FRONTLINE COST-1430-HOLMES TOWERS (NY005011390P)			1,294.43	1,294.43	
		FRONTLINE COST-1430-HOPE GARDENS (NY005012470P)			45,621.57	45,621.57	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-HOWARD AVE (NY005013510P)	29,856,605.00	12,596,813.56	16,795.59	16,795.59	Completed (6644)
		FRONTLINE COST-1430-HUGHES APTS (NY005011680P)			104,840.97	104,840.97	
		FRONTLINE COST-1430-JUSTICE SOTOMAYOR (NY005010670P)			136,708.26	136,708.26	
		FRONTLINE COST-1430-HYLAN (NY005010860P)			4,303.20	4,303.20	
		FRONTLINE COST-1430-JOHNSON (NY005000170P)			258,448.24	258,448.24	
		FRONTLINE COST-1430-INGERSOLL (NY005000140P)			8,602.02	8,602.02	
		FRONTLINE COST-1430-INTERNATIONAL TOWER (NY005010910P)			404.38	404.38	
		FRONTLINE COST-1430-ISAACS (NY005011390P)			19,953.18	19,953.18	
		FRONTLINE COST-1430-JACKIE ROBINSON (NY005012410P)			24,514.68	24,514.68	
		FRONTLINE COST-1430-JACKSON (NY005012670P)			87,974.18	87,974.18	
		FRONTLINE COST-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			322.09	322.09	
		FRONTLINE COST-1430-FHA HOMES GROUP I (NY005010910P)			108.89	108.89	
		FRONTLINE COST-1430-BETANCES V (NY005012110P)			11,365.85	11,365.85	
		FRONTLINE COST-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			627.07	627.07	
		FRONTLINE COST-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			233.13	233.13	
		FRONTLINE COST-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			555.08	555.08	
		FRONTLINE COST-1430-BROWNSVILLE (NY005000160P)			80,591.45	80,591.45	
		FRONTLINE COST-1430-BRONX RIVER (NY005010320P)			30,823.80	30,823.80	
		FRONTLINE COST-1430-BREVOORT (NY005000650P)			23,904.97	23,904.97	
		FRONTLINE COST-1430-BREUKELEN			212,295.96	212,295.96	
		FRONTLINE COST-1430-BOYNTON AVE REHAB (NY005010320P)			19,739.50	19,739.50	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-BOSTON SECOR (NY005011380P)	29,856,605.00	12,596,813.56	267,275.56	267,275.56	Completed (6644)
		FRONTLINE COST-1430-BOSTON ROAD PLAZA (NY005010390P)			833.75	833.75	
		FRONTLINE COST-1430-BORINQUEN PLAZA I (NY005012430P)			59,946.36	59,946.36	
		FRONTLINE COST-1430-BLAND (NY005011860P)			8,865.11	8,865.11	
		FRONTLINE COST-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			419.15	419.15	
		FRONTLINE COST-1430-BETANCES VI (NY005012110P)			6,115.68	6,115.68	
		FRONTLINE COST-1430-CARLETON MANOR (NY005010750P)			13,397.22	13,397.22	
		FRONTLINE COST-1430-BETANCES IV (NY005012110P)			18,224.78	18,224.78	
		FRONTLINE COST-1430-BETANCES III, 9A (NY005012110P)			3,142.94	3,142.94	
		FRONTLINE COST-1430-BETANCES III, 13 (NY005010840P)			127,360.05	127,360.05	
		FRONTLINE COST-1430-BETANCES II, 9A (NY005012110P)			40,160.41	40,160.41	
		FRONTLINE COST-1430-BETANCES II, 18 (NY005011450P)			60.61	60.61	
		FRONTLINE COST-1430-BETANCES II, 13 (NY005010840P)			4,830.97	4,830.97	
		FRONTLINE COST-1430-BETANCES I (NY005012110P)			112,598.14	112,598.14	
		FRONTLINE COST-1430-BERRY (NY005000520P)			5,278.53	5,278.53	
		FRONTLINE COST-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			5,852.24	5,852.24	
		FRONTLINE COST-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			3,241.36	3,241.36	
		FRONTLINE COST-1430-BARUCH HOUSES ADDITION (NY005010600P)			578.65	578.65	
		FRONTLINE COST-1430-BARUCH (NY005010600P)			21,208.02	21,208.02	
		FRONTLINE COST-1430-BETHUNE GARDENS (NY005010030P)			12,114.48	12,114.48	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-CROWN HEIGHTS (NY005013510P)	29,856,605.00	12,596,813.56	1,941.20	1,941.20	Completed (6644)
		FRONTLINE COST-1430-FARRAGUT (NY005000290P)			3,872.73	3,872.73	
		FRONTLINE COST-1430-ELLIOTT (NY005011340P)			199,708.63	199,708.63	
		FRONTLINE COST-1430-EDENWALD (NY005000570P)			252,825.22	252,825.22	
		FRONTLINE COST-1430-EASTCHESTER GARDENS (NY005010340P)			78,680.10	78,680.10	
		FRONTLINE COST-1430-EAST RIVER (NY005010090P)			8,168.02	8,168.02	
		FRONTLINE COST-1430-EAST NEW YORK CITY LINE (NY005010700P)			107,836.80	107,836.80	
		FRONTLINE COST-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			108,587.36	108,587.36	
		FRONTLINE COST-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			1,868.61	1,868.61	
		FRONTLINE COST-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			25,819.99	25,819.99	
		FRONTLINE COST-1430-MCKINLEY (NY005000590P)			74,127.75	74,127.75	
		FRONTLINE COST-1430-DOUGLASS ADDITION (NY005010820P)			119,910.99	119,910.99	
		FRONTLINE COST-1430-DE HOSTOS APTS (NY005011270P)			11,626.15	11,626.15	
		FRONTLINE COST-1430-BUTLER (NY005001130P)			88,357.50	88,357.50	
		FRONTLINE COST-1430-CYPRESS HILLS (NY005010700P)			6,908.09	6,908.09	
		FRONTLINE COST-1430-CAREY GARDENS (NY005011660P)			17,517.93	17,517.93	
		FRONTLINE COST-1430-CORSI HOUSES (NY005010640P)			1,665.01	1,665.01	
		FRONTLINE COST-1430-COOPER PARK (NY005000690P)			30,316.39	30,316.39	
		FRONTLINE COST-1430-CONLON LIHFE TOWERS (NY005010910P)			29,582.25	29,582.25	
		FRONTLINE COST-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			2,949.40	2,949.40	
		FRONTLINE COST-1430-CONEY ISLAND (SITE 8) (NY005011720P)			1,384.28	1,384.28	

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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 - NY36P00550109 Replacement Housing Factor Grant 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-CONEY ISLAND (NY005011700P)	29,856,605.00	12,596,813.56	20,863.85	20,863.85	Completed (6644)
		FRONTLINE COST-1430-CLINTON (NY005001230P)			9,748.88	9,748.88	
		FRONTLINE COST-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			114,440.49	114,440.49	
		FRONTLINE COST-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			10,456.03	10,456.03	
		FRONTLINE COST-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			2,426.18	2,426.18	
		FRONTLINE COST-1430-CASSIDY - LAFAYETTE (NY005011170P)			90,729.00	90,729.00	
		FRONTLINE COST-1430-CARVER (NY005000580P)			121,843.85	121,843.85	
		FRONTLINE COST-1430-FENIMORE - LEFFERTS (NY005011670P)			147.59	147.59	
		FRONTLINE COST-1430-DAVIDSON (NY005013420P)			139,662.98	139,662.98	
		FRONTLINE COST-1430-SEWARD PARK EXT (NY005011000P)			3,507.58	3,507.58	
		FRONTLINE COST-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			4,674.93	4,674.93	
		FRONTLINE COST-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			6,092.38	6,092.38	
		FRONTLINE COST-1430-REHAB PROGRAM (TAFT) (NY005013170P)			138,217.01	138,217.01	
		FRONTLINE COST-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			93,886.35	93,886.35	
		FRONTLINE COST-1430-REID APTS (NY005011670P)			4,576.75	4,576.75	
		FRONTLINE COST-1430-REVEREND BROWN (NY005012520P)			7,608.30	7,608.30	
		FRONTLINE COST-1430-RICHMOND TERRACE (NY005011170P)			125,342.23	125,342.23	
		FRONTLINE COST-1430-RIIS (NY005010180P)			198,926.60	198,926.60	
		FRONTLINE COST-1430-ROOSEVELT I (NY005011350P)			21,116.50	21,116.50	
		FRONTLINE COST-1430-ROOSEVELT II (NY005011350P)			3,976.00	3,976.00	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-RUTLAND TOWERS (NY005011670P)	29,856,605.00	12,596,813.56	2,600.71	2,600.71	Completed (6644)
		FRONTLINE COST-1430-SACK WERN (NY005012800P)			2,651.11	2,651.11	
		FRONTLINE COST-1430-TAPSCOTT ST REHAB (NY005011670P)			463.23	463.23	
		FRONTLINE COST-1430-SEDGWICK (NY005010450P)			10,882.52	10,882.52	
		FRONTLINE COST-1430-RED HOOK EAST (NY005000040P)			203,542.95	203,542.95	
		FRONTLINE COST-1430-SHEEPSHEAD BAY (NY005010360P)			97,087.63	97,087.63	
		FRONTLINE COST-1430-SHELTON HOUSE (NY005010910P)			5,943.10	5,943.10	
		FRONTLINE COST-1430-SMITH (NY005000270P)			217,345.27	217,345.27	
		FRONTLINE COST-1430-SOUNDVIEW (NY005000710P)			1,430.81	1,430.81	
		FRONTLINE COST-1430-SOUTH BEACH (NY005010350P)			21,174.63	21,174.63	
		FRONTLINE COST-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			206.95	206.95	
		FRONTLINE COST-1430-SOUTH JAMAICA I (NY005010080P)			143,245.19	143,245.19	
		FRONTLINE COST-1430-SOUTH JAMAICA II (NY005010080P)			27,216.62	27,216.62	
		FRONTLINE COST-1430-STRAUS (NY005011530P)			133,968.41	133,968.41	
		FRONTLINE COST-1430-STUYVESANT GARDENS I (NY005012210P)			11,582.24	11,582.24	
		FRONTLINE COST-1430-SUMNER (NY005010730P)			174,013.80	174,013.80	
		FRONTLINE COST-1430-SURFSIDE GARDENS (NY005011700P)			49,719.60	49,719.60	
		FRONTLINE COST-1430-MARCY AVE - GREENE AVE SITE A (NY005013590P)			505.79	505.79	
		FRONTLINE COST-1430-SAINT NICHOLAS (NY005000380P)			73,425.12	73,425.12	
		FRONTLINE COST-1430-PARKSIDE (NY005010470P)			176,862.91	176,862.91	
		FRONTLINE COST-1430-MORRIS I (NY005011020P)			15,458.10	15,458.10	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-MORRIS II (NY005011020P)	29,856,605.00	12,596,813.56	740.08	740.08	Completed (6644)
		FRONTLINE COST-1430-MORRISANIA (NY005011410P)			4,419.07	4,419.07	
		FRONTLINE COST-1430-MORRISANIA AIR RIGHTS (NY005012670P)			56,887.72	56,887.72	
		FRONTLINE COST-1430-MOTT HAVEN (NY005001210P)			96,817.99	96,817.99	
		FRONTLINE COST-1430-NEW LANE AREA (NY005010350P)			54,645.17	54,645.17	
		FRONTLINE COST-1430-NOSTRAND (NY005010360P)			9,329.51	9,329.51	
		FRONTLINE COST-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			374,372.15	374,372.15	
		FRONTLINE COST-1430-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			39,628.89	39,628.89	
		FRONTLINE COST-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			743.03	743.03	
		FRONTLINE COST-1430-OCEAN HILL APTS (NY005011620P)			11,621.63	11,621.63	
		FRONTLINE COST-1430-O'DWYER GARDENS (NY005011720P)			48,610.29	48,610.29	
		FRONTLINE COST-1430-PALMETTO GARDENS (NY005012470P)			1,196.99	1,196.99	
		FRONTLINE COST-1430-REDFERN (NY005000550P)			131,897.36	131,897.36	
		FRONTLINE COST-1430-POMONOK (NY005000530P)			59,543.90	59,543.90	
		FRONTLINE COST-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			15,976.67	15,976.67	
		FRONTLINE COST-1430-RAVENSWOOD (NY005000480P)			33,579.23	33,579.23	
		FRONTLINE COST-1430-RANGEL (NY005000370P)			47,792.52	47,792.52	
		FRONTLINE COST-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			7,008.75	7,008.75	
		FRONTLINE COST-1430-QUEENSBRIDGE SOUTH (NY005000050P)			37,375.52	37,375.52	
		FRONTLINE COST-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			13,925.00	13,925.00	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)	29,856,605.00	12,596,813.56	23.87	23.87	Completed (6644)
		FRONTLINE COST-1430-PARK ROCK REHAB (NY005013510P)			121,144.55	121,144.55	
		FRONTLINE COST-1430-POLO GROUNDS TOWER (NY005001490P)			57,521.56	57,521.56	
		FRONTLINE COST-1430-PINK (NY005000890P)			58,309.33	58,309.33	
		FRONTLINE COST-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			26,858.19	26,858.19	
		FRONTLINE COST-1430-PELHAM PARKWAY (NY005010390P)			26,939.17	26,939.17	
		FRONTLINE COST-1430-PATTERSON (NY005000240P)			113,685.24	113,685.24	
		FRONTLINE COST-1430-RED HOOK WEST (NY005000790P)			93,818.33	93,818.33	
		FRONTLINE COST-1430-QUEENSBRIDGE NORTH (NY005005050P)			70,059.77	70,059.77	
		FRONTLINE COST-1430-MONROE (NY005000880P)			22,038.73	22,038.73	
		FRONTLINE COST-1430-WEST BRIGHTON I (NY005010130P)			8,159.78	8,159.78	
		FRONTLINE COST-1430-WEST BRIGHTON II (NY005010130P)			58,892.44	58,892.44	
		FRONTLINE COST-1430-WEST FARMS ROAD REHAB (NY005015300P)			5,146.16	5,146.16	
		FRONTLINE COST-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			1,033.75	1,033.75	
		FRONTLINE COST-1430-WEST TREMONT AVE - SEDEGWICK AVENUE AREA (NY005010450P)			3,228.56	3,228.56	
		FRONTLINE COST-1430-WEST TREMONT REHAB (GROUP 1) (NY005013410P)			1,119.45	1,119.45	
		FRONTLINE COST-1430-WHITE (NY005010090P)			38,125.44	38,125.44	
		FRONTLINE COST-1430-WHITMAN (NY005005140P)			706,385.35	706,385.35	
		FRONTLINE COST-1430-WILLIAMSBURG (NY005000020P)			9,212.94	9,212.94	
		FRONTLINE COST-1430-WILSON (NY005010090P)			123,714.85	123,714.85	
		FRONTLINE COST-1430-WOODSIDE (NY005000330P)			58,227.08	58,227.08	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-WOODSON (NY005011680P)	29,856,605.00	12,596,813.56	7,186.25	7,186.25	Completed (6644)
		FRONTLINE COST-1430-TAFT (NY005010970P)			53,422.45	53,422.45	
		FRONTLINE COST-1430-MOORE (NY005010930P)			690.04	690.04	
		FRONTLINE COST-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			35,335.32	35,335.32	
		FRONTLINE COST-1430-MITCHEL (NY005011450P)			62,667.62	62,667.62	
		FRONTLINE COST-1430-MILL BROOK (NY005010840P)			100,311.92	100,311.92	
		FRONTLINE COST-1430-MIDDLETOWN PLAZA (NY005010340P)			7,687.65	7,687.65	
		FRONTLINE COST-1430-METRO NORTH PLAZA (NY005010090P)			301.42	301.42	
		FRONTLINE COST-1430-MELTZER TOWER (NY005011000P)			6,059.66	6,059.66	
		FRONTLINE COST-1430-MELROSE (NY005010280P)			46,985.25	46,985.25	
		FRONTLINE COST-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			10,094.08	10,094.08	
		FRONTLINE COST-1430-MARINER'S HARBOR (NY005000770P)			21,411.26	21,411.26	
		FRONTLINE COST-1430-BAISLEY PARK (NY005010910P)			15,443.78	15,443.78	
		FRONTLINE COST-1430-MARCY (NY005000210P)			45,714.26	45,714.26	
		FRONTLINE COST-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			1,007.13	1,007.13	
		FRONTLINE COST-1430-LOWER EAST SIDE II (NY005012920P)			650.43	650.43	
		FRONTLINE COST-1430-LOWER EAST SIDE I INFILL (NY005011000P)			11,661.75	11,661.75	
		FRONTLINE COST-1430-WYCKOFF GARDENS (NY005011630P)			19,201.96	19,201.96	
		FRONTLINE COST-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			3,176.11	3,176.11	
		FRONTLINE COST-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			243.14	243.14	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-THROGGS NECK (NY005010630P)	29,856,605.00	12,596,813.56	67,131.00	67,131.00	Completed (6644)
		FRONTLINE COST-1430-THROGGS NECK ADDITION (NY005010630P)			31,141.35	31,141.35	
		FRONTLINE COST-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			2,121.85	2,121.85	
		FRONTLINE COST-1430-TILDEN (NY005000720P)			61,428.19	61,428.19	
		FRONTLINE COST-1430-TODT HILL (NY005000520P)			190,342.92	190,342.92	
		FRONTLINE COST-1430-TOMPKINS (NY005011310P)			5,407.98	5,407.98	
		FRONTLINE COST-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			20,615.82	20,615.82	
		FRONTLINE COST-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			23,129.56	23,129.56	
		FRONTLINE COST-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			49,517.51	49,517.51	
		FRONTLINE COST-1430-UNION AVE - EAST 163RD ST (NY005013420P)			281.15	281.15	
		FRONTLINE COST-1430-UNION AVE - EAST 166TH ST (NY005013420P)			751.18	751.18	
		FRONTLINE COST-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			8,792.47	8,792.47	
		FRONTLINE COST-1430-WEEKSVILLE GARDENS (NY005010310P)			60,350.73	60,350.73	
		FRONTLINE COST-1430-W S U R (BROWNSTONES) (NY005011270P)			85,875.85	85,875.85	
		FRONTLINE COST-1430-LOW HOUSES (NY005011690P)			25,204.52	25,204.52	
		FRONTLINE COST-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			7,624.41	7,624.41	
		FRONTLINE COST-1430-WASHINGTON (NY005010620P)			176,608.13	176,608.13	
		FRONTLINE COST-1430-WALD (NY005000230P)			14,093.92	14,093.92	
		FRONTLINE COST-1430-WAGNER (NY005010740P)			49,093.18	49,093.18	
		FRONTLINE COST-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			3,352.08	3,352.08	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)	29,856,605.00	12,596,813.56	18,312.63	18,312.63	Completed (6644)
		FRONTLINE COST-1430-UNIVERSITY AVE REHAB (NY005013410P)			1,310.10	1,310.10	
		FRONTLINE COST-1430-VLADECK (NY005010060P)			13,795.05	13,795.05	
		FRONTLINE COST-1430-VANDALIA AVENUE (NY005011940P)			16,690.56	16,690.56	
		FRONTLINE COST-1430-VAN DYKE II (NY005011680P)			12,064.05	12,064.05	
		FRONTLINE COST-1430-VAN DYKE I (NY0050000610P)			131,473.89	131,473.89	
		FRONTLINE COST-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			300.06	300.06	
		FRONTLINE COST-1430-WEBSTER (NY005011410P)			20,475.60	20,475.60	
		FRONTLINE COST-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			428.91	428.91	
		FRONTLINE COST-1430-1471 WATSON AVE (NY005010670P)			1,636.88	1,636.88	
		FRONTLINE COST-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			35,286.32	35,286.32	
		FRONTLINE COST-1430-CLASON POINT GARDENS (NY005012800P)			94,049.14	94,049.14	
		FRONTLINE COST-1430-MORRIS HEIGHTS REHAB (NY005013410P)			445.37	445.37	
		FRONTLINE COST-1430-1010 EAST 178TH ST (NY005011330P)			1,572.50	1,572.50	
		FRONTLINE COST-1430-131 SAINT NICHOLAS AVE (NY005010970P)			3,762.98	3,762.98	
		FRONTLINE COST-1430-303 VERNON AVE (NY005010730P)			226.63	226.63	
		FRONTLINE COST-1430-335 EAST 111TH ST (NY005010640P)			6,766.67	6,766.67	
		FRONTLINE COST-1430-45 ALLEN ST (NY005011000P)			47,963.56	47,963.56	
		FRONTLINE COST-1430-572 WARREN STREET (NY005011630P)			54,589.52	54,589.52	
		FRONTLINE COST-1430-ASTORIA (NY0050000260P)			89,311.00	89,311.00	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-1162-1176 WASHINGTON AVE (NY005013080P)	29,856,605.00	12,596,813.56	9,490.00	9,490.00	Completed (6644)
		FRONTLINE COST-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			126,051.91	126,051.91	
		FRONTLINE COST-1430-830 AMSTERDAM AVE (NY005010820P)			1,106.56	1,106.56	
		FRONTLINE COST-1430-ARMSTRONG II (NY005012100P)			8,920.23	8,920.23	
		FRONTLINE COST-1430-AUDUBON (NY005010030P)			115,563.16	115,563.16	
		FRONTLINE COST-1430-ARMSTRONG I (NY005012100P)			20,296.19	20,296.19	
		FRONTLINE COST-1430-AMSTERDAM (NY005010220P)			31,544.95	31,544.95	
		FRONTLINE COST-1430-ALBANY (NY005010310P)			440,810.09	440,810.09	
		FRONTLINE COST-1430-ADAMS (NY005001180P)			17,285.62	17,285.62	
PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-BOSTON ROAD PLAZA (NY005010390P)	0.00	3,785,068.70	2,575.18	2,575.18	Completed (7108)
		FRONTLINE COST-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			795.76	795.76	
		FRONTLINE COST-1430-BROWNSVILLE (NY005000160P)			14,776.87	14,776.87	
		FRONTLINE COST-1430-BRONX RIVER (NY005010320P)			16,257.87	16,257.87	
		FRONTLINE COST-1430-BREVOORT (NY005000650P)			9,880.72	9,880.72	
		FRONTLINE COST-1430-BREUKELEN			17,617.30	17,617.30	
		FRONTLINE COST-1430-BRACETTI PLAZA (NY005012920P)			1,193.64	1,193.64	
		FRONTLINE COST-1430-CONEY ISLAND (SITE 8) (NY005011720P)			1,370.48	1,370.48	
		FRONTLINE COST-1430-BOSTON SECOR (NY005011380P)			5,935.06	5,935.06	
		FRONTLINE COST-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			3,050.42	3,050.42	
		FRONTLINE COST-1430-BORINQUEN PLAZA II (NY005012430P)			4,697.21	4,697.21	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-BORINQUEN PLAZA I (NY005012430P)	0.00	3,785,068.70	5,625.60	5,625.60	Completed (7108)
		FRONTLINE COST-1430-BLAND (NY005011860P)			4,409.85	4,409.85	
		FRONTLINE COST-1430-BETHUNE GARDENS (NY005010030P)			2,320.97	2,320.97	
		FRONTLINE COST-1430-BETANCES VI (NY005012110P)			1,713.10	1,713.10	
		FRONTLINE COST-1430-BETANCES V (NY005012110P)			1,105.23	1,105.23	
		FRONTLINE COST-1430-BOYNTON AVE REHAB (NY005010320P)			906.29	906.29	
		FRONTLINE COST-1430-CHELSEA ADDITION (NY005011340P)			1,061.02	1,061.02	
		FRONTLINE COST-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			1,049.96	1,049.96	
		FRONTLINE COST-1430-CLINTON (NY005001230P)			8,278.14	8,278.14	
		FRONTLINE COST-1430-CLASON POINT GARDENS (NY005012800P)			4,431.95	4,431.95	
		FRONTLINE COST-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			1,425.74	1,425.74	
		FRONTLINE COST-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			1,646.79	1,646.79	
		FRONTLINE COST-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			1,182.59	1,182.59	
		FRONTLINE COST-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			3,304.62	3,304.62	
		FRONTLINE COST-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			2,066.77	2,066.77	
		FRONTLINE COST-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			3,315.68	3,315.68	
		FRONTLINE COST-1430-CASSIDY - LAFAYETTE (NY005011170P)			4,177.75	4,177.75	
		FRONTLINE COST-1430-CARVER (NY005000580P)			13,771.11	13,771.11	
		FRONTLINE COST-1430-CARLETON MANOR (NY005010750P)			5,824.54	5,824.54	
		FRONTLINE COST-1430-CAREY GARDENS (NY005011660P)			7,537.64	7,537.64	


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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-CAMPOS PLAZA II (NY005012570P)	0.00	3,785,068.70	2,475.71	2,475.71	Completed (7108)
		FRONTLINE COST-1430-BUTLER (NY005001130P)			16,313.13	16,313.13	
		FRONTLINE COST-1430-BETANCES III, 18 (NY005011450P)			209.99	209.99	
		FRONTLINE COST-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			1,171.54	1,171.54	
		FRONTLINE COST-1430-45 ALLEN ST (NY005011000P)			1,149.43	1,149.43	
		FRONTLINE COST-1430-BETANCES IV (NY005012110P)			3,105.68	3,105.68	
		FRONTLINE COST-1430-ARMSTRONG I (NY005012100P)			4,067.23	4,067.23	
		FRONTLINE COST-1430-AMSTERDAM (NY005010220P)			11,980.65	11,980.65	
		FRONTLINE COST-1430-ALBANY II (NY005010310P)			4,420.90	4,420.90	
		FRONTLINE COST-1430-ALBANY (NY005010310P)			9,118.11	9,118.11	
		FRONTLINE COST-1430-ADAMS (NY005001180P)			10,223.34	10,223.34	
		FRONTLINE COST-1430-ASTORIA (NY005000260P)			12,201.69	12,201.69	
		FRONTLINE COST-1430-572 WARREN STREET (NY005011630P)			2,210.45	2,210.45	
		FRONTLINE COST-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			3,304.62	3,304.62	
		FRONTLINE COST-1430-335 EAST 111TH ST (NY005010640P)			729.45	729.45	
		FRONTLINE COST-1430-303 VERNON AVE (NY005010730P)			2,586.23	2,586.23	
		FRONTLINE COST-1430-1471 WATSON AVE (NY005010670P)			1,061.02	1,061.02	
		FRONTLINE COST-1430-131 SAINT NICHOLAS AVE (NY005010970P)			1,083.12	1,083.12	
		FRONTLINE COST-1430-1162-1176 WASHINGTON AVE (NY005013080P)			707.34	707.34	
		FRONTLINE COST-1430-104-14 TAPSCOTT ST (NY005011670P)			331.57	331.57	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-1010 EAST 178TH ST (NY005011330P)	0.00	3,785,068.70	2,409.39	2,409.39	Completed (7108)
		FRONTLINE COST-1430-830 AMSTERDAM AVE (NY005010820P)			1,757.31	1,757.31	
		FRONTLINE COST-1430-BELMONT - SUTTER AREA (NY005010460P)			795.76	795.76	
		FRONTLINE COST-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			2,122.03	2,122.03	
		FRONTLINE COST-1430-BETANCES III, 13 (NY005010840P)			287.36	287.36	
		FRONTLINE COST-1430-BETANCES II, 9A (NY005012110P)			862.08	862.08	
		FRONTLINE COST-1430-BETANCES II, 18 (NY005011450P)			508.40	508.40	
		FRONTLINE COST-1430-BETANCES II, 13 (NY005010840P)			563.67	563.67	
		FRONTLINE COST-1430-BETANCES I (NY005012110P)			3,415.15	3,415.15	
		FRONTLINE COST-1430-ARMSTRONG II (NY005012100P)			2,740.96	2,740.96	
		FRONTLINE COST-1430-BERRY (NY005000520P)			5,592.44	5,592.44	
		FRONTLINE COST-1430-BETANCES III, 9A (NY005012110P)			243.15	243.15	
		FRONTLINE COST-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			928.39	928.39	
		FRONTLINE COST-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			7,869.21	7,869.21	
		FRONTLINE COST-1430-BARUCH HOUSES ADDITION (NY005010600P)			2,177.29	2,177.29	
		FRONTLINE COST-1430-BARUCH (NY005010600P)			24,248.63	24,248.63	
		FRONTLINE COST-1430-BAISLEY PARK (NY005010910P)			4,210.91	4,210.91	
		FRONTLINE COST-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			2,575.18	2,575.18	
		FRONTLINE COST-1430-AUDUBON (NY005010030P)			1,845.73	1,845.73	
		FRONTLINE COST-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			1,657.84	1,657.84	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-HARLEM RIVER II (NY005010030P)	0.00	3,785,068.70	1,282.06	1,282.06	Completed (7108)
		FRONTLINE COST-1430-GRAMPION (NY005010300P)			386.83	386.83	
		FRONTLINE COST-1430-HOLMES TOWERS (NY005011390P)			5,935.06	5,935.06	
		FRONTLINE COST-1430-HOE AVE - EAST 173RD ST (NY005015300P)			718.40	718.40	
		FRONTLINE COST-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			884.18	884.18	
		FRONTLINE COST-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			1,492.05	1,492.05	
		FRONTLINE COST-1430-HIGHBRIDGE GARDENS (NY005000780P)			7,725.53	7,725.53	
		FRONTLINE COST-1430-HOWARD (NY005000720P)			8,996.54	8,996.54	
		FRONTLINE COST-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			1,646.79	1,646.79	
		FRONTLINE COST-1430-HOWARD AVE - PARK RLACE (NY005013510P)			530.51	530.51	
		FRONTLINE COST-1430-HARLEM RIVER (NY005010030P)			6,332.94	6,332.94	
		FRONTLINE COST-1430-HARBORVIEW TERRACE (NY005010220P)			4,166.70	4,166.70	
		FRONTLINE COST-1430-HAMMEL (NY005010750P)			7,858.15	7,858.15	
		FRONTLINE COST-1430-HABER (NY005011660P)			4,199.86	4,199.86	
		FRONTLINE COST-1430-GUN HILL (NY005010470P)			8,090.25	8,090.25	
		FRONTLINE COST-1430-GRAVESEND (NY005011720P)			7,007.13	7,007.13	
		FRONTLINE COST-1430-CONEY ISLAND (NY005011700P)			10,046.50	10,046.50	
		FRONTLINE COST-1430-HERNANDEZ (NY005011000P)			1,646.79	1,646.79	
		FRONTLINE COST-1430-JACKIE ROBINSON (NY005012410P)			2,077.82	2,077.82	
		FRONTLINE COST-1430-LA GUARDIA ADDITION (NY005010760P)			1,635.73	1,635.73	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-LA GUARDIA (NY005010760P)	0.00	3,785,068.70	12,069.06	12,069.06	Completed (7108)
		FRONTLINE COST-1430-KINGSBOROUGH (NY005010100P)			12,787.46	12,787.46	
		FRONTLINE COST-1430-KING TOWERS (NY005010300P)			15,230.01	15,230.01	
		FRONTLINE COST-1430-JUSTICE SOTOMAYOR (NY005010670P)			16,545.23	16,545.23	
		FRONTLINE COST-1430-JOHNSON (NY005000170P)			14,356.88	14,356.88	
		FRONTLINE COST-1430-HOPE GARDENS (NY005012470P)			3,580.93	3,580.93	
		FRONTLINE COST-1430-JACKSON (NY005012670P)			9,593.36	9,593.36	
		FRONTLINE COST-1430-GOWANUS (NY005000250P)			12,566.42	12,566.42	
		FRONTLINE COST-1430-ISAACS (NY005011390P)			7,018.18	7,018.18	
		FRONTLINE COST-1430-INTERNATIONAL TOWER (NY005010910P)			1,602.58	1,602.58	
		FRONTLINE COST-1430-INGERSOLL (NY005000140P)			20,181.42	20,181.42	
		FRONTLINE COST-1430-HYLAN (NY005010860P)			2,309.92	2,309.92	
		FRONTLINE COST-1430-HUNTS POINT AVE REHAB (NY005015300P)			1,713.10	1,713.10	
		FRONTLINE COST-1430-HUGHES APTS (NY005011680P)			5,625.60	5,625.60	
		FRONTLINE COST-1430-HOWARD AVE (NY005013510P)			1,635.73	1,635.73	
		FRONTLINE COST-1430-JEFFERSON (NY005010640P)			16,423.65	16,423.65	
		FRONTLINE COST-1430-DE HOSTOS APTS (NY005011270P)			2,420.44	2,420.44	
		FRONTLINE COST-1430-GRANT (NY005000870P)			21,441.38	21,441.38	
		FRONTLINE COST-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			2,641.49	2,641.49	
		FRONTLINE COST-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			1,856.78	1,856.78	
		FRONTLINE COST-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			1,226.80	1,226.80	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 Replacement Housing Factor Grant No:				Federal FFY of Grant: CFFP (Yes/ No): No 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)	0.00	3,785,068.70	2,442.55	2,442.55	Completed (7108)
		FRONTLINE COST-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			729.45	729.45	
		FRONTLINE COST-1430-EAST RIVER (NY005010090P)			12,787.46	12,787.46	
		FRONTLINE COST-1430-DOUGLASS ADDITION (NY005010820P)			24,215.49	24,215.49	
		FRONTLINE COST-1430-EASTCHESTER GARDENS (NY005010340P)			9,692.83	9,692.83	
		FRONTLINE COST-1430-DAVIDSON (NY005013420P)			1,923.09	1,923.09	
		FRONTLINE COST-1430-CYPRESS HILLS (NY005010700P)			15,937.35	15,937.35	
		FRONTLINE COST-1430-CROWN HEIGHTS (NY005013510P)			1,337.32	1,337.32	
		FRONTLINE COST-1430-CORSI HOUSES (NY005010640P)			1,889.94	1,889.94	
		FRONTLINE COST-1430-COOPER PARK (NY005000690P)			7,736.58	7,736.58	
		FRONTLINE COST-1430-CONLON LIHFE TOWERS (NY005010910P)			2,376.24	2,376.24	
		FRONTLINE COST-1430-DYCKMAN (NY005000410P)			12,897.98	12,897.98	
		FRONTLINE COST-1430-FOREST HILLS COOP (NY005002000P)			4,752.47	4,752.47	
		FRONTLINE COST-1430-GOMPERS (NY005011000P)			5,227.72	5,227.72	
		FRONTLINE COST-1430-GLENWOOD (NY005000440P)			13,107.98	13,107.98	
		FRONTLINE COST-1430-GLENMORE PLAZA (NY005011690P)			4,862.99	4,862.99	
		FRONTLINE COST-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			1,447.85	1,447.85	
		FRONTLINE COST-1430-GARVEY (GROUP A) (NY005012520P)			3,536.72	3,536.72	
		FRONTLINE COST-1430-FULTON (NY005001360P)			10,433.33	10,433.33	
		FRONTLINE COST-1430-EAST NEW YORK CITY LINE (NY005010700P)			729.45	729.45	
		FRONTLINE COST-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			497.35	497.35	

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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-LAFAYETTE (NY005001220P)	0.00	3,785,068.70	9,725.99	9,725.99	Completed (7108)
		FRONTLINE COST-1430-FOREST (NY005000590P)			14,909.49	14,909.49	
		FRONTLINE COST-1430-FIRST HOUSES (NY005012920P)			1,392.58	1,392.58	
		FRONTLINE COST-1430-FIORENTINO PLAZA (NY005012610P)			1,746.26	1,746.26	
		FRONTLINE COST-1430-FENIMORE - LEFFERTS (NY005011670P)			397.88	397.88	
		FRONTLINE COST-1430-FARRAGUT (NY005000290P)			15,340.53	15,340.53	
		FRONTLINE COST-1430-ELLIOTT (NY005011340P)			6,708.72	6,708.72	
		FRONTLINE COST-1430-EDENWALD (NY005000570P)			22,491.34	22,491.34	
		FRONTLINE COST-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			2,497.81	2,497.81	
		FRONTLINE COST-1430-RHS II (NY005010180P)			6,377.15	6,377.15	
		FRONTLINE COST-1430-SEWARD PARK EXT (NY005011000P)			3,978.81	3,978.81	
		FRONTLINE COST-1430-SEDGWICK (NY005010450P)			8,653.92	8,653.92	
		FRONTLINE COST-1430-SARATOGA VILLAGE (NY005011620P)			1,381.53	1,381.53	
		FRONTLINE COST-1430-SAINT NICHOLAS (NY005000380P)			16,854.69	16,854.69	
		FRONTLINE COST-1430-SACK WERN (NY005012800P)			4,531.43	4,531.43	
		FRONTLINE COST-1430-ROOSEVELT II (NY005011350P)			3,779.87	3,779.87	
		FRONTLINE COST-1430-SHEEPSHEAD BAY (NY005010360P)			11,638.03	11,638.03	
		FRONTLINE COST-1430-ROBBINS PLAZA (NY005011390P)			1,657.84	1,657.84	
		FRONTLINE COST-1430-SOUTH BEACH (NY005010350P)			4,653.00	4,653.00	
		FRONTLINE COST-1430-RHS (NY005010180P)			13,163.24	13,163.24	
		FRONTLINE COST-1430-ROOSEVELT I (NY005011350P)			8,410.77	8,410.77	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-SHELTON HOUSE (NY005010910P)	0.00	3,785,068.70	1,691.00	1,691.00	Completed (7108)
		FRONTLINE COST-1430-RICHMOND TERRACE (NY005011170P)			5,393.50	5,393.50	
		FRONTLINE COST-1430-SOUNDVIEW (NY005000710P)			13,903.74	13,903.74	
		FRONTLINE COST-1430-REHAB PROGRAM (TAFT) (NY005013170P)			1,724.15	1,724.15	
		FRONTLINE COST-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			1,237.85	1,237.85	
		FRONTLINE COST-1430-SOUTH JAMAICA I (NY005010080P)			4,951.41	4,951.41	
		FRONTLINE COST-1430-SOUTH JAMAICA II (NY005010080P)			6,620.30	6,620.30	
		FRONTLINE COST-1430-STANTON STREET (NY005013590P)			143.68	143.68	
		FRONTLINE COST-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			618.93	618.93	
		FRONTLINE COST-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			2,298.87	2,298.87	
		FRONTLINE COST-1430-STRAUS (NY005011530P)			2,950.95	2,950.95	
		FRONTLINE COST-1430-STUYVESANT GARDENS I (NY005012210P)			3,636.19	3,636.19	
		FRONTLINE COST-1430-SMITH (NY005000270P)			21,364.01	21,364.01	
		FRONTLINE COST-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			2,774.12	2,774.12	
		FRONTLINE COST-1430-PARK ROCK REHAB (NY005013510P)			1,304.17	1,304.17	
		FRONTLINE COST-1430-PARKSIDE (NY005010470P)			9,703.88	9,703.88	
		FRONTLINE COST-1430-PATTERSON (NY005000240P)			19,783.54	19,783.54	
		FRONTLINE COST-1430-PELHAM PARKWAY (NY005010390P)			13,959.00	13,959.00	
		FRONTLINE COST-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			3,713.56	3,713.56	
		FRONTLINE COST-1430-PINK (NY005000890P)			16,578.38	16,578.38	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-POLO GROUNDS TOWER (NY005001490P)	0.00	3,785,068.70	17,827.29	17,827.29	Completed (7108)
		FRONTLINE COST-1430-POMONOK (NY005000530P)			22,867.12	22,867.12	
		FRONTLINE COST-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			1,381.53	1,381.53	
		FRONTLINE COST-1430-QUEENSBRIDGE NORTH (NY005005050P)			17,020.47	17,020.47	
		FRONTLINE COST-1430-REID APTS (NY005011670P)			2,508.86	2,508.86	
		FRONTLINE COST-1430-RALPH AVE REHAB (NY005011670P)			1,315.22	1,315.22	
		FRONTLINE COST-1430-REVEREND BROWN (NY005012520P)			2,210.45	2,210.45	
		FRONTLINE COST-1430-RANDOLPH (NY005010300P)			4,995.62	4,995.62	
		FRONTLINE COST-1430-RANGEL (NY005000370P)			10,864.37	10,864.37	
		FRONTLINE COST-1430-RAVENSWOOD (NY005000480P)			23,906.03	23,906.03	
		FRONTLINE COST-1430-RED HOOK EAST (NY005000040P)			15,561.58	15,561.58	
		FRONTLINE COST-1430-RED HOOK WEST (NY005000790P)			16,246.82	16,246.82	
		FRONTLINE COST-1430-REDFERN (NY005000550P)			6,664.51	6,664.51	
		FRONTLINE COST-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			143.68	143.68	
		FRONTLINE COST-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			1,237.85	1,237.85	
		FRONTLINE COST-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			5,802.43	5,802.43	
		FRONTLINE COST-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			442.09	442.09	
		FRONTLINE COST-1430-STUYVESANT GARDENS II (NY005012210P)			1,657.84	1,657.84	
		FRONTLINE COST-1430-QUEENSBRIDGE SOUTH (NY005000050P)			17,727.82	17,727.82	
		FRONTLINE COST-1430-WEEKSVILLE GARDENS (NY005010310P)			2,829.38	2,829.38	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-SUTTER AVE - UNION ST (NY005011670P)	0.00	3,785,068.70	1,105.23	1,105.23	Completed (7108)
		FRONTLINE COST-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			773.66	773.66	
		FRONTLINE COST-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			1,856.78	1,856.78	
		FRONTLINE COST-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			1,746.26	1,746.26	
		FRONTLINE COST-1430-WAGNER (NY005010740P)			23,806.56	23,806.56	
		FRONTLINE COST-1430-WALD (NY005000230P)			20,557.20	20,557.20	
		FRONTLINE COST-1430-WASHINGTON (NY005010620P)			16,677.85	16,677.85	
		FRONTLINE COST-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			2,365.18	2,365.18	
		FRONTLINE COST-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			154.73	154.73	
		FRONTLINE COST-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			353.67	353.67	
		FRONTLINE COST-1430-VLADECK II (NY005010060P)			2,652.54	2,652.54	
		FRONTLINE COST-1430-WEBSTER (NY005011410P)			6,686.62	6,686.62	
		FRONTLINE COST-1430-VLADECK (NY005010060P)			16,843.64	16,843.64	
		FRONTLINE COST-1430-WEST BRIGHTON I (NY005010130P)			5,393.50	5,393.50	
		FRONTLINE COST-1430-WEST BRIGHTON II (NY005010130P)			1,591.52	1,591.52	
		FRONTLINE COST-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			221.05	221.05	
		FRONTLINE COST-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			1,635.73	1,635.73	
		FRONTLINE COST-1430-WHITE (NY005010090P)			2,729.91	2,729.91	
		FRONTLINE COST-1430-WHITMAN (NY005005140P)			18,258.33	18,258.33	
		FRONTLINE COST-1430-WILLIAMSBURG (NY005000020P)			17,993.07	17,993.07	
		FRONTLINE COST-1430-WILSON (NY005010090P)			4,398.80	4,398.80	

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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 - NY36P00550109 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²	Status of Work

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-WOODSIDE (NY005000330P)	0.00	3,785,068.70	14,975.81	14,975.81	Completed (7108)
		FRONTLINE COST-1430-WOODSON (NY005011680P)			4,498.27	4,498.27	
		FRONTLINE COST-1430-WYCKOFF GARDENS (NY005011630P)			2,630.44	2,630.44	
		FRONTLINE COST-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			353.67	353.67	
		FRONTLINE COST-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			3,437.25	3,437.25	
		FRONTLINE COST-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			994.70	994.70	
		FRONTLINE COST-1430-TAPSCOTT ST REHAB (NY005011670P)			1,713.10	1,713.10	
		FRONTLINE COST-1430-SURFSIDE GARDENS (NY005011700P)			6,609.25	6,609.25	
		FRONTLINE COST-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			994.70	994.70	
		FRONTLINE COST-1430-THOMAS APTS (NY005011270P)			961.55	961.55	
		FRONTLINE COST-1430-THROGGS NECK (NY005010630P)			13,063.77	13,063.77	
		FRONTLINE COST-1430-THROGGS NECK ADDITION (NY005010630P)			3,172.00	3,172.00	
		FRONTLINE COST-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			1,989.41	1,989.41	
		FRONTLINE COST-1430-TILDEN (NY005000720P)			11,030.15	11,030.15	
		FRONTLINE COST-1430-TODT HILL (NY005000520P)			5,548.23	5,548.23	
		FRONTLINE COST-1430-W S U R (BROWNSTONES) (NY005011270P)			2,608.33	2,608.33	
		FRONTLINE COST-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			2,420.44	2,420.44	
		FRONTLINE COST-1430-SUMNER (NY005010730P)			12,135.38	12,135.38	
		FRONTLINE COST-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			2,763.06	2,763.06	
		FRONTLINE COST-1430-UNION AVE - EAST 163RD ST (NY005013420P)			2,177.29	2,177.29	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-UNION AVE - EAST 166TH ST (NY005013420P)	0.00	3,785,068.70	1,326.27	1,326.27	Completed (7108)
		FRONTLINE COST-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			1,845.73	1,845.73	
		FRONTLINE COST-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			5,095.09	5,095.09	
		FRONTLINE COST-1430-UNIVERSITY AVE REHAB (NY005013410P)			2,542.02	2,542.02	
		FRONTLINE COST-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			1,989.41	1,989.41	
		FRONTLINE COST-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			1,657.84	1,657.84	
		FRONTLINE COST-1430-VAN DYKE I (NY005000610P)			17,716.77	17,716.77	
		FRONTLINE COST-1430-VAN DYKE II (NY005011680P)			1,226.80	1,226.80	
		FRONTLINE COST-1430-VANDALIA AVENUE (NY005011940P)			3,172.00	3,172.00	
		FRONTLINE COST-1430-TOMPKINS (NY005011310P)			11,549.61	11,549.61	
		FRONTLINE COST-1430-LATIMER GARDENS (NY005011860P)			4,664.05	4,664.05	
		FRONTLINE COST-1430-MCKINLEY (NY005000590P)			6,808.19	6,808.19	
		FRONTLINE COST-1430-MARINER'S HARBOR (NY005000770P)			6,697.67	6,697.67	
		FRONTLINE COST-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			331.57	331.57	
		FRONTLINE COST-1430-MARCY (NY005000210P)			18,943.57	18,943.57	
		FRONTLINE COST-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			563.67	563.67	
		FRONTLINE COST-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			508.40	508.40	
		FRONTLINE COST-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			596.82	596.82	
		FRONTLINE COST-1430-MELROSE (NY005010280P)			11,262.25	11,262.25	
		FRONTLINE COST-1430-LOW HOUSES (NY005011690P)			5,912.96	5,912.96	


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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-LOWER EAST SIDE I INFILL (NY005011000P)	0.00	3,785,068.70	2,088.88	2,088.88	Completed (7108)
		FRONTLINE COST-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			2,530.97	2,530.97	
		FRONTLINE COST-1430-LINCOLN (NY005000200P)			14,180.04	14,180.04	
		FRONTLINE COST-1430-LEXINGTON (NY005010620P)			4,951.41	4,951.41	
		FRONTLINE COST-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			817.87	817.87	
		FRONTLINE COST-1430-LEHMAN (NY005001010P)			6,808.19	6,808.19	
		FRONTLINE COST-1430-LEAVITT ST - 34TH AVE (NY005011860P)			917.34	917.34	
		FRONTLINE COST-1430-TAFT (NY005010970P)			16,180.50	16,180.50	
		FRONTLINE COST-1430-PALMETTO GARDENS (NY005012470P)			1,259.96	1,259.96	
		FRONTLINE COST-1430-LOWER EAST SIDE II (NY005012920P)			2,055.72	2,055.72	
		FRONTLINE COST-1430-MOTT HAVEN (NY005001210P)			10,963.84	10,963.84	
		FRONTLINE COST-1430-OCEAN HILL APTS (NY005011620P)			2,033.62	2,033.62	
		FRONTLINE COST-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			828.92	828.92	
		FRONTLINE COST-1430-O'DWYER GARDENS (NY005011720P)			6,321.89	6,321.89	
		FRONTLINE COST-1430-MELTZER TOWER (NY005011000P)			2,530.97	2,530.97	
		FRONTLINE COST-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			1,381.53	1,381.53	
		FRONTLINE COST-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			15,329.48	15,329.48	
		FRONTLINE COST-1430-NEW LANE AREA (NY005010350P)			3,050.42	3,050.42	
		FRONTLINE COST-1430-MORRISANIA AIR RIGHTS (NY005012670P)			9,294.95	9,294.95	
		FRONTLINE COST-1430-MORRISANIA (NY005011410P)			2,276.76	2,276.76	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)	0.00	3,785,068.70	1,072.07	1,072.07	Completed (7108)
		FRONTLINE COST-1430-MITCHEL (NY005011450P)			19,120.40	19,120.40	
		FRONTLINE COST-1430-METRO NORTH PLAZA (NY005010090P)			2,995.16	2,995.16	
		FRONTLINE COST-1430-MIDDLETOWN PLAZA (NY005010340P)			1,956.25	1,956.25	
		FRONTLINE COST-1430-NOSTRAND (NY005010360P)			12,676.94	12,676.94	
		FRONTLINE COST-1430-MILL BROOK (NY005010840P)			15,218.95	15,218.95	
		FRONTLINE COST-1430-MONROE (NY005000880P)			12,168.53	12,168.53	
		FRONTLINE COST-1430-MOORE (NY005010930P)			5,106.14	5,106.14	
		FRONTLINE COST-1430-MORRIS HEIGHTS REHAB (NY005013410P)			1,481.00	1,481.00	
		FRONTLINE COST-1430-MORRIS I (NY005011020P)			11,969.59	11,969.59	
		FRONTLINE COST-1430-MORRIS II (NY005011020P)			8,863.91	8,863.91	
		FRONTLINE COST IT-1430-MORRIS II			10,583.51	10,583.51	
		FRONTLINE COST IT-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			18,303.40	18,303.40	
		FRONTLINE COST IT-1430-MCKINLEY (NY005000590P)			8,128.98	8,128.98	
		FRONTLINE COST IT-1430-NEW LANE AREA (NY005010350P)			3,642.20	3,642.20	
		FRONTLINE COST IT-1430-MOTT HAVEN (NY005001210P)			13,090.82	13,090.82	
		FRONTLINE COST IT-1430-MORRISANIA AIR RIGHTS (NY005012670P)			11,098.17	11,098.17	
		FRONTLINE COST IT-1430-MORRISANIA (NY005011410P)			2,718.46	2,718.46	
		FRONTLINE COST IT-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			1,280.05	1,280.05	
		FRONTLINE COST IT-1430-NOSTRAND (NY005010360P)			15,136.26	15,136.26	
		FRONTLINE COST IT-1430-MORRIS I (NY005011020P)			14,291.69	14,291.69	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST IT-1430-MORRIS HEIGHTS REHAB (NY005013410P)	0.00	3,785,068.70	1,768.32	1,768.32	Completed (7108)
		FRONTLINE COST IT-1430-MOORE (NY005010930P)			6,096.73	6,096.73	
		FRONTLINE COST IT-1430-MONROE (NY005000880P)			14,529.23	14,529.23	
		FRONTLINE COST IT-1430-MITCHEL (NY005011450P)			22,829.76	22,829.76	
		FRONTLINE COST IT-1430-MILL BROOK (NY005010840P)			18,171.43	18,171.43	
		FRONTLINE COST IT-1430-MIDDLETOWN PLAZA (NY005010340P)			2,335.76	2,335.76	
		FRONTLINE COST IT-1430-METRO NORTH PLAZA (NY005010090P)			3,576.22	3,576.22	
		FRONTLINE COST IT-1430-MELROSE (NY005010280P)			13,447.12	13,447.12	
		FRONTLINE COST IT-1430-MARINER'S HARBOR (NY005000770P)			7,997.01	7,997.01	
		FRONTLINE COST IT-1430-RANDOLPH (NY005010300P)			5,964.77	5,964.77	
		FRONTLINE COST IT-1430-MELTZER TOWER (NY005011000P)			3,021.97	3,021.97	
		FRONTLINE COST IT-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			4,433.99	4,433.99	
		FRONTLINE COST IT-1430-RANGEL (NY005000370P)			12,972.05	12,972.05	
		FRONTLINE COST IT-1430-KING TOWERS (NY005010300P)			18,184.63	18,184.63	
		FRONTLINE COST IT-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			3,312.29	3,312.29	
		FRONTLINE COST IT-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			395.89	395.89	
		FRONTLINE COST IT-1430-QUEENSBRIDGE SOUTH (NY005000050P)			21,167.01	21,167.01	
		FRONTLINE COST IT-1430-QUEENSBRIDGE NORTH (NY005005050P)			20,322.45	20,322.45	
		FRONTLINE COST IT-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			1,649.55	1,649.55	
		FRONTLINE COST IT-1430-POMONOK (NY005000530P)			27,303.34	27,303.34	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST IT-1430-RALPH AVE REHAB (NY005011670P)	0.00	3,785,068.70	1,570.37	1,570.37	Completed (7108)
		FRONTLINE COST IT-1430-PINK (NY005000890P)			19,794.59	19,794.59	
		FRONTLINE COST IT-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			1,649.55	1,649.55	
		FRONTLINE COST IT-1430-PELHAM PARKWAY (NY005010390P)			16,667.04	16,667.04	
		FRONTLINE COST IT-1430-PATTERSON (NY005000240P)			23,621.54	23,621.54	
		FRONTLINE COST IT-1430-PARKSIDE (NY005010470P)			11,586.43	11,586.43	
		FRONTLINE COST IT-1430-PARK ROCK REHAB (NY005013510P)			1,557.17	1,557.17	
		FRONTLINE COST IT-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			1,187.68	1,187.68	
		FRONTLINE COST IT-1430-PALMETTO GARDENS (NY005012470P)			1,504.39	1,504.39	
		FRONTLINE COST IT-1430-O'DWYER GARDENS (NY005011720P)			7,548.34	7,548.34	
		FRONTLINE COST IT-1430-OCEAN HILL APTS (NY005011620P)			2,428.14	2,428.14	
		FRONTLINE COST IT-1430-POLO GROUNDS TOWER (NY005001490P)			21,285.78	21,285.78	
		FRONTLINE COST IT-1430-HOPE GARDENS (NY005012470P)			4,275.63	4,275.63	
		FRONTLINE COST IT-1430-JACKIE ROBINSON (NY005012410P)			2,480.92	2,480.92	
		FRONTLINE COST IT-1430-ISAACS (NY005011390P)			8,379.71	8,379.71	
		FRONTLINE COST IT-1430-INTERNATIONAL TOWER (NY005010910P)			1,913.48	1,913.48	
		FRONTLINE COST IT-1430-INGERSOLL (NY005000140P)			24,096.61	24,096.61	
		FRONTLINE COST IT-1430-HYLAN (NY005010860P)			2,758.05	2,758.05	
		FRONTLINE COST IT-1430-HUNTS POINT AVE REHAB (NY005015300P)			2,045.44	2,045.44	
		FRONTLINE COST IT-1430-HUGHES APTS (NY005011680P)			6,716.96	6,716.96	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST IT-1430-HOWARD AVE (NY005013510P)	0.00	3,785,068.70	1,953.07	1,953.07	Completed (7108)
		FRONTLINE COST IT-1430-LA GUARDIA (NY005010760P)			14,410.46	14,410.46	
		FRONTLINE COST IT-1430-HOWARD (NY005000720P)			10,741.86	10,741.86	
		FRONTLINE COST IT-1430-JOHNSON (NY005000170P)			17,142.11	17,142.11	
		FRONTLINE COST IT-1430-HOLMES TOWERS (NY005011390P)			7,086.46	7,086.46	
		FRONTLINE COST IT-1430-HOE AVE - EAST 173RD ST (NY005015300P)			857.77	857.77	
		FRONTLINE COST IT-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			1,055.71	1,055.71	
		FRONTLINE COST IT-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			1,781.51	1,781.51	
		FRONTLINE COST IT-1430-HIGHBRIDGE GARDENS (NY005000780P)			9,224.28	9,224.28	
		FRONTLINE COST IT-1430-HERNANDEZ (NY005011000P)			1,966.26	1,966.26	
		FRONTLINE COST IT-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			1,966.26	1,966.26	
		FRONTLINE COST IT-1430-HARLEM RIVER II (NY005010030P)			1,530.78	1,530.78	
		FRONTLINE COST IT-1430-HARLEM RIVER (NY005010030P)			7,561.53	7,561.53	
		FRONTLINE COST IT-1430-HOWARD AVE - PARK RLACE (NY005013510P)			633.43	633.43	
		FRONTLINE COST IT-1430-LEHMAN (NY005001010P)			8,128.98	8,128.98	
		FRONTLINE COST IT-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			673.02	673.02	
		FRONTLINE COST IT-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			607.03	607.03	
		FRONTLINE COST IT-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			712.61	712.61	
		FRONTLINE COST IT-1430-LOWER EAST SIDE II (NY005012920P)			2,454.53	2,454.53	
		FRONTLINE COST IT-1430-LOWER EAST SIDE I INFILL (NY005011000P)			2,494.12	2,494.12	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST IT-1430-LOW HOUSES (NY005011690P)	0.00	3,785,068.70	7,060.07	7,060.07	Completed (7108)
		FRONTLINE COST IT-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			989.73	989.73	
		FRONTLINE COST IT-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			3,021.97	3,021.97	
		FRONTLINE COST IT-1430-LINCOLN (NY005000200P)			16,930.97	16,930.97	
		FRONTLINE COST IT-1430-JACKSON (NY005012670P)			11,454.47	11,454.47	
		FRONTLINE COST IT-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			976.53	976.53	
		FRONTLINE COST IT-1430-JEFFERSON (NY005010640P)			19,609.84	19,609.84	
		FRONTLINE COST IT-1430-LEAVITT ST - 34TH AVE (NY005011860P)			1,095.30	1,095.30	
		FRONTLINE COST IT-1430-LATIMER GARDENS (NY005011860P)			5,568.88	5,568.88	
		FRONTLINE COST IT-1430-LAFAYETTE (NY005001220P)			11,612.83	11,612.83	
		FRONTLINE COST IT-1430-LA GUARDIA ADDITION (NY005010760P)			1,953.07	1,953.07	
		FRONTLINE COST IT-1430-RAVENSWOOD (NY005000480P)			28,543.80	28,543.80	
		FRONTLINE COST IT-1430-KINGSBOROUGH (NY005010100P)			15,268.23	15,268.23	
		FRONTLINE COST IT-1430-SHELTON HOUSE (NY005010910P)			2,019.05	2,019.05	
		FRONTLINE COST IT-1430-JUSTICE SOTOMAYOR (NY005010670P)			19,755.00	19,755.00	
		FRONTLINE COST IT-1430-MARCY (NY005000210P)			22,618.62	22,618.62	
		FRONTLINE COST IT-1430-LEXINGTON (NY005010620P)			5,911.98	5,911.98	
		FRONTLINE COST IT-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			6,083.54	6,083.54	
		FRONTLINE COST IT-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			923.75	923.75	
		FRONTLINE COST IT-1430-TILDEN (NY005000720P)			13,170.00	13,170.00	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST IT-1430-TODT HILL (NY005000520P)	0.00	3,785,068.70	6,624.59	6,624.59	Completed (7108)
		FRONTLINE COST IT-1430-TOMPKINS (NY005011310P)			13,790.23	13,790.23	
		FRONTLINE COST IT-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			2,890.01	2,890.01	
		FRONTLINE COST IT-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			4,104.08	4,104.08	
		FRONTLINE COST IT-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			3,299.10	3,299.10	
		FRONTLINE COST IT-1430-UNION AVE - EAST 163RD ST (NY005013420P)			2,599.69	2,599.69	
		FRONTLINE COST IT-1430-THROGGS NECK ADDITION (NY005010630P)			3,787.36	3,787.36	
		FRONTLINE COST IT-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			2,203.80	2,203.80	
		FRONTLINE COST IT-1430-THROGGS NECK (NY005010630P)			15,598.14	15,598.14	
		FRONTLINE COST IT-1430-UNIVERSITY AVE REHAB (NY005013410P)			3,035.17	3,035.17	
		FRONTLINE COST IT-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			2,375.35	2,375.35	
		FRONTLINE COST IT-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			1,979.46	1,979.46	
		FRONTLINE COST IT-1430-VAN DYKE I (NY005000610P)			21,153.82	21,153.82	
		FRONTLINE COST IT-1430-VAN DYKE II (NY005011680P)			1,464.80	1,464.80	
		FRONTLINE COST IT-1430-VANDALIA AVENUE (NY005011940P)			3,787.36	3,787.36	
		FRONTLINE COST IT-1430-VLADECK			20,111.30	20,111.30	
		FRONTLINE COST IT-1430-VLADECK II (NY005010060P)			3,167.13	3,167.13	
		FRONTLINE COST IT-1430-SEWARD PARK EXT (NY005011000P)			4,750.70	4,750.70	
		FRONTLINE COST IT-1430-UNION AVE - EAST 166TH ST (NY005013420P)			1,583.57	1,583.57	
		FRONTLINE COST IT-1430-SUMNER (NY005010730P)			14,489.64	14,489.64	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST IT-1430-SOUTH BEACH (NY005010350P)	0.00	3,785,068.70	5,555.68	5,555.68	Completed (7108)
		FRONTLINE COST IT-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			1,478.00	1,478.00	
		FRONTLINE COST IT-1430-SOUTH JAMAICA I (NY005010080P)			5,911.98	5,911.98	
		FRONTLINE COST IT-1430-SOUTH JAMAICA II (NY005010080P)			7,904.64	7,904.64	
		FRONTLINE COST IT-1430-STANTON STREET (NY005013590P)			171.55	171.55	
		FRONTLINE COST IT-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			739.00	739.00	
		FRONTLINE COST IT-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			2,744.85	2,744.85	
		FRONTLINE COST IT-1430-STRAUS (NY005011530P)			3,523.44	3,523.44	
		FRONTLINE COST IT-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			2,375.35	2,375.35	
		FRONTLINE COST IT-1430-STUYVESANT GARDENS II (NY005012210P)			1,979.46	1,979.46	
		FRONTLINE COST IT-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			2,216.99	2,216.99	
		FRONTLINE COST IT-1430-SURFSIDE GARDENS (NY005011700P)			7,891.44	7,891.44	
		FRONTLINE COST IT-1430-SUTTER AVE - UNION ST (NY005011670P)			1,319.64	1,319.64	
		FRONTLINE COST IT-1430-TAFT (NY005010970P)			19,319.52	19,319.52	
		FRONTLINE COST IT-1430-COOPER PARK (NY005000690P)			9,237.48	9,237.48	
		FRONTLINE COST IT-1430-TAPSCOTT ST REHAB (NY005011670P)			2,045.44	2,045.44	
		FRONTLINE COST IT-1430-HARBORVIEW TERRACE (NY005010220P)			4,975.04	4,975.04	
		FRONTLINE COST IT-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			6,928.11	6,928.11	
		FRONTLINE COST IT-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			1,187.68	1,187.68	
		FRONTLINE COST IT-1430-THOMAS APTS (NY005011270P)			1,148.09	1,148.09	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST IT-1430-STUYVESANT GARDENS I (NY005012210P)	0.00	3,785,068.70	4,341.61	4,341.61	Completed (7108)
		FRONTLINE COST IT-1430-RIIS (NY005010180P)			15,716.90	15,716.90	
		FRONTLINE COST IT-1430-W S U R (BROWNSTONES) (NY005011270P)			3,114.35	3,114.35	
		FRONTLINE COST IT-1430-SHEEPSHEAD BAY (NY005010360P)			13,895.80	13,895.80	
		FRONTLINE COST IT-1430-SEDGWICK (NY005010450P)			10,332.78	10,332.78	
		FRONTLINE COST IT-1430-SARATOGA VILLAGE (NY005011620P)			1,649.55	1,649.55	
		FRONTLINE COST IT-1430-SAINT NICHOLAS (NY005000380P)			20,124.50	20,124.50	
		FRONTLINE COST IT-1430-SACK WERN (NY005012800P)			5,410.52	5,410.52	
		FRONTLINE COST IT-1430-ROOSEVELT II (NY005011350P)			4,513.17	4,513.17	
		FRONTLINE COST IT-1430-ROOSEVELT I (NY005011350P)			10,042.46	10,042.46	
		FRONTLINE COST IT-1430-SOUNDVIEW (NY005000710P)			16,601.06	16,601.06	
		FRONTLINE COST IT-1430-RIIS II (NY005010180P)			7,614.32	7,614.32	
		FRONTLINE COST IT-1430-WYCKOFF GARDENS (NY005011630P)			3,140.74	3,140.74	
		FRONTLINE COST IT-1430-RICHMOND TERRACE (NY005011170P)			6,439.84	6,439.84	
		FRONTLINE COST IT-1430-REVEREND BROWN (NY005012520P)			2,639.28	2,639.28	
		FRONTLINE COST IT-1430-REID APTS (NY005011670P)			2,995.58	2,995.58	
		FRONTLINE COST IT-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			527.86	527.86	
		FRONTLINE COST IT-1430-REHAB PROGRAM (TAFT) (NY005013170P)			2,058.64	2,058.64	
		FRONTLINE COST IT-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			1,478.00	1,478.00	
		FRONTLINE COST IT-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			171.55	171.55	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST IT-1430-REDFERN (NY005000550P)	0.00	3,785,068.70	7,957.43	7,957.43	Completed (7108)
		FRONTLINE COST IT-1430-RED HOOK WEST (NY005000790P)			19,398.70	19,398.70	
		FRONTLINE COST IT-1430-ROBBINS PLAZA (NY005011390P)			1,979.46	1,979.46	
		FRONTLINE COST IT-1430-WEST BRIGHTON I (NY005010130P)			6,439.84	6,439.84	
		FRONTLINE COST IT-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			2,085.03	2,085.03	
		FRONTLINE COST IT-1430-WAGNER (NY005010740P)			28,425.03	28,425.03	
		FRONTLINE COST IT-1430-WALD (NY005000230P)			24,545.29	24,545.29	
		FRONTLINE COST IT-1430-WASHINGTON (NY005010620P)			19,913.36	19,913.36	
		FRONTLINE COST IT-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			2,824.03	2,824.03	
		FRONTLINE COST IT-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			184.75	184.75	
		FRONTLINE COST IT-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			422.28	422.28	
		FRONTLINE COST IT-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			422.28	422.28	
		FRONTLINE COST IT-1430-SMITH (NY005000270P)			25,508.63	25,508.63	
		FRONTLINE COST IT-1430-WEEKSVILLE GARDENS (NY005010310P)			3,378.28	3,378.28	
		FRONTLINE COST IT-1430-RED HOOK EAST (NY005000040P)			18,580.52	18,580.52	
		FRONTLINE COST IT-1430-WEST BRIGHTON II (NY005010130P)			1,900.28	1,900.28	
		FRONTLINE COST IT-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			263.93	263.93	
		FRONTLINE COST IT-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			1,953.07	1,953.07	
		FRONTLINE COST IT-1430-WHITE (NY005010090P)			3,259.51	3,259.51	
		FRONTLINE COST IT-1430-WHITMAN (NY005005140P)			21,800.44	21,800.44	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST IT-1430-WILLIAMSBURG (NY005000020P)	0.00	3,785,068.70	21,483.73	21,483.73	Completed (7108)
		FRONTLINE COST IT-1430-WILSON (NY005010090P)			5,252.16	5,252.16	
		FRONTLINE COST IT-1430-WOODSIDE (NY005000330P)			17,881.11	17,881.11	
		FRONTLINE COST IT-1430-WOODSON (NY005011680P)			5,370.93	5,370.93	
		FRONTLINE COST IT-1430-WEBSTER (NY005011410P)			7,983.82	7,983.82	
		FRONTLINE COST IT-1430-BLAND (NY005011860P)			5,265.36	5,265.36	
		FRONTLINE COST IT-1430-BUTLER (NY005001130P)			19,477.88	19,477.88	
		FRONTLINE COST IT-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			1,979.46	1,979.46	
		FRONTLINE COST IT-1430-BETANCES I (NY005012110P)			4,077.69	4,077.69	
		FRONTLINE COST IT-1430-BETANCES II, 13 (NY005010840P)			673.02	673.02	
		FRONTLINE COST IT-1430-BETANCES II, 18 (NY005011450P)			607.03	607.03	
		FRONTLINE COST IT-1430-BETANCES II, 9A (NY005012110P)			1,029.32	1,029.32	
		FRONTLINE COST IT-1430-BETANCES III, 13 (NY005010840P)			343.11	343.11	
		FRONTLINE COST IT-1430-BETANCES III, 18 (NY005011450P)			250.73	250.73	
		FRONTLINE COST IT-1430-BETANCES III, 9A (NY005012110P)			290.32	290.32	
		FRONTLINE COST IT-1430-BETANCES IV (NY005012110P)			3,708.19	3,708.19	
		FRONTLINE COST IT-1430-BETANCES V (NY005012110P)			1,319.64	1,319.64	
		FRONTLINE COST IT-1430-BELMONT - SUTTER AREA (NY005010460P)			950.14	950.14	
		FRONTLINE COST IT-1430-BETHUNE GARDENS (NY005010030P)			2,771.24	2,771.24	
		FRONTLINE COST IT-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			1,108.50	1,108.50	


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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²		Status of Work

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST IT-1430-BORINQUEN PLAZA I (NY005012430P)	0.00	3,785,068.70	6,716.96	6,716.96	Completed (7108)
		FRONTLINE COST IT-1430-BORINQUEN PLAZA II (NY005012430P)			5,608.47	5,608.47	
		FRONTLINE COST IT-1430-BOSTON ROAD PLAZA (NY005010390P)			3,074.76	3,074.76	
		FRONTLINE COST IT-1430-BOSTON SECOR (NY005011380P)			7,086.46	7,086.46	
		FRONTLINE COST IT-1430-BOYNTON AVE REHAB (NY005010320P)			1,082.10	1,082.10	
		FRONTLINE COST IT-1430-BRACETTI PLAZA (NY005012920P)			1,425.21	1,425.21	
		FRONTLINE COST IT-1430-BREUKELEN (NY005000560P)			21,035.05	21,035.05	
		FRONTLINE COST IT-1430-BREVOORT (NY005000650P)			11,797.58	11,797.58	
		FRONTLINE COST IT-1430-BRONX RIVER (NY005010320P)			19,411.89	19,411.89	
		FRONTLINE COST IT-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			950.14	950.14	
		FRONTLINE COST IT-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			3,958.92	3,958.92	
		FRONTLINE COST IT-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			3,642.20	3,642.20	
		FRONTLINE COST IT-1430-BETANCES VI (NY005012110P)			2,045.44	2,045.44	
		FRONTLINE COST IT-1430-ALBANY (NY005010310P)			10,887.02	10,887.02	
		FRONTLINE COST IT-1430-HAMMEL (NY005010750P)			9,382.64	9,382.64	
		FRONTLINE COST IT-1430-CROWN HEIGHTS (NY005013510P)			1,596.76	1,596.76	
		FRONTLINE COST IT-1430-1010 EAST 178TH ST (NY005011330P)			2,876.81	2,876.81	
		FRONTLINE COST IT-1430-104-14 TAPSCOTT ST (NY005011670P)			395.89	395.89	
		FRONTLINE COST IT-1430-1162-1176 WASHINGTON AVE (NY005013080P)			844.57	844.57	
		FRONTLINE COST IT-1430-131 SAINT NICHOLAS AVE (NY005010970P)			1,293.25	1,293.25	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST IT-1430-1471 WATSON AVE (NY005010670P)	0.00	3,785,068.70	1,266.85	1,266.85	Completed (7108)
		FRONTLINE COST IT-1430-303 VERNON AVE (NY005010730P)			3,087.96	3,087.96	
		FRONTLINE COST IT-1430-335 EAST 111TH ST (NY005010640P)			870.96	870.96	
		FRONTLINE COST IT-1430-45 ALLEN ST (NY005011000P)			1,372.42	1,372.42	
		FRONTLINE COST IT-1430-572 WARREN STREET (NY005011630P)			2,639.28	2,639.28	
		FRONTLINE COST IT-1430-BERRY (NY005000520P)			6,677.37	6,677.37	
		FRONTLINE COST IT-1430-ADAMS (NY005001180P)			12,206.66	12,206.66	
		FRONTLINE COST IT-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			3,945.72	3,945.72	
		FRONTLINE COST IT-1430-ALBANY II (NY005010310P)			5,278.56	5,278.56	
		FRONTLINE COST IT-1430-AMSTERDAM (NY005010220P)			14,304.89	14,304.89	
		FRONTLINE COST IT-1430-ARMSTRONG I (NY005012100P)			4,856.27	4,856.27	
		FRONTLINE COST IT-1430-ARMSTRONG II (NY005012100P)			3,272.71	3,272.71	
		FRONTLINE COST IT-1430-ASTORIA (NY005000260P)			14,568.82	14,568.82	
		FRONTLINE COST IT-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			3,945.72	3,945.72	
		FRONTLINE COST IT-1430-AUDUBON (NY005010030P)			2,203.80	2,203.80	
		FRONTLINE COST IT-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			3,074.76	3,074.76	
		FRONTLINE COST IT-1430-BAISLEY PARK (NY005010910P)			5,027.83	5,027.83	
		FRONTLINE COST IT-1430-BARUCH (NY005010600P)			28,952.94	28,952.94	
		FRONTLINE COST IT-1430-BARUCH HOUSES ADDITION (NY005010600P)			2,599.69	2,599.69	
		FRONTLINE COST IT-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			9,395.83	9,395.83	

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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST IT-1430-830 AMSTERDAM AVE (NY005010820P)	0.00	3,785,068.70	2,098.23	2,098.23	Completed (7108)
		FRONTLINE COST IT-1430-FT, WASHINGTON AVENUE REHAB (NY005013090P)			2,982.38	2,982.38	
		FRONTLINE COST IT-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			2,216.99	2,216.99	
		FRONTLINE COST IT-1430-CAMPOS PLAZA II (NY005012570P)			2,955.99	2,955.99	
		FRONTLINE COST IT-1430-EAST NEW YORK CITY LINE (NY005010700P)			870.96	870.96	
		FRONTLINE COST IT-1430-BROWNSVILLE (NY005000160P)			17,643.58	17,643.58	
		FRONTLINE COST IT-1430-EASTCHESTER GARDENS (NY005010340P)			11,573.24	11,573.24	
		FRONTLINE COST IT-1430-EDENWALD (NY005000570P)			26,854.66	26,854.66	
		FRONTLINE COST IT-1430-ELLIOTT (NY005011340P)			8,010.21	8,010.21	
		FRONTLINE COST IT-1430-FARRAGUT (NY005000290P)			18,316.59	18,316.59	
		FRONTLINE COST IT-1430-FENIMORE - LEFFERTS (NY005011670P)			475.07	475.07	
		FRONTLINE COST IT-1430-FIORENTINO PLAZA (NY005012610P)			2,085.03	2,085.03	
		FRONTLINE COST IT-1430-FIRST HOUSES (NY005012920P)			1,662.75	1,662.75	
		FRONTLINE COST IT-1430-FOREST (NY005000590P)			17,801.93	17,801.93	
		FRONTLINE COST IT-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			1,464.80	1,464.80	
		FRONTLINE COST IT-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			593.84	593.84	
		FRONTLINE COST IT-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			3,153.94	3,153.94	
		FRONTLINE COST IT-1430-FULTON (NY005001360P)			12,457.40	12,457.40	
		FRONTLINE COST IT-1430-GARVEY (GROUP A) (NY005012520P)			4,222.85	4,222.85	
		FRONTLINE COST IT-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			1,728.73	1,728.73	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST IT-1430-GLENMORE PLAZA (NY005011690P)	0.00	3,785,068.70	5,806.41	5,806.41	Completed (7108)
		FRONTLINE COST IT-1430-GLENWOOD (NY005000440P)			15,650.92	15,650.92	
		FRONTLINE COST IT-1430-GOMPERS (NY005011000P)			6,241.89	6,241.89	
		FRONTLINE COST IT-1430-GOWANUS (NY005000250P)			15,004.30	15,004.30	
		FRONTLINE COST IT-1430-GRAMPION (NY005010300P)			461.87	461.87	
		FRONTLINE COST IT-1430-GRANT (NY005000870P)			25,601.00	25,601.00	
		FRONTLINE COST IT-1430-GRAVESEND (NY005011720P)			8,366.51	8,366.51	
		FRONTLINE COST IT-1430-GUN HILL (NY005010470P)			9,659.76	9,659.76	
		FRONTLINE COST IT-1430-HABER (NY005011660P)			5,014.63	5,014.63	
		FRONTLINE COST IT-1430-FOREST HILLS COOP (NY005002000P)			5,674.45	5,674.45	
		FRONTLINE COST IT-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			1,966.26	1,966.26	
		FRONTLINE COST IT-1430-CAREY GARDENS (NY005011660P)			8,999.94	8,999.94	
		FRONTLINE COST IT-1430-CARLETON MANOR (NY005010750P)			6,954.50	6,954.50	
		FRONTLINE COST IT-1430-CARVER (NY005000580P)			16,442.71	16,442.71	
		FRONTLINE COST IT-1430-CASSIDY - LAFAYETTE (NY005011170P)			4,988.24	4,988.24	
		FRONTLINE COST IT-1430-CHELSEA ADDITION (NY005011340P)			1,266.85	1,266.85	
		FRONTLINE COST IT-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			2,467.73	2,467.73	
		FRONTLINE COST IT-1430-EAST RIVER (NY005010090P)			15,268.23	15,268.23	
		FRONTLINE COST IT-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			1,412.01	1,412.01	
		FRONTLINE COST IT-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			2,916.40	2,916.40	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST IT-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)	0.00	3,785,068.70	1,702.33	1,702.33	Completed (7108)
		FRONTLINE COST IT-1430-CLASON POINT GARDENS (NY005012800P)			5,291.75	5,291.75	
		FRONTLINE COST IT-1430-CLINTON (NY005001230P)			9,884.10	9,884.10	
		FRONTLINE COST IT-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			1,253.66	1,253.66	
		FRONTLINE COST IT-1430-CYPRESS HILLS (NY005010700P)			19,029.20	19,029.20	
		FRONTLINE COST IT-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			1,398.82	1,398.82	
		FRONTLINE COST IT-1430-CONEY ISLAND (NY005011700P)			11,995.52	11,995.52	
		FRONTLINE COST IT-1430-DE HOSTOS APTS (NY005011270P)			2,890.01	2,890.01	
		FRONTLINE COST IT-1430-DAVIDSON (NY005013420P)			2,296.17	2,296.17	
		FRONTLINE COST IT-1430-DOUGLASS ADDITION (NY005010820P)			28,913.29	28,913.29	
		FRONTLINE COST IT-1430-CORSI HOUSES (NY005010640P)			2,256.58	2,256.58	
		FRONTLINE COST IT-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			870.96	870.96	
		FRONTLINE COST IT-1430-CONLON LIHFE TOWERS (NY005010910P)			2,837.22	2,837.22	
		FRONTLINE COST IT-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			2,533.71	2,533.71	
		FRONTLINE COST IT-1430-CONEY ISLAND (SITE 8) (NY005011720P)			1,636.35	1,636.35	
		FRONTLINE COST IT-1430-DYCKMAN (NY005000410P)			15,400.19	15,400.19	
PHA WIDE ITEM (6669)	GARBAGE DISPOSAL (6669)	COMPACTORS-1460-CASSIDY - LAFAYETTE (NY005011170P)		159,679.89	73,573.40	73,573.40	Completed (6669)
		COMPACTORS-1460-CONEY ISLAND (NY005011700P)			3,594.79	3,594.79	
		COMPACTORS-1460-REVEREND BROWN (NY005012520P)			20,580.29	20,580.29	
		COMPACTORS-1460-MARCY (NY005000210P)			61,931.41	61,931.41	

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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 ¹	Funds Obligated ²	Funds Expended ²	

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-LOW HOUSES (NY005011690P)		0.00	696,886.55	24,299.31	24,299.31	Completed (6654)
		BRICKWORK-1460-ROOSEVELT I (NY005011350P)				46,778.15	46,778.15	
		BRICKWORK-1460-WOODSON (NY005011680P)				10,126.49	10,126.49	
		BRICKWORK-1460-UNIVERSITY AVE REHAB (NY005013410P)				9,690.67	9,690.67	
		BRICKWORK-1460-TILDEN (NY005000720P)				22,210.60	22,210.60	
		BRICKWORK-1460-SUMNER (NY005010730P)				117,433.23	117,433.23	
		BRICKWORK-1460-HARRISON AVENUE REHAB (GROUP A) (NY005013410P)				13,892.92	13,892.92	
		BRICKWORK-1460-1162-1176 WASHINGTON AVE (NY005013080P)				24,219.30	24,219.30	
		BRICKWORK-1460-BUTLER (NY005001130P)				9,022.80	9,022.80	
		BRICKWORK-1460-PARKSIDE (NY005010470P)				26,927.29	26,927.29	
		BRICKWORK-1460-HARRISON AVE REHAB (GROUP B) (NY005013410P)				1,262.99	1,262.99	
		BRICKWORK-1460-REID APTS (NY005011670P)				15,525.69	15,525.69	
		BRICKWORK-1460-OCEAN HILL - BROWNSVILLE (NY005013510P)				16,738.57	16,738.57	
		BRICKWORK-1460-QUEENSBRIDGE NORTH (NY005005050P)				31,991.80	31,991.80	
		BRICKWORK-1460-QUEENSBRIDGE SOUTH (NY005000050P)				79,011.30	79,011.30	
		BRICKWORK-1460-RED HOOK WEST (NY005000790P)				14,829.99	14,829.99	
		BRICKWORK-1460-EDENWALD (NY005000570P)				232,925.45	232,925.45	
PHA WIDE ITEM (6655)	GENERAL CONSTRUCTION (6655)	SIDEWALK SHEDDING-OP-1450-RED HOOK EAST (NY005000040P)			356,486.97	3,740.00	3,740.00	Completed (6655)
		SIDEWALK SHEDDING-OP-1450-PARK ROCK REHAB (NY005013510P)				1,760.00	1,760.00	
		SIDEWALK SHEDDING-OP-1450-WILSON (NY005010090P)				58,419.72	58,419.72	
		SIDEWALK SHEDDING-OP-1450-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)				11,409.52	11,409.52	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6655)	GENERAL CONSTRUCTION (6655)	SIDEWALK SHEDDING-OP-1450-SURFSIDE GARDENS (NY005011700P)	0.00	356,486.97	6,000.00	6,000.00	Completed (6655)
		SIDEWALK SHEDDING-OP-1450-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			480.00	480.00	
		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-ATLANTIC TERMINAL SITE 4B (NY005011630P)			2,120.00	2,120.00	
		SIDEWALK SHEDDING-OP-1450-BREUKELLEN (NY005000560P)			1,490.00	1,490.00	
		SIDEWALK SHEDDING-OP-1450-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			1,260.00	1,260.00	
		SIDEWALK SHEDDING-OP-1450-TAFT (NY005010970P)			120,483.70	120,483.70	
		SIDEWALK SHEDDING-OP-1450-BREVOORT (NY005000650P)			29,789.42	29,789.42	
		SIDEWALK SHEDDING-OP-1450-ISAACS (NY005011390P)			2,903.80	2,903.80	
		SIDEWALK SHEDDING-OP-1450-LEHMAN (NY005001010P)			20,253.97	20,253.97	
		SIDEWALK SHEDDING-OP-1450-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			1,960.00	1,960.00	
		SIDEWALK SHEDDING-OP-1450-AMSTERDAM (NY005010220P)			7,405.20	7,405.20	
		SIDEWALK SHEDDING-OP-1450-LINCOLN (NY005000200P)			33,616.84	33,616.84	
		SIDEWALK SHEDDING-OP-1450-MARCY (NY005000210P)			1,530.00	1,530.00	
		SIDEWALK SHEDDING-OP-1450-CROWN HEIGHTS (NY005013510P)			29,999.05	29,999.05	
		BRICKWORK-1460-SURFSIDE GARDENS (NY005011700P)		473,976.56	82,571.33	82,571.33	
		BRICKWORK-1460-STUYVESANT GARDENS I (NY005012210P)			5,509.88	5,509.88	
		BRICKWORK-1460-TWO BRIDGES URA (SITE 7) (NY005010760P)			16,368.00	16,368.00	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6655)	GENERAL CONSTRUCTION (6655)	BRICKWORK-1460-JEFFERSON (NY005010640P)	0.00	473,976.56	9,168.00	9,168.00	Completed (6655)
		BRICKWORK-1460-DOUGLASS ADDITION (NY005010820P)			1,920.00	1,920.00	
		BRICKWORK-1460-HYLAN (NY005010860P)			9,024.00	9,024.00	
		BRICKWORK-1460-WHITMAN (NY005005140P)			12,672.00	12,672.00	
		BRICKWORK-1460-JACKIE ROBINSON (NY005012410P)			39,168.00	39,168.00	
		BRICKWORK-1460-SAINT NICHOLAS (NY005000380P)			15,655.22	15,655.22	
		BRICKWORK-1460-RED HOOK WEST (NY005000790P)			16,790.40	16,790.40	
		BRICKWORK-1460-RIIS (NY005010180P)			6,096.00	6,096.00	
		BRICKWORK-1460-KING TOWERS (NY005010300P)			48,783.39	48,783.39	
		BRICKWORK-1460-RED HOOK EAST (NY005000040P)			17,064.00	17,064.00	
		BRICKWORK-1460-KINGSBOROUGH (NY005010100P)			193,186.34	193,186.34	
PHA WIDE ITEM (6656)	GENERAL CONSTRUCTION (6656)	BRICKWORK-1460-MARINER'S HARBOR (NY005000770P)		1,068,403.86	32,765.14	32,765.14	Completed (6656)
		BRICKWORK-1460-TAYLOR ST - WYTHE AVE (NY005012340P)			4,861.60	4,861.60	
		BRICKWORK-1460-VAN DYKE I (NY005000610P)			32,991.96	32,991.96	
		BRICKWORK-1460-WEST BRIGHTON I (NY005010130P)			2,551.88	2,551.88	
		BRICKWORK-1460-SOUTH JAMAICA II (NY005010080P)			2,472.00	2,472.00	
		BRICKWORK-1460-SHEEPSHEAD BAY (NY005010360P)			207,400.14	207,400.14	
		BRICKWORK-1460-SAINT NICHOLAS (NY005000380P)			85,778.40	85,778.40	
		BRICKWORK-1460-REDFERN (NY005000550P)			9,228.80	9,228.80	
		BRICKWORK-1460-QUEENSBRIDGE SOUTH (NY005000050P)			184,359.70	184,359.70	
		BRICKWORK-1460-QUEENSBRIDGE NORTH (NY005005050P)			115,958.76	115,958.76	
		BRICKWORK-1460-PARKSIDE (NY005010470P)			1,153.60	1,153.60	

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Expires 4/30/2011

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (6656)	GENERAL CONSTRUCTION (6656)	BRICKWORK-1460-SOUTH BEACH (NY005010350P)		0.00	1,068,403.86	37,300.97	37,300.97	Completed (6656)
		BRICKWORK-1460-CONEY ISLAND (SITE 8) (NY005011720P)				3,577.16	3,577.16	
		BRICKWORK-1460-COOPER PARK (NY005000690P)				68,567.10	68,567.10	
		BRICKWORK-1460-1162-1176 WASHINGTON AVE (NY005013080P)				10,439.86	10,439.86	
		BRICKWORK-1460-ALBANY II (NY005010310P)				5,999.90	5,999.90	
		BRICKWORK-1460-BAILEY AVE - WEST 193rd ST (NY005012020P)				11,309.40	11,309.40	
		BRICKWORK-1460-BREUKELEN (NY005000560P)				12,873.20	12,873.20	
		BRICKWORK-1460-BUTLER (NY005001130P)				10,094.00	10,094.00	
		BRICKWORK-1460-BROWNSVILLE (NY005000160P)				14,502.50	14,502.50	
		BRICKWORK-1460-KINGSBOROUGH (NY005010100P)				25,956.00	25,956.00	
		BRICKWORK-1460-CYPRESS HILLS (NY005010700P)				62,702.86	62,702.86	
		BRICKWORK-1460-EAST 180TH ST - MONTEREY AVE (NY005012270P)				53,065.60	53,065.60	
		BRICKWORK-1460-FOREST (NY005000590P)				1,483.20	1,483.20	
		BRICKWORK-1460-HABER (NY005011660P)				2,533.80	2,533.80	
		BRICKWORK-1460-HUGHES APTS (NY005011680P)				48,179.29	48,179.29	
		BRICKWORK-1460-JACKSON (NY005012670P)				2,472.00	2,472.00	
		BRICKWORK-1460-BREVOORT (NY005000650P)				4,556.88	4,556.88	
		BRICKWORK-1460-CONEY ISLAND (NY005011700P)				13,268.16	13,268.16	
PHA WIDE ITEM (7136)	GENERAL CONSTRUCTION (7136)	SIDEWALK SHEDDING-OP-1450-PINK (NY005000890P)		604,842.44		1,658.30	1,658.30	Completed (7136)
		SIDEWALK SHEDDING-OP-1450-RED HOOK WEST (NY005000790P)				74,988.12	74,988.12	
		SIDEWALK SHEDDING-OP-1450-RANGEL (NY005000370P)				9,758.10	9,758.10	
		SIDEWALK SHEDDING-OP-1450-RED HOOK EAST (NY005000040P)				106,446.41	106,446.41	
		SIDEWALK SHEDDING-OP-1450-RHS (NY005010180P)				89,513.88	89,513.88	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7136)	GENERAL CONSTRUCTION (7136)	SIDEWALK SHEDDING-OP-1450-RIIS II (NY005010180P)	0.00	604,842.44	24,190.47	24,190.47	Completed (7136)
		SIDEWALK SHEDDING-OP-1450-SEWARD PARK EXT (NY005011000P)			6,803.57	6,803.57	
		SIDEWALK SHEDDING-OP-1450-PARK ROCK REHAB (NY005013510P)			13,577.33	13,577.33	
		SIDEWALK SHEDDING-OP-1450-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			17,528.65	17,528.65	
		SIDEWALK SHEDDING-OP-1450-WILSON (NY005010090P)			16,624.27	16,624.27	
		SIDEWALK SHEDDING-OP-1450-VANDALIA AVENUE (NY005011940P)			4,393.33	4,393.33	
		SIDEWALK SHEDDING-OP-1450-TAFT (NY005010970P)			8,566.97	8,566.97	
		SIDEWALK SHEDDING-OP-1450-METRO NORTH PLAZA (NY005010090P)			7,318.89	7,318.89	
		SIDEWALK SHEDDING-OP-1450-POMONOK (NY005000530P)			20,797.98	20,797.98	
		SIDEWALK SHEDDING-OP-1450-ARMSTRONG II (NY005012100P)			24,040.80	24,040.80	
		SIDEWALK SHEDDING-OP-1450-BREUKELEN (NY005000560P)			15,869.72	15,869.72	
		SIDEWALK SHEDDING-OP-1450-EAST NEW YORK CITY LINE (NY005010700P)			6,171.57	6,171.57	
		SIDEWALK SHEDDING-OP-1450-ISAACS (NY005011390P)			2,196.47	2,196.47	
		SIDEWALK SHEDDING-OP-1450-LA GUARDIA (NY005010760P)			2,295.20	2,295.20	
		SIDEWALK SHEDDING-OP-1450-LAFAYETTE (NY005001220P)			11,124.42	11,124.42	
		SIDEWALK SHEDDING-OP-1450-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			9,811.60	9,811.60	
		SIDEWALK SHEDDING-OP-1450-MARCY (NY005000210P)			11,827.60	11,827.60	
		SIDEWALK SHEDDING-OP-1450-MELROSE (NY005010280P)			8,084.20	8,084.20	
		SIDEWALK SHEDDING-OP-1450-JEFFERSON (NY005010640P)			111,254.59	111,254.59	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7137)	GENERAL CONSTRUCTION (7137)	SIDEWALK SHEDDING-OP-1450-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)	0.00	521,067.29	37,980.00	37,980.00	Completed (7137)
		SIDEWALK SHEDDING-OP-1450-MORRISANIA AIR RIGHTS (NY005012670P)			36,905.65	36,905.65	
		SIDEWALK SHEDDING-OP-1450-NOSTRAND (NY005010360P)			42,203.53	42,203.53	
		SIDEWALK SHEDDING-OP-1450-RANGEL (NY005000370P)			13,666.89	13,666.89	
		SIDEWALK SHEDDING-OP-1450-RED HOOK EAST (NY005000040P)			1,995.00	1,995.00	
		SIDEWALK SHEDDING-OP-1450-SHEEPSHEAD BAY (NY005010360P)			11,395.00	11,395.00	
		SIDEWALK SHEDDING-OP-1450-STUYVESANT GARDENS I (NY005012210P)			4,796.93	4,796.93	
		SIDEWALK SHEDDING-OP-1450-WEEKSVILLE GARDENS (NY005010310P)			3,420.00	3,420.00	
		SIDEWALK SHEDDING-OP-1450-TAFT (NY005010970P)			40,031.75	40,031.75	
		SIDEWALK SHEDDING-OP-1450-KINGSBOROUGH (NY005010100P)			32,154.77	32,154.77	
		SIDEWALK SHEDDING-OP-1450-GARVEY (GROUP A) (NY005012520P)			8,251.57	8,251.57	
		SIDEWALK SHEDDING-OP-1450-SURFSIDE GARDENS (NY005011700P)			19,311.03	19,311.03	
		SIDEWALK SHEDDING-OP-1450-BROWNSVILLE (NY005000160P)			16,290.00	16,290.00	
		SIDEWALK SHEDDING-OP-1450-HOPE GARDENS (NY005012470P)			19,305.00	19,305.00	
		SIDEWALK SHEDDING-OP-1450-BREVOORT (NY005000650P)			8,171.85	8,171.85	
		SIDEWALK SHEDDING-OP-1450-ISAACS (NY005011390P)			13,770.50	13,770.50	
		SIDEWALK SHEDDING-OP-1450-CONEY ISLAND (NY005011700P)			27,131.00	27,131.00	
		SIDEWALK SHEDDING-OP-1450-CONEY ISLAND I (SITE 1B) (NY005011660P)			12,816.50	12,816.50	
		SIDEWALK SHEDDING-OP-1450-COOPER PARK (NY005000690P)			105,005.32	105,005.32	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7137)	GENERAL CONSTRUCTION (7137)	SIDEWALK SHEDDING-OP-1450-CYPRESS HILLS (NY005010700P)	0.00	521,067.29	21,690.00	21,690.00	Completed (7137)
		SIDEWALK SHEDDING-OP-1450-GLENMORE PLAZA (NY005011690P)			25,695.00	25,695.00	
		SIDEWALK SHEDDING-OP-1450-ATLANTIC TERMINAL SITE 4B (NY005011630P)			19,080.00	19,080.00	
PHA WIDE ITEM (7138)	GENERAL CONSTRUCTION (7138)	SIDEWALK SHEDDING-OP-1450-MCKINLEY (NY005000590P)		421,016.56	40,577.94	40,577.94	Completed (7138)
		SIDEWALK SHEDDING-OP-1450-MELROSE (NY005010280P)			44,375.01	44,375.01	
		SIDEWALK SHEDDING-OP-1450-WASHINGTON (NY005010620P)			11,290.82	11,290.82	
		SIDEWALK SHEDDING-OP-1450-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			7,100.83	7,100.83	
		SIDEWALK SHEDDING-OP-1450-THROGGS NECK (NY005010630P)			3,953.87	3,953.87	
		SIDEWALK SHEDDING-OP-1450-SOUTH JAMAICA I (NY005010080P)			22,042.20	22,042.20	
		SIDEWALK SHEDDING-OP-1450-POMONOK (NY005000530P)			88,515.10	88,515.10	
		SIDEWALK SHEDDING-OP-1450-PATTERSON (NY005000240P)			66,323.76	66,323.76	
		SIDEWALK SHEDDING-OP-1450-PARKSIDE (NY005010470P)			2,440.90	2,440.90	
		SIDEWALK SHEDDING-OP-1450-EAST 152ND ST - COURTLAND AVE (NY005010280P)			40,171.63	40,171.63	
		SIDEWALK SHEDDING-OP-1450-BETANCES II, 18 (NY005011450P)			11,005.84	11,005.84	
		SIDEWALK SHEDDING-OP-1450-ADAMS (NY005001180P)			13,314.07	13,314.07	
		SIDEWALK SHEDDING-OP-1450-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			2,366.94	2,366.94	
		SIDEWALK SHEDDING-OP-1450-BETANCES IV (NY005012110P)			3,550.43	3,550.43	
		SIDEWALK SHEDDING-OP-1450-FOREST (NY005000590P)			14,735.27	14,735.27	
		SIDEWALK SHEDDING-OP-1450-JACKSON (NY005012670P)			15,568.32	15,568.32	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7138)	GENERAL CONSTRUCTION (7138)	SIDEWALK SHEDDING-OP-1450-JEFFERSON (NY005010640P)	0.00	421,016.56	19,698.11	19,698.11	Completed (7138)
		SIDEWALK SHEDDING-OP-1450-JUSTICE SOTOMAYOR (NY005010670P)			7,581.64	7,581.64	
		SIDEWALK SHEDDING-OP-1450-MORRIS II (NY005011020P)			6,403.88	6,403.88	
PHA WIDE ITEM (7330)	GENERAL CONSTRUCTION (7330)	SIDEWALK SHEDDING-OP-1450-CONEY ISLAND (NY005011700P)		1,017,939.64	21,888.39	21,888.39	Completed (7330)
		SIDEWALK SHEDDING-OP-1450-SOUTH BEACH (NY005010350P)			30,097.71	30,097.71	
		SIDEWALK SHEDDING-OP-1450-SARATOGA VILLAGE (NY005011620P)			92,648.14	92,648.14	
		SIDEWALK SHEDDING-OP-1450-RED HOOK WEST (NY005000790P)			30,327.12	30,327.12	
		SIDEWALK SHEDDING-OP-1450-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			6,536.64	6,536.64	
		SIDEWALK SHEDDING-OP-1450-LONG ISLAND BAPTIST HOUSES (NY005012610P)			21,913.90	21,913.90	
		SIDEWALK SHEDDING-OP-1450-CAREY GARDENS (NY005011660P)			23,673.49	23,673.49	
		SIDEWALK SHEDDING-OP-1450-VAN DYKE I (NY005000610P)			152,131.09	152,131.09	
		SIDEWALK SHEDDING-OP-1450-EDENWALD (NY005000570P)			29,114.89	29,114.89	
		SIDEWALK SHEDDING-OP-1450-GOWANUS (NY005000250P)			12,210.15	12,210.15	
		SIDEWALK SHEDDING-OP-1450-GRAVESEND (NY005011720P)			46,171.08	46,171.08	
		SIDEWALK SHEDDING-OP-1450-HABER (NY005011660P)			13,864.46	13,864.46	
		SIDEWALK SHEDDING-OP-1450-ODWYER GARDENS (NY005011720P)			152,617.86	152,617.86	
		SIDEWALK SHEDDING-OP-1450-TOMPKINS (NY005011310P)			46,936.71	46,936.71	
		SIDEWALK SHEDDING-OP-1450-WHITMAN (NY005005140P)			134,910.37	134,910.37	
		SIDEWALK SHEDDING-OP-1450-WYCKOFF GARDENS (NY005011630P)			35,453.20	35,453.20	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7330)	GENERAL CONSTRUCTION (7330)	SIDEWALK SHEDDING-OP-1450-WOODSON (NY005011680P)	0.00	1,017,939.64	87,922.85	87,922.85	Completed (7330)
		SIDEWALK SHEDDING-OP-1450-SUMNER (NY005010730P)			79,521.59	79,521.59	
PHA WIDE ITEM (7582)	GENERAL CONSTRUCTION (7582)	A & E-1430-MOTT HAVEN (NY005001210P)		1,254,510.00	57,120.00	57,120.00	Completed (7582)
		A & E-1430-MORRISANIA AIR RIGHTS (NY005012670P)			8,160.00	8,160.00	
		A & E-1430-MORRISANIA (NY005011410P)			16,320.00	16,320.00	
		A & E-1430-MORRIS II (NY005011020P)			48,620.00	48,620.00	
		A & E-1430-MORRIS I (NY005011020P)			57,120.00	57,120.00	
		A & E-1430-MOORE (NY005010930P)			8,160.00	8,160.00	
		A & E-1430-PATTERSON (NY005000240P)			44,370.00	44,370.00	
		A & E-1430-MITCHEL (NY005011450P)			48,960.00	48,960.00	
		A & E-1430-THROGGS NECK ADDITION (NY005010630P)			22,185.00	22,185.00	
		A & E-1430-MONROE (NY005000880P)			93,330.00	93,330.00	
		A & E-1430-PELHAM PARKWAY (NY005010390P)			44,370.00	44,370.00	
		A & E-1430-SACK WERN (NY005012800P)			13,050.00	13,050.00	
		A & E-1430-SEDGWICK (NY005010450P)			54,740.00	54,740.00	
		A & E-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			3,840.00	3,840.00	
		A & E-1430-THROGGS NECK (NY005010630P)			36,975.00	36,975.00	
		A & E-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			3,840.00	3,840.00	
		A & E-1430-MILL BROOK (NY005010840P)			73,440.00	73,440.00	
		A & E-1430-UNION AVE - EAST 163RD ST (NY005013420P)			4,300.00	4,300.00	
		A & E-1430-WEST FARMS ROAD REHAB (NY005015300P)			7,395.00	7,395.00	
		A & E-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			7,395.00	7,395.00	

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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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7582)	GENERAL CONSTRUCTION (7582)	A & E-1430-BETANCES V (NY005012110P)	0.00	1,254,510.00	5,655.00	5,655.00	Completed (7582)
		A & E-1430-MIDDLETOWN PLAZA (NY005010340P)			8,160.00	8,160.00	
		A & E-1430-WEBSTER (NY005011410P)			24,480.00	24,480.00	
		A & E-1430-1010 EAST 178TH ST (NY005011330P)			3,840.00	3,840.00	
		A & E-1430-BETANCES III, 13 (NY005010840P)			7,395.00	7,395.00	
		A & E-1430-BOSTON SECOR (NY005011380P)			22,950.00	22,950.00	
		A & E-1430-BRONX RIVER (NY005010320P)			80,835.00	80,835.00	
		A & E-1430-BUTLER (NY005001130P)			40,800.00	40,800.00	
		A & E-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			7,395.00	7,395.00	
		A & E-1430-DAVIDSON (NY005013420P)			7,395.00	7,395.00	
		A & E-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			7,395.00	7,395.00	
		A & E-1430-MCKINLEY (NY005000590P)			36,975.00	36,975.00	
		A & E-1430-1471 WATSON AVE (NY005010670P)			6,525.00	6,525.00	
		A & E-1430-EDENWALD (NY005000570P)			8,160.00	8,160.00	
		A & E-1430-JUSTICE SOTOMAYOR (NY005010670P)			133,110.00	133,110.00	
		A & E-1430-JACKSON (NY005012670P)			48,960.00	48,960.00	
		A & E-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			7,395.00	7,395.00	
		A & E-1430-HIGHBRIDGE GARDENS (NY005000780P)			48,960.00	48,960.00	
		A & E-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			7,395.00	7,395.00	
		A & E-1430-FT INDEPENDENCE ST - HEATH AVE (NY005012020P)			8,160.00	8,160.00	
		A & E-1430-Forest (NY005000590P)			78,880.00	78,880.00	
PHA WIDE ITEM (7584)	GENERAL CONSTRUCTION (7584)	A & E-1430-MARCY (NY005000210P)		1,326,173.28	1,315.14	1,315.14	Completed (7584)
		A & E-1430-LINCOLN (NY005000200P)			19,244.44	19,244.44	


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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7584)	GENERAL CONSTRUCTION (7584)	A & E-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)	0.00	1,326,173.28	35.30	35.30	Completed (7584)
		A & E-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			41.43	41.43	
		A & E-1430-LOWER EAST SIDE III (NY005013590P)			42.97	42.97	
		A & E-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			39.13	39.13	
		A & E-1430-LOWER EAST SIDE II (NY005012920P)			142.72	142.72	
		A & E-1430-LOWER EAST SIDE I INFILL (NY005011000P)			145.02	145.02	
		A & E-1430-LOW HOUSES (NY005011690P)			410.50	410.50	
		A & E-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			175.71	175.71	
		A & E-1430-LEXINGTON (NY005010620P)			27,733.75	27,733.75	
		A & E-1430-MARCY AVE - GREENE AVE SITE A (NY005013590P)			36.83	36.83	
		A & E-1430-MONROE (NY005000880P)			844.79	844.79	
		A & E-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			57.55	57.55	
		A & E-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			23.02	23.02	
		A & E-1430-MARINER'S HARBOR (NY005000770P)			464.98	464.98	
		A & E-1430-MCKINLEY (NY005000590P)			472.65	472.65	
		A & E-1430-MELROSE (NY005010280P)			781.87	781.87	
		A & E-1430-MELTZER TOWER (NY005011000P)			175.71	175.71	
		A & E-1430-METRO NORTH PLAZA (NY005010090P)			15,396.94	15,396.94	
		A & E-1430-MIDDLETOWN PLAZA (NY005010340P)			135.81	135.81	
		A & E-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			56.78	56.78	
		A & E-1430-MITCHEL (NY005011450P)			1,327.42	1,327.42	
		A & E-1430-JOHNSON (NY005000170P)			105,185.56	105,185.56	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7584)	GENERAL CONSTRUCTION (7584)	A & E-1430-MOORE (NY005010930P)	0.00	1,326,173.28	354.49	354.49	Completed (7584)
		A & E-1430-MORRIS I (NY005011020P)			830.98	830.98	
		A & E-1430-MORRIS II (NY005011020P)			615.37	615.37	
		A & E-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			74.43	74.43	
		A & E-1430-MILL BROOK (NY005010840P)			1,056.56	1,056.56	
		A & E-1430-JACKSON (NY005012670P)			666.01	666.01	
		A & E-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			61.38	61.38	
		A & E-1430-HOE AVE - EAST 173RD ST (NY005015300P)			49.87	49.87	
		A & E-1430-HOLMES TOWERS (NY005011390P)			412.04	412.04	
		A & E-1430-HOPE GARDENS (NY005012470P)			248.60	248.60	
		A & E-1430-HOWARD (NY005000720P)			624.58	624.58	
		A & E-1430-HOWARD AVE - PARK RLACE (NY005013510P)			118.93	118.93	
		A & E-1430-HOWARD AVE (NY005013510P)			113.56	113.56	
		A & E-1430-HUGHES APTS (NY005011680P)			390.55	390.55	
		A & E-1430-HUNTS POINT AVE REHAB (NY005015300P)			100.52	100.52	
		A & E-1430-HYLAN (NY005010860P)			160.36	160.36	
		A & E-1430-INGERSOLL (NY005000140P)			1,401.08	1,401.08	
		A & E-1430-INTERNATIONAL TOWER (NY005010910P)			111.26	111.26	
		A & E-1430-KING TOWERS (NY005010300P)			37,577.33	37,577.33	
		A & E-1430-JACKIE ROBINSON (NY005012410P)			144.25	144.25	
		A & E-1430-LEHMAN (NY005001010P)			472.65	472.65	
		A & E-1430-JEFFERSON (NY005010640P)			12,838.56	12,838.56	
		A & E-1430-PARK ROCK REHAB (NY005013510P)			102.82	102.82	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7584)	GENERAL CONSTRUCTION (7584)	A & E-1430-JUSTICE SOTOMAYOR (NY005010670P)	0.00	1,326,173.28	1,148.64	1,148.64	Completed (7584)
		A & E-1430-MORRISANIA (NY005011410P)			158.06	158.06	
		A & E-1430-KINGSBOROUGH (NY005010100P)			887.76	887.76	
		A & E-1430-KINGSBOROUGH EXT (NY005010100P)			141.18	141.18	
		A & E-1430-LA GUARDIA (NY005010760P)			9,965.68	9,965.68	
		A & E-1430-LA GUARDIA ADDITION (NY005010760P)			113.56	113.56	
		A & E-1430-LAFAYETTE (NY005001220P)			675.22	675.22	
		A & E-1430-LATIMER GARDENS (NY005011860P)			323.80	323.80	
		A & E-1430-LAVANBURG HOMES (NY005003100P)			7,470.00	7,470.00	
		A & E-1430-LEAVITT ST - 34TH AVE (NY005011860P)			63.69	63.69	
		A & E-1430-ISAACS (NY005011390P)			487.23	487.23	
		A & E-1430-SEWARD PARK EXT (NY005011000P)			276.23	276.23	
		A & E-1430-PALMETTO GARDENS (NY005012470P)			87.47	87.47	
		A & E-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			30.69	30.69	
		A & E-1430-REID APTS (NY005011670P)			174.18	174.18	
		A & E-1430-REVEREND BROWN (NY005012520P)			153.46	153.46	
		A & E-1430-RICHMOND TERRACE (NY005011170P)			374.44	374.44	
		A & E-1430-RIIS (NY005010180P)			913.85	913.85	
		A & E-1430-RIIS II (NY005010180P)			442.73	442.73	
		A & E-1430-ROBBINS PLAZA (NY005011390P)			115.09	115.09	
		A & E-1430-ROOSEVELT I (NY005011350P)			583.91	583.91	
		A & E-1430-ROOSEVELT II (NY005011350P)			262.41	262.41	
		A & E-1430-SACK WERN (NY005012800P)			314.59	314.59	
		A & E-1430-SAINT NICHOLAS (NY005000380P)			10,300.12	10,300.12	
		A & E-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			15,025.94	15,025.94	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7584)	GENERAL CONSTRUCTION (7584)	A & E-1430-SEDGWICK (NY005010450P)	0.00	1,326,173.28	600.79	600.79	Completed (7584)
		A & E-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			9.97	9.97	
		A & E-1430-SHEEPSHEAD BAY (NY005010360P)			807.96	807.96	
		A & E-1430-SHELTON HOUSE (NY005010910P)			117.40	117.40	
		A & E-1430-SMITH (NY005000270P)			91,101.58	91,101.58	
		A & E-1430-SOUNDVIEW (NY005000710P)			965.25	965.25	
		A & E-1430-SOUTH BEACH (NY005010350P)			323.03	323.03	
		A & E-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			85.94	85.94	
		A & E-1430-SOUTH JAMAICA I (NY005010080P)			343.75	343.75	
		A & E-1430-SOUTH JAMAICA II (NY005010080P)			459.61	459.61	
		A & E-1430-STANTON STREET (NY005013590P)			9.97	9.97	
		A & E-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			402.83	402.83	
		A & E-1430-STEBBINS AVE - HEWITT PLACE (NY005013420P)			91.31	91.31	
		A & E-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			63.69	63.69	
		A & E-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			95.91	95.91	
		A & E-1430-SARATOGA VILLAGE (NY005011620P)			95.91	95.91	
		A & E-1430-PINK (NY005000890P)			1,150.94	1,150.94	
		A & E-1430-MOTT HAVEN (NY005001210P)			761.15	761.15	
		A & E-1430-NEW LANE AREA (NY005010350P)			211.77	211.77	
		A & E-1430-NOSTRAND (NY005010360P)			880.08	880.08	
		A & E-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			1,064.24	1,064.24	
		A & E-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			95.91	95.91	
		A & E-1430-OCEAN HILL APTS (NY005011620P)			182.62	182.62	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7584)	GENERAL CONSTRUCTION (7584)	A & E-1430-ODWYER GARDENS (NY005011720P)	0.00	1,326,173.28	438.89	438.89	Completed (7584)
		A & E-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			103.58	103.58	
		A & E-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			69.06	69.06	
		A & E-1430-GRAMPION (NY005010300P)			26.86	26.86	
		A & E-1430-PARKSIDE (NY005010470P)			673.68	673.68	
		A & E-1430-PATTERSON (NY005000240P)			1,373.45	1,373.45	
		A & E-1430-REHAB PROGRAM (TAFT) (NY005013170P)			5,099.70	5,099.70	
		A & E-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			257.81	257.81	
		A & E-1430-MORRISANIA AIR RIGHTS (NY005012670P)			645.29	645.29	
		A & E-1430-POLO GROUNDS TOWER (NY005001490P)			1,237.64	1,237.64	
		A & E-1430-POMONOK (NY005000530P)			1,587.53	1,587.53	
		A & E-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			95.91	95.91	
		A & E-1430-QUEENSBRIDGE NORTH (NY005005050P)			1,181.63	1,181.63	
		A & E-1430-QUEENSBRIDGE SOUTH (NY005000050P)			1,230.74	1,230.74	
		A & E-1430-RALPH AVE REHAB (NY005011670P)			90.54	90.54	
		A & E-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			192.59	192.59	
		A & E-1430-RANDOLPH (NY005010300P)			346.82	346.82	
		A & E-1430-RANGEL (NY005000370P)			754.25	754.25	
		A & E-1430-RAVENSWOOD (NY005000480P)			1,659.65	1,659.65	
		A & E-1430-RED HOOK EAST (NY005000040P)			1,080.35	1,080.35	
		A & E-1430-RED HOOK WEST (NY005000790P)			1,127.92	1,127.92	
		A & E-1430-REDFERN (NY005000550P)			462.68	462.68	
		A & E-1430-PELHAM PARKWAY (NY005010390P)			969.09	969.09	

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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 - NY36P00550109 Replacement Housing Factor Grant 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7584)	GENERAL CONSTRUCTION (7584)	A & E-1430-BOSTON ROAD PLAZA (NY005010390P)	0.00	1,326,173.28	178.78	178.78	Completed (7584)
		A & E-1430-BETANCES I (NY005012110P)			237.09	237.09	
		A & E-1430-BETANCES II, 13 (NY005010840P)			39.13	39.13	
		A & E-1430-BETANCES II, 18 (NY005011450P)			35.30	35.30	
		A & E-1430-BETANCES II, 9A (NY005012110P)			59.85	59.85	
		A & E-1430-BETANCES III, 13 (NY005010840P)			19.95	19.95	
		A & E-1430-BETANCES III, 18 (NY005011450P)			14.58	14.58	
		A & E-1430-BETANCES III, 9A (NY005012110P)			16.88	16.88	
		A & E-1430-BETANCES IV (NY005012110P)			215.61	215.61	
		A & E-1430-BETANCES V (NY005012110P)			76.73	76.73	
		A & E-1430-BETANCES VI (NY005012110P)			118.93	118.93	
		A & E-1430-BETHUNE GARDENS (NY005010030P)			10,121.13	10,121.13	
		A & E-1430-BLAND (NY005011860P)			306.15	306.15	
		A & E-1430-GRAVESEND (NY005011720P)			486.46	486.46	
		A & E-1430-BORINQUEN PLAZA II (NY005012430P)			326.10	326.10	
		A & E-1430-BELMONT - SUTTER AREA (NY005010460P)			55.25	55.25	
		A & E-1430-BOSTON SECOR (NY005011380P)			412.04	412.04	
		A & E-1430-BOYNTON AVE REHAB (NY005010320P)			62.92	62.92	
		A & E-1430-BRACETTI PLAZA (NY005012920P)			8,090.44	8,090.44	
		A & E-1430-BREUKELN (NY005000560P)			1,223.06	1,223.06	
		A & E-1430-BREVOORT (NY005000650P)			685.96	685.96	
		A & E-1430-BRONX RIVER (NY005010320P)			1,128.69	1,128.69	
		A & E-1430-BROWNSVILLE (NY005000160P)			1,025.87	1,025.87	
		A & E-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			55.25	55.25	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7584)	GENERAL CONSTRUCTION (7584)	A & E-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)	0.00	1,326,173.28	229.42	229.42	Completed (7584)
		A & E-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			230.19	230.19	
		A & E-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			211.77	211.77	
		A & E-1430-BUTLER (NY005001130P)			1,132.52	1,132.52	
		A & E-1430-BORINQUEN PLAZA I (NY005012430P)			390.55	390.55	
		A & E-1430-ALBANY II (NY005010310P)			306.92	306.92	
		A & E-1430-STRAUS (NY005011530P)			25,104.87	25,104.87	
		A & E-1430-1010 EAST 178TH ST (NY005011330P)			167.27	167.27	
		A & E-1430-104-14 TAPSCOTT ST (NY005011670P)			23.02	23.02	
		A & E-1430-1162-1176 WASHINGTON AVE (NY005013080P)			49.11	49.11	
		A & E-1430-131 SAINT NICHOLAS AVE (NY005010970P)			75.19	75.19	
		A & E-1430-1471 WATSON AVE (NY005010670P)			73.66	73.66	
		A & E-1430-154 WEST 84TH STREET (NY005013590P)			7,179.50	7,179.50	
		A & E-1430-303 VERNON AVE (NY005010730P)			179.55	179.55	
		A & E-1430-335 EAST 111TH ST (NY005010640P)			50.64	50.64	
		A & E-1430-45 ALLEN ST (NY005011000P)			79.80	79.80	
		A & E-1430-572 WARREN STREET (NY005011630P)			153.46	153.46	
		A & E-1430-830 AMSTERDAM AVE (NY005010820P)			122.00	122.00	
		A & E-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			115.09	115.09	
		A & E-1430-ALBANY (NY005010310P)			633.02	633.02	
		A & E-1430-BERRY (NY005000520P)			388.25	388.25	
		A & E-1430-AMSTERDAM (NY005010220P)			831.75	831.75	
		A & E-1430-ARMSTRONG I (NY005012100P)			282.36	282.36	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7584)	GENERAL CONSTRUCTION (7584)	A & E-1430-ARMSTRONG II (NY005012100P)	0.00	1,326,173.28	190.29	190.29	Completed (7584)
		A & E-1430-ASTORIA (NY005000260P)			847.09	847.09	
		A & E-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			229.42	229.42	
		A & E-1430-AUDUBON (NY005010030P)			10,088.14	10,088.14	
		A & E-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			178.78	178.78	
		A & E-1430-BAISLEY PARK (NY005010910P)			292.34	292.34	
		A & E-1430-BARUCH (NY005010600P)			73,059.48	73,059.48	
		A & E-1430-BARUCH HOUSES ADDITION (NY005010600P)			10,064.10	10,064.10	
		A & E-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			546.31	546.31	
		A & E-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			64.45	64.45	
		A & E-1430-CARLETON MANOR (NY005010750P)			129.67	129.67	
		A & E-1430-ADAMS (NY005001180P)			709.75	709.75	
		A & E-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			100.52	100.52	
		A & E-1430-CAMPOS PLAZA II (NY005012570P)			8,179.44	8,179.44	
		A & E-1430-EASTCHESTER GARDENS (NY005010340P)			672.92	672.92	
		A & E-1430-EDENWALD (NY005000570P)			1,561.44	1,561.44	
		A & E-1430-ELLIOTT (NY005011340P)			30,843.75	30,843.75	
		A & E-1430-FARRAGUT (NY005000290P)			1,065.00	1,065.00	
		A & E-1430-FENIMORE - LEFFERTS (NY005011670P)			27.62	27.62	
		A & E-1430-FIORENTINO PLAZA (NY005012610P)			121.23	121.23	
		A & E-1430-FIRST HOUSES (NY005012920P)			96.68	96.68	
		A & E-1430-FOREST (NY005000590P)			1,035.08	1,035.08	
		A & E-1430-FOREST HILLS COOP (NY005002000P)			329.94	329.94	


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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²

PHA WIDE ITEM (7584)	GENERAL CONSTRUCTION (7584)	A & E-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)	0.00	1,326,173.28	34.53	34.53	Completed (7584)
		A & E-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			173.41	173.41	
		A & E-1430-EAST NEW YORK CITY LINE (NY005010700P)			50.64	50.64	
		A & E-1430-GARVEY (GROUP A) (NY005012520P)			245.53	245.53	
		A & E-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			183.38	183.38	
		A & E-1430-GLENMORE PLAZA (NY005011690P)			337.61	337.61	
		A & E-1430-GLENWOOD (NY005000440P)			910.01	910.01	
		A & E-1430-GOMPERS (NY005011000P)			23,602.93	23,602.93	
		A & E-1430-GOWANUS (NY005000250P)			872.41	872.41	
		A & E-1430-GRANT (NY005000870P)			1,488.55	1,488.55	
		A & E-1430-GUN HILL (NY005010470P)			561.66	561.66	
		A & E-1430-HABER (NY005011660P)			291.57	291.57	
		A & E-1430-HAMMEL (NY005010750P)			545.55	545.55	
		A & E-1430-HARBORVIEW TERRACE (NY005010220P)			23,529.27	23,529.27	
		A & E-1430-HARLEM RIVER (NY005010030P)			439.66	439.66	
		A & E-1430-HARLEM RIVER II (NY005010030P)			89.01	89.01	
		A & E-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			114.33	114.33	
		A & E-1430-HERNANDEZ (NY005011000P)			11,734.33	11,734.33	
		A & E-1430-FULTON (NY005001360P)			78,891.48	78,891.48	
		A & E-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			147.32	147.32	
		A & E-1430-HIGHBRIDGE GARDENS (NY005000780P)			536.34	536.34	
		A & E-1430-CARVER (NY005000580P)			84,506.20	84,506.20	
		A & E-1430-CASSIDY - LAFAYETTE (NY005011170P)			290.04	290.04	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7584)	GENERAL CONSTRUCTION (7584)	A & E-1430-CHELSEA ADDITION (NY005011340P)	0.00	1,326,173.28	11,690.86	11,690.86	Completed (7584)
		A & E-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			143.48	143.48	
		A & E-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			81.33	81.33	
		A & E-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			82.10	82.10	
		A & E-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			114.33	114.33	
		A & E-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			98.98	98.98	
		A & E-1430-CLASON POINT GARDENS (NY005012800P)			307.68	307.68	
		A & E-1430-CLINTON (NY005001230P)			44,274.20	44,274.20	
		A & E-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			72.89	72.89	
		A & E-1430-EAST RIVER (NY005010090P)			24,086.26	24,086.26	
		A & E-1430-CONEY ISLAND (SITE 8) (NY005011720P)			95.14	95.14	
		A & E-1430-CAREY GARDENS (NY005011660P)			523.29	523.29	
		A & E-1430-CONLON LIHFE TOWERS (NY005010910P)			164.97	164.97	
		A & E-1430-COOPER PARK (NY005000690P)			537.11	537.11	
		A & E-1430-CORSI HOUSES (NY005010640P)			11,751.21	11,751.21	
		A & E-1430-CROWN HEIGHTS (NY005013510P)			92.84	92.84	
		A & E-1430-CYPRESS HILLS (NY005010700P)			1,106.44	1,106.44	
		A & E-1430-DAVIDSON (NY005013420P)			133.51	133.51	
		A & E-1430-DE HOSTOS APTS (NY005011270P)			13,448.04	13,448.04	
		A & E-1430-DOUGLASS ADDITION (NY005010820P)			129,700.76	129,700.76	
		A & E-1430-DYCKMAN (NY005000410P)			58,995.43	58,995.43	
		A & E-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			50.64	50.64	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7584)	GENERAL CONSTRUCTION (7584)	A & E-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)	0.00	1,326,173.28	169.57	169.57	Completed (7584)
		A & E-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			85.17	85.17	
		A & E-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			128.91	128.91	
		A & E-1430-CONEY ISLAND (NY005011700P)			697.46	697.46	
		A & E-1430-WEEKSVILLE GARDENS (NY005010310P)			196.43	196.43	
		A & E-1430-VLADECK II (NY005010060P)			184.15	184.15	
		A & E-1430-W S U R (BROWNSTONES) (NY005011270P)			181.08	181.08	
		A & E-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			7,233.21	7,233.21	
		A & E-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			128.91	128.91	
		A & E-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			9,251.23	9,251.23	
		A & E-1430-WAGNER (NY005010740P)			1,652.75	1,652.75	
		A & E-1430-WALD (NY005000230P)			121,416.24	121,416.24	
		A & E-1430-WASHINGTON (NY005010620P)			1,157.84	1,157.84	
		A & E-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			8,173.70	8,173.70	
		A & E-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			10.74	10.74	
		A & E-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			24.55	24.55	
		A & E-1430-VLADECK (NY005010060P)			1,169.35	1,169.35	
		A & E-1430-WEBSTER (NY005011410P)			464.21	464.21	
		A & E-1430-WEST BRIGHTON II (NY005010130P)			110.49	110.49	
		A & E-1430-WEST BRIGHTON I (NY005010130P)			374.44	374.44	
		A & E-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			15.35	15.35	
		A & E-1430-WHITE (NY005010090P)			189.52	189.52	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7584)	GENERAL CONSTRUCTION (7584)	A & E-1430-WHITMAN (NY005005140P)	0.00	1,326,173.28	1,267.57	1,267.57	Completed (7584)
		A & E-1430-WILLIAMSBURG (NY005000020P)			1,249.15	1,249.15	
		A & E-1430-WILSON (NY005010090P)			305.38	305.38	
		A & E-1430-WOODSIDE (NY005000330P)			1,039.68	1,039.68	
		A & E-1430-WOODSON (NY005011680P)			312.29	312.29	
		A & E-1430-WYCKOFF GARDENS (NY005011630P)			404.36	404.36	
		A & E-1430-TAFT (NY005010970P)			1,123.32	1,123.32	
		A & E-1430-STUYVESANT GARDENS I (NY005012210P)			252.44	252.44	
		A & E-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			24.55	24.55	
		A & E-1430-THOMAS APTS (NY005011270P)			7,246.25	7,246.25	
		A & E-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			113.56	113.56	
		A & E-1430-VANDALIA AVENUE (NY005011940P)			220.21	220.21	
		A & E-1430-SUMNER (NY005010730P)			842.49	842.49	
		A & E-1430-SURFSIDE GARDENS (NY005011700P)			458.84	458.84	
		A & E-1430-SUTTER AVE - UNION ST (NY005011670P)			76.73	76.73	
		A & E-1430-TAPSCOTT ST REHAB (NY005011670P)			118.93	118.93	
		A & E-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			69.06	69.06	
		A & E-1430-THROGGS NECK (NY005010630P)			906.94	906.94	
		A & E-1430-STUYVESANT GARDENS II (NY005012210P)			115.09	115.09	
		A & E-1430-THROGGS NECK ADDITION (NY005010630P)			220.21	220.21	
		A & E-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			9,268.11	9,268.11	
		A & E-1430-TILDEN (NY005000720P)			765.76	765.76	
		A & E-1430-TODT HILL (NY005000520P)			385.18	385.18	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7584)	GENERAL CONSTRUCTION (7584)	A & E-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)	0.00	1,326,173.28	353.72	353.72	Completed (7584)
		A & E-1430-VAN DYKE II (NY005011680P)			85.17	85.17	
		A & E-1430-TOMPKINS (NY005011310P)			801.82	801.82	
		A & E-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			115.09	115.09	
		A & E-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			8,147.61	8,147.61	
		A & E-1430-UNIVERSITY AVE REHAB (NY005013410P)			176.48	176.48	
		A & E-1430-VAN DYKE I (NY005000610P)			1,229.97	1,229.97	
		A & E-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			128.14	128.14	
		A & E-1430-UNION AVE - EAST 166TH ST (NY005013420P)			92.08	92.08	
		A & E-1430-UNION AVE - EAST 163RD ST (NY005013420P)			151.16	151.16	
		A & E-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			191.82	191.82	
		A & E-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			238.63	238.63	
		A & E-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			168.04	168.04	
PHA WIDE ITEM (7585)	GENERAL CONSTRUCTION (7585)	A & E-1430-QUEENSBRIDGE NORTH (NY005005050P)		653,750.00	934.23	934.23	Completed (7585)
		A & E-1430-PELHAM PARKWAY (NY005010390P)			766.19	766.19	
		A & E-1430-QUEENSBRIDGE SOUTH (NY005000050P)			973.05	973.05	
		A & E-1430-POMONOK (NY005000530P)			1,255.14	1,255.14	
		A & E-1430-POLO GROUNDS TOWER (NY005001490P)			978.51	978.51	
		A & E-1430-PINK (NY005000890P)			35,589.96	35,589.96	
		A & E-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			31,483.83	31,483.83	
		A & E-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			75.83	75.83	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7585)	GENERAL CONSTRUCTION (7585)	A & E-1430-PATTERSON (NY005000240P)	0.00	653,750.00	1,085.89	1,085.89	Completed (7585)
		A & E-1430-PARKSIDE (NY005010470P)			532.63	532.63	
		A & E-1430-PARK ROCK REHAB (NY005013510P)			81.29	81.29	
		A & E-1430-O'DWYER GARDENS (NY005011720P)			347.00	347.00	
		A & E-1430-PALMETTO GARDENS (NY005012470P)			69.16	69.16	
		A & E-1430-RALPH AVE REHAB (NY005011670P)			71.58	71.58	
		A & E-1430-RICHMOND TERRACE (NY005011170P)			8,966.04	8,966.04	
		A & E-1430-OCEAN HILL APTS (NY005011620P)			29,214.38	29,214.38	
		A & E-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			54.60	54.60	
		A & E-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			67.94	67.94	
		A & E-1430-LOWER EAST SIDE III (NY005013590P)			33.97	33.97	
		A & E-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			75.83	75.83	
		A & E-1430-ROOSEVELT I (NY005011350P)			461.65	461.65	
		A & E-1430-ROBBINS PLAZA (NY005011390P)			91.00	91.00	
		A & E-1430-RIIS II (NY005010180P)			350.03	350.03	
		A & E-1430-RIIS (NY005010180P)			722.51	722.51	
		A & E-1430-REVEREND BROWN (NY005012520P)			121.33	121.33	
		A & E-1430-REID APTS (NY005011670P)			137.71	137.71	
		A & E-1430-REHAB PROGRAM (TAFT) (NY005013170P)			94.64	94.64	
		A & E-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			152.27	152.27	
		A & E-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			7.89	7.89	
		A & E-1430-REDFERN (NY005000550P)			365.80	365.80	
		A & E-1430-RED HOOK WEST (NY005000790P)			891.76	891.76	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7585)	GENERAL CONSTRUCTION (7585)	A & E-1430-RED HOOK EAST (NY005000040P)	0.00	653,750.00	854.15	854.15	Completed (7585)
		A & E-1430-RAVENSWOOD (NY005000480P)			1,312.16	1,312.16	
		A & E-1430-RANGEL (NY005000370P)			596.33	596.33	
		A & E-1430-RANDOLPH (NY005010300P)			274.20	274.20	
		A & E-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			24.27	24.27	
		A & E-1430-LOWER EAST SIDE I INFILL (NY005011000P)			114.66	114.66	
		A & E-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			27.91	27.91	
		A & E-1430-MARCY AVE - GREENE AVE SITE A (NY005013590P)			29.12	29.12	
		A & E-1430-MARCY (NY005000210P)			1,039.78	1,039.78	
		A & E-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			30.94	30.94	
		A & E-1430-ROOSEVELT II (NY005011350P)			29,702.47	29,702.47	
		A & E-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			32.76	32.76	
		A & E-1430-MARINER'S HARBOR (NY005000770P)			367.62	367.62	
		A & E-1430-LOWER EAST SIDE II (NY005012920P)			112.84	112.84	
		A & E-1430-MCKINLEY (NY005000590P)			373.69	373.69	
		A & E-1430-LOW HOUSES (NY005011690P)			324.55	324.55	
		A & E-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			45.50	45.50	
		A & E-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			138.92	138.92	
		A & E-1430-LINCOLN (NY005000200P)			778.32	778.32	
		A & E-1430-LEXINGTON (NY005010620P)			271.78	271.78	
		A & E-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			44.89	44.89	
		A & E-1430-LEHMAN (NY005001010P)			373.69	373.69	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7585)	GENERAL CONSTRUCTION (7585)	A & E-1430-THOMAS APTS (NY005011270P)	0.00	653,750.00	52.78	52.78	Completed (7585)
		A & E-1430-MOORE (NY005010930P)			280.27	280.27	
		A & E-1430-NOSTRAND (NY005010360P)			695.82	695.82	
		A & E-1430-NEW LANE AREA (NY005010350P)			167.43	167.43	
		A & E-1430-MOTT HAVEN (NY005001210P)			601.79	601.79	
		A & E-1430-MORRISANIA AIR RIGHTS (NY005012670P)			510.19	510.19	
		A & E-1430-MORRISANIA (NY005011410P)			124.97	124.97	
		A & E-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			58.84	58.84	
		A & E-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			18.20	18.20	
		A & E-1430-MORRIS I (NY005011020P)			656.99	656.99	
		A & E-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			841.41	841.41	
		A & E-1430-MONROE (NY005000880P)			667.91	667.91	
		A & E-1430-MITCHEL (NY005011450P)			1,049.49	1,049.49	
		A & E-1430-MILL BROOK (NY005010840P)			835.34	835.34	
		A & E-1430-MIDDLETOWN PLAZA (NY005010340P)			107.38	107.38	
		A & E-1430-METRO NORTH PLAZA (NY005010090P)			164.40	164.40	
		A & E-1430-MELTZER TOWER (NY005011000P)			138.92	138.92	
		A & E-1430-MELROSE (NY005010280P)			618.17	618.17	
		A & E-1430-MORRIS II (NY005011020P)			486.53	486.53	
		A & E-1430-VANDALIA AVENUE (NY005011940P)			19,214.11	19,214.11	
		A & E-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			151.66	151.66	
		A & E-1430-WAGNER (NY005010740P)			1,306.70	1,306.70	
		A & E-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			95.85	95.85	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7585)	GENERAL CONSTRUCTION (7585)	A & E-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)	0.00	653,750.00	101.92	101.92	Completed (7585)
		A & E-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			42.46	42.46	
		A & E-1430-W S U R (BROWNSTONES) (NY005011270P)			143.17	143.17	
		A & E-1430-WASHINGTON (NY005010620P)			915.42	915.42	
		A & E-1430-VLADECK (NY005010060P)			924.52	924.52	
		A & E-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			129.82	129.82	
		A & E-1430-VAN DYKE II (NY005011680P)			67.34	67.34	
		A & E-1430-VAN DYKE I (NY005000610P)			972.45	972.45	
		A & E-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			91.00	91.00	
		A & E-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			109.20	109.20	
		A & E-1430-UNIVERSITY AVE REHAB (NY005013410P)			139.53	139.53	
		A & E-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			101.31	101.31	
		A & E-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			318.49	318.49	
		A & E-1430-VLADECK II (NY005010060P)			145.59	145.59	
		A & E-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			12.13	12.13	
		A & E-1430-WYCKOFF GARDENS (NY005011630P)			319.70	319.70	
		A & E-1430-WOODSON (NY005011680P)			246.90	246.90	
		A & E-1430-WOODSIDE (NY005000330P)			822.00	822.00	
		A & E-1430-WILSON (NY005010090P)			241.44	241.44	
		A & E-1430-WILLIAMSBURG (NY005000020P)			987.61	987.61	
		A & E-1430-WHITMAN (NY005005140P)			1,002.17	1,002.17	
		A & E-1430-WALD (NY005000230P)			1,128.35	1,128.35	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7585)	GENERAL CONSTRUCTION (7585)	A & E-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)	0.00	653,750.00	89.78	89.78	Completed (7585)
		A & E-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			188.67	188.67	
		A & E-1430-WEST BRIGHTON II (NY005010130P)			87.36	87.36	
		A & E-1430-WEST BRIGHTON I (NY005010130P)			296.04	296.04	
		A & E-1430-WEEKSVILLE GARDENS (NY005010310P)			155.30	155.30	
		A & E-1430-WEBSTER (NY005011410P)			367.02	367.02	
		A & E-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			19.41	19.41	
		A & E-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			19.41	19.41	
		A & E-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			8.49	8.49	
		A & E-1430-WHITE (NY005010090P)			149.84	149.84	
		A & E-1430-SOUNDVIEW (NY005000710P)			763.15	763.15	
		A & E-1430-UNION AVE - EAST 163RD ST (NY005013420P)			119.51	119.51	
		A & E-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			50.35	50.35	
		A & E-1430-STEBBINS AVE - HEWITT PLACE (NY005013420P)			72.19	72.19	
		A & E-1430-STANTON STREET (NY005013590P)			7.89	7.89	
		A & E-1430-SOUTH JAMAICA II (NY005010080P)			363.38	363.38	
		A & E-1430-SOUTH JAMAICA I (NY005010080P)			271.78	271.78	
		A & E-1430-STRAUS (NY005011530P)			161.97	161.97	
		A & E-1430-SOUTH BEACH (NY005010350P)			255.40	255.40	
		A & E-1430-STUYVESANT GARDENS I (NY005012210P)			199.58	199.58	
		A & E-1430-SMITH (NY005000270P)			1,172.64	1,172.64	
		A & E-1430-SHELTON HOUSE (NY005010910P)			92.82	92.82	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7585)	GENERAL CONSTRUCTION (7585)	A & E-1430-SHEEPSHEAD BAY (NY005010360P)	0.00	653,750.00	638.79	638.79	Completed (7585)
		A & E-1430-SEWARD PARK EXT (NY005011000P)			218.39	218.39	
		A & E-1430-SEDGWICK (NY005010450P)			475.00	475.00	
		A & E-1430-SARATOGA VILLAGE (NY005011620P)			9,765.83	9,765.83	
		A & E-1430-SAINT NICHOLAS (NY005000380P)			925.13	925.13	
		A & E-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			67.94	67.94	
		A & E-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			54.60	54.60	
		A & E-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			132.85	132.85	
		A & E-1430-TOMPKINS (NY005011310P)			633.94	633.94	
		A & E-1430-TODT HILL (NY005000520P)			64,394.53	64,394.53	
		A & E-1430-TILDEN (NY005000720P)			49,480.43	49,480.43	
		A & E-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			109.20	109.20	
		A & E-1430-THROGGS NECK ADDITION (NY005010630P)			174.11	174.11	
		A & E-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			75.83	75.83	
		A & E-1430-UNION AVE - EAST 166TH ST (NY005013420P)			72.80	72.80	
		A & E-1430-SACK WERN (NY005012800P)			248.72	248.72	
		A & E-1430-LEAVITT ST - 34TH AVE (NY005011860P)			50.35	50.35	
		A & E-1430-TAPSCOTT ST REHAB (NY005011670P)			94.03	94.03	
		A & E-1430-TAFT (NY005010970P)			888.12	888.12	
		A & E-1430-SUTTER AVE - UNION ST (NY005011670P)			10,005.66	10,005.66	
		A & E-1430-SURFSIDE GARDENS (NY005011700P)			362.77	362.77	
		A & E-1430-SUMNER (NY005010730P)			666.09	666.09	
		A & E-1430-STUYVESANT GARDENS II (NY005012210P)			91.00	91.00	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7585)	GENERAL CONSTRUCTION (7585)	A & E-1430-THROGGS NECK (NY005010630P)	0.00	653,750.00	717.05	717.05	Completed (7585)
		A & E-1430-BOSTON ROAD PLAZA (NY005010390P)			141.35	141.35	
		A & E-1430-BETANCES IV (NY005012110P)			170.47	170.47	
		A & E-1430-BROWNSVILLE (NY005000160P)			35,491.08	35,491.08	
		A & E-1430-BRONX RIVER (NY005010320P)			892.37	892.37	
		A & E-1430-BREVOORT (NY005000650P)			542.34	542.34	
		A & E-1430-BREUKELEN (NY005000560P)			9,636.99	9,636.99	
		A & E-1430-BRACETTI PLAZA (NY005012920P)			65.52	65.52	
		A & E-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			181.39	181.39	
		A & E-1430-BOSTON SECOR (NY005011380P)			325.77	325.77	
		A & E-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			181.99	181.99	
		A & E-1430-BORINQUEN PLAZA II (NY005012430P)			257.82	257.82	
		A & E-1430-BORINQUEN PLAZA I (NY005012430P)			308.78	308.78	
		A & E-1430-BLAND (NY005011860P)			242.05	242.05	
		A & E-1430-BETHUNE GARDENS (NY005010030P)			127.39	127.39	
		A & E-1430-LATIMER GARDENS (NY005011860P)			256.00	256.00	
		A & E-1430-BETANCES VI (NY005012110P)			94.03	94.03	
		A & E-1430-CONEY ISLAND (SITE 8) (NY005011720P)			75.22	75.22	
		A & E-1430-BOYNTON AVE REHAB (NY005010320P)			49.74	49.74	
		A & E-1430-CHELSEA ADDITION (NY005011340P)			58.24	58.24	
		A & E-1430-CONEY ISLAND (NY005011700P)			551.44	551.44	
		A & E-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			57.63	57.63	
		A & E-1430-CLINTON (NY005001230P)			454.37	454.37	
		A & E-1430-CLASON POINT GARDENS (NY005012800P)			243.26	243.26	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7585)	GENERAL CONSTRUCTION (7585)	A & E-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)	0.00	653,750.00	90.39	90.39	Completed (7585)
		A & E-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			64.91	64.91	
		A & E-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			43.68	43.68	
		A & E-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			113.44	113.44	
		A & E-1430-BETANCES III, 9A (NY005012110P)			13.35	13.35	
		A & E-1430-CASSIDY - LAFAYETTE (NY005011170P)			229.31	229.31	
		A & E-1430-CARVER (NY005000580P)			755.87	755.87	
		A & E-1430-CARLETON MANOR (NY005010750P)			102.52	102.52	
		A & E-1430-CAREY GARDENS (NY005011660P)			413.73	413.73	
		A & E-1430-CAMPOS PLAZA II (NY005012570P)			135.89	135.89	
		A & E-1430-BUTLER (NY005001130P)			895.40	895.40	
		A & E-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			167.43	167.43	
		A & E-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			64.30	64.30	
		A & E-1430-45 ALLEN ST (NY005011000P)			63.09	63.09	
		A & E-1430-BETANCES V (NY005012110P)			60.66	60.66	
		A & E-1430-ARMSTRONG I (NY005012100P)			223.24	223.24	
		A & E-1430-AMSTERDAM (NY005010220P)			657.60	657.60	
		A & E-1430-ALBANY II (NY005010310P)			242.66	242.66	
		A & E-1430-ALBANY (NY005010310P)			500.48	500.48	
		A & E-1430-ADAMS (NY005001180P)			561.14	561.14	
		A & E-1430-ASTORIA (NY005000260P)			669.73	669.73	
		A & E-1430-572 WARREN STREET (NY005011630P)			10,491.33	10,491.33	
		A & E-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			181.39	181.39	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7585)	GENERAL CONSTRUCTION (7585)	A & E-1430-335 EAST 111TH ST (NY005010640P)	0.00	653,750.00	40.04	40.04	Completed (7585)
		A & E-1430-303 VERNON AVE (NY005010730P)			141.95	141.95	
		A & E-1430-1471 WATSON AVE (NY005010670P)			58.24	58.24	
		A & E-1430-131 SAINT NICHOLAS AVE (NY005010970P)			59.45	59.45	
		A & E-1430-1162-1176 WASHINGTON AVE (NY005013080P)			38.83	38.83	
		A & E-1430-104-14 TAPSCOTT ST (NY005011670P)			18.20	18.20	
		A & E-1430-1010 EAST 178TH ST (NY005011330P)			132.25	132.25	
		A & E-1430-830 AMSTERDAM AVE (NY005010820P)			96.46	96.46	
		A & E-1430-BELMONT - SUTTER AREA (NY005010460P)			43.68	43.68	
		A & E-1430-BETANCES III, 18 (NY005011450P)			11.53	11.53	
		A & E-1430-BETANCES III, 13 (NY005010840P)			15.77	15.77	
		A & E-1430-BETANCES II, 9A (NY005012110P)			47.32	47.32	
		A & E-1430-BETANCES II, 18 (NY005011450P)			27.91	27.91	
		A & E-1430-BETANCES II, 13 (NY005010840P)			30.94	30.94	
		A & E-1430-BETANCES I (NY005012110P)			187.45	187.45	
		A & E-1430-ARMSTRONG II (NY005012100P)			150.45	150.45	
		A & E-1430-BERRY (NY005000520P)			43,656.96	43,656.96	
		A & E-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			78.26	78.26	
		A & E-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			50.96	50.96	
		A & E-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			431.93	431.93	
		A & E-1430-BARUCH HOUSES ADDITION (NY005010600P)			119.51	119.51	
		A & E-1430-BARUCH (NY005010600P)			1,330.88	1,330.88	
		A & E-1430-BAISLEY PARK (NY005010910P)			231.13	231.13	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7585)	GENERAL CONSTRUCTION (7585)	A & E-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)	0.00	653,750.00	141.35	141.35	Completed (7585)
		A & E-1430-AUDUBON (NY005010030P)			101.31	101.31	
		A & E-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			91.00	91.00	
		A & E-1430-GRAVESEND (NY005011720P)			384.61	384.61	
		A & E-1430-KING TOWERS (NY005010300P)			835.95	835.95	
		A & E-1430-HERNANDEZ (NY005011000P)			90.39	90.39	
		A & E-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			90.39	90.39	
		A & E-1430-HARLEM RIVER II (NY005010030P)			70.37	70.37	
		A & E-1430-HARLEM RIVER (NY005010030P)			347.61	347.61	
		A & E-1430-HARBORVIEW TERRACE (NY005010220P)			228.70	228.70	
		A & E-1430-HAMMEL (NY005010750P)			431.32	431.32	
		A & E-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			81.90	81.90	
		A & E-1430-GUN HILL (NY005010470P)			444.06	444.06	
		A & E-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			48.53	48.53	
		A & E-1430-GRANT (NY005000870P)			1,176.88	1,176.88	
		A & E-1430-GRAMPION (NY005010300P)			21.23	21.23	
		A & E-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			279.66	279.66	
		A & E-1430-KINGSBOROUGH (NY005010100P)			701.88	701.88	
		A & E-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			116.48	116.48	
		A & E-1430-KINGSBOROUGH EXT (NY005010100P)			111.62	111.62	
		A & E-1430-LA GUARDIA (NY005010760P)			662.45	662.45	
		A & E-1430-HABER (NY005011660P)			230.52	230.52	
		A & E-1430-HUNTS POINT AVE REHAB (NY005015300P)			79.47	79.47	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7585)	GENERAL CONSTRUCTION (7585)	A & E-1430-JUSTICE SOTOMAYOR (NY005010670P)	0.00	653,750.00	908.14	908.14	Completed (7585)
		A & E-1430-JOHNSON (NY005000170P)			788.03	788.03	
		A & E-1430-JEFFERSON (NY005010640P)			901.47	901.47	
		A & E-1430-JACKSON (NY005012670P)			526.56	526.56	
		A & E-1430-JACKIE ROBINSON (NY005012410P)			114.05	114.05	
		A & E-1430-ISAACS (NY005011390P)			385.22	385.22	
		A & E-1430-INTERNATIONAL TOWER (NY005010910P)			87.96	87.96	
		A & E-1430-HIGHBRIDGE GARDENS (NY005000780P)			424.04	424.04	
		A & E-1430-HYLAN (NY005010860P)			126.79	126.79	
		A & E-1430-LAFAYETTE (NY005001220P)			40,738.84	40,738.84	
		A & E-1430-HUGHES APTS (NY005011680P)			308.78	308.78	
		A & E-1430-HOWARD AVE (NY005013510P)			89.78	89.78	
		A & E-1430-HOWARD AVE - PARK RLACE (NY005013510P)			94.03	94.03	
		A & E-1430-HOWARD (NY005000720P)			493.81	493.81	
		A & E-1430-HOPE GARDENS (NY005012470P)			196.55	196.55	
		A & E-1430-HOLMES TOWERS (NY005011390P)			325.77	325.77	
		A & E-1430-HOE AVE - EAST 173RD ST (NY005015300P)			39.43	39.43	
		A & E-1430-INGERSOLL (NY005000140P)			1,107.73	1,107.73	
		A & E-1430-DOUGLASS ADDITION (NY005010820P)			1,329.15	1,329.15	
		A & E-1430-EASTCHESTER GARDENS (NY005010340P)			532.02	532.02	
		A & E-1430-EAST NEW YORK CITY LINE (NY005010700P)			40.04	40.04	
		A & E-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			144.99	144.99	
		A & E-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			101.92	101.92	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7585)	GENERAL CONSTRUCTION (7585)	A & E-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)	0.00	653,750.00	67.34	67.34	Completed (7585)
		A & E-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			134.07	134.07	
		A & E-1430-LA GUARDIA ADDITION (NY005010760P)			89.78	89.78	
		A & E-1430-DYCKMAN (NY005000410P)			707.95	707.95	
		A & E-1430-EDENWALD (NY005000570P)			1,234.51	1,234.51	
		A & E-1430-DE HOSTOS APTS (NY005011270P)			132.85	132.85	
		A & E-1430-DAVIDSON (NY005013420P)			105.56	105.56	
		A & E-1430-CYPRESS HILLS (NY005010700P)			874.78	874.78	
		A & E-1430-CROWN HEIGHTS (NY005013510P)			73.40	73.40	
		A & E-1430-CORSI HOUSES (NY005010640P)			103.74	103.74	
		A & E-1430-COOPER PARK (NY005000690P)			424.65	424.65	
		A & E-1430-CONLON LIHFE TOWERS (NY005010910P)			130.43	130.43	
		A & E-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			40.04	40.04	
		A & E-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			137.10	137.10	
		A & E-1430-GOWANUS (NY005000250P)			31,034.75	31,034.75	
		A & E-1430-GOMPERS (NY005011000P)			286.94	286.94	
		A & E-1430-GLENWOOD (NY005000440P)			9,389.48	9,389.48	
		A & E-1430-GLENMORE PLAZA (NY005011690P)			266.92	266.92	
		A & E-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			79.47	79.47	
		A & E-1430-EAST RIVER (NY005010090P)			701.88	701.88	
		A & E-1430-FULTON (NY005001360P)			572.67	572.67	
		A & E-1430-ELLIOTT (NY005011340P)			368.23	368.23	
		A & E-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			27.30	27.30	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7585)	GENERAL CONSTRUCTION (7585)	A & E-1430-FOREST HILLS COOP (NY005002000P)		0.00	653,750.00	260.86	260.86	Completed (7585)
		A & E-1430-FOREST (NY005000590P)				818.36	818.36	
		A & E-1430-FIRST HOUSES (NY005012920P)				76.44	76.44	
		A & E-1430-FIORENTINO PLAZA (NY005012610P)				95.85	95.85	
		A & E-1430-FENIMORE - LEFFERTS (NY005011670P)				21.84	21.84	
		A & E-1430-FARRAGUT (NY005000290P)				98,592.02	98,592.02	
		A & E-1430-GARVEY (GROUP A) (NY005012520P)				194.13	194.13	
PHA WIDE ITEM (7586)	GENERAL CONSTRUCTION (7586)	A & E-1430-HAMMEL (NY005010750P)			180,006.00	19,788.50	19,788.50	Completed (7586)
		A & E-1430-FOREST HILLS COOP (NY005002000P)				1,510.50	1,510.50	
		A & E-1430-LATIMER GARDENS (NY005011860P)				4,607.50	4,607.50	
		A & E-1430-INTERNATIONAL TOWER (NY005010910P)				1,586.50	1,586.50	
		A & E-1430-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)				10,649.50	10,649.50	
		A & E-1430-POMONOK (NY005000530P)				9,519.00	9,519.00	
		A & E-1430-QUEENSBRIDGE NORTH (NY005005050P)				6,346.00	6,346.00	
		A & E-1430-RAVENSWOOD (NY005000480P)				26,210.50	26,210.50	
		A & E-1430-SHELTON HOUSE (NY005010910P)				1,586.50	1,586.50	
		A & E-1430-SOUTH JAMAICA II (NY005010080P)				3,097.00	3,097.00	
		A & E-1430-WOODSIDE (NY005000330P)				12,084.00	12,084.00	
		A & E-1430-CONLON LIHFE TOWERS (NY005010910P)				1,833.50	1,833.50	
		A & E-1430-BAISLEY PARK (NY005010910P)				1,510.50	1,510.50	
		A & E-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)				36,480.00	36,480.00	
		A & E-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)				2,337.00	2,337.00	
		A & E-1430-BLAND (NY005011860P)				7,552.50	7,552.50	
		A & E-1430-ASTORIA (NY005000260P)				33,307.00	33,307.00	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7617)	GENERAL CONSTRUCTION (7617)	BRICKWORK-1460-WOODSIDE (NY005000330P)		0.00	122,545.02	11,437.02	11,437.02	Completed (7617)
		BRICKWORK-1460-STRAUS (NY005011530P)				2,548.00	2,548.00	
		BRICKWORK-1460-SAINT NICHOLAS (NY005000380P)				35,460.00	35,460.00	
		BRICKWORK-1460-MORRISANIA AIR RIGHTS (NY005012670P)				51,886.00	51,886.00	
		BRICKWORK-1460-MONROE (NY005000880P)				11,282.00	11,282.00	
		BRICKWORK-1460-BREUKELLEN (NY005000560P)				9,932.00	9,932.00	
PHA WIDE ITEM (7619)	GENERAL CONSTRUCTION (7619)	BRICKWORK-1460-TAFT (NY005010970P)			53,268.73	26,104.17	26,104.17	Completed (7619)
		BRICKWORK-1460-WALD (NY005000230P)				20,294.00	20,294.00	
		BRICKWORK-1460-SAINT NICHOLAS (NY005000380P)				6,870.56	6,870.56	
PHA WIDE ITEM (7728)	GENERAL CONSTRUCTION (7728)	A & E-1430-NEW LANE AREA (NY005010350P)			62,549.48	819.00	819.00	Completed (7728)
		A & E-1430-SURFSIDE GARDENS (NY005011700P)				3,640.00	3,640.00	
		A & E-1430-SOUTH BEACH (NY005010350P)				4,956.98	4,956.98	
		A & E-1430-SHEEPSHEAD BAY (NY005010360P)				11,060.00	11,060.00	
		A & E-1430-RICHMOND TERRACE (NY005011170P)				3,255.00	3,255.00	
		A & E-1430-NOSTRAND (NY005010360P)				1,932.00	1,932.00	
		A & E-1430-WEST BRIGHTON I (NY005010130P)				4,900.00	4,900.00	
		A & E-1430-MARINER'S HARBOR (NY005000770P)				7,350.00	7,350.00	
		A & E-1430-HABER (NY005011660P)				2,219.00	2,219.00	
		A & E-1430-GRAVESEND (NY005011720P)				9,117.50	9,117.50	
		A & E-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)				2,359.00	2,359.00	
		A & E-1430-CONEY ISLAND (NY005011700P)				3,640.00	3,640.00	
		A & E-1430-CAREY GARDENS (NY005011660P)				2,289.00	2,289.00	
		A & E-1430-BERRY (NY005000520P)				644.00	644.00	
		A & E-1430-O'DWYER GARDENS (NY005011720P)				4,368.00	4,368.00	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7733)	GENERAL CONSTRUCTION (7733)	A & E-1430-PATTERSON (NY005000240P)		0.00	33,500.00	550.00	550.00	Completed (7733)
		A & E-1430-SURFSIDE GARDENS (NY005011700P)				550.00	550.00	
		A & E-1430-SAINT NICHOLAS (NY005000380P)				550.00	550.00	
		A & E-1430-MELROSE (NY005010280P)				550.00	550.00	
		A & E-1430-BROWNSVILLE (NY005000160P)				13,200.00	13,200.00	
		A & E-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)				18,100.00	18,100.00	
PHA WIDE ITEM (7734)	GENERAL CONSTRUCTION (7734)	A & E-1430-LOWER EAST SIDE I INFILL (NY005011000P)			51,491.16	644.00	644.00	Completed (7734)
		A & E-1430-LA GUARDIA (NY005010760P)				5,824.00	5,824.00	
		A & E-1430-WALD (NY005000230P)				1,456.00	1,456.00	
		A & E-1430-W S U R (BROWNSTONES) (NY005011270P)				609.00	609.00	
		A & E-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)				679.00	679.00	
		A & E-1430-SMITH (NY005000270P)				2,289.00	2,289.00	
		A & E-1430-SEWARD PARK EXT (NY005011000P)				1,596.00	1,596.00	
		A & E-1430-RIIS II (NY005010180P)				4,200.00	4,200.00	
		A & E-1430-RIIS (NY005010180P)				9,681.00	9,681.00	
		A & E-1430-MELTZER TOWER (NY005011000P)				798.00	798.00	
		A & E-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)				1,288.00	1,288.00	
		A & E-1430-AMSTERDAM (NY005010220P)				7,825.16	7,825.16	
		A & E-1430-LINCOLN (NY005000200P)				2,100.00	2,100.00	
		A & E-1430-830 AMSTERDAM AVE (NY005010820P)				798.00	798.00	
		A & E-1430-BARUCH (NY005010600P)				7,231.00	7,231.00	
		A & E-1430-CAMPOS PLAZA II (NY005012570P)				763.00	763.00	
		A & E-1430-DOUGLASS ADDITION (NY005010820P)				1,456.00	1,456.00	
		A & E-1430-FULTON (NY005001360P)				798.00	798.00	

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7734)	GENERAL CONSTRUCTION (7734)	A & E-1430-LA GUARDIA ADDITION (NY005010760P)		0.00	51,491.16	728.00	728.00	Completed (7734)
		A & E-1430-45 ALLEN ST (NY005011000P)				728.00	728.00	
PHA WIDE ITEM (7735)	GENERAL CONSTRUCTION (7735)	A & E-1430-GLENMORE PLAZA (NY005011690P)			201,765.00	9,555.00	9,555.00	Completed (7735)
		A & E-1430-WOODSIDE (NY005000330P)				4,320.00	4,320.00	
		A & E-1430-VAN DYKE II (NY005011680P)				2,460.00	2,460.00	
		A & E-1430-VAN DYKE I (NY005000610P)				32,025.00	32,025.00	
		A & E-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)				2,250.00	2,250.00	
		A & E-1430-TILDEN (NY005000720P)				7,380.00	7,380.00	
		A & E-1430-PINK (NY005000890P)				26,460.00	26,460.00	
		A & E-1430-LOW HOUSES (NY005011690P)				9,840.00	9,840.00	
		A & E-1430-GLENWOOD (NY005000440P)				27,930.00	27,930.00	
		A & E-1430-CYPRESS HILLS (NY005010700P)				22,050.00	22,050.00	
		A & E-1430-BROWNSVILLE (NY005000160P)				33,810.00	33,810.00	
		A & E-1430-BREUKELEN (NY005000560P)				16,170.00	16,170.00	
		A & E-1430-HUGHES APTS (NY005011680P)				7,515.00	7,515.00	
PHA WIDE ITEM (7738)	GENERAL CONSTRUCTION (7738)	A & E-1430-QUEENSBRIDGE NORTH (NY005005050P)			140,920.00	13,230.00	13,230.00	Completed (7738)
		A & E-1430-CARLETON MANOR (NY005010750P)				2,250.00	2,250.00	
		A & E-1430-WOODSIDE (NY005000330P)				21,070.00	21,070.00	
		A & E-1430-SOUTH JAMAICA II (NY005010080P)				8,820.00	8,820.00	
		A & E-1430-REDFERN (NY005000550P)				14,370.00	14,370.00	
		A & E-1430-RAVENSWOOD (NY005000480P)				20,580.00	20,580.00	
		A & E-1430-QUEENSBRIDGE SOUTH (NY005000050P)				19,110.00	19,110.00	
		A & E-1430-POMONOK (NY005000530P)				23,520.00	23,520.00	
		A & E-1430-LATIMER GARDENS (NY005011860P)				2,250.00	2,250.00	
		A & E-1430-HAMMEL (NY005010750P)				2,250.00	2,250.00	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7738)	GENERAL CONSTRUCTION (7738)	A & E-1430-FOREST HILLS COOP (NY005002000P)		0.00	140,920.00	2,250.00	2,250.00	Completed (7738)
		A & E-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)				5,340.00	5,340.00	
		A & E-1430-BAISLEY PARK (NY005010910P)				5,880.00	5,880.00	
PHA WIDE ITEM (8078)	GENERAL CONSTRUCTION (8078)	VEHICLES-1475-JEFFERSON (NY005010640P)		91,979.00		873.95	873.95	Completed (8078)
		VEHICLES-1475-JACKSON (NY005012670P)				510.49	510.49	
		VEHICLES-1475-JACKIE ROBINSON (NY005012410P)				110.57	110.57	
		VEHICLES-1475-ISAACS (NY005011390P)				373.46	373.46	
		VEHICLES-1475-INTERNATIONAL TOWER (NY005010910P)				85.28	85.28	
		VEHICLES-1475-INGERSOLL (NY005000140P)				1,073.91	1,073.91	
		VEHICLES-1475-JOHNSON (NY005000170P)				763.97	763.97	
		VEHICLES-1475-HUNTS POINT AVE REHAB (NY005015300P)				77.04	77.04	
		VEHICLES-1475-KINGSBOROUGH EXT (NY005010100P)				108.21	108.21	
		VEHICLES-1475-HUGHES APTS (NY005011680P)				299.35	299.35	
		VEHICLES-1475-HYLAN (NY005010860P)				122.92	122.92	
		VEHICLES-1475-JUSTICE SOTOMAYOR (NY005010670P)				880.42	880.42	
		VEHICLES-1475-HOWARD AVE (NY005013510P)				87.04	87.04	
		VEHICLES-1475-KINGSBOROUGH (NY005010100P)				680.46	680.46	
		VEHICLES-1475-HOLMES TOWERS (NY005011390P)				315.82	315.82	
		VEHICLES-1475-LA GUARDIA (NY005010760P)				642.23	642.23	
		VEHICLES-1475-LA GUARDIA ADDITION (NY005010760P)				87.04	87.04	
		VEHICLES-1475-LAFAYETTE (NY005001220P)				517.55	517.55	
		VEHICLES-1475-LATIMER GARDENS (NY005011860P)				248.19	248.19	
		VEHICLES-1475-LEAVITT ST - 34TH AVE (NY005011860P)				48.81	48.81	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (8078)	GENERAL CONSTRUCTION (8078)	VEHICLES-1475-LEHMAN (NY005001010P)	0.00	91,979.00	362.28	362.28	Completed (8078)
		VEHICLES-1475-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			43.52	43.52	
		VEHICLES-1475-LEXINGTON (NY005010620P)			263.48	263.48	
		VEHICLES-1475-LINCOLN (NY005000200P)			754.56	754.56	
		VEHICLES-1475-KING TOWERS (NY005010300P)			810.43	810.43	
		VEHICLES-1475-HAMMEL (NY005010750P)			418.16	418.16	
		VEHICLES-1475-LONG ISLAND BAPTIST HOUSES (NY005012610P)			134.68	134.68	
		VEHICLES-1475-PARKSIDE (NY005010470P)			516.37	516.37	
		VEHICLES-1475-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			77.04	77.04	
		VEHICLES-1475-GLENMORE PLAZA (NY005011690P)			258.77	258.77	
		VEHICLES-1475-GLENWOOD (NY005000440P)			697.51	697.51	
		VEHICLES-1475-GOMPERS (NY005011000P)			278.18	278.18	
		VEHICLES-1475-GOWANUS (NY005000250P)			668.70	668.70	
		VEHICLES-1475-GRAMPION (NY005010300P)			20.58	20.58	
		VEHICLES-1475-GRANT (NY005000870P)			1,140.96	1,140.96	
		VEHICLES-1475-GRAVESEND (NY005011720P)			372.87	372.87	
		VEHICLES-1475-HOWARD (NY005000720P)			478.73	478.73	
		VEHICLES-1475-HABER (NY005011660P)			223.49	223.49	
		VEHICLES-1475-HOWARD AVE - PARK RLACE (NY005013510P)			91.16	91.16	
		VEHICLES-1475-HARBORVIEW TERRACE (NY005010220P)			221.72	221.72	
		VEHICLES-1475-HARLEM RIVER (NY005010030P)			336.99	336.99	
		VEHICLES-1475-HARLEM RIVER II (NY005010030P)			68.22	68.22	
		VEHICLES-1475-HARRISON AVE REHAB (GROUP B) (NY005013410P)			87.63	87.63	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (8078)	GENERAL CONSTRUCTION (8078)	VEHICLES-1475-HERNANDEZ (NY005011000P)	0.00	91,979.00	87.63	87.63	Completed (8078)
		VEHICLES-1475-HIGHBRIDGE GARDENS (NY005000780P)			411.10	411.10	
		VEHICLES-1475-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			79.40	79.40	
		VEHICLES-1475-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			47.05	47.05	
		VEHICLES-1475-HOE AVE - EAST 173RD ST (NY005015300P)			38.23	38.23	
		VEHICLES-1475-HOPE GARDENS (NY005012470P)			190.55	190.55	
		VEHICLES-1475-GUN HILL (NY005010470P)			430.51	430.51	
		VEHICLES-1475-POLO GROUNDS TOWER (NY005001490P)			948.64	948.64	
		VEHICLES-1475-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			815.73	815.73	
		VEHICLES-1475-OCEAN HILL - BROWNSVILLE (NY005013510P)			73.52	73.52	
		VEHICLES-1475-OCEAN HILL APTS (NY005011620P)			139.97	139.97	
		VEHICLES-1475-O'DWYER GARDENS (NY005011720P)			336.41	336.41	
		VEHICLES-1475-PALMETTO GARDENS (NY005012470P)			67.05	67.05	
		VEHICLES-1475-GARVEY (GROUP A) (NY005012520P)			188.20	188.20	
		VEHICLES-1475-PARK ROCK REHAB (NY005013510P)			78.81	78.81	
		VEHICLES-1475-CLAREMONT REHAB GROUP 5 (NY005013080P)			75.87	75.87	
		VEHICLES-1475-PATTERSON (NY005000240P)			1,052.74	1,052.74	
		VEHICLES-1475-PELHAM PARKWAY (NY005010390P)			742.80	742.80	
		VEHICLES-1475-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			52.93	52.93	
		VEHICLES-1475-PINK (NY005000890P)			882.19	882.19	
		VEHICLES-1475-MOTT HAVEN (NY005001210P)			583.42	583.42	
		VEHICLES-1475-POMONOK (NY005000530P)			1,216.83	1,216.83	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (8078)	GENERAL CONSTRUCTION (8078)	VEHICLES-1475-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)	0.00	91,979.00	73.52	73.52	Completed (8078)
		VEHICLES-1475-QUEENSBRIDGE NORTH (NY005005050P)			905.71	905.71	
		VEHICLES-1475-QUEENSBRIDGE SOUTH (NY005000050P)			943.35	943.35	
		VEHICLES-1475-RALPH AVE REHAB (NY005011670P)			69.40	69.40	
		VEHICLES-1475-RANDALL AVE - BALCOM AVE (NY005010630P)			147.62	147.62	
		VEHICLES-1475-RANDOLPH (NY005010300P)			265.83	265.83	
		VEHICLES-1475-RANGEL (NY005000370P)			578.13	578.13	
		VEHICLES-1475-RAVENSWOOD (NY005000480P)			1,272.11	1,272.11	
		VEHICLES-1475-RED HOOK EAST (NY005000040P)			828.08	828.08	
		VEHICLES-1475-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			197.61	197.61	
		VEHICLES-1475-MELROSE (NY005010280P)			599.30	599.30	
		VEHICLES-1475-LOW HOUSES (NY005011690P)			314.65	314.65	
		VEHICLES-1475-LOWER EAST SIDE I INFILL (NY005011000P)			111.16	111.16	
		VEHICLES-1475-LOWER EAST SIDE II (NY005012920P)			109.39	109.39	
		VEHICLES-1475-LOWER EAST SIDE III (NY005013590P)			32.93	32.93	
		VEHICLES-1475-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			31.76	31.76	
		VEHICLES-1475-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			27.05	27.05	
		VEHICLES-1475-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			29.99	29.99	
		VEHICLES-1475-MARCY (NY005000210P)			1,008.04	1,008.04	
		VEHICLES-1475-MARCY AVE - GREENE AVE SITE A (NY005013590P)			28.23	28.23	
		VEHICLES-1475-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			17.64	17.64	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (8078)	GENERAL CONSTRUCTION (8078)	VEHICLES-1475-NOSTRAND (NY005010360P)	0.00	91,979.00	674.58	674.58	Completed (8078)
		VEHICLES-1475-MCKINLEY (NY005000590P)			362.28	362.28	
		VEHICLES-1475-NEW LANE AREA (NY005010350P)			162.32	162.32	
		VEHICLES-1475-MELTZER TOWER (NY005011000P)			134.68	134.68	
		VEHICLES-1475-METRO NORTH PLAZA (NY005010090P)			159.38	159.38	
		VEHICLES-1475-MIDDLETOWN PLAZA (NY005010340P)			104.10	104.10	
		VEHICLES-1475-MILL BROOK (NY005010840P)			809.85	809.85	
		VEHICLES-1475-MITCHEL (NY005011450P)			1,017.45	1,017.45	
		VEHICLES-1475-MONROE (NY005000880P)			647.52	647.52	
		VEHICLES-1475-MOORE (NY005010930P)			271.71	271.71	
		VEHICLES-1475-MORRIS I (NY005011020P)			636.94	636.94	
		VEHICLES-1475-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			57.05	57.05	
		VEHICLES-1475-MORRISANIA AIR RIGHTS (NY005012670P)			494.61	494.61	
		VEHICLES-1475-LONGFELLOW AVENUE REHAB (NY005015300P)			44.11	44.11	
		VEHICLES-1475-MARINER'S HARBOR (NY005000770P)			356.40	356.40	
		VEHICLES-1475-BETANCES VI (NY005012110P)			91.16	91.16	
		VEHICLES-1475-CLINTON (NY005001230P)			440.50	440.50	
		VEHICLES-1475-BERRY (NY005000520P)			297.59	297.59	
		VEHICLES-1475-BERRY ST - SOUTH 9TH ST (NY005011310P)			88.22	88.22	
		VEHICLES-1475-BETANCES I (NY005012110P)			181.73	181.73	
		VEHICLES-1475-BETANCES II, 13 (NY005010840P)			29.99	29.99	
		VEHICLES-1475-BETANCES II, 18 (NY005011450P)			27.05	27.05	
		VEHICLES-1475-BETANCES II, 9A (NY005012110P)			45.87	45.87	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (8078)	GENERAL CONSTRUCTION (8078)	VEHICLES-1475-BETANCES III, 13 (NY005010840P)	0.00	91,979.00	15.29	15.29	Completed (8078)
		VEHICLES-1475-BETANCES III, 18 (NY005011450P)			11.17	11.17	
		VEHICLES-1475-BETANCES III, 9A (NY005012110P)			12.94	12.94	
		VEHICLES-1475-BEDFORD - STUYVESANT REHAB (NY005010730P)			49.40	49.40	
		VEHICLES-1475-BETANCES V (NY005012110P)			58.81	58.81	
		VEHICLES-1475-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			418.74	418.74	
		VEHICLES-1475-BETHUNE GARDENS (NY005010030P)			123.51	123.51	
		VEHICLES-1475-BLAND (NY005011860P)			234.66	234.66	
		VEHICLES-1475-BORINQUEN PLAZA I (NY005012430P)			299.35	299.35	
		VEHICLES-1475-BORINQUEN PLAZA II (NY005012430P)			249.95	249.95	
		VEHICLES-1475-BOSTON ROAD PLAZA (NY005010390P)			137.03	137.03	
		VEHICLES-1475-BOSTON SECOR (NY005011380P)			315.82	315.82	
		VEHICLES-1475-BOYNTON AVE REHAB (NY005010320P)			48.23	48.23	
		VEHICLES-1475-BRACETTI PLAZA (NY005012920P)			63.52	63.52	
		VEHICLES-1475-BREUKELN (NY005000560P)			937.47	937.47	
		VEHICLES-1475-BREVOORT (NY005000650P)			525.78	525.78	
		VEHICLES-1475-BETANCES IV (NY005012110P)			165.26	165.26	
		VEHICLES-1475-ALBANY II (NY005010310P)			235.25	235.25	
		VEHICLES-1475-1010 EAST 178TH ST (NY005011330P)			128.21	128.21	
		VEHICLES-1475-104-14 TAPSCOTT ST (NY005011670P)			17.64	17.64	
		VEHICLES-1475-1162-1176 WASHINGTON AVE (NY005013080P)			37.64	37.64	
		VEHICLES-1475-131 SAINT NICHOLAS AVE (NY005010970P)			57.64	57.64	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (8078)	GENERAL CONSTRUCTION (8078)	VEHICLES-1475-1471 WATSON AVE (NY005010670P)	0.00	91,979.00	56.46	56.46	Completed (8078)
		VEHICLES-1475-303 VERNON AVE (NY005010730P)			137.62	137.62	
		VEHICLES-1475-335 EAST 111TH ST (NY005010640P)			38.82	38.82	
		VEHICLES-1475-45 ALLEN ST (NY005011000P)			61.16	61.16	
		VEHICLES-1475-572 WARREN STREET (NY005011630P)			117.62	117.62	
		VEHICLES-1475-830 AMSTERDAM AVE (NY005010820P)			93.51	93.51	
		VEHICLES-1475-BELMONT - SUTTER AREA (NY005010460P)			42.34	42.34	
		VEHICLES-1475-ALBANY (NY005010310P)			485.20	485.20	
		VEHICLES-1475-BRYANT AVE - EAST 174TH ST (NY005015300P)			42.34	42.34	
		VEHICLES-1475-AMSTERDAM (NY005010220P)			637.53	637.53	
		VEHICLES-1475-ARMSTRONG I (NY005012100P)			216.43	216.43	
		VEHICLES-1475-ARMSTRONG II (NY005012100P)			145.85	145.85	
		VEHICLES-1475-ASTORIA (NY005000260P)			649.29	649.29	
		VEHICLES-1475-ATLANTIC TERMINAL SITE 4B (NY005011630P)			175.85	175.85	
		VEHICLES-1475-AUDUBON (NY005010030P)			98.22	98.22	
		VEHICLES-1475-BAILEY AVE - WEST 193rd ST (NY005012020P)			137.03	137.03	
		VEHICLES-1475-BAISLEY PARK (NY005010910P)			224.08	224.08	
		VEHICLES-1475-BARUCH (NY005010600P)			1,290.44	1,290.44	
		VEHICLES-1475-BARUCH HOUSES ADDITION (NY005010600P)			115.86	115.86	
		VEHICLES-1475-ADAMS (NY005001180P)			544.01	544.01	
		VEHICLES-1475-EASTCHESTER GARDENS (NY005010340P)			515.78	515.78	
		VEHICLES-1475-CYPRESS HILLS (NY005010700P)			848.07	848.07	
		VEHICLES-1475-DAVIDSON (NY005013420P)			102.33	102.33	

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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 - NY36P00550109 Replacement Housing Factor Grant 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (8078)	GENERAL CONSTRUCTION (8078)	VEHICLES-1475-DE HOSTOS APTS (NY005011270P)	0.00	91,979.00	128.80	128.80	Completed (8078)
		VEHICLES-1475-DOUGLASS ADDITION (NY005010820P)			1,288.59	1,288.59	
		VEHICLES-1475-DYCKMAN (NY005000410P)			686.34	686.34	
		VEHICLES-1475-EAGLE AVE - EAST 163RD ST (NY005000590P)			38.82	38.82	
		VEHICLES-1475-EAST 152ND ST - COURTLAND AVE (NY005010280P)			129.98	129.98	
		VEHICLES-1475-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			65.28	65.28	
		VEHICLES-1475-EAST 173RD ST - VYSE AVENUE (NY005015300P)			98.80	98.80	
		VEHICLES-1475-EAST 180TH ST - MONTEREY AVE (NY005012270P)			140.56	140.56	
		VEHICLES-1475-BRONX RIVER (NY005010320P)			865.13	865.13	
		VEHICLES-1475-EAST RIVER (NY005010090P)			680.46	680.46	
		VEHICLES-1475-COOPER PARK (NY005000690P)			411.69	411.69	
		VEHICLES-1475-EDENWALD (NY005000570P)			1,196.83	1,196.83	
		VEHICLES-1475-ELLIOTT (NY005011340P)			356.99	356.99	
		VEHICLES-1475-FARRAGUT (NY005000290P)			816.32	816.32	
		VEHICLES-1475-FENIMORE - LEFFERTS (NY005011670P)			21.17	21.17	
		VEHICLES-1475-FIORENTINO PLAZA (NY005012610P)			92.92	92.92	
		VEHICLES-1475-FIRST HOUSES (NY005012920P)			74.10	74.10	
		VEHICLES-1475-FOREST (NY005000590P)			793.38	793.38	
		VEHICLES-1475-FOREST HILLS COOP (NY005002000P)			252.89	252.89	
		VEHICLES-1475-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			26.47	26.47	
		VEHICLES-1475-FT. WASHINGTON AVENUE REHAB (NY005013090P)			132.92	132.92	
		VEHICLES-1475-EAST NEW YORK CITY LINE (NY005010700P)			38.82	38.82	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (8078)	GENERAL CONSTRUCTION (8078)	VEHICLES-1475-CLAREMONT REHAB GROUP 2 (NY005013080P)	0.00	91,979.00	62.34	62.34	Completed (8078)
		VEHICLES-1475-FULTON (NY005001360P)			555.19	555.19	
		VEHICLES-1475-BUSHWICK II (GROUPS A&C) (NY005012470P)			175.85	175.85	
		VEHICLES-1475-BUSHWICK II (GROUPS B&D) (NY005012470P)			176.44	176.44	
		VEHICLES-1475-BUSHWICK II CDA (GROUP E) (NY005012470P)			162.32	162.32	
		VEHICLES-1475-BUTLER (NY005001130P)			868.07	868.07	
		VEHICLES-1475-CAMPOS PLAZA II (NY005012570P)			131.74	131.74	
		VEHICLES-1475-CAREY GARDENS (NY005011660P)			401.10	401.10	
		VEHICLES-1475-CARLETON MANOR (NY005010750P)			99.39	99.39	
		VEHICLES-1475-CARVER (NY005000580P)			732.80	732.80	
		VEHICLES-1475-CASSIDY - LAFAYETTE (NY005011170P)			222.31	222.31	
		VEHICLES-1475-CROWN HEIGHTS (NY005013510P)			71.16	71.16	
		VEHICLES-1475-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			109.98	109.98	
		VEHICLES-1475-CORSI HOUSES (NY005010640P)			100.57	100.57	
		VEHICLES-1475-CLAREMONT REHAB GROUP 3 (NY005013080P)			62.93	62.93	
		VEHICLES-1475-CLAREMONT REHAB GROUP 4 (NY005013080P)			87.63	87.63	
		VEHICLES-1475-MORRISANIA (NY005011410P)			121.15	121.15	
		VEHICLES-1475-CLASON POINT GARDENS (NY005012800P)			235.84	235.84	
		VEHICLES-1475-RED HOOK WEST (NY005000790P)			864.54	864.54	
		VEHICLES-1475-COLLEGE AVE - EAST 165TH ST (NY005013080P)			55.87	55.87	
		VEHICLES-1475-CONEY ISLAND (NY005011700P)			534.61	534.61	
		VEHICLES-1475-CONEY ISLAND (SITE 8) (NY005011720P)			72.93	72.93	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (8078)	GENERAL CONSTRUCTION (8078)	VEHICLES-1475-CONEY ISLAND I (SITE 1B) (NY005011660P)	0.00	91,979.00	112.92	112.92	Completed (8078)
		VEHICLES-1475-CONLON LIHFE TOWERS (NY005010910P)			126.45	126.45	
		VEHICLES-1475-BROWNSVILLE (NY005000160P)			786.32	786.32	
		VEHICLES-1475-CHELSEA ADDITION (NY005011340P)			56.46	56.46	
		VEHICLES-1475-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			271.12	271.12	
		VEHICLES-1475-THURGOOD MARSHALL PLAZA (NY005010030P)			105.86	105.86	
		VEHICLES-1475-W S U R (BROWNSTONES) (NY005011270P)			138.80	138.80	
		VEHICLES-1475-VLADECK II (NY005010060P)			141.15	141.15	
		VEHICLES-1475-VLADECK (NY005010060P)			896.30	896.30	
		VEHICLES-1475-VANDALIA AVENUE (NY005011940P)			168.79	168.79	
		VEHICLES-1475-VAN DYKE II (NY005011680P)			65.28	65.28	
		VEHICLES-1475-VAN DYKE I (NY005000610P)			942.76	942.76	
		VEHICLES-1475-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			88.22	88.22	
		VEHICLES-1475-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			98.80	98.80	
		VEHICLES-1475-UNIVERSITY AVE REHAB (NY005013410P)			135.27	135.27	
		VEHICLES-1475-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			92.92	92.92	
		VEHICLES-1475-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			98.22	98.22	
		VEHICLES-1475-UNION AVE - EAST 166TH ST (NY005013420P)			70.57	70.57	
		VEHICLES-1475-UNION AVE - EAST 163RD ST (NY005013420P)			115.86	115.86	
		VEHICLES-1475-TWO BRIDGES URA (SITE 7) (NY005010760P)			147.03	147.03	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (8078)	GENERAL CONSTRUCTION (8078)	VEHICLES-1475-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)	0.00	91,979.00	182.91	182.91	Completed (8078)
		VEHICLES-1475-TWIN PARKS EAST (SITE 9) (NY005012270P)			128.80	128.80	
		VEHICLES-1475-TOMPKINS (NY005011310P)			614.59	614.59	
		VEHICLES-1475-TODT HILL (NY005000520P)			295.24	295.24	
		VEHICLES-1475-TILDEN (NY005000720P)			586.95	586.95	
		VEHICLES-1475-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			105.86	105.86	
		VEHICLES-1475-WEST BRIGHTON I (NY005010130P)			287.00	287.00	
		VEHICLES-1475-REDFERN (NY005000550P)			354.64	354.64	
		VEHICLES-1475-WYCKOFF GARDENS (NY005011630P)			309.94	309.94	
		VEHICLES-1475-WOODSON (NY005011680P)			239.37	239.37	
		VEHICLES-1475-WOODSIDE (NY005000330P)			796.91	796.91	
		VEHICLES-1475-WILSON (NY005010090P)			234.07	234.07	
		VEHICLES-1475-MORRIS II (NY005011020P)			471.68	471.68	
		VEHICLES-1475-WHITMAN (NY005005140P)			971.58	971.58	
		VEHICLES-1475-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			87.04	87.04	
		VEHICLES-1475-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			41.17	41.17	
		VEHICLES-1475-WEST BRIGHTON II (NY005010130P)			84.69	84.69	
		VEHICLES-1475-WHITE (NY005010090P)			145.27	145.27	
		VEHICLES-1475-WEEKSVILLE GARDENS (NY005010310P)			150.56	150.56	
		VEHICLES-1475-WEBSTER (NY005011410P)			355.81	355.81	
		VEHICLES-1475-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			18.82	18.82	
		VEHICLES-1475-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			18.82	18.82	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (8078)	GENERAL CONSTRUCTION (8078)	VEHICLES-1475-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)	0.00	91,979.00	8.23	8.23	Completed (8078)
		VEHICLES-1475-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			125.86	125.86	
		VEHICLES-1475-WASHINGTON (NY005010620P)			887.48	887.48	
		VEHICLES-1475-WALD (NY005000230P)			1,093.91	1,093.91	
		VEHICLES-1475-WAGNER (NY005010740P)			1,266.82	1,266.82	
		VEHICLES-1475-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			11.76	11.76	
		VEHICLES-1475-ROBBINS PLAZA (NY005011390P)			88.22	88.22	
		VEHICLES-1475-SMITH (NY005000270P)			1,136.84	1,136.84	
		VEHICLES-1475-SHELTON HOUSE (NY005010910P)			89.98	89.98	
		VEHICLES-1475-SHEEPSHEAD BAY (NY005010360P)			619.29	619.29	
		VEHICLES-1475-SEWARD PARK EXT (NY005011000P)			211.72	211.72	
		VEHICLES-1475-SEDGWICK (NY005010450P)			460.50	460.50	
		VEHICLES-1475-SARATOGA VILLAGE (NY005011620P)			73.52	73.52	
		VEHICLES-1475-SAINT NICHOLAS (NY005000380P)			896.89	896.89	
		VEHICLES-1475-SACK WERN (NY005012800P)			241.13	241.13	
		VEHICLES-1475-SOUNDVIEW (NY005000710P)			739.86	739.86	
		VEHICLES-1475-ROOSEVELT I (NY005011350P)			447.56	447.56	
		VEHICLES-1475-REHAB PROGRAM (WISE REHAB) (NY005011270P)			23.52	23.52	
		VEHICLES-1475-RIIS II (NY005010180P)			339.35	339.35	
		VEHICLES-1475-RIIS (NY005010180P)			700.46	700.46	
		VEHICLES-1475-RICHMOND TERRACE (NY005011170P)			287.00	287.00	
		VEHICLES-1475-REVEREND BROWN (NY005012520P)			117.62	117.62	
		VEHICLES-1475-REID APTS (NY005011670P)			133.50	133.50	

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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (8078)	GENERAL CONSTRUCTION (8078)	VEHICLES-1475-REHAB PROGRAM (TAFT) (NY005013170P)	0.00	91,979.00	91.75	91.75	Completed (8078)
		VEHICLES-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			7.65	7.65	
		VEHICLES-1475-THROGGS NECK ADDITION (NY005010630P)			168.79	168.79	
		VEHICLES-1475-WILLIAMSBURG (NY005000020P)			957.47	957.47	
		VEHICLES-1475-ROOSEVELT II (NY005011350P)			201.14	201.14	
		VEHICLES-1475-SUMNER (NY005010730P)			645.76	645.76	
		VEHICLES-1475-SOUTH BEACH (NY005010350P)			247.60	247.60	
		VEHICLES-1475-REHAB PROGRAM (DOUGLASS) (NY005013170P)			65.87	65.87	
		VEHICLES-1475-TELLER AVE - EAST 166TH ST (NY005013080P)			52.93	52.93	
		VEHICLES-1475-TAPSCOTT ST REHAB (NY005011670P)			91.16	91.16	
		VEHICLES-1475-TAFT (NY005010970P)			861.01	861.01	
		VEHICLES-1475-SUTTER AVE - UNION ST (NY005011670P)			58.81	58.81	
		VEHICLES-1475-SURFSIDE GARDENS (NY005011700P)			351.70	351.70	
		VEHICLES-1475-TAYLOR ST - WYTHE AVE (NY005012340P)			308.76	308.76	
		VEHICLES-1475-STUYVESANT GARDENS II (NY005012210P)			88.22	88.22	
		VEHICLES-1475-STUYVESANT GARDENS I (NY005012210P)			193.49	193.49	
		VEHICLES-1475-STANTON STREET (NY005013590P)			7.65	7.65	
		VEHICLES-1475-SOUTH BRONX AREA (SITE 402) (NY005013420P)			65.87	65.87	
		VEHICLES-1475-SOUTH JAMAICA I (NY005010080P)			263.48	263.48	
		VEHICLES-1475-SOUTH JAMAICA II (NY005010080P)			352.29	352.29	
		VEHICLES-1475-STRAUS (NY005011530P)			157.03	157.03	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (8078)	GENERAL CONSTRUCTION (8078)	VEHICLES-1475-STEBBINS AVE - HEWITT PLACE (NY005013420P)		0.00	91,979.00	69.99	69.99	Completed (8078)
		VEHICLES-1475-THROGGS NECK (NY005010630P)				695.16	695.16	
		VEHICLES-1475-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)				48.81	48.81	
		VEHICLES-1475-THOMAS APTS (NY005011270P)				51.17	51.17	
		VEHICLES-1475-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)				73.52	73.52	
PHA WIDE ITEM (6762)	GROUNDS IMPROVEMENT (6762)	GROUNDS-1450-POLO GROUNDS TOWER (NY005001490P)		428,382.92		21,564.00	21,564.00	Completed (6762)
		GROUNDS-1450-ASTORIA (NY005000260P)				29,872.20	29,872.20	
		GROUNDS-1450-BAISLEY PARK (NY005010910P)				14,975.00	14,975.00	
		GROUNDS-1450-BARUCH (NY005010600P)				1,889.70	1,889.70	
		GROUNDS-1450-BERRY (NY005000520P)				5,690.50	5,690.50	
		GROUNDS-1450-GLENWOOD (NY005000440P)				24,109.75	24,109.75	
		GROUNDS-1450-GOWANUS (NY005000250P)				11,231.25	11,231.25	
		GROUNDS-1450-GRANT (NY005000870P)				5,690.50	5,690.50	
		GROUNDS-1450-HAMMEL (NY005010750P)				9,284.50	9,284.50	
		GROUNDS-1450-KING TOWERS (NY005010300P)				5,690.50	5,690.50	
		GROUNDS-1450-AMSTERDAM (NY005010220P)				24,409.25	24,409.25	
		GROUNDS-1450-MELROSE (NY005010280P)				16,472.50	16,472.50	
		GROUNDS-1450-PINK (NY005000890P)				48,518.99	48,518.99	
		GROUNDS-1450-RAVENSWOOD (NY005000480P)				30,443.25	30,443.25	
		GROUNDS-1450-REDFERN (NY005000550P)				9,209.62	9,209.62	
		GROUNDS-1450-RICHMOND TERRACE (NY005011170P)				28,153.00	28,153.00	
		GROUNDS-1450-SHEEPSHEAD BAY (NY005010360P)				14,975.00	14,975.00	
		GROUNDS-1450-SOUTH BEACH (NY005010350P)				11,231.25	11,231.25	
		GROUNDS-1450-TILDEN (NY005000720P)				11,231.25	11,231.25	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (6762)	GROUNDS IMPROVEMENT (6762)	GROUNDS-1450-WAGNER (NY005010740P)		0.00	428,382.92	14,639.65	14,639.65	Completed (6762)
		GROUNDS-1450-WALD (NY005000230P)				14,975.00	14,975.00	
		GROUNDS-1450-WEST BRIGHTON I (NY005010130P)				5,690.50	5,690.50	
		GROUNDS-1450-MARINER'S HARBOR (NY005000770P)				18,494.13	18,494.13	
		GROUNDS-1450-POMONOK (NY005000530P)				49,941.63	49,941.63	
PHA WIDE ITEM (1896)	HEATING / PLUMBING (1896)	HEATING /VENT (DWELLING)-1460-SHEEPSHEAD BAY (NY005010360P)			230,048.00	16,432.00	16,432.00	Completed (1896)
		HEATING /VENT (DWELLING)-1460-THROGGS NECK (NY005010630P)				16,432.00	16,432.00	
		HEATING /VENT (DWELLING)-1460-WOODSON (NY005011680P)				16,432.00	16,432.00	
		HEATING /VENT (DWELLING)-1460-MORRISANIA (NY005011410P)				16,432.00	16,432.00	
		HEATING /VENT (DWELLING)-1460-NOSTRAND (NY005010360P)				16,432.00	16,432.00	
		HEATING /VENT (DWELLING)-1460-TOMPKINS (NY005011310P)				16,432.00	16,432.00	
		HEATING /VENT (DWELLING)-1460-MORRIS I (NY005011020P)				16,432.00	16,432.00	
		HEATING /VENT (DWELLING)-1460-MONROE (NY005000880P)				16,432.00	16,432.00	
		HEATING /VENT (DWELLING)-1460-MARINER'S HARBOR (NY005000770P)				16,432.00	16,432.00	
		HEATING /VENT (DWELLING)-1460-EASTCHESTER GARDENS (NY005010340P)				16,432.00	16,432.00	
		HEATING /VENT (DWELLING)-1460-CARLETON MANOR (NY005010750P)				16,432.00	16,432.00	
		HEATING /VENT (DWELLING)-1460-SOUTH JAMAICA II (NY005010080P)				16,432.00	16,432.00	
		HEATING /VENT (DWELLING)-1460-BAISLEY PARK (NY005010910P)				16,432.00	16,432.00	
		HEATING /VENT (DWELLING)-1460-MORRIS II (NY005011020P)				16,432.00	16,432.00	
PHA WIDE ITEM (2488)	HEATING / PLUMBING (2488)	HEATING /VENT (DWELLING)-1460-CARLETON MANOR (NY005010750P)			29,500.00	29,500.00	29,500.00	Completed (2488)

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (2997)	HEATING / PLUMBING (2997)	WATER METERS-1460-LOWER EAST SIDE III (NY005013590P)	0.00	576,306.00	1,345.27	1,345.27	Completed (2997)
		WATER METERS-1460-ROBBINS PLAZA (NY005011390P)			3,603.41	3,603.41	
		WATER METERS-1460-RIIS (NY005010180P)			28,611.05	28,611.05	
		WATER METERS-1460-REHAB PROGRAM (WISE REHAB) (NY005011270P)			960.91	960.91	
		WATER METERS-1460-REHAB PROGRAM (DOUGLASS) (NY005013170P)			2,690.54	2,690.54	
		WATER METERS-1460-SEWARD PARK EXT (NY005011000P)			8,648.18	8,648.18	
		WATER METERS-1460-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			1,297.23	1,297.23	
		WATER METERS-1460-LOWER EAST SIDE II (NY005012920P)			4,468.22	4,468.22	
		WATER METERS-1460-LOWER EAST SIDE I INFILL (NY005011000P)			4,540.29	4,540.29	
		WATER METERS-1460-LINCOLN (NY005000200P)			5,167.25	5,167.25	
		WATER METERS-1460-MELTZER TOWER (NY005011000P)			5,501.20	5,501.20	
		WATER METERS-1460-SMITH (NY005000270P)			46,435.90	46,435.90	
		WATER METERS-1460-STRAUS (NY005011530P)			6,414.06	6,414.06	
		WATER METERS-1460-TWO BRIDGES URA (SITE 7) (NY005010760P)			6,005.68	6,005.68	
		WATER METERS-1460-VLADECK (NY005010060P)			36,610.61	36,610.61	
		WATER METERS-1460-W S U R (BROWNSTONES) (NY005011270P)			5,669.36	5,669.36	
		WATER METERS-1460-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			1,681.59	1,681.59	
		WATER METERS-1460-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			4,035.82	4,035.82	
		WATER METERS-1460-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			3,795.59	3,795.59	
		WATER METERS-1460-WALD (NY005000230P)			44,682.25	44,682.25	
		WATER METERS-1460-WASHINGTON (NY005010620P)			36,250.27	36,250.27	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (2997)	HEATING / PLUMBING (2997)	WATER METERS-1460-CARVER (NY005000580P)	0.00	576,306.00	29,932.30	29,932.30	Completed (2997)
		WATER METERS-1460-LEXINGTON (NY005010620P)			10,762.18	10,762.18	
		WATER METERS-1460-THOMAS APTS (NY005011270P)			2,089.98	2,089.98	
		WATER METERS-1460-BETHUNE GARDENS (NY005010030P)			939.50	939.50	
		WATER METERS-1460-DE HOSTOS APTS (NY005011270P)			5,260.97	5,260.97	
		WATER METERS-1460-LA GUARDIA ADDITION (NY005010760P)			3,555.36	3,555.36	
		WATER METERS-1460-45 ALLEN ST (NY005011000P)			2,498.36	2,498.36	
		WATER METERS-1460-830 AMSTERDAM AVE (NY005010820P)			3,819.61	3,819.61	
		WATER METERS-1460-AMSTERDAM (NY005010220P)			26,040.62	26,040.62	
		WATER METERS-1460-AUDUBON (NY005010030P)			939.50	939.50	
		WATER METERS-1460-BARUCH HOUSES ADDITION (NY005010600P)			4,732.47	4,732.47	
		WATER METERS-1460-BRACETTI PLAZA (NY005012920P)			2,594.45	2,594.45	
		WATER METERS-1460-CAMPOS PLAZA II (NY005012570P)			5,381.09	5,381.09	
		WATER METERS-1460-CHELSEA ADDITION (NY005011340P)			2,306.18	2,306.18	
		WATER METERS-1460-DOUGLASS ADDITION (NY005010820P)			52,633.76	52,633.76	
		WATER METERS-1460-DYCKMAN (NY005000410P)			2,348.75	2,348.75	
		WATER METERS-1460-ISAACS (NY005011390P)			15,254.42	15,254.42	
		WATER METERS-1460-BARUCH (NY005010600P)			52,705.85	52,705.85	
		WATER METERS-1460-JEFFERSON (NY005010640P)			5,167.25	5,167.25	
		WATER METERS-1460-EAST RIVER (NY005010090P)			3,288.25	3,288.25	
		WATER METERS-1460-HOLMES TOWERS (NY005011390P)			12,900.20	12,900.20	
		WATER METERS-1460-HERNANDEZ (NY005011000P)			3,579.38	3,579.38	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (2997)	HEATING / PLUMBING (2997)	WATER METERS-1460-HARLEM RIVER (NY005010030P)		0.00	576,306.00	6,576.50	6,576.50	Completed (2997)
		WATER METERS-1460-HARBORVIEW TERRACE (NY005010220P)				9,056.56	9,056.56	
		WATER METERS-1460-GRANT (NY005000870P)				1,879.00	1,879.00	
		WATER METERS-1460-GOMPERS (NY005011000P)				11,362.74	11,362.74	
		WATER METERS-1460-FULTON (NY005001360P)				22,677.44	22,677.44	
		WATER METERS-1460-FIRST HOUSES (NY005012920P)				3,026.86	3,026.86	
		WATER METERS-1460-ELLIOTT (NY005011340P)				14,581.79	14,581.79	
PHA WIDE ITEM (5014)	HEATING / PLUMBING (5014)	A & E-1430-CONEY ISLAND (NY005011700P)			36,000.00	10,000.00	10,000.00	Completed (5014)
		A & E-1430-GRAVESEND (NY005011720P)				26,000.00	26,000.00	
PHA WIDE ITEM (5585)	HEATING / PLUMBING (5585)	PLUMBING (DWELLING)-1460-TILDEN (NY005000720P)		10,000,000.00	976,338.99	800.00	800.00	Completed (5585)
		PLUMBING (DWELLING)-1460-GLENMORE PLAZA (NY005011690P)				33,859.81	33,859.81	
		PLUMBING (DWELLING)-1460-WEEKSVILLE GARDENS (NY005010310P)				800.00	800.00	
		PLUMBING (DWELLING)-1460-ALBANY (NY005010310P)				2,400.00	2,400.00	
		PLUMBING (DWELLING)-1460-BREVOORT (NY005000650P)				1,600.00	1,600.00	
		PLUMBING (DWELLING)-1460-BROWNSVILLE (NY005000160P)				563,799.32	563,799.32	
		PLUMBING (DWELLING)-1460-GARVEY (GROUP A) (NY005012520P)				4,240.45	4,240.45	
		PLUMBING (DWELLING)-1460-HOWARD (NY005000720P)				97,517.62	97,517.62	
		PLUMBING (DWELLING)-1460-HUGHES APTS (NY005011680P)				2,111.29	2,111.29	
		PLUMBING (DWELLING)-1460-LONG ISLAND BAPTIST HOUSES (NY005012610P)				3,200.00	3,200.00	
		PLUMBING (DWELLING)-1460-LOW HOUSES (NY005011690P)				6,185.77	6,185.77	
		PLUMBING (DWELLING)-1460-OCEAN HILL APTS (NY005011620P)				800.00	800.00	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (5585)	HEATING / PLUMBING (5585)	PLUMBING (DWELLING)-1460-REVEREND BROWN (NY005012520P)		10,000,000.00	976,338.99	125,067.53	125,067.53	Completed (5585)
		PLUMBING (DWELLING)-1460-RUTLAND TOWERS (NY005011670P)				800.00	800.00	
		PLUMBING (DWELLING)-1460-SARATOGA VILLAGE (NY005011620P)				34,170.72	34,170.72	
		PLUMBING (DWELLING)-1460-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)				6,400.00	6,400.00	
		PLUMBING (DWELLING)-1460-FIORENTINO PLAZA (NY005012610P)				4,000.00	4,000.00	
		PLUMBING (DWELLING)-1460-REID APTS (NY005011670P)				88,586.48	88,586.48	
PHA WIDE ITEM (6537)	HEATING / PLUMBING (6537)	PLUMBING (DWELLING)-1460-BAISLEY PARK (NY005010910P)		0.00	51,139.00	31,589.00	31,589.00	Completed (6537)
		PLUMBING (DWELLING)-1460-HAMMEL (NY005010750P)				19,550.00	19,550.00	
PHA WIDE ITEM (6604)	HEATING / PLUMBING (6604)	HEATING /VENT (DWELLING)-1460-BARUCH (NY005010600P)			62,610.69	22,575.00	22,575.00	Completed (6604)
		HEATING /VENT (DWELLING)-1460-RIIS (NY005010180P)				37,425.69	37,425.69	
		HEATING /VENT (DWELLING)-1460-POLO GROUNDS TOWER (NY005001490P)				2,610.00	2,610.00	
PHA WIDE ITEM (6780)	HEATING / PLUMBING (6780)	HEATING /VENT (DWELLING)-1460-SURFSIDE GARDENS (NY005011700P)			210,111.50	210,111.50	210,111.50	Completed (6780)
PHA WIDE ITEM (7007)	HEATING / PLUMBING (7007)	HEATING /VENT (DWELLING)-1460-FULTON (NY005001360P)			266,937.50	57,176.75	57,176.75	Completed (7007)
		HEATING /VENT (DWELLING)-1460-SAINT NICHOLAS (NY005000380P)				75,870.20	75,870.20	
		HEATING /VENT (DWELLING)-1460-WAGNER (NY005010740P)				133,890.55	133,890.55	
PHA WIDE ITEM (7008)	HEATING / PLUMBING (7008)	HEATING /VENT (DWELLING)-1460-BUTLER (NY005001130P)			150.00	150.00	150.00	Completed (7008)
PHA WIDE ITEM (7227)	HEATING / PLUMBING (7227)	HEATING /VENT (DWELLING)-1460-PELHAM PARKWAY (NY005010390P)			47,307.50	6,458.00	6,458.00	Completed (7227)
		HEATING /VENT (DWELLING)-1460-PATTERSON (NY005000240P)				15,643.50	15,643.50	
		HEATING /VENT (DWELLING)-1460-EASTCHESTER GARDENS (NY005010340P)				6,658.50	6,658.50	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7227)	HEATING / PLUMBING (7227)	HEATING /VENT (DWELLING)-1460-DE HOSTOS APTS (NY005011270P)		0.00	47,307.50	15,547.50	15,547.50	Completed (7227)
		PLUMBING (DWELLING)-1460-JUSTICE SOTOMAYOR (NY005010670P)				3,000.00	3,000.00	
PHA WIDE ITEM (7228)	HEATING / PLUMBING (7228)	HEATING /VENT (DWELLING)-1460-WAGNER (NY005010740P)			103,216.25	25,691.00	25,691.00	Completed (7228)
		HEATING /VENT (DWELLING)-1460-VLADECK (NY005010060P)				12,800.50	12,800.50	
		HEATING /VENT (DWELLING)-1460-SEWARD PARK EXT (NY005011000P)				17,018.25	17,018.25	
		PLUMBING (DWELLING)-1460-LINCOLN (NY005000200P)				47,706.50	47,706.50	
PHA WIDE ITEM (7229)	HEATING / PLUMBING (7229)	PLUMBING (DWELLING)-1460-PARK ROCK REHAB (NY005013510P)			141,143.11	12,845.25	12,845.25	Completed (7229)
		PLUMBING (DWELLING)-1460-WHITMAN (NY005005140P)				7,028.25	7,028.25	
		PLUMBING (DWELLING)-1460-THROGGS NECK (NY005010630P)				7,989.00	7,989.00	
		PLUMBING (DWELLING)-1460-RED HOOK EAST (NY005000040P)				8,845.66	8,845.66	
		PLUMBING (DWELLING)-1460-MELROSE (NY005010280P)				13,921.00	13,921.00	
		PLUMBING (DWELLING)-1460-MARCY (NY005000210P)				22,425.70	22,425.70	
		PLUMBING (DWELLING)-1460-GARVEY (GROUP A) (NY005012520P)				350.82	350.82	
		PLUMBING (DWELLING)-1460-BROWNSVILLE (NY005000160P)				8,800.00	8,800.00	
		PLUMBING (DWELLING)-1460-BREUKELEN (NY005000560P)				8,840.98	8,840.98	
		PLUMBING (DWELLING)-1460-ASTORIA (NY005000260P)				5,700.00	5,700.00	
		PLUMBING (DWELLING)-1460-BORINQUEN PLAZA I (NY005012430P)				16,851.00	16,851.00	
		PLUMBING (DWELLING)-1460-ROOSEVELT II (NY005011350P)				14,873.20	14,873.20	
		PLUMBING (DWELLING)-1460-ARMSTRONG I (NY005012100P)				12,672.25	12,672.25	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7505)	HEATING / PLUMBING (7505)	HEATING /VENT (DWELLING)-1460-EDENWALD (NY005000570P)		0.00	3,063,942.00	7,200.00	7,200.00	Completed (7505)
		HEATING /VENT (DWELLING)-1460-PARKSIDE (NY005010470P)				574,037.00	574,037.00	
		HEATING /VENT (DWELLING)-1460-RANDALL AVE - BALCOM AVE (NY005010630P)				34,213.00	34,213.00	
		HEATING /VENT (DWELLING)-1460-1162-1176 WASHINGTON AVE (NY005013080P)				34,000.00	34,000.00	
		HEATING /VENT (DWELLING)-1460-CLASON POINT GARDENS (NY005012800P)				9,000.00	9,000.00	
		HEATING /VENT (DWELLING)-1460-MCKINLEY (NY005000590P)				434,398.00	434,398.00	
		HEATING /VENT (DWELLING)-1460-MITCHEL (NY005011450P)				769,925.00	769,925.00	
		HEATING /VENT (DWELLING)-1460-ASTORIA (NY005000260P)				1,201,169.00	1,201,169.00	
PHA WIDE ITEM (7614)	HEATING / PLUMBING (7614)	HEATING /VENT (DWELLING)-1460-GUN HILL (NY005010470P)			1,255,737.08	98,580.80	98,580.80	Completed (7614)
		HEATING /VENT (DWELLING)-1460-PATTERSON (NY005000240P)				584,144.48	584,144.48	
		HEATING /VENT (DWELLING)-1460-MITCHEL (NY005011450P)				573,011.80	573,011.80	
PHA WIDE ITEM (7615)	HEATING / PLUMBING (7615)	HEATING /VENT (DWELLING)-1460-VAN DYKE I (NY005000610P)			1,094,035.61	643,502.41	643,502.41	Completed (7615)
		HEATING /VENT (DWELLING)-1460-VAN DYKE II (NY005011680P)				450,533.20	450,533.20	
PHA WIDE ITEM (7616)	HEATING / PLUMBING (7616)	HEATING /VENT (DWELLING)-1460-ELLIOTT (NY005011340P)			1,812,284.83	1,034,108.28	1,034,108.28	Completed (7616)
		HEATING /VENT (DWELLING)-1460-RIIS (NY005010180P)				778,176.55	778,176.55	
PHA WIDE ITEM (7647)	HEATING / PLUMBING (7647)	PLUMBING (DWELLING)-1460-TAYLOR ST - WYTHE AVE (NY005012340P)			53,550.00	19,400.00	19,400.00	Completed (7647)
		PLUMBING (DWELLING)-1460-WYCKOFF GARDENS (NY005011630P)				15,800.00	15,800.00	
		PLUMBING (DWELLING)-1460-WHITMAN (NY005005140P)				18,350.00	18,350.00	
PHA WIDE ITEM (7743)	HEATING / PLUMBING (7743)	CM ADDTL SERVICES-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			278,209.03	846.06	846.06	Completed (7743)

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7743)	HEATING / PLUMBING (7743)	CM ADDTL SERVICES-1430-131 SAINT NICHOLAS AVE (NY005010970P)	0.00	278,209.03	1,290.65	1,290.65	Completed (7743)
		CM ADDTL SERVICES-1430-SAINT NICHOLAS (NY005000380P)			1,538.66	1,538.66	
		CM ADDTL SERVICES-1430-W S U R (BROWNSTONES) (NY005011270P)			41.76	41.76	
		CM ADDTL SERVICES-1430-WASHINGTON (NY005010620P)			16,377.37	16,377.37	
		CM ADDTL SERVICES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			10,356.05	10,356.05	
		CM ADDTL SERVICES-1430-LEXINGTON (NY005010620P)			15,336.43	15,336.43	
		CM STAFFING-1430-131 SAINT NICHOLAS AVE (NY005010970P)			16,697.16	16,697.16	
		CM STAFFING-1430-LEXINGTON (NY005010620P)			103,148.67	103,148.67	
		CM STAFFING-1430-SAINT NICHOLAS (NY005000380P)			17,335.94	17,335.94	
		CM STAFFING-1430-W S U R (BROWNSTONES) (NY005011270P)			470.46	470.46	
		CM STAFFING-1430-WASHINGTON (NY005010620P)			30,705.51	30,705.51	
		CM STAFFING-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			9,278.84	9,278.84	
		CM STAFFING-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			54,785.47	54,785.47	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)	1,484.54	1,484.54	1,484.54	1,484.54	Completed (3838)
PHA WIDE ITEM (3838)	INFORMATION TECHNOLOGY (3838)	CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)	5,537.07	5,537.07	5,537.07	5,537.07	
		COMPUTER HARDWARE-1475-PATTERSON (NY005000240P)	100,000.00	1,080,163.04	12,362.95	12,362.95	
		COMPUTER HARDWARE-1475-RALPH AVE REHAB (NY005011670P)			814.99	814.99	
		COMPUTER HARDWARE-1475-QUEENSBRIDGE SOUTH (NY005000050P)			11,078.31	11,078.31	
		COMPUTER HARDWARE-1475-QUEENSBRIDGE NORTH (NY005005050P)			10,636.28	10,636.28	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3838)	INFORMATION TECHNOLOGY (3838)	COMPUTER HARDWARE-1475-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)	100,000.00	1,080,163.04	863.33	863.33	Completed (3838)
		COMPUTER HARDWARE-1475-POMONOK (NY005000530P)			14,289.92	14,289.92	
		COMPUTER HARDWARE-1475-POLO GROUNDS TOWER (NY005001490P)			11,140.47	11,140.47	
		COMPUTER HARDWARE-1475-PINK (NY005000890P)			10,360.02	10,360.02	
		COMPUTER HARDWARE-1475-LEAVITT ST - 34TH AVE (NY005011860P)			573.25	573.25	
		COMPUTER HARDWARE-1475-PELHAM PARKWAY (NY005010390P)			8,723.13	8,723.13	
		COMPUTER HARDWARE-1475-RANGEL (NY005000370P)			6,789.26	6,789.26	
		COMPUTER HARDWARE-1475-PARKSIDE (NY005010470P)			6,064.06	6,064.06	
		COMPUTER HARDWARE-1475-PARK ROCK REHAB (NY005013510P)			925.49	925.49	
		COMPUTER HARDWARE-1475-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			621.60	621.60	
		COMPUTER HARDWARE-1475-PALMETTO GARDENS (NY005012470P)			787.36	787.36	
		COMPUTER HARDWARE-1475-O'DWYER GARDENS (NY005011720P)			3,950.62	3,950.62	
		COMPUTER HARDWARE-1475-OCEAN HILL APTS (NY005011620P)			1,643.79	1,643.79	
		COMPUTER HARDWARE-1475-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			2,320.64	2,320.64	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (TAFT) (NY005013170P)			1,077.44	1,077.44	
		COMPUTER HARDWARE-1475-ROOSEVELT II (NY005011350P)			2,362.08	2,362.08	
		COMPUTER HARDWARE-1475-ROBBINS PLAZA (NY005011390P)			1,036.00	1,036.00	
		COMPUTER HARDWARE-1475-RIIS II (NY005010180P)			3,985.15	3,985.15	
		COMPUTER HARDWARE-1475-RIIS (NY005010180P)			8,225.85	8,225.85	
		COMPUTER HARDWARE-1475-RICHMOND TERRACE (NY005011170P)			3,370.46	3,370.46	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3838)	INFORMATION TECHNOLOGY (3838)	COMPUTER HARDWARE-1475-REVEREND BROWN (NY005012520P)	100,000.00	1,080,163.04	1,381.34	1,381.34	Completed (3838)
		COMPUTER HARDWARE-1475-RANDALL AVE - BALCOM AVE (NY005010630P)			1,733.58	1,733.58	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (WISE REHAB) (NY005011270P)			276.27	276.27	
		COMPUTER HARDWARE-1475-RANDOLPH (NY005010300P)			3,121.82	3,121.82	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (DOUGLASS) (NY005013170P)			773.55	773.55	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			89.79	89.79	
		COMPUTER HARDWARE-1475-REDFERN (NY005000550P)			4,164.73	4,164.73	
		COMPUTER HARDWARE-1475-RED HOOK WEST (NY005000790P)			10,152.82	10,152.82	
		COMPUTER HARDWARE-1475-RED HOOK EAST (NY005000040P)			9,724.60	9,724.60	
		COMPUTER HARDWARE-1475-RAVENSWOOD (NY005000480P)			14,939.15	14,939.15	
		COMPUTER HARDWARE-1475-NOSTRAND (NY005010360P)			7,921.96	7,921.96	
		COMPUTER HARDWARE-1475-REID APTS (NY005011670P)			1,567.82	1,567.82	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE I INFILL (NY005011000P)			1,305.36	1,305.36	
		COMPUTER HARDWARE-1475-OCEAN HILL - BROWNSVILLE (NY005013510P)			863.33	863.33	
		COMPUTER HARDWARE-1475-MARCY AVE - GREENE AVE SITE A (NY005013590P)			331.52	331.52	
		COMPUTER HARDWARE-1475-MARCY (NY005000210P)			11,838.05	11,838.05	
		COMPUTER HARDWARE-1475-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			352.24	352.24	
		COMPUTER HARDWARE-1475-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			317.71	317.71	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			372.96	372.96	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3838)	INFORMATION TECHNOLOGY (3838)	COMPUTER HARDWARE-1475-MARINER'S HARBOR (NY005000770P)	100,000.00	1,080,163.04	4,185.45	4,185.45	Completed (3838)
		COMPUTER HARDWARE-1475-LOWER EAST SIDE II (NY005012920P)			1,284.64	1,284.64	
		COMPUTER HARDWARE-1475-MCKINLEY (NY005000590P)			4,254.51	4,254.51	
		COMPUTER HARDWARE-1475-LOW HOUSES (NY005011690P)			3,695.07	3,695.07	
		COMPUTER HARDWARE-1475-LONGFELLOW AVENUE REHAB (NY005015300P)			518.00	518.00	
		COMPUTER HARDWARE-1475-LONG ISLAND BAPTIST HOUSES (NY005012610P)			1,581.63	1,581.63	
		COMPUTER HARDWARE-1475-LINCOLN (NY005000200P)			8,861.27	8,861.27	
		COMPUTER HARDWARE-1475-LEXINGTON (NY005010620P)			3,094.19	3,094.19	
		COMPUTER HARDWARE-1475-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			511.09	511.09	
		COMPUTER HARDWARE-1475-LEHMAN (NY005001010P)			4,254.51	4,254.51	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE III (NY005013590P)			386.77	386.77	
		COMPUTER HARDWARE-1475-MOORE (NY005010930P)			3,190.89	3,190.89	
		COMPUTER HARDWARE-1475-SEDGWICK (NY005010450P)			5,407.93	5,407.93	
		COMPUTER HARDWARE-1475-NEW LANE AREA (NY005010350P)			1,906.24	1,906.24	
		COMPUTER HARDWARE-1475-MOTT HAVEN (NY005001210P)			6,851.42	6,851.42	
		COMPUTER HARDWARE-1475-MORRISANIA AIR RIGHTS (NY005012670P)			5,808.52	5,808.52	
		COMPUTER HARDWARE-1475-MORRISANIA (NY005011410P)			1,422.78	1,422.78	
		COMPUTER HARDWARE-1475-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			669.95	669.95	
		COMPUTER HARDWARE-1475-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			207.20	207.20	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3838)	INFORMATION TECHNOLOGY (3838)	COMPUTER HARDWARE-1475-MORRIS I (NY005011020P)	100,000.00	1,080,163.04	7,479.93	7,479.93	Completed (3838)
		COMPUTER HARDWARE-1475-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			9,579.56	9,579.56	
		COMPUTER HARDWARE-1475-MONROE (NY005000880P)			7,604.25	7,604.25	
		COMPUTER HARDWARE-1475-MITCHEL (NY005011450P)			11,948.55	11,948.55	
		COMPUTER HARDWARE-1475-MILL BROOK (NY005010840P)			9,510.49	9,510.49	
		COMPUTER HARDWARE-1475-MIDDLETOWN PLAZA (NY005010340P)			1,222.48	1,222.48	
		COMPUTER HARDWARE-1475-METRO NORTH PLAZA (NY005010090P)			1,871.71	1,871.71	
		COMPUTER HARDWARE-1475-MELTZER TOWER (NY005011000P)			1,581.63	1,581.63	
		COMPUTER HARDWARE-1475-MELROSE (NY005010280P)			7,037.91	7,037.91	
		COMPUTER HARDWARE-1475-MORRIS II (NY005011020P)			5,539.16	5,539.16	
		COMPUTER HARDWARE-1475-VANDALIA AVENUE (NY005011940P)			1,982.22	1,982.22	
		COMPUTER HARDWARE-1475-UNION AVE - EAST 166TH ST (NY005013420P)			828.80	828.80	
		COMPUTER HARDWARE-1475-WAGNER (NY005010740P)			14,876.98	14,876.98	
		COMPUTER HARDWARE-1475-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			1,091.26	1,091.26	
		COMPUTER HARDWARE-1475-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			1,160.32	1,160.32	
		COMPUTER HARDWARE-1475-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			483.47	483.47	
		COMPUTER HARDWARE-1475-W S U R (BROWNSTONES) (NY005011270P)			1,629.98	1,629.98	
		COMPUTER HARDWARE-1475-WASHINGTON (NY005010620P)			10,422.18	10,422.18	
		COMPUTER HARDWARE-1475-VLADECK (NY005010060P)			10,525.78	10,525.78	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3838)	INFORMATION TECHNOLOGY (3838)	COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)	100,000.00	1,080,163.04	1,478.03	1,478.03	Completed (3838)
		COMPUTER HARDWARE-1475-VAN DYKE II (NY005011680P)			766.64	766.64	
		COMPUTER HARDWARE-1475-VAN DYKE I (NY005000610P)			11,071.41	11,071.41	
		COMPUTER HARDWARE-1475-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			1,036.00	1,036.00	
		COMPUTER HARDWARE-1475-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			1,243.20	1,243.20	
		COMPUTER HARDWARE-1475-UNIVERSITY AVE REHAB (NY005013410P)			1,588.54	1,588.54	
		COMPUTER HARDWARE-1475-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			3,183.98	3,183.98	
		COMPUTER HARDWARE-1475-SAINT NICHOLAS (NY005000380P)			10,532.68	10,532.68	
		COMPUTER HARDWARE-1475-VLADECK II (NY005010060P)			1,657.60	1,657.60	
		COMPUTER HARDWARE-1475-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			138.13	138.13	
		COMPUTER HARDWARE-1475-WYCKOFF GARDENS (NY005011630P)			3,639.82	3,639.82	
		COMPUTER HARDWARE-1475-WOODSON (NY005011680P)			2,811.02	2,811.02	
		COMPUTER HARDWARE-1475-WOODSIDE (NY005000330P)			9,358.55	9,358.55	
		COMPUTER HARDWARE-1475-WILSON (NY005010090P)			2,748.86	2,748.86	
		COMPUTER HARDWARE-1475-WILLIAMSBURG (NY005000020P)			11,244.07	11,244.07	
		COMPUTER HARDWARE-1475-WHITMAN (NY005005140P)			11,409.83	11,409.83	
		COMPUTER HARDWARE-1475-WALD (NY005000230P)			12,846.42	12,846.42	
		COMPUTER HARDWARE-1475-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			1,022.19	1,022.19	
		COMPUTER HARDWARE-1475-UNION AVE - EAST 163RD ST (NY005013420P)			1,360.62	1,360.62	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3838)	INFORMATION TECHNOLOGY (3838)	COMPUTER HARDWARE-1475-WEST BRIGHTON II (NY005010130P)	100,000.00	1,080,163.04	994.56	994.56	Completed (3838)
		COMPUTER HARDWARE-1475-WEST BRIGHTON I (NY005010130P)			3,370.46	3,370.46	
		COMPUTER HARDWARE-1475-WEEKSVILLE GARDENS (NY005010310P)			1,768.11	1,768.11	
		COMPUTER HARDWARE-1475-WEBSTER (NY005011410P)			4,178.54	4,178.54	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			221.01	221.01	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			221.01	221.01	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			96.69	96.69	
		COMPUTER HARDWARE-1475-WHITE (NY005010090P)			1,705.95	1,705.95	
		COMPUTER HARDWARE-1475-SOUTH BRONX AREA (SITE 402) (NY005013420P)			773.55	773.55	
		COMPUTER HARDWARE-1475-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			1,153.42	1,153.42	
		COMPUTER HARDWARE-1475-STRAUS (NY005011530P)			1,844.08	1,844.08	
		COMPUTER HARDWARE-1475-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			863.33	863.33	
		COMPUTER HARDWARE-1475-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			573.25	573.25	
		COMPUTER HARDWARE-1475-STEBBINS AVE - HEWITT PLACE (NY005013420P)			821.89	821.89	
		COMPUTER HARDWARE-1475-STANTON STREET (NY005013590P)			89.79	89.79	
		COMPUTER HARDWARE-1475-STUYVESANT GARDENS II (NY005012210P)			1,036.00	1,036.00	
		COMPUTER HARDWARE-1475-SOUTH JAMAICA I (NY005010080P)			3,094.19	3,094.19	
		COMPUTER HARDWARE-1475-SUMNER (NY005010730P)			7,583.53	7,583.53	
		COMPUTER HARDWARE-1475-SOUTH BEACH (NY005010350P)			2,907.71	2,907.71	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3838)	INFORMATION TECHNOLOGY (3838)	COMPUTER HARDWARE-1475-SOUNDVIEW (NY005000710P)	100,000.00	1,080,163.04	8,688.60	8,688.60	Completed (3838)
		COMPUTER HARDWARE-1475-SMITH (NY005000270P)			13,350.61	13,350.61	
		COMPUTER HARDWARE-1475-SHELTON HOUSE (NY005010910P)			1,056.72	1,056.72	
		COMPUTER HARDWARE-1475-SHEEPSHEAD BAY (NY005010360P)			7,272.73	7,272.73	
		COMPUTER HARDWARE-1475-SEWARD PARK EXT (NY005011000P)			2,486.40	2,486.40	
		COMPUTER HARDWARE-1475-ROOSEVELT I (NY005011350P)			5,255.98	5,255.98	
		COMPUTER HARDWARE-1475-SOUTH JAMAICA II (NY005010080P)			4,137.10	4,137.10	
		COMPUTER HARDWARE-1475-THROGGS NECK (NY005010630P)			8,163.69	8,163.69	
		COMPUTER HARDWARE-1475-TWO BRIDGES URA (SITE 7) (NY005010760P)			1,726.67	1,726.67	
		COMPUTER HARDWARE-1475-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			2,147.98	2,147.98	
		COMPUTER HARDWARE-1475-TWIN PARKS EAST (SITE 9) (NY005012270P)			1,512.56	1,512.56	
		COMPUTER HARDWARE-1475-TOMPKINS (NY005011310P)			7,217.48	7,217.48	
		COMPUTER HARDWARE-1475-TODT HILL (NY005000520P)			3,467.15	3,467.15	
		COMPUTER HARDWARE-1475-TILDEN (NY005000720P)			6,892.86	6,892.86	
		COMPUTER HARDWARE-1475-STUYVESANT GARDENS I (NY005012210P)			2,272.30	2,272.30	
		COMPUTER HARDWARE-1475-THROGGS NECK ADDITION (NY005010630P)			1,982.22	1,982.22	
		COMPUTER HARDWARE-1475-SARATOGA VILLAGE (NY005011620P)			863.33	863.33	
		COMPUTER HARDWARE-1475-THOMAS APTS (NY005011270P)			600.88	600.88	
		COMPUTER HARDWARE-1475-TELLER AVE - EAST 166TH ST (NY005013080P)			621.60	621.60	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3838)	INFORMATION TECHNOLOGY (3838)	COMPUTER HARDWARE-1475-TAYLOR ST - WYTHE AVE (NY005012340P)	100,000.00	1,080,163.04	3,626.01	3,626.01	Completed (3838)
		COMPUTER HARDWARE-1475-TAPSCOTT ST REHAB (NY005011670P)			1,070.54	1,070.54	
		COMPUTER HARDWARE-1475-TAFT (NY005010970P)			10,111.38	10,111.38	
		COMPUTER HARDWARE-1475-SUTTER AVE - UNION ST (NY005011670P)			690.67	690.67	
		COMPUTER HARDWARE-1475-SURFSIDE GARDENS (NY005011700P)			4,130.19	4,130.19	
		COMPUTER HARDWARE-1475-THURGOOD MARSHALL PLAZA (NY005010030P)			1,243.20	1,243.20	
		COMPUTER HARDWARE-1475-BOSTON SECOR (NY005011380P)			3,708.89	3,708.89	
		COMPUTER HARDWARE-1475-BUSHWICK II (GROUPS A&C) (NY005012470P)			2,065.10	2,065.10	
		COMPUTER HARDWARE-1475-BRYANT AVE - EAST 174TH ST (NY005015300P)			497.28	497.28	
		COMPUTER HARDWARE-1475-BROWNSVILLE (NY005000160P)			9,234.23	9,234.23	
		COMPUTER HARDWARE-1475-BRONX RIVER (NY005010320P)			10,159.72	10,159.72	
		COMPUTER HARDWARE-1475-BREVOORT (NY005000650P)			6,174.57	6,174.57	
		COMPUTER HARDWARE-1475-BREUKELEN (NY005000560P)			11,009.25	11,009.25	
		COMPUTER HARDWARE-1475-BETANCES IV (NY005012110P)			1,940.78	1,940.78	
		COMPUTER HARDWARE-1475-BOYNTON AVE REHAB (NY005010320P)			566.35	566.35	
		COMPUTER HARDWARE-1475-BUTLER (NY005001130P)			10,194.26	10,194.26	
		COMPUTER HARDWARE-1475-BOSTON ROAD PLAZA (NY005010390P)			1,609.26	1,609.26	
		COMPUTER HARDWARE-1475-BORINQUEN PLAZA II (NY005012430P)			2,935.34	2,935.34	
		COMPUTER HARDWARE-1475-BORINQUEN PLAZA I (NY005012430P)			3,515.50	3,515.50	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3838)	INFORMATION TECHNOLOGY (3838)	COMPUTER HARDWARE-1475-BLAND (NY005011860P)	100,000.00	1,080,163.04	2,755.76	2,755.76	Completed (3838)
		COMPUTER HARDWARE-1475-BETHUNE GARDENS (NY005010030P)			1,450.40	1,450.40	
		COMPUTER HARDWARE-1475-BETANCES VI (NY005012110P)			1,070.54	1,070.54	
		COMPUTER HARDWARE-1475-CONEY ISLAND I (SITE 1B) (NY005011660P)			1,326.08	1,326.08	
		COMPUTER HARDWARE-1475-BRACETTI PLAZA (NY005012920P)			745.92	745.92	
		COMPUTER HARDWARE-1475-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			1,291.55	1,291.55	
		COMPUTER HARDWARE-1475-CONEY ISLAND (SITE 8) (NY005011720P)			856.43	856.43	
		COMPUTER HARDWARE-1475-CONEY ISLAND (NY005011700P)			6,278.17	6,278.17	
		COMPUTER HARDWARE-1475-COLLEGE AVE - EAST 165TH ST (NY005013080P)			656.13	656.13	
		COMPUTER HARDWARE-1475-CLINTON (NY005001230P)			5,173.10	5,173.10	
		COMPUTER HARDWARE-1475-CLASON POINT GARDENS (NY005012800P)			2,769.58	2,769.58	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 5 (NY005013080P)			890.96	890.96	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 4 (NY005013080P)			1,029.10	1,029.10	
		COMPUTER HARDWARE-1475-BUSHWICK II (GROUPS B&D) (NY005012470P)			2,072.00	2,072.00	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 2 (NY005013080P)			732.11	732.11	
		COMPUTER HARDWARE-1475-BUSHWICK II CDA (GROUP E) (NY005012470P)			1,906.24	1,906.24	
		COMPUTER HARDWARE-1475-CHELSEA ADDITION (NY005011340P)			663.04	663.04	
		COMPUTER HARDWARE-1475-CASSIDY - LAFAYETTE (NY005011170P)			2,610.72	2,610.72	
		COMPUTER HARDWARE-1475-CARVER (NY005000580P)			8,605.72	8,605.72	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3838)	INFORMATION TECHNOLOGY (3838)	COMPUTER HARDWARE-1475-CARLETON MANOR (NY005010750P)	100,000.00	1,080,163.04	1,167.23	1,167.23	Completed (3838)
		COMPUTER HARDWARE-1475-CAREY GARDENS (NY005011660P)			4,710.35	4,710.35	
		COMPUTER HARDWARE-1475-CAMPOS PLAZA II (NY005012570P)			1,547.10	1,547.10	
		COMPUTER HARDWARE-1475-BETANCES III, 9A (NY005012110P)			151.95	151.95	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 3 (NY005013080P)			739.01	739.01	
		COMPUTER HARDWARE-1475-335 EAST 111TH ST (NY005010640P)			455.84	455.84	
		COMPUTER HARDWARE-1475-ARMSTRONG I (NY005012100P)			2,541.66	2,541.66	
		COMPUTER HARDWARE-1475-AMSTERDAM (NY005010220P)			7,486.84	7,486.84	
		COMPUTER HARDWARE-1475-ALBANY II (NY005010310P)			2,762.67	2,762.67	
		COMPUTER HARDWARE-1475-ALBANY (NY005010310P)			5,698.01	5,698.01	
		COMPUTER HARDWARE-1475-ADAMS (NY005001180P)			6,388.68	6,388.68	
		COMPUTER HARDWARE-1475-830 AMSTERDAM AVE (NY005010820P)			1,098.16	1,098.16	
		COMPUTER HARDWARE-1475-BETANCES V (NY005012110P)			690.67	690.67	
		COMPUTER HARDWARE-1475-45 ALLEN ST (NY005011000P)			718.29	718.29	
		COMPUTER HARDWARE-1475-ATLANTIC TERMINAL SITE 4B (NY005011630P)			2,065.10	2,065.10	
		COMPUTER HARDWARE-1475-303 VERNON AVE (NY005010730P)			1,616.16	1,616.16	
		COMPUTER HARDWARE-1475-1471 WATSON AVE (NY005010670P)			663.04	663.04	
		COMPUTER HARDWARE-1475-131 SAINT NICHOLAS AVE (NY005010970P)			676.85	676.85	
		COMPUTER HARDWARE-1475-1162-1176 WASHINGTON AVE (NY005013080P)			442.03	442.03	

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2013_HUD_Acct_09September13

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3838)	INFORMATION TECHNOLOGY (3838)	COMPUTER HARDWARE-1475-LATIMER GARDENS (NY005011860P)	100,000.00	1,080,163.04	2,914.62	2,914.62	Completed (3838)
		COMPUTER HARDWARE-1475-1010 EAST 178TH ST (NY005011330P)			1,505.66	1,505.66	
		COMPUTER HARDWARE-1475-SACK WERN (NY005012800P)			2,831.74	2,831.74	
		COMPUTER HARDWARE-1475-572 WARREN STREET (NY005011630P)			1,381.34	1,381.34	
		COMPUTER HARDWARE-1475-BEDFORD - STUYVESANT REHAB (NY005010730P)			580.16	580.16	
		COMPUTER HARDWARE-1475-BETANCES III, 18 (NY005011450P)			131.23	131.23	
		COMPUTER HARDWARE-1475-BETANCES III, 13 (NY005010840P)			179.57	179.57	
		COMPUTER HARDWARE-1475-BETANCES II, 9A (NY005012110P)			538.72	538.72	
		COMPUTER HARDWARE-1475-BETANCES II, 18 (NY005011450P)			317.71	317.71	
		COMPUTER HARDWARE-1475-BETANCES II, 13 (NY005010840P)			352.24	352.24	
		COMPUTER HARDWARE-1475-BETANCES I (NY005012110P)			2,134.16	2,134.16	
		COMPUTER HARDWARE-1475-BERRY ST - SOUTH 9TH ST (NY005011310P)			1,036.00	1,036.00	
		COMPUTER HARDWARE-1475-ARMSTRONG II (NY005012100P)			1,712.86	1,712.86	
		COMPUTER HARDWARE-1475-BELMONT - SUTTER AREA (NY005010460P)			497.28	497.28	
		COMPUTER HARDWARE-1475-ASTORIA (NY005000260P)			7,624.97	7,624.97	
		COMPUTER HARDWARE-1475-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			4,917.55	4,917.55	
		COMPUTER HARDWARE-1475-BARUCH HOUSES ADDITION (NY005010600P)			1,360.62	1,360.62	
		COMPUTER HARDWARE-1475-BARUCH (NY005010600P)			15,153.29	15,153.29	
		COMPUTER HARDWARE-1475-BAISLEY PARK (NY005010910P)			2,631.44	2,631.44	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3838)	INFORMATION TECHNOLOGY (3838)	COMPUTER HARDWARE-1475-BAILEY AVE - WEST 193rd ST (NY005012020P)	100,000.00	1,080,163.04	1,609.26	1,609.26	Completed (3838)
		COMPUTER HARDWARE-1475-AUDUBON (NY005010030P)			1,153.42	1,153.42	
		COMPUTER HARDWARE-1475-104-14 TAPSCOTT ST (NY005011670P)			207.20	207.20	
		COMPUTER HARDWARE-1475-BERRY (NY005000520P)			3,494.78	3,494.78	
		COMPUTER HARDWARE-1475-HARRISON AVE REHAB (GROUP B) (NY005013410P)			1,029.10	1,029.10	
		COMPUTER HARDWARE-1475-GRANT (NY005000870P)			13,398.96	13,398.96	
		COMPUTER HARDWARE-1475-HOPE GARDENS (NY005012470P)			2,237.76	2,237.76	
		COMPUTER HARDWARE-1475-HOLMES TOWERS (NY005011390P)			3,708.89	3,708.89	
		COMPUTER HARDWARE-1475-HOE AVE - EAST 173RD ST (NY005015300P)			448.93	448.93	
		COMPUTER HARDWARE-1475-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			552.53	552.53	
		COMPUTER HARDWARE-1475-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			932.40	932.40	
		COMPUTER HARDWARE-1475-HOWARD AVE - PARK RLACE (NY005013510P)			1,070.54	1,070.54	
		COMPUTER HARDWARE-1475-HERNANDEZ (NY005011000P)			1,029.10	1,029.10	
		COMPUTER HARDWARE-1475-HOWARD AVE (NY005013510P)			1,022.19	1,022.19	
		COMPUTER HARDWARE-1475-HARLEM RIVER II (NY005010030P)			801.17	801.17	
		COMPUTER HARDWARE-1475-HARLEM RIVER (NY005010030P)			3,957.53	3,957.53	
		COMPUTER HARDWARE-1475-HARBORVIEW TERRACE (NY005010220P)			2,603.82	2,603.82	
		COMPUTER HARDWARE-1475-HAMMEL (NY005010750P)			4,910.65	4,910.65	
		COMPUTER HARDWARE-1475-HABER (NY005011660P)			2,624.54	2,624.54	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3838)	INFORMATION TECHNOLOGY (3838)	COMPUTER HARDWARE-1475-GUN HILL (NY005010470P)	100,000.00	1,080,163.04	5,055.69	5,055.69	Completed (3838)
		COMPUTER HARDWARE-1475-GRAVESEND (NY005011720P)			4,378.83	4,378.83	
		COMPUTER HARDWARE-1475-HIGHBRIDGE GARDENS (NY005000780P)			4,827.77	4,827.77	
		COMPUTER HARDWARE-1475-JACKSON (NY005012670P)			5,995.00	5,995.00	
		COMPUTER HARDWARE-1475-LAFAYETTE (NY005001220P)			6,077.88	6,077.88	
		COMPUTER HARDWARE-1475-LA GUARDIA (NY005010760P)			7,542.09	7,542.09	
		COMPUTER HARDWARE-1475-KINGSBOROUGH EXT (NY005010100P)			1,270.83	1,270.83	
		COMPUTER HARDWARE-1475-KINGSBOROUGH (NY005010100P)			7,991.03	7,991.03	
		COMPUTER HARDWARE-1475-KING TOWERS (NY005010300P)			9,517.40	9,517.40	
		COMPUTER HARDWARE-1475-JUSTICE SOTOMAYOR (NY005010670P)			10,339.30	10,339.30	
		COMPUTER HARDWARE-1475-HOWARD (NY005000720P)			5,622.04	5,622.04	
		COMPUTER HARDWARE-1475-JEFFERSON (NY005010640P)			10,263.32	10,263.32	
		COMPUTER HARDWARE-1475-LA GUARDIA ADDITION (NY005010760P)			1,022.19	1,022.19	
		COMPUTER HARDWARE-1475-JACKIE ROBINSON (NY005012410P)			1,298.46	1,298.46	
		COMPUTER HARDWARE-1475-ISAACS (NY005011390P)			4,385.74	4,385.74	
		COMPUTER HARDWARE-1475-INTERNATIONAL TOWER (NY005010910P)			1,001.47	1,001.47	
		COMPUTER HARDWARE-1475-INGERSOLL (NY005000140P)			12,611.59	12,611.59	
		COMPUTER HARDWARE-1475-HYLAN (NY005010860P)			1,443.50	1,443.50	
		COMPUTER HARDWARE-1475-HUNTS POINT AVE REHAB (NY005015300P)			904.77	904.77	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3838)	INFORMATION TECHNOLOGY (3838)	COMPUTER HARDWARE-1475-HUGHES APTS (NY005011680P)	100,000.00	1,080,163.04	3,515.50	3,515.50	Completed (3838)
		COMPUTER HARDWARE-1475-JOHNSON (NY005000170P)			8,971.78	8,971.78	
		COMPUTER HARDWARE-1475-DE HOSTOS APTS (NY005011270P)			1,512.56	1,512.56	
		COMPUTER HARDWARE-1475-EAST RIVER (NY005010090P)			7,991.03	7,991.03	
		COMPUTER HARDWARE-1475-EAST NEW YORK CITY LINE (NY005010700P)			455.84	455.84	
		COMPUTER HARDWARE-1475-EAST 180TH ST - MONTEREY AVE (NY005012270P)			1,650.70	1,650.70	
		COMPUTER HARDWARE-1475-EAST 173RD ST - VYSE AVENUE (NY005015300P)			1,160.32	1,160.32	
		COMPUTER HARDWARE-1475-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			766.64	766.64	
		COMPUTER HARDWARE-1475-EAST 152ND ST - COURTLAND AVE (NY005010280P)			1,526.38	1,526.38	
		COMPUTER HARDWARE-1475-EASTCHESTER GARDENS (NY005010340P)			6,057.16	6,057.16	
		COMPUTER HARDWARE-1475-DYCKMAN (NY005000410P)			8,060.09	8,060.09	
		COMPUTER HARDWARE-1475-EAGLE AVE - EAST 163RD ST (NY005000590P)			455.84	455.84	
		COMPUTER HARDWARE-1475-DAVIDSON (NY005013420P)			1,201.76	1,201.76	
		COMPUTER HARDWARE-1475-CYPRESS HILLS (NY005010700P)			9,959.43	9,959.43	
		COMPUTER HARDWARE-1475-CROWN HEIGHTS (NY005013510P)			835.71	835.71	
		COMPUTER HARDWARE-1475-CORSI HOUSES (NY005010640P)			1,181.04	1,181.04	
		COMPUTER HARDWARE-1475-COOPER PARK (NY005000690P)			4,834.67	4,834.67	
		COMPUTER HARDWARE-1475-GRAMPION (NY005010300P)			241.73	241.73	
		COMPUTER HARDWARE-1475-CONLON LIHFE TOWERS (NY005010910P)			1,484.94	1,484.94	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3838)	INFORMATION TECHNOLOGY (3838)	COMPUTER HARDWARE-1475-FULTON (NY005001360P)	100,000.00	1,080,163.04	6,519.90	6,519.90	Completed (3838)
		COMPUTER HARDWARE-1475-DOUGLASS ADDITION (NY005010820P)			15,132.53	15,132.53	
		COMPUTER HARDWARE-1475-EDENWALD (NY005000570P)			14,055.09	14,055.09	
		COMPUTER HARDWARE-1475-GLENWOOD (NY005000440P)			8,191.32	8,191.32	
		COMPUTER HARDWARE-1475-GLENMORE PLAZA (NY005011690P)			3,038.94	3,038.94	
		COMPUTER HARDWARE-1475-GARVEY (GROUP A) (NY005012520P)			2,210.14	2,210.14	
		COMPUTER HARDWARE-1475-GOMPERS (NY005011000P)			3,266.86	3,266.86	
		COMPUTER HARDWARE-1475-GOWANUS (NY005000250P)			7,852.89	7,852.89	
		COMPUTER HARDWARE-1475-FT. WASHINGTON AVENUE REHAB (NY005013090P)			1,560.91	1,560.91	
		COMPUTER HARDWARE-1475-FARRAGUT (NY005000290P)			9,586.47	9,586.47	
		COMPUTER HARDWARE-1475-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			904.77	904.77	
		COMPUTER HARDWARE-1475-ELLIOTT (NY005011340P)			4,192.35	4,192.35	
		COMPUTER HARDWARE-1475-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			310.80	310.80	
		COMPUTER HARDWARE-1475-FENIMORE - LEFFERTS (NY005011670P)			248.64	248.64	
		COMPUTER HARDWARE-1475-FIORENTINO PLAZA (NY005012610P)			1,091.26	1,091.26	
		COMPUTER HARDWARE-1475-FIRST HOUSES (NY005012920P)			870.24	870.24	
		COMPUTER HARDWARE-1475-FOREST (NY005000590P)			9,317.11	9,317.11	
		COMPUTER HARDWARE-1475-FOREST HILLS COOP (NY005002000P)			2,969.87	2,969.87	
PHA WIDE ITEM (3840)	INFORMATION TECHNOLOGY (3840)	CONSULTING FEES-1430-POLO GROUNDS TOWER (NY005001490P)	0.00	110,636.60	969.60	969.60	Completed (3840)

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3840)	INFORMATION TECHNOLOGY (3840)	CONSULTING FEES-1430-RALPH AVE REHAB (NY005011670P)	0.00	110,636.60	71.30	71.30	Completed (3840)
		CONSULTING FEES-1430-QUEENSBRIDGE SOUTH (NY005000050P)			964.19	964.19	
		CONSULTING FEES-1430-QUEENSBRIDGE NORTH (NY005005050P)			925.72	925.72	
		CONSULTING FEES-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			75.14	75.14	
		CONSULTING FEES-1430-POMONOK (NY005000530P)			1,243.72	1,243.72	
		CONSULTING FEES-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			150.88	150.88	
		CONSULTING FEES-1430-PINK (NY005000890P)			901.67	901.67	
		CONSULTING FEES-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			201.97	201.97	
		CONSULTING FEES-1430-PELHAM PARKWAY (NY005010390P)			759.21	759.21	
		CONSULTING FEES-1430-PATTERSON (NY005000240P)			1,076.00	1,076.00	
		CONSULTING FEES-1430-PARKSIDE (NY005010470P)			527.79	527.79	
		CONSULTING FEES-1430-PARK ROCK REHAB (NY005013510P)			74.70	74.70	
		CONSULTING FEES-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			54.10	54.10	
		CONSULTING FEES-1430-O'DWYER GARDENS (NY005011720P)			343.84	343.84	
		CONSULTING FEES-1430-RANDOLPH (NY005010300P)			271.70	271.70	
		CONSULTING FEES-1430-PALMETTO GARDENS (NY005012470P)			68.53	68.53	
		CONSULTING FEES-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			24.05	24.05	
		CONSULTING FEES-1430-MELROSE (NY005010280P)			612.54	612.54	
		CONSULTING FEES-1430-ROOSEVELT II (NY005011350P)			205.59	205.59	
		CONSULTING FEES-1430-OCEAN HILL APTS (NY005011620P)			123.30	123.30	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3840)	INFORMATION TECHNOLOGY (3840)	CONSULTING FEES-1430-ROBBINS PLAZA (NY005011390P)	0.00	110,636.60	90.16	90.16	Completed (3840)
		CONSULTING FEES-1430-RIIS II (NY005010180P)			346.84	346.84	
		CONSULTING FEES-1430-RIIS (NY005010180P)			715.93	715.93	
		CONSULTING FEES-1430-RICHMOND TERRACE (NY005011170P)			293.35	293.35	
		CONSULTING FEES-1430-ROOSEVELT I (NY005011350P)			457.45	457.45	
		CONSULTING FEES-1430-REID APTS (NY005011670P)			136.46	136.46	
		CONSULTING FEES-1430-RANGEL (NY005000370P)			590.89	590.89	
		CONSULTING FEES-1430-REHAB PROGRAM (TAFT) (NY005013170P)			93.77	93.77	
		CONSULTING FEES-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			67.32	67.32	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			16,743.05	16,743.05	
		CONSULTING FEES-1430-REDFERN (NY005000550P)			362.47	362.47	
		CONSULTING FEES-1430-RED HOOK WEST (NY005000790P)			883.64	883.64	
		CONSULTING FEES-1430-RED HOOK EAST (NY005000040P)			846.37	846.37	
		CONSULTING FEES-1430-RAVENSWOOD (NY005000480P)			1,300.24	1,300.24	
		CONSULTING FEES-1430-REVEREND BROWN (NY005012520P)			120.22	120.22	
		CONSULTING FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)			113.61	113.61	
		CONSULTING FEES-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			18.04	18.04	
		CONSULTING FEES-1430-MARCY AVE - GREENE AVE SITE A (NY005013590P)			11.29	11.29	
		CONSULTING FEES-1430-MARCY (NY005000210P)			1,030.31	1,030.31	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			30.66	30.66	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			27.65	27.65	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3840)	INFORMATION TECHNOLOGY (3840)	CONSULTING FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)	0.00	110,636.60	32.46	32.46	Completed (3840)
		CONSULTING FEES-1430-METRO NORTH PLAZA (NY005010090P)			162.91	162.91	
		CONSULTING FEES-1430-LOWER EAST SIDE II (NY005012920P)			111.81	111.81	
		CONSULTING FEES-1430-MELTZER TOWER (NY005011000P)			137.66	137.66	
		CONSULTING FEES-1430-LOW HOUSES (NY005011690P)			321.59	321.59	
		CONSULTING FEES-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			45.08	45.08	
		CONSULTING FEES-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			137.66	137.66	
		CONSULTING FEES-1430-LINCOLN (NY005000200P)			771.23	771.23	
		CONSULTING FEES-1430-SACK WERN (NY005012800P)			246.46	246.46	
		CONSULTING FEES-1430-UNION AVE - EAST 163RD ST (NY005013420P)			118.42	118.42	
		CONSULTING FEES-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			44.49	44.49	
		CONSULTING FEES-1430-LOWER EAST SIDE III (NY005013590P)			33.66	33.66	
		CONSULTING FEES-1430-MORRIS HEIGHTS REHAB (NY005013410P)			49.03	49.03	
		CONSULTING FEES-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			833.75	833.75	
		CONSULTING FEES-1430-NOSTRAND (NY005010360P)			689.48	689.48	
		CONSULTING FEES-1430-NEW LANE AREA (NY005010350P)			165.91	165.91	
		CONSULTING FEES-1430-MOTT HAVEN (NY005001210P)			596.31	596.31	
		CONSULTING FEES-1430-MORRISANIA AIR RIGHTS (NY005012670P)			505.54	505.54	
		CONSULTING FEES-1430-MORRISANIA (NY005011410P)			123.83	123.83	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3840)	INFORMATION TECHNOLOGY (3840)	CONSULTING FEES-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)	0.00	110,636.60	58.31	58.31	Completed (3840)
		CONSULTING FEES-1430-MARINER'S HARBOR (NY005000770P)			364.28	364.28	
		CONSULTING FEES-1430-MORRIS I (NY005011020P)			651.01	651.01	
		CONSULTING FEES-1430-MCKINLEY (NY005000590P)			370.29	370.29	
		CONSULTING FEES-1430-MOORE (NY005010930P)			277.71	277.71	
		CONSULTING FEES-1430-MONROE (NY005000880P)			661.83	661.83	
		CONSULTING FEES-1430-MITCHEL (NY005011450P)			1,039.94	1,039.94	
		CONSULTING FEES-1430-MILL BROOK (NY005010840P)			827.74	827.74	
		CONSULTING FEES-1430-MIDDLETOWN PLAZA (NY005010340P)			106.39	106.39	
		CONSULTING FEES-1430-LEXINGTON (NY005010620P)			269.30	269.30	
		CONSULTING FEES-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			75.14	75.14	
		CONSULTING FEES-1430-MORRIS II (NY005011020P)			482.10	482.10	
		CONSULTING FEES-1430-VANDALIA AVENUE (NY005011940P)			172.52	172.52	
		CONSULTING FEES-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			186.94	186.94	
		CONSULTING FEES-1430-WAGNER (NY005010740P)			1,294.81	1,294.81	
		CONSULTING FEES-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			94.98	94.98	
		CONSULTING FEES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			100.99	100.99	
		CONSULTING FEES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			42.08	42.08	
		CONSULTING FEES-1430-W S U R (BROWNSTONES) (NY005011270P)			141.86	141.86	
		CONSULTING FEES-1430-WASHINGTON (NY005010620P)			907.08	907.08	
		CONSULTING FEES-1430-VLADECK (NY005010060P)			916.10	916.10	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3840)	INFORMATION TECHNOLOGY (3840)	CONSULTING FEES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)	0.00	110,636.60	128.64	128.64	Completed (3840)
		CONSULTING FEES-1430-VAN DYKE II (NY005011680P)			66.72	66.72	
		CONSULTING FEES-1430-VAN DYKE I (NY005000610P)			963.59	963.59	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			90.16	90.16	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			108.20	108.20	
		CONSULTING FEES-1430-UNIVERSITY AVE REHAB (NY005013410P)			138.26	138.26	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			277.12	277.12	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			100.38	100.38	
		CONSULTING FEES-1430-VLADECK II (NY005010060P)			144.26	144.26	
		CONSULTING FEES-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			12.02	12.02	
		CONSULTING FEES-1430-303 VERNON AVE (NY005010730P)			140.66	140.66	
		CONSULTING FEES-1430-WOODSON (NY005011680P)			244.66	244.66	
		CONSULTING FEES-1430-WOODSIDE			814.52	814.52	
		CONSULTING FEES-1430-WILSON (NY005010090P)			239.25	239.25	
		CONSULTING FEES-1430-WILLIAMSBURG (NY005000020P)			978.62	978.62	
		CONSULTING FEES-1430-WHITMAN (NY005005140P)			993.05	993.05	
		CONSULTING FEES-1430-WALD (NY005000230P)			1,118.07	1,118.07	
		CONSULTING FEES-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			88.96	88.96	
		CONSULTING FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			150.28	150.28	
		CONSULTING FEES-1430-WEST BRIGHTON II (NY005010130P)			86.56	86.56	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3840)	INFORMATION TECHNOLOGY (3840)	CONSULTING FEES-1430-WEST BRIGHTON I (NY005010130P)	0.00	110,636.60	293.35	293.35	Completed (3840)
		CONSULTING FEES-1430-WEEKSVILLE GARDENS (NY005010310P)			153.89	153.89	
		CONSULTING FEES-1430-WEBSTER (NY005011410P)			363.68	363.68	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			19.24	19.24	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			19.24	19.24	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			8.41	8.41	
		CONSULTING FEES-1430-WHITE (NY005010090P)			148.48	148.48	
		CONSULTING FEES-1430-SOUTH BEACH (NY005010350P)			253.07	253.07	
		CONSULTING FEES-1430-STRAUS (NY005011530P)			160.49	160.49	
		CONSULTING FEES-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			75.14	75.14	
		CONSULTING FEES-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			49.89	49.89	
		CONSULTING FEES-1430-STEBBINS AVE - HEWITT PLACE (NY005013420P)			27.99	27.99	
		CONSULTING FEES-1430-STANTON STREET (NY005013590P)			7.82	7.82	
		CONSULTING FEES-1430-SOUTH JAMAICA II (NY005010080P)			360.07	360.07	
		CONSULTING FEES-1430-UNION AVE - EAST 166TH ST (NY005013420P)			72.14	72.14	
		CONSULTING FEES-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			67.32	67.32	
		CONSULTING FEES-1430-SUMNER (NY005010730P)			660.02	660.02	
		CONSULTING FEES-1430-SOUNDVIEW (NY005000710P)			756.21	756.21	
		CONSULTING FEES-1430-SMITH (NY005000270P)			1,161.96	1,161.96	
		CONSULTING FEES-1430-SHELTON HOUSE (NY005010910P)			91.97	91.97	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3840)	INFORMATION TECHNOLOGY (3840)	CONSULTING FEES-1430-SHEEPSHEAD BAY (NY005010360P)	0.00	110,636.60	632.98	632.98	Completed (3840)
		CONSULTING FEES-1430-SEWARD PARK EXT (NY005011000P)			216.40	216.40	
		CONSULTING FEES-1430-SEDGWICK (NY005010450P)			470.68	470.68	
		CONSULTING FEES-1430-SARATOGA VILLAGE (NY005011620P)			75.14	75.14	
		CONSULTING FEES-1430-SOUTH JAMAICA I (NY005010080P)			269.30	269.30	
		CONSULTING FEES-1430-THOMAS APTS (NY005011270P)			52.29	52.29	
		CONSULTING FEES-1430-SAINT NICHOLAS (NY005000380P)			916.71	916.71	
		CONSULTING FEES-1430-WYCKOFF GARDENS (NY005011630P)			211.04	211.04	
		CONSULTING FEES-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			131.64	131.64	
		CONSULTING FEES-1430-TOMPKINS (NY005011310P)			628.17	628.17	
		CONSULTING FEES-1430-TODT HILL (NY005000520P)			301.76	301.76	
		CONSULTING FEES-1430-TILDEN (NY005000720P)			599.91	599.91	
		CONSULTING FEES-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			108.20	108.20	
		CONSULTING FEES-1430-STUYVESANT GARDENS I (NY005012210P)			197.77	197.77	
		CONSULTING FEES-1430-THROGGS NECK (NY005010630P)			710.52	710.52	
		CONSULTING FEES-1430-STUYVESANT GARDENS II (NY005012210P)			90.16	90.16	
		CONSULTING FEES-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			54.10	54.10	
		CONSULTING FEES-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			315.58	315.58	
		CONSULTING FEES-1430-TAPSCOTT ST REHAB (NY005011670P)			93.17	93.17	
		CONSULTING FEES-1430-TAFT (NY005010970P)			880.04	880.04	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3840)	INFORMATION TECHNOLOGY (3840)	CONSULTING FEES-1430-SUTTER AVE - UNION ST (NY005011670P)	0.00	110,636.60	60.11	60.11	Completed (3840)
		CONSULTING FEES-1430-SURFSIDE GARDENS (NY005011700P)			359.46	359.46	
		CONSULTING FEES-1430-LEHMAN (NY005001010P)			370.29	370.29	
		CONSULTING FEES-1430-THROGGS NECK ADDITION (NY005010630P)			172.52	172.52	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)			64.92	64.92	
		CONSULTING FEES-1430-BETANCES VI (NY005012110P)			93.17	93.17	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			180.34	180.34	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			179.73	179.73	
		CONSULTING FEES-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			43.28	43.28	
		CONSULTING FEES-1430-BROWNSVILLE (NY005000160P)			803.69	803.69	
		CONSULTING FEES-1430-BRONX RIVER (NY005010320P)			884.24	884.24	
		CONSULTING FEES-1430-BUTLER (NY005001130P)			887.25	887.25	
		CONSULTING FEES-1430-BREUKELEN (NY005000560P)			958.19	958.19	
		CONSULTING FEES-1430-CAMPOS PLAZA II (NY005012570P)			134.65	134.65	
		CONSULTING FEES-1430-BOYNTON AVE REHAB (NY005010320P)			49.29	49.29	
		CONSULTING FEES-1430-BOSTON SECOR (NY005011380P)			322.80	322.80	
		CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)			140.06	140.06	
		CONSULTING FEES-1430-BORINQUEN PLAZA II (NY005012430P)			255.48	255.48	
		CONSULTING FEES-1430-BORINQUEN PLAZA I (NY005012430P)			305.97	305.97	
		CONSULTING FEES-1430-BLAND (NY005011860P)			239.84	239.84	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3840)	INFORMATION TECHNOLOGY (3840)	CONSULTING FEES-1430-CONLON LIHFE TOWERS (NY005010910P)	0.00	110,636.60	129.24	129.24	Completed (3840)
		CONSULTING FEES-1430-BREVOORT (NY005000650P)			537.40	537.40	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			64.32	64.32	
		CONSULTING FEES-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			115.41	115.41	
		CONSULTING FEES-1430-CONEY ISLAND (SITE 8) (NY005011720P)			74.54	74.54	
		CONSULTING FEES-1430-CONEY ISLAND (NY005011700P)			546.42	546.42	
		CONSULTING FEES-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			57.11	57.11	
		CONSULTING FEES-1430-CLINTON (NY005001230P)			450.23	450.23	
		CONSULTING FEES-1430-LEAVITT ST - 34TH AVE (NY005011860P)			49.89	49.89	
		CONSULTING FEES-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			165.91	165.91	
		CONSULTING FEES-1430-45 ALLEN ST (NY005011000P)			62.51	62.51	
		CONSULTING FEES-1430-BETANCES V (NY005012110P)			60.11	60.11	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			63.71	63.71	
		CONSULTING FEES-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			112.41	112.41	
		CONSULTING FEES-1430-CHELSEA ADDITION (NY005011340P)			57.71	57.71	
		CONSULTING FEES-1430-CASSIDY - LAFAYETTE (NY005011170P)			227.22	227.22	
		CONSULTING FEES-1430-CARVER (NY005000580P)			748.99	748.99	
		CONSULTING FEES-1430-CARLETON MANOR (NY005010750P)			232.58	232.58	
		CONSULTING FEES-1430-CAREY GARDENS (NY005011660P)			409.96	409.96	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			77.54	77.54	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3840)	INFORMATION TECHNOLOGY (3840)	CONSULTING FEES-1430-830 AMSTERDAM AVE (NY005010820P)	0.00	110,636.60	95.58	95.58	Completed (3840)
		CONSULTING FEES-1430-BETHUNE GARDENS (NY005010030P)			126.24	126.24	
		CONSULTING FEES-1430-ASTORIA (NY005000260P)			663.64	663.64	
		CONSULTING FEES-1430-ARMSTRONG II (NY005012100P)			149.08	149.08	
		CONSULTING FEES-1430-ARMSTRONG I (NY005012100P)			221.21	221.21	
		CONSULTING FEES-1430-AMSTERDAM (NY005010220P)			651.61	651.61	
		CONSULTING FEES-1430-ALBANY II (NY005010310P)			240.45	240.45	
		CONSULTING FEES-1430-AUDUBON (NY005010030P)			100.38	100.38	
		CONSULTING FEES-1430-ADAMS (NY005001180P)			556.03	556.03	
		CONSULTING FEES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			140.06	140.06	
		CONSULTING FEES-1430-572 WARREN STREET (NY005011630P)			120.22	120.22	
		CONSULTING FEES-1430-335 EAST 111TH ST (NY005010640P)			39.67	39.67	
		CONSULTING FEES-1430-1471 WATSON AVE (NY005010670P)			57.71	57.71	
		CONSULTING FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			58.91	58.91	
		CONSULTING FEES-1430-1162-1176 WASHINGTON AVE (NY005013080P)			38.47	38.47	
		CONSULTING FEES-1430-104-14 TAPSCOTT ST (NY005011670P)			18.04	18.04	
		CONSULTING FEES-1430-1010 EAST 178TH ST (NY005011330P)			131.04	131.04	
		CONSULTING FEES-1430-ALBANY (NY005010310P)			495.92	495.92	
		CONSULTING FEES-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			90.16	90.16	
		CONSULTING FEES-1430-BETANCES IV (NY005012110P)			168.92	168.92	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (3840)	INFORMATION TECHNOLOGY (3840)	CONSULTING FEES-1430-BETANCES III, 9A (NY005012110P)	0.00	110,636.60	13.22	13.22	Completed (3840)
		CONSULTING FEES-1430-BETANCES III, 18 (NY005011450P)			11.42	11.42	
		CONSULTING FEES-1430-BETANCES III, 13 (NY005010840P)			15.63	15.63	
		CONSULTING FEES-1430-BETANCES II, 9A (NY005012110P)			46.89	46.89	
		CONSULTING FEES-1430-BETANCES II, 18 (NY005011450P)			27.65	27.65	
		CONSULTING FEES-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			179.73	179.73	
		CONSULTING FEES-1430-BETANCES I (NY005012110P)			185.74	185.74	
		CONSULTING FEES-1430-CLASON POINT GARDENS (NY005012800P)			241.04	241.04	
		CONSULTING FEES-1430-BERRY (NY005000520P)			304.16	304.16	
		CONSULTING FEES-1430-BELMONT - SUTTER AREA (NY005010460P)			43.28	43.28	
		CONSULTING FEES-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			50.50	50.50	
		CONSULTING FEES-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			428.00	428.00	
		CONSULTING FEES-1430-BARUCH HOUSES ADDITION (NY005010600P)			118.42	118.42	
		CONSULTING FEES-1430-BARUCH (NY005010600P)			1,318.93	1,318.93	
		CONSULTING FEES-1430-BAISLEY PARK (NY005010910P)			229.03	229.03	
		CONSULTING FEES-1430-BETANCES II, 13 (NY005010840P)			30.66	30.66	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			89.57	89.57	
		CONSULTING FEES-1430-GUN HILL (NY005010470P)			440.01	440.01	
		CONSULTING FEES-1430-HOWARD AVE - PARK PLACE (NY005013510P)			54.02	54.02	
		CONSULTING FEES-1430-HOWARD (NY005000720P)			489.31	489.31	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3840)	INFORMATION TECHNOLOGY (3840)	CONSULTING FEES-1430-HOPE GARDENS (NY005012470P)	0.00	110,636.60	194.76	194.76	Completed (3840)
		CONSULTING FEES-1430-HOLMES TOWERS (NY005011390P)			322.80	322.80	
		CONSULTING FEES-1430-HOE AVE - EAST 173RD ST (NY005015300P)			39.07	39.07	
		CONSULTING FEES-1430-HUGHES APTS (NY005011680P)			305.97	305.97	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			81.16	81.16	
		CONSULTING FEES-1430-HUNTS POINT AVE REHAB (NY005015300P)			87.52	87.52	
		CONSULTING FEES-1430-HERNANDEZ (NY005011000P)			89.57	89.57	
		CONSULTING FEES-1430-COOPER PARK (NY005000690P)			420.79	420.79	
		CONSULTING FEES-1430-HARLEM RIVER II (NY005010030P)			69.73	69.73	
		CONSULTING FEES-1430-HARLEM RIVER (NY005010030P)			344.44	344.44	
		CONSULTING FEES-1430-HARBORVIEW TERRACE (NY005010220P)			226.62	226.62	
		CONSULTING FEES-1430-HAMMEL (NY005010750P)			427.39	427.39	
		CONSULTING FEES-1430-HABER (NY005011660P)			228.42	228.42	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			48.09	48.09	
		CONSULTING FEES-1430-JOHNSON (NY005000170P)			780.85	780.85	
		CONSULTING FEES-1430-LATIMER GARDENS (NY005011860P)			253.67	253.67	
		CONSULTING FEES-1430-LAFAYETTE (NY005001220P)			528.99	528.99	
		CONSULTING FEES-1430-LA GUARDIA ADDITION (NY005010760P)			88.96	88.96	
		CONSULTING FEES-1430-LA GUARDIA (NY005010760P)			656.42	656.42	
		CONSULTING FEES-1430-KINGSBOROUGH EXT (NY005010100P)			43.28	43.28	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3840)	INFORMATION TECHNOLOGY (3840)	CONSULTING FEES-1430-KINGSBOROUGH (NY005010100P)	0.00	110,636.60	695.49	695.49	Completed (3840)
		CONSULTING FEES-1430-HOWARD AVE (NY005013510P)			88.96	88.96	
		CONSULTING FEES-1430-JUSTICE SOTOMAYOR (NY005010670P)			899.87	899.87	
		CONSULTING FEES-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			89.57	89.57	
		CONSULTING FEES-1430-JEFFERSON			893.26	893.26	
		CONSULTING FEES-1430-JACKSON (NY005012670P)			521.77	521.77	
		CONSULTING FEES-1430-JACKIE ROBINSON (NY005012410P)			113.01	113.01	
		CONSULTING FEES-1430-ISAACS (NY005011390P)			381.71	381.71	
		CONSULTING FEES-1430-INTERNATIONAL TOWER (NY005010910P)			87.16	87.16	
		CONSULTING FEES-1430-INGERSOLL (NY005000140P)			1,097.64	1,097.64	
		CONSULTING FEES-1430-HYLAN (NY005010860P)			125.63	125.63	
		CONSULTING FEES-1430-KING TOWERS (NY005010300P)			828.34	828.34	
		CONSULTING FEES-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			39.67	39.67	
		CONSULTING FEES-1430-EDENWALD (NY005000570P)			1,223.27	1,223.27	
		CONSULTING FEES-1430-EASTCHESTER GARDENS (NY005010340P)			527.18	527.18	
		CONSULTING FEES-1430-EAST RIVER (NY005010090P)			695.49	695.49	
		CONSULTING FEES-1430-EAST NEW YORK CITY LINE (NY005010700P)			39.67	39.67	
		CONSULTING FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			143.67	143.67	
		CONSULTING FEES-1430-GRAVESEND (NY005011720P)			381.11	381.11	
		CONSULTING FEES-1430-ELLIOTT (NY005011340P)			364.88	364.88	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3840)	INFORMATION TECHNOLOGY (3840)	CONSULTING FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)	0.00	110,636.60	420.18	420.18	Completed (3840)
		CONSULTING FEES-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			100.99	100.99	
		CONSULTING FEES-1430-DYCKMAN (NY005000410P)			701.51	701.51	
		CONSULTING FEES-1430-DOUGLASS ADDITION (NY005010820P)			1,317.06	1,317.06	
		CONSULTING FEES-1430-DE HOSTOS APTS (NY005011270P)			131.64	131.64	
		CONSULTING FEES-1430-DAVIDSON (NY005013420P)			104.60	104.60	
		CONSULTING FEES-1430-CYPRESS HILLS (NY005010700P)			866.81	866.81	
		CONSULTING FEES-1430-CROWN HEIGHTS (NY005013510P)			72.73	72.73	
		CONSULTING FEES-1430-CORSI HOUSES (NY005010640P)			102.79	102.79	
		CONSULTING FEES-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			66.72	66.72	
		CONSULTING FEES-1430-GOMPERS (NY005011000P)			284.33	284.33	
		CONSULTING FEES-1430-GRANT (NY005000870P)			1,166.17	1,166.17	
		CONSULTING FEES-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			132.84	132.84	
		CONSULTING FEES-1430-GOWANUS (NY005000250P)			683.47	683.47	
		CONSULTING FEES-1430-FARRAGUT			834.35	834.35	
		CONSULTING FEES-1430-GLENWOOD (NY005000440P)			712.92	712.92	
		CONSULTING FEES-1430-GLENMORE PLAZA (NY005011690P)			264.49	264.49	
		CONSULTING FEES-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			78.74	78.74	
		CONSULTING FEES-1430-GARVEY (GROUP A) (NY005012520P)			192.36	192.36	
		CONSULTING FEES-1430-FIRST HOUSES (NY005012920P)			75.74	75.74	
		CONSULTING FEES-1430-GRAMPION			21.04	21.04	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (3840)	INFORMATION TECHNOLOGY (3840)	CONSULTING FEES-1430-FULTON (NY005001360P)		0.00	110,636.60	567.45	567.45	Completed (3840)
		CONSULTING FEES-1430-FIORENTINO PLAZA (NY005012610P)				94.98	94.98	
		CONSULTING FEES-1430-FOREST (NY005000590P)				810.91	810.91	
		CONSULTING FEES-1430-FOREST HILLS COOP (NY005002000P)				258.48	258.48	
		CONSULTING FEES-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)				27.06	27.06	
		CONSULTING FEES-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)				135.85	135.85	
		CONSULTING FEES-1430-FENIMORE - LEFFERTS (NY005011670P)				21.64	21.64	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			20,817.22	20,817.22	20,817.22	
PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER SOFTWARE-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			10,666.43	10,666.43	10,666.43	Completed (3843)
		COMPUTER HARDWARE-1475-ALBANY (NY005010310P)		460,000.00	111,852.94	562.90	562.90	
		COMPUTER HARDWARE-1475-303 VERNON AVE (NY005010730P)				159.66	159.66	
		COMPUTER HARDWARE-1475-ALBANY II (NY005010310P)				272.92	272.92	
		COMPUTER HARDWARE-1475-ADAMS (NY005001180P)				631.13	631.13	
		COMPUTER HARDWARE-1475-830 AMSTERDAM AVE (NY005010820P)				108.49	108.49	
		COMPUTER HARDWARE-1475-45 ALLEN ST (NY005011000P)				70.96	70.96	
		COMPUTER HARDWARE-1475-1471 WATSON AVE (NY005010670P)				65.50	65.50	
		COMPUTER HARDWARE-1475-131 SAINT NICHOLAS AVE (NY005010970P)				66.87	66.87	
		COMPUTER HARDWARE-1475-1162-1176 WASHINGTON AVE (NY005013080P)				43.67	43.67	
		COMPUTER HARDWARE-1475-1010 EAST 178TH ST (NY005011330P)				148.74	148.74	
		COMPUTER HARDWARE-1475-572 WARREN STREET (NY005011630P)				136.46	136.46	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-AMSTERDAM (NY005010220P)	460,000.00	111,852.94	739.62	739.62	Completed (3843)
		COMPUTER HARDWARE-1475-104-14 TAPSCOTT ST (NY005011670P)			20.47	20.47	
		COMPUTER HARDWARE-1475-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			85.29	85.29	
		COMPUTER HARDWARE-1475-SEDGWICK (NY005010450P)			534.24	534.24	
		COMPUTER HARDWARE-1475-RAVENSWOOD (NY005000480P)			1,475.82	1,475.82	
		COMPUTER HARDWARE-1475-RANGEL (NY005000370P)			670.71	670.71	
		COMPUTER HARDWARE-1475-RANDOLPH (NY005010300P)			308.40	308.40	
		COMPUTER HARDWARE-1475-RANDALL AVE - BALCOM AVE (NY005010630P)			171.26	171.26	
		COMPUTER HARDWARE-1475-RALPH AVE REHAB (NY005011670P)			81.19	81.19	
		COMPUTER HARDWARE-1475-RED HOOK WEST (NY005000790P)			1,002.99	1,002.99	
		COMPUTER HARDWARE-1475-QUEENSBRIDGE NORTH (NY005005050P)			1,050.75	1,050.75	
		COMPUTER HARDWARE-1475-REDFERN (NY005000550P)			411.43	411.43	
		COMPUTER HARDWARE-1475-POMONOK (NY005000530P)			1,411.69	1,411.69	
		COMPUTER HARDWARE-1475-POLO GROUNDS TOWER (NY005001490P)			1,100.56	1,100.56	
		COMPUTER HARDWARE-1475-PINK (NY005000890P)			1,023.46	1,023.46	
		COMPUTER HARDWARE-1475-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			229.25	229.25	
		COMPUTER HARDWARE-1475-PELHAM PARKWAY (NY005010390P)			861.75	861.75	
		COMPUTER HARDWARE-1475-PATTERSON (NY005000240P)			1,221.32	1,221.32	
		COMPUTER HARDWARE-1475-QUEENSBRIDGE SOUTH (NY005000050P)			1,094.42	1,094.42	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-RICHMOND TERRACE (NY005011170P)	460,000.00	111,852.94	332.96	332.96	Completed (3843)
		COMPUTER HARDWARE-1475-LOW HOUSES (NY005011690P)			365.03	365.03	
		COMPUTER HARDWARE-1475-SAINT NICHOLAS (NY005000380P)			1,040.51	1,040.51	
		COMPUTER HARDWARE-1475-SACK WERN (NY005012800P)			279.74	279.74	
		COMPUTER HARDWARE-1475-ROOSEVELT II (NY005011350P)			233.35	233.35	
		COMPUTER HARDWARE-1475-ROOSEVELT I (NY005011350P)			519.23	519.23	
		COMPUTER HARDWARE-1475-ROBBINS PLAZA (NY005011390P)			102.35	102.35	
		COMPUTER HARDWARE-1475-RED HOOK EAST (NY005000040P)			960.68	960.68	
		COMPUTER HARDWARE-1475-RIIS (NY005010180P)			812.62	812.62	
		COMPUTER HARDWARE-1475-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			61.41	61.41	
		COMPUTER HARDWARE-1475-REVEREND BROWN (NY005012520P)			136.46	136.46	
		COMPUTER HARDWARE-1475-REID APTS (NY005011670P)			154.88	154.88	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (WISE REHAB) (NY005011270P)			27.29	27.29	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (TAFT) (NY005013170P)			106.44	106.44	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (DOUGLASS) (NY005013170P)			76.42	76.42	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			5,358.22	5,358.22	
		COMPUTER HARDWARE-1475-RIIS II (NY005010180P)			393.69	393.69	
		COMPUTER HARDWARE-1475-MARCY (NY005000210P)			1,169.47	1,169.47	
		COMPUTER HARDWARE-1475-MILL BROOK (NY005010840P)			939.53	939.53	
		COMPUTER HARDWARE-1475-MIDDLETOWN PLAZA (NY005010340P)			120.77	120.77	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-METRO NORTH PLAZA (NY005010090P)	460,000.00	111,852.94	184.90	184.90	Completed (3843)
		COMPUTER HARDWARE-1475-MELTZER TOWER (NY005011000P)			156.25	156.25	
		COMPUTER HARDWARE-1475-MELROSE (NY005010280P)			695.27	695.27	
		COMPUTER HARDWARE-1475-MCKINLEY (NY005000590P)			420.30	420.30	
		COMPUTER HARDWARE-1475-PARKSIDE (NY005010470P)			599.06	599.06	
		COMPUTER HARDWARE-1475-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			20.47	20.47	
		COMPUTER HARDWARE-1475-MOORE (NY005010930P)			315.22	315.22	
		COMPUTER HARDWARE-1475-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			34.80	34.80	
		COMPUTER HARDWARE-1475-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			31.39	31.39	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			36.84	36.84	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE III (NY005013590P)			38.21	38.21	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE II (NY005012920P)			126.91	126.91	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE I INFILL (NY005011000P)			128.96	128.96	
		COMPUTER HARDWARE-1475-MARINER'S HARBOR (NY005000770P)			413.48	413.48	
		COMPUTER HARDWARE-1475-MOTT HAVEN (NY005001210P)			676.85	676.85	
		COMPUTER HARDWARE-1475-SEWARD PARK EXT (NY005011000P)			245.63	245.63	
		COMPUTER HARDWARE-1475-PALMETTO GARDENS (NY005012470P)			77.78	77.78	
		COMPUTER HARDWARE-1475-O'DWYER GARDENS (NY005011720P)			390.28	390.28	
		COMPUTER HARDWARE-1475-OCEAN HILL APTS (NY005011620P)			125.54	125.54	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-OCEAN HILL - BROWNSVILLE (NY005013510P)	460,000.00	111,852.94	85.29	85.29	Completed (3843)
		COMPUTER HARDWARE-1475-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			946.36	946.36	
		COMPUTER HARDWARE-1475-MITCHEL (NY005011450P)			1,180.39	1,180.39	
		COMPUTER HARDWARE-1475-NEW LANE AREA (NY005010350P)			188.32	188.32	
		COMPUTER HARDWARE-1475-MONROE (NY005000880P)			751.22	751.22	
		COMPUTER HARDWARE-1475-MORRISANIA AIR RIGHTS (NY005012670P)			573.82	573.82	
		COMPUTER HARDWARE-1475-MORRISANIA (NY005011410P)			140.55	140.55	
		COMPUTER HARDWARE-1475-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			66.18	66.18	
		COMPUTER HARDWARE-1475-MORRIS II (NY005011020P)			547.21	547.21	
		COMPUTER HARDWARE-1475-MORRIS I (NY005011020P)			738.94	738.94	
		COMPUTER HARDWARE-1475-MORRIS HEIGHTS REHAB (NY005013410P)			91.43	91.43	
		COMPUTER HARDWARE-1475-PARK ROCK REHAB (NY005013510P)			80.51	80.51	
		COMPUTER HARDWARE-1475-NOSTRAND (NY005010360P)			782.60	782.60	
		COMPUTER HARDWARE-1475-W S U R (BROWNSTONES) (NY005011270P)			161.02	161.02	
		COMPUTER HARDWARE-1475-SARATOGA VILLAGE (NY005011620P)			85.29	85.29	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			146.01	146.01	
		COMPUTER HARDWARE-1475-WASHINGTON (NY005010620P)			1,029.60	1,029.60	
		COMPUTER HARDWARE-1475-WALD (NY005000230P)			1,269.09	1,269.09	
		COMPUTER HARDWARE-1475-WAGNER (NY005010740P)			1,469.68	1,469.68	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)	460,000.00	111,852.94	107.80	107.80	Completed (3843)
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			21.83	21.83	
		COMPUTER HARDWARE-1475-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			47.76	47.76	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			21.83	21.83	
		COMPUTER HARDWARE-1475-VLADECK II (NY005010060P)			163.75	163.75	
		COMPUTER HARDWARE-1475-VLADECK (NY005010060P)			1,039.83	1,039.83	
		COMPUTER HARDWARE-1475-VANDALIA AVENUE (NY005011940P)			195.82	195.82	
		COMPUTER HARDWARE-1475-VAN DYKE II (NY005011680P)			75.74	75.74	
		COMPUTER HARDWARE-1475-VAN DYKE I (NY005000610P)			1,093.73	1,093.73	
		COMPUTER HARDWARE-1475-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			102.35	102.35	
		COMPUTER HARDWARE-1475-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			114.63	114.63	
		COMPUTER HARDWARE-1475-WHITE (NY005010090P)			168.53	168.53	
		COMPUTER HARDWARE-1475-335 EAST 111TH ST (NY005010640P)			45.03	45.03	
		COMPUTER HARDWARE-1475-ARMSTRONG I (NY005012100P)			251.09	251.09	
		COMPUTER HARDWARE-1475-WYCKOFF GARDENS (NY005011630P)			162.39	162.39	
		COMPUTER HARDWARE-1475-WOODSON (NY005011680P)			277.70	277.70	
		COMPUTER HARDWARE-1475-WOODSIDE (NY005000330P)			924.52	924.52	
		COMPUTER HARDWARE-1475-WILSON (NY005010090P)			271.56	271.56	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			9.55	9.55	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-WHITMAN (NY005005140P)	460,000.00	111,852.94	1,127.17	1,127.17	Completed (3843)
		COMPUTER HARDWARE-1475-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			314.54	314.54	
		COMPUTER HARDWARE-1475-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			100.98	100.98	
		COMPUTER HARDWARE-1475-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			13.65	13.65	
		COMPUTER HARDWARE-1475-WEST BRIGHTON II (NY005010130P)			98.25	98.25	
		COMPUTER HARDWARE-1475-WEST BRIGHTON I (NY005010130P)			332.96	332.96	
		COMPUTER HARDWARE-1475-WEEKSVILLE GARDENS (NY005010310P)			174.67	174.67	
		COMPUTER HARDWARE-1475-WEBSTER (NY005011410P)			412.79	412.79	
		COMPUTER HARDWARE-1475-WILLIAMSBURG (NY005000020P)			1,110.79	1,110.79	
		COMPUTER HARDWARE-1475-STANTON STREET (NY005013590P)			8.87	8.87	
		COMPUTER HARDWARE-1475-SUTTER AVE - UNION ST (NY005011670P)			68.23	68.23	
		COMPUTER HARDWARE-1475-SURFSIDE GARDENS (NY005011700P)			408.02	408.02	
		COMPUTER HARDWARE-1475-SUMNER (NY005010730P)			749.17	749.17	
		COMPUTER HARDWARE-1475-STUYVESANT GARDENS II (NY005012210P)			102.35	102.35	
		COMPUTER HARDWARE-1475-STUYVESANT GARDENS I (NY005012210P)			224.48	224.48	
		COMPUTER HARDWARE-1475-STRAUS (NY005011530P)			182.18	182.18	
		COMPUTER HARDWARE-1475-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			122.81	122.81	
		COMPUTER HARDWARE-1475-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			56.63	56.63	
		COMPUTER HARDWARE-1475-TAYLOR ST - WYTHE AVE (NY005012340P)			358.21	358.21	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-SOUTH JAMAICA II (NY005010080P)	460,000.00	111,852.94	408.70	408.70	Completed (3843)
		COMPUTER HARDWARE-1475-SOUTH JAMAICA I (NY005010080P)			305.67	305.67	
		COMPUTER HARDWARE-1475-SOUTH BRONX AREA (SITE 402) (NY005013420P)			76.42	76.42	
		COMPUTER HARDWARE-1475-SOUTH BEACH (NY005010350P)			287.25	287.25	
		COMPUTER HARDWARE-1475-SMITH (NY005000270P)			1,318.89	1,318.89	
		COMPUTER HARDWARE-1475-SHEEPSHEAD BAY (NY005010360P)			718.47	718.47	
		COMPUTER HARDWARE-1475-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			85.29	85.29	
		COMPUTER HARDWARE-1475-TODT HILL (NY005000520P)			342.52	342.52	
		COMPUTER HARDWARE-1475-SHELTON HOUSE (NY005010910P)			104.39	104.39	
		COMPUTER HARDWARE-1475-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			113.94	113.94	
		COMPUTER HARDWARE-1475-UNION AVE - EAST 166TH ST (NY005013420P)			81.88	81.88	
		COMPUTER HARDWARE-1475-UNION AVE - EAST 163RD ST (NY005013420P)			134.41	134.41	
		COMPUTER HARDWARE-1475-TWO BRIDGES URA (SITE 7) (NY005010760P)			170.58	170.58	
		COMPUTER HARDWARE-1475-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			212.20	212.20	
		COMPUTER HARDWARE-1475-TAFT (NY005010970P)			998.89	998.89	
		COMPUTER HARDWARE-1475-TOMPKINS (NY005011310P)			713.01	713.01	
		COMPUTER HARDWARE-1475-TAPSCOTT ST REHAB (NY005011670P)			105.76	105.76	
		COMPUTER HARDWARE-1475-TILDEN (NY005000720P)			680.94	680.94	
		COMPUTER HARDWARE-1475-THURGOOD MARSHALL PLAZA (NY005010030P)			122.81	122.81	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-THROGGS NECK ADDITION (NY005010630P)	460,000.00	111,852.94	195.82	195.82	Completed (3843)
		COMPUTER HARDWARE-1475-THROGGS NECK (NY005010630P)			806.48	806.48	
		COMPUTER HARDWARE-1475-THOMAS APTS (NY005011270P)			59.36	59.36	
		COMPUTER HARDWARE-1475-TELLER AVE - EAST 166TH ST (NY005013080P)			61.41	61.41	
		COMPUTER HARDWARE-1475-UNIVERSITY AVE REHAB (NY005013410P)			156.93	156.93	
		COMPUTER HARDWARE-1475-TWIN PARKS EAST (SITE 9) (NY005012270P)			149.42	149.42	
		COMPUTER HARDWARE-1475-CAMPOS PLAZA II (NY005012570P)			152.84	152.84	
		COMPUTER HARDWARE-1475-BRONX RIVER (NY005010320P)			1,003.67	1,003.67	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 2 (NY005013080P)			72.32	72.32	
		COMPUTER HARDWARE-1475-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			127.59	127.59	
		COMPUTER HARDWARE-1475-CHELSEA ADDITION (NY005011340P)			65.50	65.50	
		COMPUTER HARDWARE-1475-CASSIDY - LAFAYETTE (NY005011170P)			257.91	257.91	
		COMPUTER HARDWARE-1475-CARVER (NY005000580P)			850.15	850.15	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 4 (NY005013080P)			101.66	101.66	
		COMPUTER HARDWARE-1475-CAREY GARDENS (NY005011660P)			465.33	465.33	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 5 (NY005013080P)			88.02	88.02	
		COMPUTER HARDWARE-1475-BUTLER (NY005001130P)			1,007.08	1,007.08	
		COMPUTER HARDWARE-1475-BUSHWICK II CDA (GROUP E) (NY005012470P)			188.32	188.32	
		COMPUTER HARDWARE-1475-BUSHWICK II (GROUPS B&D) (NY005012470P)			204.69	204.69	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-BUSHWICK II (GROUPS A&C) (NY005012470P)	460,000.00	111,852.94	204.01	204.01	Completed (3843)
		COMPUTER HARDWARE-1475-BRYANT AVE - EAST 174TH ST (NY005015300P)			49.13	49.13	
		COMPUTER HARDWARE-1475-EAGLE AVE - EAST 163RD ST (NY005000590P)			45.03	45.03	
		COMPUTER HARDWARE-1475-CARLETON MANOR (NY005010750P)			359.57	359.57	
		COMPUTER HARDWARE-1475-CONLON LIHFE TOWERS (NY005010910P)			146.70	146.70	
		COMPUTER HARDWARE-1475-DYCKMAN (NY005000410P)			796.25	796.25	
		COMPUTER HARDWARE-1475-DOUGLASS ADDITION (NY005010820P)			1,494.93	1,494.93	
		COMPUTER HARDWARE-1475-DE HOSTOS APTS (NY005011270P)			149.42	149.42	
		COMPUTER HARDWARE-1475-DAVIDSON (NY005013420P)			118.72	118.72	
		COMPUTER HARDWARE-1475-CYPRESS HILLS (NY005010700P)			983.88	983.88	
		COMPUTER HARDWARE-1475-CROWN HEIGHTS (NY005013510P)			82.56	82.56	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 3 (NY005013080P)			73.01	73.01	
		COMPUTER HARDWARE-1475-COOPER PARK (NY005000690P)			477.61	477.61	
		COMPUTER HARDWARE-1475-BREUKELLEN (NY005000560P)			1,087.59	1,087.59	
		COMPUTER HARDWARE-1475-CONEY ISLAND I (SITE 1B) (NY005011660P)			131.00	131.00	
		COMPUTER HARDWARE-1475-CONEY ISLAND (SITE 8) (NY005011720P)			84.61	84.61	
		COMPUTER HARDWARE-1475-CONEY ISLAND (NY005011700P)			620.21	620.21	
		COMPUTER HARDWARE-1475-COLLEGE AVE - EAST 165TH ST (NY005013080P)			64.82	64.82	
		COMPUTER HARDWARE-1475-CLINTON (NY005001230P)			511.05	511.05	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-CLASON POINT GARDENS (NY005012800P)	460,000.00	111,852.94	273.60	273.60	Completed (3843)
		COMPUTER HARDWARE-1475-CORSI HOUSES (NY005010640P)			116.67	116.67	
		COMPUTER HARDWARE-1475-BAILEY AVE - WEST 193rd ST (NY005012020P)			158.98	158.98	
		COMPUTER HARDWARE-1475-BROWNSVILLE (NY005000160P)			912.24	912.24	
		COMPUTER HARDWARE-1475-BERRY (NY005000520P)			345.25	345.25	
		COMPUTER HARDWARE-1475-BELMONT - SUTTER AREA (NY005010460P)			49.13	49.13	
		COMPUTER HARDWARE-1475-BEDFORD - STUYVESANT REHAB (NY005010730P)			57.31	57.31	
		COMPUTER HARDWARE-1475-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			485.80	485.80	
		COMPUTER HARDWARE-1475-BARUCH HOUSES ADDITION (NY005010600P)			134.41	134.41	
		COMPUTER HARDWARE-1475-BETANCES I (NY005012110P)			210.83	210.83	
		COMPUTER HARDWARE-1475-BAISLEY PARK (NY005010910P)			259.96	259.96	
		COMPUTER HARDWARE-1475-BETANCES II, 13 (NY005010840P)			34.80	34.80	
		COMPUTER HARDWARE-1475-AUDUBON (NY005010030P)			113.94	113.94	
		COMPUTER HARDWARE-1475-ATLANTIC TERMINAL SITE 4B (NY005011630P)			204.01	204.01	
		COMPUTER HARDWARE-1475-LONGFELLOW AVENUE REHAB (NY005015300P)			51.17	51.17	
		COMPUTER HARDWARE-1475-SOUNDVIEW (NY005000710P)			858.34	858.34	
		COMPUTER HARDWARE-1475-ASTORIA (NY005000260P)			753.26	753.26	
		COMPUTER HARDWARE-1475-ARMSTRONG II (NY005012100P)			169.21	169.21	
		COMPUTER HARDWARE-1475-BARUCH (NY005010600P)			1,496.98	1,496.98	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-BETANCES V (NY005012110P)	460,000.00	111,852.94	68.23	68.23	Completed (3843)
		COMPUTER HARDWARE-1475-BOYNTON AVE REHAB (NY005010320P)			55.95	55.95	
		COMPUTER HARDWARE-1475-BOSTON SECOR (NY005011380P)			366.40	366.40	
		COMPUTER HARDWARE-1475-BOSTON ROAD PLAZA (NY005010390P)			158.98	158.98	
		COMPUTER HARDWARE-1475-BORINQUEN PLAZA II (NY005012430P)			289.98	289.98	
		COMPUTER HARDWARE-1475-BORINQUEN PLAZA I (NY005012430P)			347.29	347.29	
		COMPUTER HARDWARE-1475-BLAND (NY005011860P)			272.24	272.24	
		COMPUTER HARDWARE-1475-BERRY ST - SOUTH 9TH ST (NY005011310P)			102.35	102.35	
		COMPUTER HARDWARE-1475-BETANCES VI (NY005012110P)			105.76	105.76	
		COMPUTER HARDWARE-1475-BREVOORT (NY005000650P)			609.98	609.98	
		COMPUTER HARDWARE-1475-BETANCES IV (NY005012110P)			191.73	191.73	
		COMPUTER HARDWARE-1475-BETANCES III, 9A (NY005012110P)			15.01	15.01	
		COMPUTER HARDWARE-1475-BETANCES III, 18 (NY005011450P)			12.96	12.96	
		COMPUTER HARDWARE-1475-BETANCES III, 13 (NY005010840P)			17.74	17.74	
		COMPUTER HARDWARE-1475-BETANCES II, 9A (NY005012110P)			53.22	53.22	
		COMPUTER HARDWARE-1475-BETANCES II, 18 (NY005011450P)			31.39	31.39	
		COMPUTER HARDWARE-1475-BETHUNE GARDENS (NY005010030P)			143.28	143.28	
		COMPUTER HARDWARE-1475-HOPE GARDENS (NY005012470P)			221.07	221.07	
		COMPUTER HARDWARE-1475-INTERNATIONAL TOWER (NY005010910P)			98.93	98.93	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)	460,000.00	111,852.94	50.49	50.49	Completed (3843)
		COMPUTER HARDWARE-1475-HYLAN (NY005010860P)			142.60	142.60	
		COMPUTER HARDWARE-1475-HUNTS POINT AVE REHAB (NY005015300P)			105.76	105.76	
		COMPUTER HARDWARE-1475-HUGHES APTS (NY005011680P)			347.29	347.29	
		COMPUTER HARDWARE-1475-HOWARD AVE (NY005013510P)			100.98	100.98	
		COMPUTER HARDWARE-1475-HARRISON AVE REHAB (GROUP B) (NY005013410P)			101.66	101.66	
		COMPUTER HARDWARE-1475-HOWARD (NY005000720P)			555.40	555.40	
		COMPUTER HARDWARE-1475-JEFFERSON (NY005010640P)			1,013.90	1,013.90	
		COMPUTER HARDWARE-1475-HOLMES TOWERS (NY005011390P)			366.40	366.40	
		COMPUTER HARDWARE-1475-HOE AVE - EAST 173RD ST (NY005015300P)			44.35	44.35	
		COMPUTER HARDWARE-1475-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			54.58	54.58	
		COMPUTER HARDWARE-1475-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			92.11	92.11	
		COMPUTER HARDWARE-1475-HIGHBRIDGE GARDENS (NY005000780P)			476.93	476.93	
		COMPUTER HARDWARE-1475-HERNANDEZ (NY005011000P)			101.66	101.66	
		COMPUTER HARDWARE-1475-HOWARD AVE - PARK RLACE (NY005013510P)			32.75	32.75	
		COMPUTER HARDWARE-1475-LAFAYETTE (NY005001220P)			600.43	600.43	
		COMPUTER HARDWARE-1475-LONG ISLAND BAPTIST HOUSES (NY005012610P)			156.25	156.25	
		COMPUTER HARDWARE-1475-LINCOLN (NY005000200P)			875.40	875.40	
		COMPUTER HARDWARE-1475-LEXINGTON (NY005010620P)			305.67	305.67	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-BRACETTI PLAZA (NY005012920P)	460,000.00	111,852.94	73.69	73.69	Completed (3843)
		COMPUTER HARDWARE-1475-EAST 152ND ST - COURTLAND AVE (NY005010280P)			150.79	150.79	
		COMPUTER HARDWARE-1475-LEHMAN (NY005001010P)			420.30	420.30	
		COMPUTER HARDWARE-1475-JACKIE ROBINSON (NY005012410P)			128.27	128.27	
		COMPUTER HARDWARE-1475-LATIMER GARDENS (NY005011860P)			287.93	287.93	
		COMPUTER HARDWARE-1475-JACKSON (NY005012670P)			592.24	592.24	
		COMPUTER HARDWARE-1475-LA GUARDIA ADDITION (NY005010760P)			100.98	100.98	
		COMPUTER HARDWARE-1475-LA GUARDIA (NY005010760P)			745.08	745.08	
		COMPUTER HARDWARE-1475-KINGSBOROUGH (NY005010100P)			789.43	789.43	
		COMPUTER HARDWARE-1475-KING TOWERS (NY005010300P)			940.22	940.22	
		COMPUTER HARDWARE-1475-JUSTICE SOTOMAYOR (NY005010670P)			1,021.41	1,021.41	
		COMPUTER HARDWARE-1475-JOHNSON (NY005000170P)			886.31	886.31	
		COMPUTER HARDWARE-1475-INGERSOLL (NY005000140P)			1,245.89	1,245.89	
		COMPUTER HARDWARE-1475-LEAVITT ST - 34TH AVE (NY005011860P)			56.63	56.63	
		COMPUTER HARDWARE-1475-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			75.74	75.74	
		COMPUTER HARDWARE-1475-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			30.70	30.70	
		COMPUTER HARDWARE-1475-FOREST HILLS COOP (NY005002000P)			293.39	293.39	
		COMPUTER HARDWARE-1475-FOREST (NY005000590P)			920.43	920.43	
		COMPUTER HARDWARE-1475-FIRST HOUSES (NY005012920P)			85.97	85.97	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-FENIMORE - LEFFERTS (NY005011670P)	460,000.00	111,852.94	24.56	24.56	Completed (3843)
		COMPUTER HARDWARE-1475-ELLIOTT (NY005011340P)			414.16	414.16	
		COMPUTER HARDWARE-1475-FT. WASHINGTON AVENUE REHAB (NY005013090P)			154.20	154.20	
		COMPUTER HARDWARE-1475-EASTCHESTER GARDENS (NY005010340P)			598.38	598.38	
		COMPUTER HARDWARE-1475-FIORENTINO PLAZA (NY005012610P)			107.80	107.80	
		COMPUTER HARDWARE-1475-EAST RIVER (NY005010090P)			789.43	789.43	
		COMPUTER HARDWARE-1475-EAST NEW YORK CITY LINE (NY005010700P)			45.03	45.03	
		COMPUTER HARDWARE-1475-HARLEM RIVER II (NY005010030P)			79.15	79.15	
		COMPUTER HARDWARE-1475-ISAACS (NY005011390P)			433.26	433.26	
		COMPUTER HARDWARE-1475-EAST 180TH ST - MONTEREY AVE (NY005012270P)			163.07	163.07	
		COMPUTER HARDWARE-1475-EAST 173RD ST - VYSE AVENUE (NY005015300P)			114.63	114.63	
		COMPUTER HARDWARE-1475-EDENWALD (NY005000570P)			1,388.49	1,388.49	
		COMPUTER HARDWARE-1475-HABER (NY005011660P)			259.28	259.28	
		COMPUTER HARDWARE-1475-HARLEM RIVER (NY005010030P)			390.96	390.96	
		COMPUTER HARDWARE-1475-FARRAGUT (NY005000290P)			947.04	947.04	
		COMPUTER HARDWARE-1475-HAMMEL (NY005010750P)			485.12	485.12	
		COMPUTER HARDWARE-1475-FULTON (NY005001360P)			644.10	644.10	
		COMPUTER HARDWARE-1475-GUN HILL (NY005010470P)			499.45	499.45	
		COMPUTER HARDWARE-1475-GRAVESEND (NY005011720P)			432.58	432.58	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-GRANT (NY005000870P)	460,000.00	111,852.94	1,323.67	1,323.67	Completed (3843)
		COMPUTER HARDWARE-1475-GRAMPION (NY005010300P)			23.88	23.88	
		COMPUTER HARDWARE-1475-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			89.38	89.38	
		COMPUTER HARDWARE-1475-HARBORVIEW TERRACE (NY005010220P)			257.23	257.23	
		COMPUTER HARDWARE-1475-GARVEY (GROUP A) (NY005012520P)			218.34	218.34	
		COMPUTER HARDWARE-1475-GLENMORE PLAZA (NY005011690P)			300.21	300.21	
		COMPUTER HARDWARE-1475-GLENWOOD (NY005000440P)			809.21	809.21	
		COMPUTER HARDWARE-1475-GOMPERS (NY005011000P)			322.73	322.73	
		COMPUTER HARDWARE-1475-GOWANUS (NY005000250P)			775.78	775.78	
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-QUEENSBRIDGE SOUTH (NY005000050P)	0.00	362,239.84	3,415.46	3,415.46	Completed (3848)
		CONSULTING FEES-1430-PALMETTO GARDENS (NY005012470P)			242.75	242.75	
		CONSULTING FEES-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			715.45	715.45	
		CONSULTING FEES-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			266.17	266.17	
		CONSULTING FEES-1430-POMONOK (NY005000530P)			4,405.60	4,405.60	
		CONSULTING FEES-1430-POLO GROUNDS TOWER (NY005001490P)			3,434.63	3,434.63	
		CONSULTING FEES-1430-PINK (NY005000890P)			3,194.01	3,194.01	
		CONSULTING FEES-1430-QUEENSBRIDGE NORTH (NY005005050P)			3,279.18	3,279.18	
		CONSULTING FEES-1430-PELHAM PARKWAY (NY005010390P)			2,689.36	2,689.36	
		CONSULTING FEES-1430-PATTERSON (NY005000240P)			3,811.52	3,811.52	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-OCEAN HILL APTS (NY005011620P)	0.00	362,239.84	430.08	430.08	Completed (3848)
		CONSULTING FEES-1430-RALPH AVE REHAB (NY005011670P)			252.68	252.68	
		CONSULTING FEES-1430-O'DWYER GARDENS (NY005011720P)			1,217.98	1,217.98	
		CONSULTING FEES-1430-PARK ROCK REHAB (NY005013510P)			262.61	262.61	
		CONSULTING FEES-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			191.64	191.64	
		CONSULTING FEES-1430-PARKSIDE (NY005010470P)			1,869.56	1,869.56	
		CONSULTING FEES-1430-REHAB PROGRAM (TAFT) (NY005013170P)			332.17	332.17	
		CONSULTING FEES-1430-ROBBINS PLAZA (NY005011390P)			319.40	319.40	
		CONSULTING FEES-1430-RIIS II (NY005010180P)			1,228.63	1,228.63	
		CONSULTING FEES-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			266.17	266.17	
		CONSULTING FEES-1430-RIIS (NY005010180P)			2,536.04	2,536.04	
		CONSULTING FEES-1430-RICHMOND TERRACE (NY005011170P)			1,039.12	1,039.12	
		CONSULTING FEES-1430-ROOSEVELT I (NY005011350P)			1,620.42	1,620.42	
		CONSULTING FEES-1430-REID APTS (NY005011670P)			483.36	483.36	
		CONSULTING FEES-1430-REVEREND BROWN (NY005012520P)			425.87	425.87	
		CONSULTING FEES-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			85.18	85.18	
		CONSULTING FEES-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			534.46	534.46	
		CONSULTING FEES-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			238.48	238.48	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			29,677.98	29,677.98	
		CONSULTING FEES-1430-REDFERN (NY005000550P)			1,283.99	1,283.99	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-RED HOOK WEST (NY005000790P)	0.00	362,239.84	3,130.13	3,130.13	Completed (3848)
		CONSULTING FEES-1430-RED HOOK EAST (NY005000040P)			2,998.10	2,998.10	
		CONSULTING FEES-1430-RAVENSWOOD (NY005000480P)			4,605.76	4,605.76	
		CONSULTING FEES-1430-RANGEL (NY005000370P)			2,093.14	2,093.14	
		CONSULTING FEES-1430-RANDOLPH (NY005010300P)			962.46	962.46	
		CONSULTING FEES-1430-ROOSEVELT II (NY005011350P)			728.24	728.24	
		CONSULTING FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)			402.45	402.45	
		CONSULTING FEES-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			63.88	63.88	
		CONSULTING FEES-1430-MARCY AVE - GREENE AVE SITE A (NY005013590P)			34.03	34.03	
		CONSULTING FEES-1430-MARCY (NY005000210P)			3,649.69	3,649.69	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			108.60	108.60	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			97.95	97.95	
		CONSULTING FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			114.98	114.98	
		CONSULTING FEES-1430-LOW HOUSES (NY005011690P)			1,139.19	1,139.19	
		CONSULTING FEES-1430-LOWER EAST SIDE II (NY005012920P)			396.05	396.05	
		CONSULTING FEES-1430-MELROSE (NY005010280P)			2,169.80	2,169.80	
		CONSULTING FEES-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			159.70	159.70	
		CONSULTING FEES-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			487.62	487.62	
		CONSULTING FEES-1430-LINCOLN (NY005000200P)			2,731.94	2,731.94	
		CONSULTING FEES-1430-SACK WERN (NY005012800P)			873.02	873.02	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-WILLIAMSBURG (NY005000020P)	0.00	362,239.84	3,466.56	3,466.56	Completed (3848)
		CONSULTING FEES-1430-LEXINGTON (NY005010620P)			953.94	953.94	
		CONSULTING FEES-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			157.57	157.57	
		CONSULTING FEES-1430-LOWER EAST SIDE III (NY005013590P)			119.24	119.24	
		CONSULTING FEES-1430-MOORE (NY005010930P)			983.75	983.75	
		CONSULTING FEES-1430-NOSTRAND (NY005010360P)			2,442.35	2,442.35	
		CONSULTING FEES-1430-NEW LANE AREA (NY005010350P)			587.70	587.70	
		CONSULTING FEES-1430-MOTT HAVEN (NY005001210P)			2,112.31	2,112.31	
		CONSULTING FEES-1430-MORRISANIA AIR RIGHTS (NY005012670P)			1,790.78	1,790.78	
		CONSULTING FEES-1430-MORRISANIA (NY005011410P)			438.64	438.64	
		CONSULTING FEES-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			206.55	206.55	
		CONSULTING FEES-1430-MORRIS II (NY005011020P)			1,707.73	1,707.73	
		CONSULTING FEES-1430-MARINER'S HARBOR (NY005000770P)			1,290.38	1,290.38	
		CONSULTING FEES-1430-MORRIS HEIGHTS REHAB (NY005013410P)			190.33	190.33	
		CONSULTING FEES-1430-MCKINLEY (NY005000590P)			1,311.68	1,311.68	
		CONSULTING FEES-1430-MONROE (NY005000880P)			2,344.40	2,344.40	
		CONSULTING FEES-1430-MITCHEL (NY005011450P)			3,683.75	3,683.75	
		CONSULTING FEES-1430-MILL BROOK (NY005010840P)			2,932.10	2,932.10	
		CONSULTING FEES-1430-MIDDLETOWN PLAZA (NY005010340P)			376.89	376.89	
		CONSULTING FEES-1430-METRO NORTH PLAZA (NY005010090P)			577.05	577.05	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-MELTZER TOWER (NY005011000P)	0.00	362,239.84	487.62	487.62	Completed (3848)
		CONSULTING FEES-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			2,953.40	2,953.40	
		CONSULTING FEES-1430-MORRIS I (NY005011020P)			2,306.07	2,306.07	
		CONSULTING FEES-1430-VANDALIA AVENUE (NY005011940P)			611.12	611.12	
		CONSULTING FEES-1430-WHITE (NY005010090P)			525.95	525.95	
		CONSULTING FEES-1430-WAGNER (NY005010740P)			4,586.59	4,586.59	
		CONSULTING FEES-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			336.43	336.43	
		CONSULTING FEES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			357.73	357.73	
		CONSULTING FEES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			149.06	149.06	
		CONSULTING FEES-1430-W S U R (BROWNSTONES) (NY005011270P)			502.52	502.52	
		CONSULTING FEES-1430-WASHINGTON (NY005010620P)			3,213.17	3,213.17	
		CONSULTING FEES-1430-VLADECK (NY005010060P)			3,245.11	3,245.11	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			455.68	455.68	
		CONSULTING FEES-1430-VAN DYKE II (NY005011680P)			236.35	236.35	
		CONSULTING FEES-1430-VAN DYKE I (NY005000610P)			3,413.33	3,413.33	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			319.40	319.40	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			383.28	383.28	
		CONSULTING FEES-1430-UNIVERSITY AVE REHAB (NY005013410P)			489.75	489.75	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			981.62	981.62	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			355.60	355.60	

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

²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-VLADECK II (NY005010060P)		0.00	362,239.84	511.05	511.05	Completed (3848)
		CONSULTING FEES-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)				42.59	42.59	
		CONSULTING FEES-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)				319.40	319.40	
		CONSULTING FEES-1430-LEHMAN (NY005001010P)				1,311.68	1,311.68	
		CONSULTING FEES-1430-WOODSON (NY005011680P)				866.64	866.64	
		CONSULTING FEES-1430-WYCKOFF GARDENS (NY005011630P)				711.67	711.67	
		CONSULTING FEES-1430-WOODSIDE				2,885.25	2,885.25	
		CONSULTING FEES-1430-WILSON (NY005010090P)				847.48	847.48	
		CONSULTING FEES-1430-WALD (NY005000230P)				3,960.56	3,960.56	
		CONSULTING FEES-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)				315.14	315.14	
		CONSULTING FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)				532.33	532.33	
		CONSULTING FEES-1430-WEST BRIGHTON II (NY005010130P)				306.63	306.63	
		CONSULTING FEES-1430-WEST BRIGHTON I (NY005010130P)				1,039.12	1,039.12	
		CONSULTING FEES-1430-WEEKSVILLE GARDENS (NY005010310P)				545.11	545.11	
		CONSULTING FEES-1430-WEBSTER (NY005011410P)				1,288.25	1,288.25	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)				68.14	68.14	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)				68.14	68.14	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)				29.82	29.82	
		CONSULTING FEES-1430-WHITMAN (NY005005140P)				3,517.66	3,517.66	
		CONSULTING FEES-1430-SOUTH BEACH (NY005010350P)				896.45	896.45	
		CONSULTING FEES-1430-STRAUS (NY005011530P)				568.54	568.54	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)	0.00	362,239.84	266.17	266.17	Completed (3848)
		CONSULTING FEES-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			176.73	176.73	
		CONSULTING FEES-1430-STEBBINS AVE - HEWITT PLACE (NY005013420P)			84.36	84.36	
		CONSULTING FEES-1430-STANTON STREET (NY005013590P)			27.69	27.69	
		CONSULTING FEES-1430-SOUTH JAMAICA II (NY005010080P)			1,275.47	1,275.47	
		CONSULTING FEES-1430-UNION AVE - EAST 166TH ST (NY005013420P)			255.52	255.52	
		CONSULTING FEES-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			238.48	238.48	
		CONSULTING FEES-1430-SUMNER (NY005010730P)			2,338.01	2,338.01	
		CONSULTING FEES-1430-SOUNDVIEW (NY005000710P)			2,678.70	2,678.70	
		CONSULTING FEES-1430-SMITH (NY005000270P)			4,116.01	4,116.01	
		CONSULTING FEES-1430-SHELTON HOUSE (NY005010910P)			325.79	325.79	
		CONSULTING FEES-1430-SHEEPSHEAD BAY (NY005010360P)			2,242.19	2,242.19	
		CONSULTING FEES-1430-SEWARD PARK EXT (NY005011000P)			766.56	766.56	
		CONSULTING FEES-1430-SEDGWICK (NY005010450P)			1,667.27	1,667.27	
		CONSULTING FEES-1430-SARATOGA VILLAGE (NY005011620P)			266.17	266.17	
		CONSULTING FEES-1430-SOUTH JAMAICA I (NY005010080P)			953.94	953.94	
		CONSULTING FEES-1430-THOMAS APTS (NY005011270P)			185.25	185.25	
		CONSULTING FEES-1430-SAINT NICHOLAS (NY005000380P)			3,247.24	3,247.24	
		CONSULTING FEES-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			662.22	662.22	
		CONSULTING FEES-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			466.33	466.33	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-TOMPKINS (NY005011310P)	0.00	362,239.84	2,225.16	2,225.16	Completed (3848)
		CONSULTING FEES-1430-TODT HILL (NY005000520P)			1,068.93	1,068.93	
		CONSULTING FEES-1430-TILDEN (NY005000720P)			2,125.08	2,125.08	
		CONSULTING FEES-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			383.28	383.28	
		CONSULTING FEES-1430-STUYVESANT GARDENS I (NY005012210P)			700.55	700.55	
		CONSULTING FEES-1430-THROGGS NECK (NY005010630P)			2,516.87	2,516.87	
		CONSULTING FEES-1430-STUYVESANT GARDENS II (NY005012210P)			319.40	319.40	
		CONSULTING FEES-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			191.64	191.64	
		CONSULTING FEES-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			1,117.90	1,117.90	
		CONSULTING FEES-1430-TAPSCOTT ST REHAB (NY005011670P)			330.05	330.05	
		CONSULTING FEES-1430-TAFT (NY005010970P)			3,117.35	3,117.35	
		CONSULTING FEES-1430-SUTTER AVE - UNION ST (NY005011670P)			212.93	212.93	
		CONSULTING FEES-1430-SURFSIDE GARDENS (NY005011700P)			1,273.34	1,273.34	
		CONSULTING FEES-1430-UNION AVE - EAST 163RD ST (NY005013420P)			419.48	419.48	
		CONSULTING FEES-1430-THROGGS NECK ADDITION (NY005010630P)			611.12	611.12	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)			229.97	229.97	
		CONSULTING FEES-1430-BETANCES VI (NY005012110P)			330.05	330.05	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			638.80	638.80	
		CONSULTING FEES-1430-LEAVITT ST - 34TH AVE (NY005011860P)			176.73	176.73	
		CONSULTING FEES-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			153.31	153.31	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-BETANCES II, 13 (NY005010840P)	0.00	362,239.84	108.60	108.60	Completed (3848)
		CONSULTING FEES-1430-BRONX RIVER (NY005010320P)			3,132.26	3,132.26	
		CONSULTING FEES-1430-BUTLER (NY005001130P)			3,142.90	3,142.90	
		CONSULTING FEES-1430-BREUKELEN (NY005000560P)			3,394.17	3,394.17	
		CONSULTING FEES-1430-CAMPOS PLAZA II (NY005012570P)			476.97	476.97	
		CONSULTING FEES-1430-BOYNTON AVE REHAB (NY005010320P)			174.60	174.60	
		CONSULTING FEES-1430-BOSTON SECOR (NY005011380P)			1,143.45	1,143.45	
		CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)			496.13	496.13	
		CONSULTING FEES-1430-BORINQUEN PLAZA II (NY005012430P)			904.97	904.97	
		CONSULTING FEES-1430-BORINQUEN PLAZA I (NY005012430P)			1,083.83	1,083.83	
		CONSULTING FEES-1430-BLAND (NY005011860P)			849.61	849.61	
		CONSULTING FEES-1430-CONLON LIHFE TOWERS (NY005010910P)			457.81	457.81	
		CONSULTING FEES-1430-BREVOORT (NY005000650P)			1,903.63	1,903.63	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			227.84	227.84	
		CONSULTING FEES-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			408.84	408.84	
		CONSULTING FEES-1430-CONEY ISLAND (SITE 8) (NY005011720P)			264.04	264.04	
		CONSULTING FEES-1430-CONEY ISLAND (NY005011700P)			1,935.56	1,935.56	
		CONSULTING FEES-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			202.29	202.29	
		CONSULTING FEES-1430-CLINTON (NY005001230P)			1,594.87	1,594.87	
		CONSULTING FEES-1430-CLASON POINT GARDENS (NY005012800P)			853.86	853.86	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)	0.00	362,239.84	587.70	587.70	Completed (3848)
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			317.27	317.27	
		CONSULTING FEES-1430-BETANCES V (NY005012110P)			212.93	212.93	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			225.71	225.71	
		CONSULTING FEES-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			398.18	398.18	
		CONSULTING FEES-1430-CHELSEA ADDITION (NY005011340P)			204.42	204.42	
		CONSULTING FEES-1430-CASSIDY - LAFAYETTE (NY005011170P)			804.89	804.89	
		CONSULTING FEES-1430-CARVER (NY005000580P)			2,653.16	2,653.16	
		CONSULTING FEES-1430-CARLETON MANOR (NY005010750P)			868.36	868.36	
		CONSULTING FEES-1430-CAREY GARDENS (NY005011660P)			1,452.21	1,452.21	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			274.68	274.68	
		CONSULTING FEES-1430-45 ALLEN ST (NY005011000P)			221.45	221.45	
		CONSULTING FEES-1430-BETHUNE GARDENS (NY005010030P)			447.16	447.16	
		CONSULTING FEES-1430-ARMSTRONG I (NY005012100P)			783.60	783.60	
		CONSULTING FEES-1430-AMSTERDAM (NY005010220P)			2,308.20	2,308.20	
		CONSULTING FEES-1430-ALBANY II (NY005010310P)			851.74	851.74	
		CONSULTING FEES-1430-ALBANY (NY005010310P)			1,756.70	1,756.70	
		CONSULTING FEES-1430-ADAMS (NY005001180P)			1,969.64	1,969.64	
		CONSULTING FEES-1430-ASTORIA (NY005000260P)			2,350.79	2,350.79	
		CONSULTING FEES-1430-572 WARREN STREET (NY005011630P)			425.87	425.87	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)	0.00	362,239.84	636.67	636.67	Completed (3848)
		CONSULTING FEES-1430-335 EAST 111TH ST (NY005010640P)			140.54	140.54	
		CONSULTING FEES-1430-303 VERNON AVE (NY005010730P)			498.26	498.26	
		CONSULTING FEES-1430-1471 WATSON AVE (NY005010670P)			204.42	204.42	
		CONSULTING FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			208.68	208.68	
		CONSULTING FEES-1430-1162-1176 WASHINGTON AVE (NY005013080P)			136.28	136.28	
		CONSULTING FEES-1430-104-14 TAPSCOTT ST (NY005011670P)			63.88	63.88	
		CONSULTING FEES-1430-1010 EAST 178TH ST (NY005011330P)			464.20	464.20	
		CONSULTING FEES-1430-830 AMSTERDAM AVE (NY005010820P)			338.56	338.56	
		CONSULTING FEES-1430-BELMONT - SUTTER AREA (NY005010460P)			153.31	153.31	
		CONSULTING FEES-1430-BETANCES IV (NY005012110P)			598.34	598.34	
		CONSULTING FEES-1430-BETANCES III, 9A (NY005012110P)			46.85	46.85	
		CONSULTING FEES-1430-BETANCES III, 18 (NY005011450P)			40.46	40.46	
		CONSULTING FEES-1430-BETANCES III, 13 (NY005010840P)			55.36	55.36	
		CONSULTING FEES-1430-BETANCES II, 9A (NY005012110P)			166.09	166.09	
		CONSULTING FEES-1430-BETANCES II, 18 (NY005011450P)			97.95	97.95	
		CONSULTING FEES-1430-ARMSTRONG II (NY005012100P)			528.08	528.08	
		CONSULTING FEES-1430-BERRY (NY005000520P)			1,077.44	1,077.44	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			636.67	636.67	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)	0.00	362,239.84	178.86	178.86	Completed (3848)
		CONSULTING FEES-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			1,516.09	1,516.09	
		CONSULTING FEES-1430-BARUCH HOUSES ADDITION (NY005010600P)			419.48	419.48	
		CONSULTING FEES-1430-BARUCH (NY005010600P)			4,671.71	4,671.71	
		CONSULTING FEES-1430-BAISLEY PARK (NY005010910P)			811.28	811.28	
		CONSULTING FEES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			496.13	496.13	
		CONSULTING FEES-1430-AUDUBON (NY005010030P)			355.60	355.60	
		CONSULTING FEES-1430-BETANCES I (NY005012110P)			657.96	657.96	
		CONSULTING FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)			1,488.41	1,488.41	
		CONSULTING FEES-1430-GUN HILL (NY005010470P)			1,558.67	1,558.67	
		CONSULTING FEES-1430-HOWARD AVE - PARK RLACE (NY005013510P)			178.07	178.07	
		CONSULTING FEES-1430-HOWARD (NY005000720P)			1,733.29	1,733.29	
		CONSULTING FEES-1430-HOPE GARDENS (NY005012470P)			689.91	689.91	
		CONSULTING FEES-1430-HOLMES TOWERS (NY005011390P)			1,143.45	1,143.45	
		CONSULTING FEES-1430-HOE AVE - EAST 173RD ST (NY005015300P)			138.41	138.41	
		CONSULTING FEES-1430-HUGHES APTS (NY005011680P)			1,083.83	1,083.83	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			287.46	287.46	
		CONSULTING FEES-1430-HUNTS POINT AVE REHAB (NY005015300P)			313.03	313.03	
		CONSULTING FEES-1430-HERNANDEZ (NY005011000P)			317.27	317.27	
		CONSULTING FEES-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			317.27	317.27	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-HARLEM RIVER II (NY005010030P)	0.00	362,239.84	247.01	247.01	Completed (3848)
		CONSULTING FEES-1430-HARLEM RIVER (NY005010030P)			1,220.11	1,220.11	
		CONSULTING FEES-1430-HARBORVIEW TERRACE (NY005010220P)			802.76	802.76	
		CONSULTING FEES-1430-HAMMEL (NY005010750P)			1,513.95	1,513.95	
		CONSULTING FEES-1430-HABER (NY005011660P)			809.15	809.15	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			170.35	170.35	
		CONSULTING FEES-1430-JOHNSON (NY005000170P)			2,766.01	2,766.01	
		CONSULTING FEES-1430-LATIMER GARDENS (NY005011860P)			898.58	898.58	
		CONSULTING FEES-1430-LAFAYETTE (NY005001220P)			1,873.82	1,873.82	
		CONSULTING FEES-1430-LA GUARDIA ADDITION (NY005010760P)			315.14	315.14	
		CONSULTING FEES-1430-LA GUARDIA (NY005010760P)			2,325.24	2,325.24	
		CONSULTING FEES-1430-KINGSBOROUGH EXT (NY005010100P)			130.44	130.44	
		CONSULTING FEES-1430-KINGSBOROUGH (NY005010100P)			2,463.64	2,463.64	
		CONSULTING FEES-1430-HOWARD AVE (NY005013510P)			315.14	315.14	
		CONSULTING FEES-1430-JUSTICE SOTOMAYOR (NY005010670P)			3,187.62	3,187.62	
		CONSULTING FEES-1430-INTERNATIONAL TOWER (NY005010910P)			308.76	308.76	
		CONSULTING FEES-1430-JEFFERSON			3,164.19	3,164.19	
		CONSULTING FEES-1430-JACKSON (NY005012670P)			1,848.27	1,848.27	
		CONSULTING FEES-1430-BROWNSVILLE (NY005000160P)			2,846.93	2,846.93	
		CONSULTING FEES-1430-ISAACS (NY005011390P)			1,352.13	1,352.13	
		CONSULTING FEES-1430-COOPER PARK (NY005000690P)			1,490.54	1,490.54	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-INGERSOLL (NY005000140P)	0.00	362,239.84	3,888.17	3,888.17	Completed (3848)
		CONSULTING FEES-1430-HYLAN (NY005010860P)			445.03	445.03	
		CONSULTING FEES-1430-KING TOWERS (NY005010300P)			2,934.23	2,934.23	
		CONSULTING FEES-1430-DOUGLASS ADDITION (NY005010820P)			4,665.38	4,665.38	
		CONSULTING FEES-1430-EDENWALD (NY005000570P)			4,333.20	4,333.20	
		CONSULTING FEES-1430-EASTCHESTER GARDENS (NY005010340P)			1,867.43	1,867.43	
		CONSULTING FEES-1430-EAST RIVER (NY005010090P)			2,463.64	2,463.64	
		CONSULTING FEES-1430-EAST NEW YORK CITY LINE (NY005010700P)			140.54	140.54	
		CONSULTING FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			508.92	508.92	
		CONSULTING FEES-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			357.73	357.73	
		CONSULTING FEES-1430-ELLIOTT (NY005011340P)			1,292.51	1,292.51	
		CONSULTING FEES-1430-DYCKMAN (NY005000410P)			2,484.94	2,484.94	
		CONSULTING FEES-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			236.35	236.35	
		CONSULTING FEES-1430-DE HOSTOS APTS (NY005011270P)			466.33	466.33	
		CONSULTING FEES-1430-DAVIDSON (NY005013420P)			370.51	370.51	
		CONSULTING FEES-1430-CYPRESS HILLS (NY005010700P)			3,070.51	3,070.51	
		CONSULTING FEES-1430-CROWN HEIGHTS (NY005013510P)			257.65	257.65	
		CONSULTING FEES-1430-CORSI HOUSES (NY005010640P)			364.12	364.12	
		CONSULTING FEES-1430-GRAVESEND (NY005011720P)			1,350.00	1,350.00	
		CONSULTING FEES-1430-JACKIE ROBINSON (NY005012410P)			400.32	400.32	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)	0.00	362,239.84	470.59	470.59	Completed (3848)
		CONSULTING FEES-1430-GARVEY (GROUP A) (NY005012520P)			681.39	681.39	
		CONSULTING FEES-1430-GRANT (NY005000870P)			4,130.92	4,130.92	
		CONSULTING FEES-1430-GRAMPION			74.52	74.52	
		CONSULTING FEES-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			140.54	140.54	
		CONSULTING FEES-1430-FARRAGUT			2,955.53	2,955.53	
		CONSULTING FEES-1430-GOMPERS (NY005011000P)			1,007.18	1,007.18	
		CONSULTING FEES-1430-GLENWOOD (NY005000440P)			2,525.39	2,525.39	
		CONSULTING FEES-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			278.94	278.94	
		CONSULTING FEES-1430-GOWANUS (NY005000250P)			2,421.06	2,421.06	
		CONSULTING FEES-1430-FULTON (NY005001360P)			2,010.10	2,010.10	
		CONSULTING FEES-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			481.23	481.23	
		CONSULTING FEES-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			95.82	95.82	
		CONSULTING FEES-1430-FOREST HILLS COOP (NY005002000P)			915.61	915.61	
		CONSULTING FEES-1430-FOREST (NY005000590P)			2,872.48	2,872.48	
		CONSULTING FEES-1430-FIRST HOUSES (NY005012920P)			268.30	268.30	
		CONSULTING FEES-1430-FIORENTINO PLAZA (NY005012610P)			336.43	336.43	
		CONSULTING FEES-1430-FENIMORE - LEFFERTS (NY005011670P)			76.65	76.65	
		CONSULTING FEES-1430-GLENMORE PLAZA (NY005011690P)			936.91	936.91	
PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)		366,893.74	195.01	195.01	Completed (3849)
		CONSULTING FEES-1430-SHEEPSHEAD BAY (NY005010360P)			2,474.03	2,474.03	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-SHELTON HOUSE (NY005010910P)	0.00	366,893.74	359.48	359.48	Completed (3849)
		CONSULTING FEES-1430-SMITH (NY005000270P)			4,541.58	4,541.58	
		CONSULTING FEES-1430-SOUNDVIEW (NY005000710P)			2,955.67	2,955.67	
		CONSULTING FEES-1430-SOUTH BEACH (NY005010350P)			989.14	989.14	
		CONSULTING FEES-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			263.14	263.14	
		CONSULTING FEES-1430-SOUTH JAMAICA I (NY005010080P)			1,052.57	1,052.57	
		CONSULTING FEES-1430-SOUTH JAMAICA II (NY005010080P)			1,407.36	1,407.36	
		CONSULTING FEES-1430-SEDGWICK (NY005010450P)			1,839.66	1,839.66	
		CONSULTING FEES-1430-STEBBINS AVE - HEWITT PLACE (NY005013420P)			59.65	59.65	
		CONSULTING FEES-1430-SARATOGA VILLAGE (NY005011620P)			293.69	293.69	
		CONSULTING FEES-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			293.69	293.69	
		CONSULTING FEES-1430-STRAUS (NY005011530P)			627.32	627.32	
		CONSULTING FEES-1430-STUYVESANT GARDENS I (NY005012210P)			772.99	772.99	
		CONSULTING FEES-1430-STUYVESANT GARDENS II (NY005012210P)			352.42	352.42	
		CONSULTING FEES-1430-SUMNER (NY005010730P)			2,579.76	2,579.76	
		CONSULTING FEES-1430-SURFSIDE GARDENS (NY005011700P)			1,405.01	1,405.01	
		CONSULTING FEES-1430-SUTTER AVE - UNION ST (NY005011670P)			234.95	234.95	
		CONSULTING FEES-1430-TAFT (NY005010970P)			3,439.67	3,439.67	
		CONSULTING FEES-1430-TAPSCOTT ST REHAB (NY005011670P)			364.17	364.17	
		CONSULTING FEES-1430-BETANCES III, 13 (NY005010840P)			61.08	61.08	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-STANTON STREET (NY005013590P)	0.00	366,893.74	30.55	30.55	Completed (3849)
		CONSULTING FEES-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			93.98	93.98	
		CONSULTING FEES-1430-RALPH AVE REHAB (NY005011670P)			279.09	279.09	
		CONSULTING FEES-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			589.72	589.72	
		CONSULTING FEES-1430-RANDOLPH (NY005010300P)			1,061.98	1,061.98	
		CONSULTING FEES-1430-RANGEL (NY005000370P)			2,309.56	2,309.56	
		CONSULTING FEES-1430-RAVENSWOOD (NY005000480P)			5,081.98	5,081.98	
		CONSULTING FEES-1430-RED HOOK EAST (NY005000040P)			3,308.10	3,308.10	
		CONSULTING FEES-1430-RED HOOK WEST (NY005000790P)			3,453.77	3,453.77	
		CONSULTING FEES-1430-REDFERN (NY005000550P)			1,416.75	1,416.75	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			30.55	30.55	
		CONSULTING FEES-1430-SEWARD PARK EXT (NY005011000P)			845.82	845.82	
		CONSULTING FEES-1430-REHAB PROGRAM (TAFT) (NY005013170P)			366.52	366.52	
		CONSULTING FEES-1430-THOMAS APTS (NY005011270P)			204.41	204.41	
		CONSULTING FEES-1430-REID APTS (NY005011670P)			533.34	533.34	
		CONSULTING FEES-1430-REVEREND BROWN (NY005012520P)			469.90	469.90	
		CONSULTING FEES-1430-RICHMOND TERRACE (NY005011170P)			1,146.55	1,146.55	
		CONSULTING FEES-1430-RIIS (NY005010180P)			2,798.25	2,798.25	
		CONSULTING FEES-1430-RIIS II (NY005010180P)			1,355.66	1,355.66	
		CONSULTING FEES-1430-ROBBINS PLAZA (NY005011390P)			352.42	352.42	

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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
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-ROOSEVELT I (NY005011350P)	0.00	366,893.74	1,787.97	1,787.97	Completed (3849)
		CONSULTING FEES-1430-ROOSEVELT II (NY005011350P)			803.53	803.53	
		CONSULTING FEES-1430-SACK WERN (NY005012800P)			963.29	963.29	
		CONSULTING FEES-1430-SAINT NICHOLAS (NY005000380P)			3,582.99	3,582.99	
		CONSULTING FEES-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			263.14	263.14	
		CONSULTING FEES-1430-WEST BRIGHTON II (NY005010130P)			338.32	338.32	
		CONSULTING FEES-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			1,233.49	1,233.49	
		CONSULTING FEES-1430-WAGNER (NY005010740P)			5,060.83	5,060.83	
		CONSULTING FEES-1430-WALD (NY005000230P)			4,370.07	4,370.07	
		CONSULTING FEES-1430-WASHINGTON (NY005010620P)			3,545.40	3,545.40	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			502.79	502.79	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			32.90	32.90	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			75.18	75.18	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			75.18	75.18	
		CONSULTING FEES-1430-WEBSTER (NY005011410P)			1,421.44	1,421.44	
		CONSULTING FEES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			394.72	394.72	
		CONSULTING FEES-1430-WEST BRIGHTON I (NY005010130P)			1,146.55	1,146.55	
		CONSULTING FEES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			164.47	164.47	
		CONSULTING FEES-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			46.99	46.99	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)	0.00	366,893.74	347.73	347.73	Completed (3849)
		CONSULTING FEES-1430-WHITE (NY005010090P)			580.33	580.33	
		CONSULTING FEES-1430-WHITMAN (NY005005140P)			3,881.38	3,881.38	
		CONSULTING FEES-1430-WILLIAMSBURG (NY005000020P)			3,824.99	3,824.99	
		CONSULTING FEES-1430-WILSON (NY005010090P)			935.10	935.10	
		CONSULTING FEES-1430-WOODSIDE			3,183.57	3,183.57	
		CONSULTING FEES-1430-WOODSON (NY005011680P)			956.25	956.25	
		CONSULTING FEES-1430-WYCKOFF GARDENS (NY005011630P)			704.05	704.05	
		CONSULTING FEES-1430-QUEENSBRIDGE SOUTH (NY005000050P)			3,768.60	3,768.60	
		CONSULTING FEES-1430-WEEKSVILLE GARDENS (NY005010310P)			601.48	601.48	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			392.36	392.36	
		CONSULTING FEES-1430-THROGGS NECK (NY005010630P)			2,777.11	2,777.11	
		CONSULTING FEES-1430-THROGGS NECK ADDITION (NY005010630P)			674.31	674.31	
		CONSULTING FEES-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			422.91	422.91	
		CONSULTING FEES-1430-TILDEN (NY005000720P)			2,344.81	2,344.81	
		CONSULTING FEES-1430-TODT HILL (NY005000520P)			1,179.45	1,179.45	
		CONSULTING FEES-1430-TOMPKINS (NY005011310P)			2,455.23	2,455.23	
		CONSULTING FEES-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			514.54	514.54	
		CONSULTING FEES-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			730.70	730.70	
		CONSULTING FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			587.38	587.38	
		CONSULTING FEES-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			371.22	371.22	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-UNION AVE - EAST 166TH ST (NY005013420P)	0.00	366,893.74	281.94	281.94	Completed (3849)
		CONSULTING FEES-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			211.46	211.46	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			1,083.12	1,083.12	
		CONSULTING FEES-1430-UNIVERSITY AVE REHAB (NY005013410P)			540.38	540.38	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			422.91	422.91	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			352.42	352.42	
		CONSULTING FEES-1430-VAN DYKE I (NY005000610P)			3,766.25	3,766.25	
		CONSULTING FEES-1430-VAN DYKE II (NY005011680P)			260.79	260.79	
		CONSULTING FEES-1430-VANDALIA AVENUE (NY005011940P)			674.31	674.31	
		CONSULTING FEES-1430-VLADECK (NY005010060P)			3,580.64	3,580.64	
		CONSULTING FEES-1430-VLADECK II (NY005010060P)			563.88	563.88	
		CONSULTING FEES-1430-W S U R (BROWNSTONES) (NY005011270P)			554.48	554.48	
		CONSULTING FEES-1430-UNION AVE - EAST 163RD ST (NY005013420P)			462.85	462.85	
		CONSULTING FEES-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			260.79	260.79	
		CONSULTING FEES-1430-HARLEM RIVER (NY005010030P)			1,346.26	1,346.26	
		CONSULTING FEES-1430-FARRAGUT			3,261.11	3,261.11	
		CONSULTING FEES-1430-ELLIOTT (NY005011340P)			1,426.15	1,426.15	
		CONSULTING FEES-1430-EDENWALD (NY005000570P)			4,781.24	4,781.24	
		CONSULTING FEES-1430-EASTCHESTER GARDENS (NY005010340P)			2,060.51	2,060.51	
		CONSULTING FEES-1430-EAST RIVER (NY005010090P)			2,718.37	2,718.37	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-EAST NEW YORK CITY LINE (NY005010700P)	0.00	366,893.74	155.06	155.06	Completed (3849)
		CONSULTING FEES-1430-FIORENTINO PLAZA (NY005012610P)			371.22	371.22	
		CONSULTING FEES-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			394.72	394.72	
		CONSULTING FEES-1430-FIRST HOUSES (NY005012920P)			296.04	296.04	
		CONSULTING FEES-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			519.24	519.24	
		CONSULTING FEES-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			155.06	155.06	
		CONSULTING FEES-1430-DYCKMAN (NY005000410P)			2,741.87	2,741.87	
		CONSULTING FEES-1430-DOUGLASS ADDITION (NY005010820P)			5,147.75	5,147.75	
		CONSULTING FEES-1430-DE HOSTOS APTS (NY005011270P)			514.54	514.54	
		CONSULTING FEES-1430-DAVIDSON (NY005013420P)			408.81	408.81	
		CONSULTING FEES-1430-CYPRESS HILLS (NY005010700P)			3,387.99	3,387.99	
		CONSULTING FEES-1430-CROWN HEIGHTS (NY005013510P)			284.28	284.28	
		CONSULTING FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			561.54	561.54	
		CONSULTING FEES-1430-GLENWOOD (NY005000440P)			2,786.51	2,786.51	
		CONSULTING FEES-1430-HARBORVIEW TERRACE (NY005010220P)			885.76	885.76	
		CONSULTING FEES-1430-HAMMEL (NY005010750P)			1,670.50	1,670.50	
		CONSULTING FEES-1430-HABER (NY005011660P)			892.81	892.81	
		CONSULTING FEES-1430-GUN HILL (NY005010470P)			1,719.84	1,719.84	
		CONSULTING FEES-1430-GRAVESEND (NY005011720P)			1,489.58	1,489.58	
		CONSULTING FEES-1430-GRANT (NY005000870P)			4,558.03	4,558.03	
		CONSULTING FEES-1430-GRAMPION			82.23	82.23	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-FENIMORE - LEFFERTS (NY005011670P)	0.00	366,893.74	84.59	84.59	Completed (3849)
		CONSULTING FEES-1430-GOMPERS (NY005011000P)			1,111.32	1,111.32	
		CONSULTING FEES-1430-CONLON LIHFE TOWERS (NY005010910P)			505.15	505.15	
		CONSULTING FEES-1430-GLENMORE PLAZA (NY005011690P)			1,033.78	1,033.78	
		CONSULTING FEES-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			307.79	307.79	
		CONSULTING FEES-1430-GARVEY (GROUP A) (NY005012520P)			751.84	751.84	
		CONSULTING FEES-1430-FULTON (NY005001360P)			2,217.93	2,217.93	
		CONSULTING FEES-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			530.99	530.99	
		CONSULTING FEES-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			105.73	105.73	
		CONSULTING FEES-1430-FOREST HILLS COOP (NY005002000P)			1,010.29	1,010.29	
		CONSULTING FEES-1430-FOREST (NY005000590P)			3,169.48	3,169.48	
		CONSULTING FEES-1430-GOWANUS (NY005000250P)			2,671.39	2,671.39	
		CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)			547.44	547.44	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			702.50	702.50	
		CONSULTING FEES-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			169.16	169.16	
		CONSULTING FEES-1430-BROWNSVILLE (NY005000160P)			3,141.28	3,141.28	
		CONSULTING FEES-1430-BRONX RIVER (NY005010320P)			3,456.12	3,456.12	
		CONSULTING FEES-1430-BREVOORT (NY005000650P)			2,100.45	2,100.45	
		CONSULTING FEES-1430-BREUKELEN (NY005000560P)			3,745.11	3,745.11	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)			253.75	253.75	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-CORSI HOUSES (NY005010640P)	0.00	366,893.74	401.77	401.77	Completed (3849)
		CONSULTING FEES-1430-BOSTON SECOR (NY005011380P)			1,261.69	1,261.69	
		CONSULTING FEES-1430-BUTLER (NY005001130P)			3,467.87	3,467.87	
		CONSULTING FEES-1430-BORINQUEN PLAZA II (NY005012430P)			998.53	998.53	
		CONSULTING FEES-1430-BORINQUEN PLAZA I (NY005012430P)			1,195.90	1,195.90	
		CONSULTING FEES-1430-BLAND (NY005011860P)			937.45	937.45	
		CONSULTING FEES-1430-BETANCES VI (NY005012110P)			364.17	364.17	
		CONSULTING FEES-1430-BETANCES IV (NY005012110P)			660.21	660.21	
		CONSULTING FEES-1430-BETANCES III, 9A (NY005012110P)			51.69	51.69	
		CONSULTING FEES-1430-BETANCES III, 18 (NY005011450P)			44.64	44.64	
		CONSULTING FEES-1430-QUEENSBRIDGE NORTH (NY005005050P)			3,618.23	3,618.23	
		CONSULTING FEES-1430-BOYNTON AVE REHAB (NY005010320P)			192.65	192.65	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			249.05	249.05	
		CONSULTING FEES-1430-BETHUNE GARDENS (NY005010030P)			493.40	493.40	
		CONSULTING FEES-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			451.11	451.11	
		CONSULTING FEES-1430-CONEY ISLAND (SITE 8) (NY005011720P)			291.34	291.34	
		CONSULTING FEES-1430-CONEY ISLAND (NY005011700P)			2,135.69	2,135.69	
		CONSULTING FEES-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			223.20	223.20	
		CONSULTING FEES-1430-CLINTON (NY005001230P)			1,759.78	1,759.78	
		CONSULTING FEES-1430-CLASON POINT GARDENS (NY005012800P)			942.15	942.15	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)	0.00	366,893.74	303.09	303.09	Completed (3849)
		CONSULTING FEES-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			704.85	704.85	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			251.40	251.40	
		CONSULTING FEES-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			648.46	648.46	
		CONSULTING FEES-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			439.36	439.36	
		CONSULTING FEES-1430-CHELSEA ADDITION (NY005011340P)			225.55	225.55	
		CONSULTING FEES-1430-CASSIDY - LAFAYETTE (NY005011170P)			888.11	888.11	
		CONSULTING FEES-1430-CARVER (NY005000580P)			2,927.49	2,927.49	
		CONSULTING FEES-1430-CARLETON MANOR (NY005010750P)			1,058.73	1,058.73	
		CONSULTING FEES-1430-CAREY GARDENS (NY005011660P)			1,602.36	1,602.36	
		CONSULTING FEES-1430-CAMPOS PLAZA II (NY005012570P)			526.29	526.29	
		CONSULTING FEES-1430-COOPER PARK (NY005000690P)			1,644.66	1,644.66	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			350.08	350.08	
		CONSULTING FEES-1430-MELROSE (NY005010280P)			2,394.14	2,394.14	
		CONSULTING FEES-1430-LOWER EAST SIDE III (NY005013590P)			131.57	131.57	
		CONSULTING FEES-1430-MORRIS I (NY005011020P)			2,544.52	2,544.52	
		CONSULTING FEES-1430-MORRIS HEIGHTS REHAB (NY005013410P)			247.66	247.66	
		CONSULTING FEES-1430-MOORE (NY005010930P)			1,085.47	1,085.47	
		CONSULTING FEES-1430-MONROE (NY005000880P)			2,586.80	2,586.80	
		CONSULTING FEES-1430-MITCHEL (NY005011450P)			4,064.65	4,064.65	
		CONSULTING FEES-1430-MILL BROOK (NY005010840P)			3,235.27	3,235.27	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-MIDDLETOWN PLAZA (NY005010340P)	0.00	366,893.74	415.87	415.87	Completed (3849)
		CONSULTING FEES-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			227.90	227.90	
		CONSULTING FEES-1430-MELTZER TOWER (NY005011000P)			538.03	538.03	
		CONSULTING FEES-1430-MORRISANIA AIR RIGHTS (NY005012670P)			1,975.94	1,975.94	
		CONSULTING FEES-1430-MCKINLEY (NY005000590P)			1,447.30	1,447.30	
		CONSULTING FEES-1430-MARINER'S HARBOR (NY005000770P)			1,423.80	1,423.80	
		CONSULTING FEES-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			70.49	70.49	
		CONSULTING FEES-1430-MARCY AVE - GREENE AVE SITE A (NY005013590P)			24.06	24.06	
		CONSULTING FEES-1430-MARCY (NY005000210P)			4,027.04	4,027.04	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			119.83	119.83	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			108.08	108.08	
		CONSULTING FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			126.87	126.87	
		CONSULTING FEES-1430-METRO NORTH PLAZA (NY005010090P)			636.72	636.72	
		CONSULTING FEES-1430-PARK ROCK REHAB (NY005013510P)			285.26	285.26	
		CONSULTING FEES-1430-BETANCES V (NY005012110P)			234.95	234.95	
		CONSULTING FEES-1430-HARLEM RIVER II (NY005010030P)			272.54	272.54	
		CONSULTING FEES-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			293.69	293.69	
		CONSULTING FEES-1430-POMONOK (NY005000530P)			4,861.12	4,861.12	
		CONSULTING FEES-1430-POLO GROUNDS TOWER (NY005001490P)			3,789.75	3,789.75	
		CONSULTING FEES-1430-PINK (NY005000890P)			3,524.25	3,524.25	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)	0.00	366,893.74	789.43	789.43	Completed (3849)
		CONSULTING FEES-1430-PELHAM PARKWAY (NY005010390P)			2,967.43	2,967.43	
		CONSULTING FEES-1430-MORRIS II (NY005011020P)			1,884.30	1,884.30	
		CONSULTING FEES-1430-PARKSIDE (NY005010470P)			2,062.86	2,062.86	
		CONSULTING FEES-1430-MORRISANIA (NY005011410P)			483.99	483.99	
		CONSULTING FEES-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			211.46	211.46	
		CONSULTING FEES-1430-PALMETTO GARDENS (NY005012470P)			267.85	267.85	
		CONSULTING FEES-1430-O'DWYER GARDENS (NY005011720P)			1,343.91	1,343.91	
		CONSULTING FEES-1430-OCEAN HILL APTS (NY005011620P)			459.37	459.37	
		CONSULTING FEES-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			293.69	293.69	
		CONSULTING FEES-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			3,258.77	3,258.77	
		CONSULTING FEES-1430-NOSTRAND (NY005010360P)			2,694.88	2,694.88	
		CONSULTING FEES-1430-NEW LANE AREA (NY005010350P)			648.46	648.46	
		CONSULTING FEES-1430-PATTERSON (NY005000240P)			4,205.61	4,205.61	
		CONSULTING FEES-1430-HOLMES TOWERS (NY005011390P)			1,261.69	1,261.69	
		CONSULTING FEES-1430-ISAACS (NY005011390P)			1,491.93	1,491.93	
		CONSULTING FEES-1430-INTERNATIONAL TOWER (NY005010910P)			340.68	340.68	
		CONSULTING FEES-1430-INGERSOLL (NY005000140P)			4,290.19	4,290.19	
		CONSULTING FEES-1430-HYLAN (NY005010860P)			491.05	491.05	
		CONSULTING FEES-1430-HUNTS POINT AVE REHAB (NY005015300P)			352.14	352.14	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-HOWARD AVE (NY005013510P)	0.00	366,893.74	347.73	347.73	Completed (3849)
		CONSULTING FEES-1430-HOWARD AVE - PARK RLACE (NY005013510P)			166.41	166.41	
		CONSULTING FEES-1430-JACKIE ROBINSON (NY005012410P)			441.71	441.71	
		CONSULTING FEES-1430-HOPE GARDENS (NY005012470P)			761.23	761.23	
		CONSULTING FEES-1430-HUGHES APTS (NY005011680P)			1,195.90	1,195.90	
		CONSULTING FEES-1430-HOE AVE - EAST 173RD ST (NY005015300P)			152.71	152.71	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			187.96	187.96	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			317.18	317.18	
		CONSULTING FEES-1430-LOWER EAST SIDE II (NY005012920P)			437.01	437.01	
		CONSULTING FEES-1430-MOTT HAVEN (NY005001210P)			2,330.71	2,330.71	
		CONSULTING FEES-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			350.08	350.08	
		CONSULTING FEES-1430-HERNANDEZ (NY005011000P)			350.08	350.08	
		CONSULTING FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)			1,642.30	1,642.30	
		CONSULTING FEES-1430-HOWARD (NY005000720P)			1,912.49	1,912.49	
		CONSULTING FEES-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			173.86	173.86	
		CONSULTING FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)			444.05	444.05	
		CONSULTING FEES-1430-LOW HOUSES (NY005011690P)			1,256.98	1,256.98	
		CONSULTING FEES-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			176.22	176.22	
		CONSULTING FEES-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			538.03	538.03	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²		Status of Work

PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-LEXINGTON (NY005010620P)	0.00	366,893.74	1,052.57	1,052.57	Completed (3849)
		CONSULTING FEES-1430-JACKSON (NY005012670P)			2,039.37	2,039.37	
		CONSULTING FEES-1430-LEHMAN (NY005001010P)			1,447.30	1,447.30	
		CONSULTING FEES-1430-LEAVITT ST - 34TH AVE (NY005011860P)			195.01	195.01	
		CONSULTING FEES-1430-LATIMER GARDENS (NY005011860P)			991.49	991.49	
		CONSULTING FEES-1430-LAFAYETTE (NY005001220P)			2,067.57	2,067.57	
		CONSULTING FEES-1430-LA GUARDIA ADDITION (NY005010760P)			347.73	347.73	
		CONSULTING FEES-1430-JUSTICE SOTOMAYOR (NY005010670P)			3,517.21	3,517.21	
		CONSULTING FEES-1430-LA GUARDIA (NY005010760P)			2,565.66	2,565.66	
		CONSULTING FEES-1430-LINCOLN (NY005000200P)			3,014.41	3,014.41	
		CONSULTING FEES-1430-KINGSBOROUGH EXT (NY005010100P)			92.24	92.24	
		CONSULTING FEES-1430-JOHNSON (NY005000170P)			3,052.00	3,052.00	
		CONSULTING FEES-1430-KINGSBOROUGH (NY005010100P)			2,718.37	2,718.37	
		CONSULTING FEES-1430-KING TOWERS (NY005010300P)			3,237.61	3,237.61	
		CONSULTING FEES-1430-JEFFERSON			3,491.36	3,491.36	
		CONSULTING FEES-1430-AUDUBON (NY005010030P)			392.36	392.36	
		CONSULTING FEES-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			702.50	702.50	
		CONSULTING FEES-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			1,672.84	1,672.84	
		CONSULTING FEES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			547.44	547.44	
		CONSULTING FEES-1430-BAISLEY PARK (NY005010910P)			895.16	895.16	
		CONSULTING FEES-1430-BARUCH (NY005010600P)			5,154.90	5,154.90	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-BARUCH HOUSES ADDITION (NY005010600P)	0.00	366,893.74	462.85	462.85	Completed (3849)
		CONSULTING FEES-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			197.36	197.36	
		CONSULTING FEES-1430-BELMONT - SUTTER AREA (NY005010460P)			169.16	169.16	
		CONSULTING FEES-1430-BERRY (NY005000520P)			1,188.85	1,188.85	
		CONSULTING FEES-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			352.42	352.42	
		CONSULTING FEES-1430-BETANCES I (NY005012110P)			726.00	726.00	
		CONSULTING FEES-1430-BETANCES II, 18 (NY005011450P)			108.08	108.08	
		CONSULTING FEES-1430-ASTORIA (NY005000260P)			2,593.85	2,593.85	
		CONSULTING FEES-1430-1162-1176 WASHINGTON AVE (NY005013080P)			150.37	150.37	
		CONSULTING FEES-1430-BETANCES II, 13 (NY005010840P)			119.83	119.83	
		CONSULTING FEES-1430-1010 EAST 178TH ST (NY005011330P)			512.19	512.19	
		CONSULTING FEES-1430-1471 WATSON AVE (NY005010670P)			225.55	225.55	
		CONSULTING FEES-1430-BETANCES II, 9A (NY005012110P)			183.26	183.26	
		CONSULTING FEES-1430-ARMSTRONG II (NY005012100P)			582.68	582.68	
		CONSULTING FEES-1430-104-14 TAPSCOTT ST (NY005011670P)			70.49	70.49	
		CONSULTING FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			230.26	230.26	
		CONSULTING FEES-1430-303 VERNON AVE (NY005010730P)			549.78	549.78	
		CONSULTING FEES-1430-335 EAST 111TH ST (NY005010640P)			155.06	155.06	
		CONSULTING FEES-1430-572 WARREN STREET (NY005011630P)			469.90	469.90	
		CONSULTING FEES-1430-830 AMSTERDAM AVE (NY005010820P)			373.57	373.57	

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

²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-ADAMS (NY005001180P)		0.00	366,893.74	2,173.29	2,173.29	Completed (3849)
		CONSULTING FEES-1430-ALBANY (NY005010310P)				1,938.34	1,938.34	
		CONSULTING FEES-1430-ALBANY II (NY005010310P)				939.80	939.80	
		CONSULTING FEES-1430-AMSTERDAM (NY005010220P)				2,546.86	2,546.86	
		CONSULTING FEES-1430-ARMSTRONG I (NY005012100P)				864.62	864.62	
		CONSULTING FEES-1430-45 ALLEN ST (NY005011000P)				244.35	244.35	
		-1475-		30,000.00	0.00	0.00	0.00	
PHA WIDE ITEM (3989)	INFORMATION TECHNOLOGY (3989)	CONSTRUCT-CONSULT-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		0.00	267.90	267.90	267.90	Completed (3989)
PHA WIDE ITEM (4775)	INFORMATION TECHNOLOGY (4775)	COMPUTER SOFTWARE-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			70,573.99	70,573.99	70,573.99	Completed (4775)
		COMPUTER HARDWARE-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		1,850,000.00	7,825.44	7,825.44	7,825.44	
PHA WIDE ITEM (4791)	INFORMATION TECHNOLOGY (4791)	COMPUTER SOFTWARE-1408-ALBANY (NY005010310P)		0.00	1,044,853.13	5,415.05	5,415.05	Completed (4791)
		COMPUTER SOFTWARE-1408-1010 EAST 178TH ST (NY005011330P)				1,430.89	1,430.89	
		COMPUTER SOFTWARE-1408-104-14 TAPSCOTT ST (NY005011670P)				196.91	196.91	
		COMPUTER SOFTWARE-1408-1162-1176 WASHINGTON AVE (NY005013080P)				420.08	420.08	
		COMPUTER SOFTWARE-1408-131 SAINT NICHOLAS AVE (NY005010970P)				643.25	643.25	
		COMPUTER SOFTWARE-1408-1471 WATSON AVE (NY005010670P)				630.12	630.12	
		COMPUTER SOFTWARE-1408-303 VERNON AVE (NY005010730P)				1,535.91	1,535.91	
		COMPUTER SOFTWARE-1408-335 EAST 111TH ST (NY005010640P)				433.20	433.20	
		COMPUTER SOFTWARE-1408-45 ALLEN ST (NY005011000P)				682.63	682.63	
		COMPUTER SOFTWARE-1408-572 WARREN STREET (NY005011630P)				1,312.74	1,312.74	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4791)	INFORMATION TECHNOLOGY (4791)	COMPUTER SOFTWARE-1408-830 AMSTERDAM AVE (NY005010820P)	0.00	1,044,853.13	1,043.63	1,043.63	Completed (4791)
		COMPUTER SOFTWARE-1408-ADAMS (NY005001180P)			6,071.43	6,071.43	
		COMPUTER SOFTWARE-1408-BETANCES III, 9A (NY005012110P)			144.40	144.40	
		COMPUTER SOFTWARE-1408-BREUKELEN (NY005000560P)			10,462.55	10,462.55	
		COMPUTER SOFTWARE-1408-BETANCES V (NY005012110P)			656.37	656.37	
		COMPUTER SOFTWARE-1408-BETANCES VI (NY005012110P)			1,017.38	1,017.38	
		COMPUTER SOFTWARE-1408-BETHUNE GARDENS (NY005010030P)			1,378.38	1,378.38	
		COMPUTER SOFTWARE-1408-BLAND (NY005011860P)			2,618.92	2,618.92	
		COMPUTER SOFTWARE-1408-BORINQUEN PLAZA I (NY005012430P)			3,340.93	3,340.93	
		COMPUTER SOFTWARE-1408-BORINQUEN PLAZA II (NY005012430P)			2,789.58	2,789.58	
		COMPUTER SOFTWARE-1408-BOSTON ROAD PLAZA (NY005010390P)			1,529.34	1,529.34	
		COMPUTER SOFTWARE-1408-BOSTON SECOR (NY005011380P)			3,524.71	3,524.71	
		COMPUTER SOFTWARE-1408-BETANCES III, 13 (NY005010840P)			170.65	170.65	
		COMPUTER SOFTWARE-1408-BRACETTI PLAZA (NY005012920P)			708.88	708.88	
		COMPUTER SOFTWARE-1408-BETANCES III, 18 (NY005011450P)			124.71	124.71	
		COMPUTER SOFTWARE-1408-BREVOORT (NY005000650P)			5,867.95	5,867.95	
		COMPUTER SOFTWARE-1408-BRONX RIVER (NY005010320P)			9,655.21	9,655.21	
		COMPUTER SOFTWARE-1408-BROWNSVILLE (NY005000160P)			8,775.67	8,775.67	
		COMPUTER SOFTWARE-1408-BRYANT AVE - EAST 174TH ST (NY005015300P)			472.58	472.58	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4791)	INFORMATION TECHNOLOGY (4791)	COMPUTER SOFTWARE-1408-BUSHWICK II (GROUPS A&C) (NY005012470P)	0.00	1,044,853.13	1,962.55	1,962.55	Completed (4791)
		COMPUTER SOFTWARE-1408-BUSHWICK II (GROUPS B&D) (NY005012470P)			1,969.11	1,969.11	
		COMPUTER SOFTWARE-1408-BUSHWICK II CDA (GROUP E) (NY005012470P)			1,811.59	1,811.59	
		COMPUTER SOFTWARE-1408-BUTLER (NY005001130P)			9,688.03	9,688.03	
		COMPUTER SOFTWARE-1408-BOYNTON AVE REHAB (NY005010320P)			538.22	538.22	
		COMPUTER SOFTWARE-1408-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			4,673.35	4,673.35	
		COMPUTER SOFTWARE-1408-AMSTERDAM (NY005010220P)			7,115.06	7,115.06	
		COMPUTER SOFTWARE-1408-ARMSTRONG I (NY005012100P)			2,415.44	2,415.44	
		COMPUTER SOFTWARE-1408-ARMSTRONG II (NY005012100P)			1,627.80	1,627.80	
		COMPUTER SOFTWARE-1408-ASTORIA (NY005000260P)			7,246.33	7,246.33	
		COMPUTER SOFTWARE-1408-ATLANTIC TERMINAL SITE 4B (NY005011630P)			1,962.55	1,962.55	
		COMPUTER SOFTWARE-1408-AUDUBON (NY005010030P)			1,096.14	1,096.14	
		COMPUTER SOFTWARE-1408-BAILEY AVE - WEST 193rd ST (NY005012020P)			1,529.34	1,529.34	
		COMPUTER SOFTWARE-1408-BAISLEY PARK (NY005010910P)			2,500.77	2,500.77	
		COMPUTER SOFTWARE-1408-BETANCES IV (NY005012110P)			1,844.40	1,844.40	
		COMPUTER SOFTWARE-1408-BARUCH HOUSES ADDITION (NY005010600P)			1,293.05	1,293.05	
		COMPUTER SOFTWARE-1408-RIIS II (NY005010180P)			3,787.26	3,787.26	
		COMPUTER SOFTWARE-1408-BEDFORD - STUYVESANT REHAB (NY005010730P)			551.35	551.35	
		COMPUTER SOFTWARE-1408-BELMONT - SUTTER AREA (NY005010460P)			472.58	472.58	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4791)	INFORMATION TECHNOLOGY (4791)	COMPUTER SOFTWARE-1408-BERRY (NY005000520P)	0.00	1,044,853.13	3,321.23	3,321.23	Completed (4791)
		COMPUTER SOFTWARE-1408-BERRY ST - SOUTH 9TH ST (NY005011310P)			984.56	984.56	
		COMPUTER SOFTWARE-1408-BETANCES I (NY005012110P)			2,028.18	2,028.18	
		COMPUTER SOFTWARE-1408-BETANCES II, 13 (NY005010840P)			334.75	334.75	
		COMPUTER SOFTWARE-1408-BETANCES II, 18 (NY005011450P)			301.93	301.93	
		COMPUTER SOFTWARE-1408-BETANCES II, 9A (NY005012110P)			511.97	511.97	
		COMPUTER SOFTWARE-1408-ALBANY II (NY005010310P)			2,625.48	2,625.48	
		COMPUTER SOFTWARE-1408-BARUCH (NY005010600P)			14,400.62	14,400.62	
		COMPUTER SOFTWARE-1408-THROGGS NECK ADDITION (NY005010630P)			1,883.78	1,883.78	
		COMPUTER SOFTWARE-1408-SUMNER (NY005010730P)			7,206.94	7,206.94	
		COMPUTER SOFTWARE-1408-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			2,041.31	2,041.31	
		COMPUTER SOFTWARE-1408-TWIN PARKS EAST (SITE 9) (NY005012270P)			1,437.45	1,437.45	
		COMPUTER SOFTWARE-1408-TOMPKINS (NY005011310P)			6,859.07	6,859.07	
		COMPUTER SOFTWARE-1408-TODT HILL (NY005000520P)			3,294.98	3,294.98	
		COMPUTER SOFTWARE-1408-UNION AVE - EAST 163RD ST (NY005013420P)			1,293.05	1,293.05	
		COMPUTER SOFTWARE-1408-THURGOOD MARSHALL PLAZA (NY005010030P)			1,181.47	1,181.47	
		COMPUTER SOFTWARE-1408-UNION AVE - EAST 166TH ST (NY005013420P)			787.64	787.64	
		COMPUTER SOFTWARE-1408-THROGGS NECK (NY005010630P)			7,758.29	7,758.29	
		COMPUTER SOFTWARE-1408-THOMAS APTS (NY005011270P)			571.04	571.04	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4791)	INFORMATION TECHNOLOGY (4791)	COMPUTER SOFTWARE-1408-TELLER AVE - EAST 166TH ST (NY005013080P)	0.00	1,044,853.13	590.73	590.73	Completed (4791)
		COMPUTER SOFTWARE-1408-TAYLOR ST - WYTHE AVE (NY005012340P)			3,445.94	3,445.94	
		COMPUTER SOFTWARE-1408-TAPSCOTT ST REHAB (NY005011670P)			1,017.38	1,017.38	
		COMPUTER SOFTWARE-1408-RICHMOND TERRACE (NY005011170P)			3,203.09	3,203.09	
		COMPUTER SOFTWARE-1408-TILDEN (NY005000720P)			6,550.58	6,550.58	
		COMPUTER SOFTWARE-1408-VAN DYKE II (NY005011680P)			728.57	728.57	
		COMPUTER SOFTWARE-1408-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			1,037.06	1,037.06	
		COMPUTER SOFTWARE-1408-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			1,102.70	1,102.70	
		COMPUTER SOFTWARE-1408-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			459.46	459.46	
		COMPUTER SOFTWARE-1408-W S U R (BROWNSTONES) (NY005011270P)			1,549.04	1,549.04	
		COMPUTER SOFTWARE-1408-VLADECK II (NY005010060P)			1,575.28	1,575.28	
		COMPUTER SOFTWARE-1408-TWO BRIDGES URA (SITE 7) (NY005010760P)			1,640.92	1,640.92	
		COMPUTER SOFTWARE-1408-VANDALIA AVENUE (NY005011940P)			1,883.78	1,883.78	
		COMPUTER SOFTWARE-1408-STUYVESANT GARDENS II (NY005012210P)			984.56	984.56	
		COMPUTER SOFTWARE-1408-VAN DYKE I (NY005000610P)			10,521.62	10,521.62	
		COMPUTER SOFTWARE-1408-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			984.56	984.56	
		COMPUTER SOFTWARE-1408-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			1,181.47	1,181.47	
		COMPUTER SOFTWARE-1408-UNIVERSITY AVE REHAB (NY005013410P)			1,509.66	1,509.66	
		COMPUTER SOFTWARE-1408-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			3,025.87	3,025.87	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4791)	INFORMATION TECHNOLOGY (4791)	COMPUTER SOFTWARE-1408-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)	0.00	1,044,853.13	1,096.14	1,096.14	Completed (4791)
		COMPUTER SOFTWARE-1408-VLADECK (NY005010060P)			10,003.08	10,003.08	
		COMPUTER SOFTWARE-1408-RIIS (NY005010180P)			7,817.37	7,817.37	
		COMPUTER SOFTWARE-1408-SUTTER AVE - UNION ST (NY005011670P)			656.37	656.37	
		COMPUTER SOFTWARE-1408-SAINT NICHOLAS (NY005000380P)			10,009.65	10,009.65	
		COMPUTER SOFTWARE-1408-SACK WERN (NY005012800P)			2,691.11	2,691.11	
		COMPUTER SOFTWARE-1408-ROOSEVELT II (NY005011350P)			2,244.79	2,244.79	
		COMPUTER SOFTWARE-1408-ROOSEVELT I (NY005011350P)			4,994.98	4,994.98	
		COMPUTER SOFTWARE-1408-SEDGWICK (NY005010450P)			5,139.38	5,139.38	
		COMPUTER SOFTWARE-1408-DAVIDSON (NY005013420P)			1,142.09	1,142.09	
		COMPUTER SOFTWARE-1408-SEWARD PARK EXT (NY005011000P)			2,362.94	2,362.94	
		COMPUTER SOFTWARE-1408-CAMPOS PLAZA II (NY005012570P)			1,470.27	1,470.27	
		COMPUTER SOFTWARE-1408-REVEREND BROWN (NY005012520P)			1,312.74	1,312.74	
		COMPUTER SOFTWARE-1408-REID APTS (NY005011670P)			1,489.96	1,489.96	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (WISE REHAB) (NY005011270P)			262.55	262.55	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (TAFT) (NY005013170P)			1,023.93	1,023.93	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (DOUGLASS) (NY005013170P)			735.13	735.13	
		COMPUTER SOFTWARE-1408-ROBBINS PLAZA (NY005011390P)			984.56	984.56	
		COMPUTER SOFTWARE-1408-SOUTH JAMAICA I (NY005010080P)			2,940.54	2,940.54	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (4791)	INFORMATION TECHNOLOGY (4791)	COMPUTER SOFTWARE-1408-STUYVESANT GARDENS I (NY005012210P)	0.00	1,044,853.13	2,159.46	2,159.46	Completed (4791)
		COMPUTER SOFTWARE-1408-STRAUS (NY005011530P)			1,752.51	1,752.51	
		COMPUTER SOFTWARE-1408-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			820.47	820.47	
		COMPUTER SOFTWARE-1408-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			544.79	544.79	
		COMPUTER SOFTWARE-1408-STEBBINS AVE - HEWITT PLACE (NY005013420P)			726.47	726.47	
		COMPUTER SOFTWARE-1408-SARATOGA VILLAGE (NY005011620P)			820.47	820.47	
		COMPUTER SOFTWARE-1408-SOUTH JAMAICA II (NY005010080P)			3,931.66	3,931.66	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			18,552.22	18,552.22	
		COMPUTER SOFTWARE-1408-SOUTH BRONX AREA (SITE 402) (NY005013420P)			735.13	735.13	
		COMPUTER SOFTWARE-1408-SOUTH BEACH (NY005010350P)			2,763.32	2,763.32	
		COMPUTER SOFTWARE-1408-SOUNDVIEW (NY005000710P)			8,257.14	8,257.14	
		COMPUTER SOFTWARE-1408-SMITH (NY005000270P)			12,687.64	12,687.64	
		COMPUTER SOFTWARE-1408-SHELTON HOUSE (NY005010910P)			1,004.25	1,004.25	
		COMPUTER SOFTWARE-1408-SHEEPSHEAD BAY (NY005010360P)			6,911.58	6,911.58	
		COMPUTER SOFTWARE-1408-STANTON STREET (NY005013590P)			85.33	85.33	
		COMPUTER SOFTWARE-1408-MARINER'S HARBOR (NY005000770P)			3,977.61	3,977.61	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE II (NY005012920P)			1,220.85	1,220.85	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE III (NY005013590P)			367.57	367.57	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			354.44	354.44	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (4791)	INFORMATION TECHNOLOGY (4791)	COMPUTER SOFTWARE-1408-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)	0.00	1,044,853.13	301.93	301.93	Completed (4791)
		COMPUTER SOFTWARE-1408-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			334.75	334.75	
		COMPUTER SOFTWARE-1408-MARCY (NY005000210P)			11,250.19	11,250.19	
		COMPUTER SOFTWARE-1408-JACKSON (NY005012670P)			5,697.30	5,697.30	
		COMPUTER SOFTWARE-1408-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			196.91	196.91	
		COMPUTER SOFTWARE-1408-LONGFELLOW AVENUE REHAB (NY005015300P)			492.28	492.28	
		COMPUTER SOFTWARE-1408-MCKINLEY (NY005000590P)			4,043.25	4,043.25	
		COMPUTER SOFTWARE-1408-MELROSE (NY005010280P)			6,688.42	6,688.42	
		COMPUTER SOFTWARE-1408-MELTZER TOWER (NY005011000P)			1,503.09	1,503.09	
		COMPUTER SOFTWARE-1408-METRO NORTH PLAZA (NY005010090P)			1,778.76	1,778.76	
		COMPUTER SOFTWARE-1408-MIDDLETOWN PLAZA (NY005010340P)			1,161.77	1,161.77	
		COMPUTER SOFTWARE-1408-MILL BROOK (NY005010840P)			9,038.23	9,038.23	
		COMPUTER SOFTWARE-1408-MITCHEL (NY005011450P)			11,355.21	11,355.21	
		COMPUTER SOFTWARE-1408-MARCY AVE - GREENE AVE SITE A (NY005013590P)			293.03	293.03	
		COMPUTER SOFTWARE-1408-LATIMER GARDENS (NY005011860P)			2,769.88	2,769.88	
		COMPUTER SOFTWARE-1408-CROWN HEIGHTS (NY005013510P)			794.21	794.21	
		COMPUTER SOFTWARE-1408-JOHNSON (NY005000170P)			8,526.25	8,526.25	
		COMPUTER SOFTWARE-1408-JUSTICE SOTOMAYOR (NY005010670P)			9,825.87	9,825.87	
		COMPUTER SOFTWARE-1408-KING TOWERS (NY005010300P)			9,044.79	9,044.79	

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

²To be completed for the Performance and Evaluation Report.

2013_HUD_Acct_09September13

Part II: Supporting Pages

PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²		Status of Work

PHA WIDE ITEM (4791)	INFORMATION TECHNOLOGY (4791)	COMPUTER SOFTWARE-1408-KINGSBOROUGH (NY005010100P)	0.00	1,044,853.13	7,594.21	7,594.21	Completed (4791)
		COMPUTER SOFTWARE-1408-KINGSBOROUGH EXT (NY005010100P)			1,123.28	1,123.28	
		COMPUTER SOFTWARE-1408-LA GUARDIA (NY005010760P)			7,167.57	7,167.57	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE I INFILL (NY005011000P)			1,240.54	1,240.54	
		COMPUTER SOFTWARE-1408-LAFAYETTE (NY005001220P)			5,776.05	5,776.05	
		COMPUTER SOFTWARE-1408-LOW HOUSES (NY005011690P)			3,511.58	3,511.58	
		COMPUTER SOFTWARE-1408-LEAVITT ST - 34TH AVE (NY005011860P)			544.79	544.79	
		COMPUTER SOFTWARE-1408-LEHMAN (NY005001010P)			4,043.25	4,043.25	
		COMPUTER SOFTWARE-1408-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			485.71	485.71	
		COMPUTER SOFTWARE-1408-LEXINGTON (NY005010620P)			2,940.54	2,940.54	
		COMPUTER SOFTWARE-1408-LINCOLN (NY005000200P)			8,421.24	8,421.24	
		COMPUTER SOFTWARE-1408-LONG ISLAND BAPTIST HOUSES (NY005012610P)			1,503.09	1,503.09	
		COMPUTER SOFTWARE-1408-MORRIS HEIGHTS REHAB (NY005013410P)			61.50	61.50	
		COMPUTER SOFTWARE-1408-LA GUARDIA ADDITION (NY005010760P)			971.43	971.43	
		COMPUTER SOFTWARE-1408-RANDOLPH (NY005010300P)			2,966.79	2,966.79	
		COMPUTER SOFTWARE-1408-MONROE (NY005000880P)			7,226.64	7,226.64	
		COMPUTER SOFTWARE-1408-PINK (NY005000890P)			9,845.56	9,845.56	
		COMPUTER SOFTWARE-1408-POLO GROUNDS TOWER (NY005001490P)			10,587.26	10,587.26	
		COMPUTER SOFTWARE-1408-POMONOK (NY005000530P)			13,580.30	13,580.30	

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

²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4791)	INFORMATION TECHNOLOGY (4791)	COMPUTER SOFTWARE-1408-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)	0.00	1,044,853.13	820.47	820.47	Completed (4791)
		COMPUTER SOFTWARE-1408-QUEENSBRIDGE NORTH (NY005005050P)			10,108.10	10,108.10	
		COMPUTER SOFTWARE-1408-QUEENSBRIDGE SOUTH (NY005000050P)			10,528.18	10,528.18	
		COMPUTER SOFTWARE-1408-PELHAM PARKWAY (NY005010390P)			8,289.96	8,289.96	
		COMPUTER SOFTWARE-1408-RANDALL AVE - BALCOM AVE (NY005010630P)			1,647.49	1,647.49	
		COMPUTER SOFTWARE-1408-PATTERSON (NY005000240P)			11,749.03	11,749.03	
		COMPUTER SOFTWARE-1408-WAGNER (NY005010740P)			14,138.22	14,138.22	
		COMPUTER SOFTWARE-1408-RANGEL (NY005000370P)			6,452.13	6,452.13	
		COMPUTER SOFTWARE-1408-TAFT (NY005010970P)			9,609.26	9,609.26	
		COMPUTER SOFTWARE-1408-RAVENSWOOD (NY005000480P)			14,197.29	14,197.29	
		COMPUTER SOFTWARE-1408-RED HOOK EAST (NY005000040P)			9,241.69	9,241.69	
		COMPUTER SOFTWARE-1408-RED HOOK WEST (NY005000790P)			9,648.65	9,648.65	
		COMPUTER SOFTWARE-1408-REDFERN (NY005000550P)			3,957.91	3,957.91	
		COMPUTER SOFTWARE-1408-RALPH AVE REHAB (NY005011670P)			774.97	774.97	
		COMPUTER SOFTWARE-1408-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			9,103.86	9,103.86	
		COMPUTER SOFTWARE-1408-JACKIE ROBINSON (NY005012410P)			1,233.98	1,233.98	
		COMPUTER SOFTWARE-1408-MORRIS I (NY005011020P)			7,108.49	7,108.49	
		COMPUTER SOFTWARE-1408-MORRIS II (NY005011020P)			5,264.09	5,264.09	
		COMPUTER SOFTWARE-1408-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			636.68	636.68	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4791)	INFORMATION TECHNOLOGY (4791)	COMPUTER SOFTWARE-1408-MORRISANIA (NY005011410P)	0.00	1,044,853.13	1,352.12	1,352.12	Completed (4791)
		COMPUTER SOFTWARE-1408-MORRISANIA AIR RIGHTS (NY005012670P)			5,520.08	5,520.08	
		COMPUTER SOFTWARE-1408-MOTT HAVEN (NY005001210P)			6,511.20	6,511.20	
		COMPUTER SOFTWARE-1408-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			2,205.40	2,205.40	
		COMPUTER SOFTWARE-1408-NOSTRAND (NY005010360P)			7,528.57	7,528.57	
		COMPUTER SOFTWARE-1408-MOORE (NY005010930P)			3,032.43	3,032.43	
		COMPUTER SOFTWARE-1408-OCEAN HILL - BROWNSVILLE (NY005013510P)			820.47	820.47	
		COMPUTER SOFTWARE-1408-OCEAN HILL APTS (NY005011620P)			1,537.37	1,537.37	
		COMPUTER SOFTWARE-1408-ODWYER GARDENS (NY005011720P)			3,754.44	3,754.44	
		COMPUTER SOFTWARE-1408-PALMETTO GARDENS (NY005012470P)			748.26	748.26	
		COMPUTER SOFTWARE-1408-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			590.73	590.73	
		COMPUTER SOFTWARE-1408-PARK ROCK REHAB (NY005013510P)			872.19	872.19	
		COMPUTER SOFTWARE-1408-PARKSIDE (NY005010470P)			5,762.94	5,762.94	
		COMPUTER SOFTWARE-1408-NEW LANE AREA (NY005010350P)			1,811.59	1,811.59	
		COMPUTER SOFTWARE-1408-EAST NEW YORK CITY LINE (NY005010700P)			433.20	433.20	
		COMPUTER SOFTWARE-1408-DE HOSTOS APTS (NY005011270P)			1,437.45	1,437.45	
		COMPUTER SOFTWARE-1408-DOUGLASS ADDITION (NY005010820P)			14,381.07	14,381.07	
		COMPUTER SOFTWARE-1408-DYCKMAN (NY005000410P)			7,659.84	7,659.84	
		COMPUTER SOFTWARE-1408-EAGLE AVE - EAST 163RD ST (NY005000590P)			433.20	433.20	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4791)	INFORMATION TECHNOLOGY (4791)	COMPUTER SOFTWARE-1408-EAST 152ND ST - COURTLAND AVE (NY005010280P)	0.00	1,044,853.13	1,450.58	1,450.58	Completed (4791)
		COMPUTER SOFTWARE-1408-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			728.57	728.57	
		COMPUTER SOFTWARE-1408-JEFFERSON (NY005010640P)			9,753.66	9,753.66	
		COMPUTER SOFTWARE-1408-EAST 180TH ST - MONTEREY AVE (NY005012270P)			1,568.73	1,568.73	
		COMPUTER SOFTWARE-1408-COOPER PARK (NY005000690P)			4,594.60	4,594.60	
		COMPUTER SOFTWARE-1408-EAST RIVER (NY005010090P)			7,594.21	7,594.21	
		COMPUTER SOFTWARE-1408-EASTCHESTER GARDENS (NY005010340P)			5,756.37	5,756.37	
		COMPUTER SOFTWARE-1408-EDENWALD (NY005000570P)			13,357.14	13,357.14	
		COMPUTER SOFTWARE-1408-ELLIOTT (NY005011340P)			3,984.16	3,984.16	
		COMPUTER SOFTWARE-1408-FARRAGUT (NY005000290P)			9,110.42	9,110.42	
		COMPUTER SOFTWARE-1408-FENIMORE - LEFFERTS (NY005011670P)			236.29	236.29	
		COMPUTER SOFTWARE-1408-FIORENTINO PLAZA (NY005012610P)			1,037.06	1,037.06	
		COMPUTER SOFTWARE-1408-EAST 173RD ST - VYSE AVENUE (NY005015300P)			1,102.70	1,102.70	
		COMPUTER SOFTWARE-1408-CLASON POINT GARDENS (NY005012800P)			2,632.04	2,632.04	
		COMPUTER SOFTWARE-1408-CARLETON MANOR (NY005010750P)			1,273.57	1,273.57	
		COMPUTER SOFTWARE-1408-CARVER (NY005000580P)			8,178.38	8,178.38	
		COMPUTER SOFTWARE-1408-CASSIDY - LAFAYETTE (NY005011170P)			2,481.08	2,481.08	
		COMPUTER SOFTWARE-1408-CHELSEA ADDITION (NY005011340P)			630.12	630.12	
		COMPUTER SOFTWARE-1408-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			1,227.41	1,227.41	

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

²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (4791)	INFORMATION TECHNOLOGY (4791)	COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 2 (NY005013080P)	0.00	1,044,853.13	695.76	695.76	Completed (4791)
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 3 (NY005013080P)			702.32	702.32	
		COMPUTER SOFTWARE-1408-CYPRESS HILLS (NY005010700P)			9,464.86	9,464.86	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 5 (NY005013080P)			846.71	846.71	
		COMPUTER SOFTWARE-1408-CORSI HOUSES (NY005010640P)			1,122.40	1,122.40	
		COMPUTER SOFTWARE-1408-CLINTON (NY005001230P)			4,916.21	4,916.21	
		COMPUTER SOFTWARE-1408-COLLEGE AVE - EAST 165TH ST (NY005013080P)			623.55	623.55	
		COMPUTER SOFTWARE-1408-CONEY ISLAND (NY005011700P)			5,966.41	5,966.41	
		COMPUTER SOFTWARE-1408-CONEY ISLAND (SITE 8) (NY005011720P)			813.90	813.90	
		COMPUTER SOFTWARE-1408-CONEY ISLAND I (SITE 1B) (NY005011660P)			1,260.24	1,260.24	
		COMPUTER SOFTWARE-1408-CONLON LIHFE TOWERS (NY005010910P)			1,411.19	1,411.19	
		COMPUTER SOFTWARE-1408-FOREST HILLS COOP (NY005002000P)			2,822.39	2,822.39	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 4 (NY005013080P)			977.99	977.99	
		COMPUTER SOFTWARE-1408-HOWARD AVE - PARK PLACE (NY005013510P)			968.27	968.27	
		COMPUTER SOFTWARE-1408-FIRST HOUSES (NY005012920P)			827.03	827.03	
		COMPUTER SOFTWARE-1408-HERNANDEZ (NY005011000P)			977.99	977.99	
		COMPUTER SOFTWARE-1408-HIGHBRIDGE GARDENS (NY005000780P)			4,588.03	4,588.03	
		COMPUTER SOFTWARE-1408-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			886.10	886.10	
		COMPUTER SOFTWARE-1408-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			525.09	525.09	

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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 - NY36P00550109 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²		Status of Work

PHA WIDE ITEM (4791)	INFORMATION TECHNOLOGY (4791)	COMPUTER SOFTWARE-1408-HOE AVE - EAST 173RD ST (NY005015300P)	0.00	1,044,853.13	426.64	426.64	Completed (4791)
		COMPUTER SOFTWARE-1408-HOLMES TOWERS (NY005011390P)			3,524.71	3,524.71	
		COMPUTER SOFTWARE-1408-HARLEM RIVER II (NY005010030P)			761.39	761.39	
		COMPUTER SOFTWARE-1408-HOWARD (NY005000720P)			5,342.85	5,342.85	
		COMPUTER SOFTWARE-1408-HARLEM RIVER (NY005010030P)			3,761.00	3,761.00	
		COMPUTER SOFTWARE-1408-HOWARD AVE (NY005013510P)			971.43	971.43	
		COMPUTER SOFTWARE-1408-HUGHES APTS (NY005011680P)			3,340.93	3,340.93	
		COMPUTER SOFTWARE-1408-HUNTS POINT AVE REHAB (NY005015300P)			870.86	870.86	
		COMPUTER SOFTWARE-1408-HYLAN (NY005010860P)			1,371.82	1,371.82	
		COMPUTER SOFTWARE-1408-INGERSOLL (NY005000140P)			11,985.32	11,985.32	
		COMPUTER SOFTWARE-1408-INTERNATIONAL TOWER (NY005010910P)			951.74	951.74	
		COMPUTER SOFTWARE-1408-ISAACS (NY005011390P)			4,167.95	4,167.95	
		COMPUTER SOFTWARE-1408-HOPE GARDENS (NY005012470P)			2,126.64	2,126.64	
		COMPUTER SOFTWARE-1408-GOWANUS (NY005000250P)			7,462.93	7,462.93	
		COMPUTER SOFTWARE-1408-CAREY GARDENS (NY005011660P)			4,476.45	4,476.45	
		COMPUTER SOFTWARE-1408-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			295.36	295.36	
		COMPUTER SOFTWARE-1408-FT. WASHINGTON AVENUE REHAB (NY005013090P)			1,483.40	1,483.40	
		COMPUTER SOFTWARE-1408-FULTON (NY005001360P)			6,196.14	6,196.14	
		COMPUTER SOFTWARE-1408-GARVEY (GROUP A) (NY005012520P)			2,100.39	2,100.39	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4791)	INFORMATION TECHNOLOGY (4791)	COMPUTER SOFTWARE-1408-GLEBE AVE - WESTCHESTER AVE (NY005010670P)	0.00	1,044,853.13	859.84	859.84	Completed (4791)
		COMPUTER SOFTWARE-1408-GLENMORE PLAZA (NY005011690P)			2,888.03	2,888.03	
		COMPUTER SOFTWARE-1408-HARRISON AVE REHAB (GROUP B) (NY005013410P)			977.99	977.99	
		COMPUTER SOFTWARE-1408-GOMPERS (NY005011000P)			3,104.63	3,104.63	
		COMPUTER SOFTWARE-1408-FOREST (NY005000590P)			8,854.44	8,854.44	
		COMPUTER SOFTWARE-1408-GRAMPION (NY005010300P)			229.73	229.73	
		COMPUTER SOFTWARE-1408-GRANT (NY005000870P)			12,733.59	12,733.59	
		COMPUTER SOFTWARE-1408-GRAVESEND (NY005011720P)			4,161.39	4,161.39	
		COMPUTER SOFTWARE-1408-GUN HILL (NY005010470P)			4,804.63	4,804.63	
		COMPUTER SOFTWARE-1408-HABER (NY005011660P)			2,494.21	2,494.21	
		COMPUTER SOFTWARE-1408-HAMMEL (NY005010750P)			4,666.79	4,666.79	
		COMPUTER SOFTWARE-1408-HARBORVIEW TERRACE (NY005010220P)			2,474.52	2,474.52	
		COMPUTER SOFTWARE-1408-GLENWOOD (NY005000440P)			7,784.55	7,784.55	
		COMPUTER SOFTWARE-1408-WOODSON (NY005011680P)			2,671.43	2,671.43	
		COMPUTER SOFTWARE-1408-WALD (NY005000230P)			12,208.49	12,208.49	
		COMPUTER SOFTWARE-1408-SURFSIDE GARDENS (NY005011700P)			3,925.09	3,925.09	
		COMPUTER SOFTWARE-1408-WYCKOFF GARDENS (NY005011630P)			3,326.44	3,326.44	
		COMPUTER SOFTWARE-1408-WOODSIDE (NY005000330P)			8,893.82	8,893.82	
		COMPUTER SOFTWARE-1408-WILSON (NY005010090P)			2,612.36	2,612.36	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (4791)	INFORMATION TECHNOLOGY (4791)	COMPUTER SOFTWARE-1408-WILLIAMSBURG (NY005000020P)		0.00	1,044,853.13	10,685.71	10,685.71	Completed (4791)
		COMPUTER SOFTWARE-1408-WHITMAN (NY005005140P)				10,843.24	10,843.24	
		COMPUTER SOFTWARE-1408-WHITE				1,621.24	1,621.24	
		COMPUTER SOFTWARE-1408-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)				971.43	971.43	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)				91.90	91.90	
		COMPUTER SOFTWARE-1408-WEST BRIGHTON II (NY005010130P)				945.18	945.18	
		COMPUTER SOFTWARE-1408-WEST BRIGHTON I (NY005010130P)				3,203.09	3,203.09	
		COMPUTER SOFTWARE-1408-WEEKSVILLE GARDENS (NY005010310P)				1,680.31	1,680.31	
		COMPUTER SOFTWARE-1408-WEBSTER (NY005011410P)				3,971.04	3,971.04	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)				210.04	210.04	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)				210.04	210.04	
		COMPUTER SOFTWARE-1408-WASHINGTON (NY005010620P)				9,904.63	9,904.63	
		COMPUTER SOFTWARE-1408-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)				131.28	131.28	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)				1,404.63	1,404.63	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			5,036.99	5,036.99	5,036.99	
		-1475-		30,000.00	0.00	0.00	0.00	
PHA WIDE ITEM (5567)	INFORMATION TECHNOLOGY (5567)	CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		0.00	18,807.08	18,807.08	18,807.08	Completed (5567)
PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER SOFTWARE-1408-EAST 180TH ST - MONTEREY AVE (NY005012270P)			208,169.85	318.35	318.35	Completed (5568)
		COMPUTER SOFTWARE-1408-EDENWALD (NY005000570P)				2,710.60	2,710.60	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER SOFTWARE-1408-EASTCHESTER GARDENS (NY005010340P)	0.00	208,169.85	1,168.16	1,168.16	Completed (5568)
		COMPUTER SOFTWARE-1408-EAST RIVER (NY005010090P)			1,541.11	1,541.11	
		COMPUTER SOFTWARE-1408-EAST NEW YORK CITY LINE (NY005010700P)			87.91	87.91	
		COMPUTER SOFTWARE-1408-ELLIOTT (NY005011340P)			808.53	808.53	
		COMPUTER SOFTWARE-1408-EAST 173RD ST - VYSE AVENUE (NY005015300P)			223.77	223.77	
		COMPUTER SOFTWARE-1408-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			147.85	147.85	
		COMPUTER SOFTWARE-1408-EAST 152ND ST - COURTLAND AVE (NY005010280P)			294.37	294.37	
		COMPUTER SOFTWARE-1408-EAGLE AVE - EAST 163RD ST (NY005000590P)			87.91	87.91	
		COMPUTER SOFTWARE-1408-DOUGLASS ADDITION (NY005010820P)			2,918.39	2,918.39	
		COMPUTER SOFTWARE-1408-FARRAGUT (NY005000290P)			1,848.80	1,848.80	
		COMPUTER SOFTWARE-1408-GOMPERS (NY005011000P)			630.03	630.03	
		COMPUTER SOFTWARE-1408-DYCKMAN (NY005000410P)			1,554.43	1,554.43	
		COMPUTER SOFTWARE-1408-FULTON (NY005001360P)			1,257.40	1,257.40	
		COMPUTER SOFTWARE-1408-GRAMPION (NY005010300P)			46.62	46.62	
		COMPUTER SOFTWARE-1408-GOWANUS (NY005000250P)			1,514.47	1,514.47	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 5 (NY005013080P)			171.82	171.82	
		COMPUTER SOFTWARE-1408-GLENWOOD (NY005000440P)			1,579.74	1,579.74	
		COMPUTER SOFTWARE-1408-DE HOSTOS APTS (NY005011270P)			291.70	291.70	
		COMPUTER SOFTWARE-1408-GLENMORE PLAZA (NY005011690P)			586.08	586.08	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER SOFTWARE-1408-GARVEY (GROUP A) (NY005012520P)	0.00	208,169.85	426.24	426.24	Completed (5568)
		COMPUTER SOFTWARE-1408-FENIMORE - LEFFERTS (NY005011670P)			47.94	47.94	
		COMPUTER SOFTWARE-1408-FT. WASHINGTON AVENUE REHAB (NY005013090P)			301.03	301.03	
		COMPUTER SOFTWARE-1408-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			59.94	59.94	
		COMPUTER SOFTWARE-1408-FOREST HILLS COOP (NY005002000P)			572.75	572.75	
		COMPUTER SOFTWARE-1408-FOREST (NY005000590P)			1,796.86	1,796.86	
		COMPUTER SOFTWARE-1408-FIRST HOUSES (NY005012920P)			167.83	167.83	
		COMPUTER SOFTWARE-1408-FIORENTINO PLAZA (NY005012610P)			210.45	210.45	
		COMPUTER SOFTWARE-1408-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			174.49	174.49	
		COMPUTER SOFTWARE-1408-BUSHWICK II CDA (GROUP E) (NY005012470P)			367.63	367.63	
		COMPUTER SOFTWARE-1408-CLINTON (NY005001230P)			997.66	997.66	
		COMPUTER SOFTWARE-1408-CASSIDY - LAFAYETTE (NY005011170P)			503.50	503.50	
		COMPUTER SOFTWARE-1408-CARVER (NY005000580P)			1,659.66	1,659.66	
		COMPUTER SOFTWARE-1408-CARLETON MANOR (NY005010750P)			398.98	398.98	
		COMPUTER SOFTWARE-1408-CAREY GARDENS (NY005011660P)			908.42	908.42	
		COMPUTER SOFTWARE-1408-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			249.08	249.08	
		COMPUTER SOFTWARE-1408-BUTLER (NY005001130P)			1,966.02	1,966.02	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 2 (NY005013080P)			141.19	141.19	
		COMPUTER SOFTWARE-1408-BUSHWICK II (GROUPS B&D) (NY005012470P)			399.60	399.60	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER SOFTWARE-1408-BUSHWICK II (GROUPS A&C) (NY005012470P)	0.00	208,169.85	398.26	398.26	Completed (5568)
		COMPUTER SOFTWARE-1408-BRYANT AVE - EAST 174TH ST (NY005015300P)			95.90	95.90	
		COMPUTER SOFTWARE-1408-BROWNSVILLE (NY005000160P)			1,780.87	1,780.87	
		COMPUTER SOFTWARE-1408-BRONX RIVER (NY005010320P)			1,959.37	1,959.37	
		COMPUTER SOFTWARE-1408-BREVOORT (NY005000650P)			1,190.79	1,190.79	
		COMPUTER SOFTWARE-1408-CAMPOS PLAZA II (NY005012570P)			298.37	298.37	
		COMPUTER SOFTWARE-1408-CONEY ISLAND (NY005011700P)			1,210.79	1,210.79	
		COMPUTER SOFTWARE-1408-CYPRESS HILLS (NY005010700P)			1,920.72	1,920.72	
		COMPUTER SOFTWARE-1408-CROWN HEIGHTS (NY005013510P)			161.18	161.18	
		COMPUTER SOFTWARE-1408-CORSI HOUSES (NY005010640P)			227.77	227.77	
		COMPUTER SOFTWARE-1408-COOPER PARK (NY005000690P)			932.40	932.40	
		COMPUTER SOFTWARE-1408-CONLON LIHFE TOWERS (NY005010910P)			286.38	286.38	
		COMPUTER SOFTWARE-1408-CHELSEA ADDITION (NY005011340P)			127.87	127.87	
		COMPUTER SOFTWARE-1408-CONEY ISLAND (SITE 8) (NY005011720P)			165.17	165.17	
		COMPUTER SOFTWARE-1408-DAVIDSON (NY005013420P)			231.77	231.77	
		COMPUTER SOFTWARE-1408-COLLEGE AVE - EAST 165TH ST (NY005013080P)			126.54	126.54	
		COMPUTER SOFTWARE-1408-GRANT (NY005000870P)			2,584.06	2,584.06	
		COMPUTER SOFTWARE-1408-CLASON POINT GARDENS (NY005012800P)			534.13	534.13	
		COMPUTER SOFTWARE-1408-HOLMES TOWERS (NY005011390P)			715.28	715.28	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 4 (NY005013080P)	0.00	208,169.85	198.48	198.48	Completed (5568)
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 3 (NY005013080P)			142.52	142.52	
		COMPUTER SOFTWARE-1408-CONEY ISLAND I (SITE 1B) (NY005011660P)			255.74	255.74	
		COMPUTER SOFTWARE-1408-MARCY (NY005000210P)			2,283.03	2,283.03	
		COMPUTER SOFTWARE-1408-LATIMER GARDENS (NY005011860P)			562.11	562.11	
		COMPUTER SOFTWARE-1408-LEAVITT ST - 34TH AVE (NY005011860P)			110.56	110.56	
		COMPUTER SOFTWARE-1408-LEHMAN (NY005001010P)			820.51	820.51	
		COMPUTER SOFTWARE-1408-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			98.57	98.57	
		COMPUTER SOFTWARE-1408-LEXINGTON (NY005010620P)			596.73	596.73	
		COMPUTER SOFTWARE-1408-LINCOLN (NY005000200P)			1,708.95	1,708.95	
		COMPUTER SOFTWARE-1408-LONG ISLAND BAPTIST HOUSES (NY005012610P)			305.03	305.03	
		COMPUTER SOFTWARE-1408-LONGFELLOW AVENUE REHAB (NY005015300P)			99.90	99.90	
		COMPUTER SOFTWARE-1408-LOW HOUSES (NY005011690P)			712.62	712.62	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE I INFILL (NY005011000P)			251.74	251.74	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE II (NY005012920P)			247.75	247.75	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE III (NY005013590P)			74.59	74.59	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			71.93	71.93	
		COMPUTER SOFTWARE-1408-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			106.56	106.56	
		COMPUTER SOFTWARE-1408-MELTZER TOWER (NY005011000P)			305.03	305.03	

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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 - NY36P00550109 CFFP (Yes/ No): Replacement Housing Factor Grant 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 ¹	Funds Obligated ²	Funds Expended ²

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER SOFTWARE-1408-MORRIS HEIGHTS REHAB (NY005013410P)	0.00	208,169.85	65.08	65.08	Completed (5568)
		COMPUTER SOFTWARE-1408-MOORE (NY005010930P)			615.38	615.38	
		COMPUTER SOFTWARE-1408-MONROE (NY005000880P)			1,466.53	1,466.53	
		COMPUTER SOFTWARE-1408-MITCHEL (NY005011450P)			2,304.34	2,304.34	
		COMPUTER SOFTWARE-1408-MILL BROOK (NY005010840P)			1,834.16	1,834.16	
		COMPUTER SOFTWARE-1408-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			61.27	61.27	
		COMPUTER SOFTWARE-1408-METRO NORTH PLAZA (NY005010090P)			360.98	360.98	
		COMPUTER SOFTWARE-1408-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			67.93	67.93	
		COMPUTER SOFTWARE-1408-MELROSE (NY005010280P)			1,357.29	1,357.29	
		COMPUTER SOFTWARE-1408-MCKINLEY (NY005000590P)			820.51	820.51	
		COMPUTER SOFTWARE-1408-MARINER'S HARBOR (NY005000770P)			807.19	807.19	
		COMPUTER SOFTWARE-1408-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			39.96	39.96	
		COMPUTER SOFTWARE-1408-MARCY AVE - GREENE AVE SITE A (NY005013590P)			40.62	40.62	
		COMPUTER SOFTWARE-1408-LA GUARDIA (NY005010760P)			1,454.54	1,454.54	
		COMPUTER SOFTWARE-1408-MIDDLETOWN PLAZA (NY005010340P)			235.76	235.76	
		COMPUTER SOFTWARE-1408-HIGHBRIDGE GARDENS (NY005000780P)			931.06	931.06	
		COMPUTER SOFTWARE-1408-LAFAYETTE (NY005001220P)			1,172.15	1,172.15	
		COMPUTER SOFTWARE-1408-HOWARD (NY005000720P)			1,084.24	1,084.24	
		COMPUTER SOFTWARE-1408-HOPE GARDENS (NY005012470P)			431.56	431.56	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER SOFTWARE-1408-GUN HILL (NY005010470P)	0.00	208,169.85	975.02	975.02	Completed (5568)
		COMPUTER SOFTWARE-1408-HOE AVE - EAST 173RD ST (NY005015300P)			86.58	86.58	
		COMPUTER SOFTWARE-1408-HOWARD AVE (NY005013510P)			197.13	197.13	
		COMPUTER SOFTWARE-1408-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			179.82	179.82	
		COMPUTER SOFTWARE-1408-HUGHES APTS (NY005011680P)			677.99	677.99	
		COMPUTER SOFTWARE-1408-HERNANDEZ (NY005011000P)			198.48	198.48	
		COMPUTER SOFTWARE-1408-HARRISON AVE REHAB (GROUP B) (NY005013410P)			198.48	198.48	
		COMPUTER SOFTWARE-1408-HARLEM RIVER II (NY005010030P)			154.51	154.51	
		COMPUTER SOFTWARE-1408-HARLEM RIVER (NY005010030P)			763.23	763.23	
		COMPUTER SOFTWARE-1408-HARBORVIEW TERRACE (NY005010220P)			502.16	502.16	
		COMPUTER SOFTWARE-1408-HABER (NY005011660P)			506.16	506.16	
		COMPUTER SOFTWARE-1408-BREUKELEN (NY005000560P)			2,123.20	2,123.20	
		COMPUTER SOFTWARE-1408-JACKSON (NY005012670P)			1,156.17	1,156.17	
		COMPUTER SOFTWARE-1408-GRAVESEND (NY005011720P)			844.48	844.48	
		COMPUTER SOFTWARE-1408-KINGSBOROUGH EXT (NY005010100P)			155.72	155.72	
		COMPUTER SOFTWARE-1408-KINGSBOROUGH (NY005010100P)			1,541.11	1,541.11	
		COMPUTER SOFTWARE-1408-KING TOWERS (NY005010300P)			1,835.48	1,835.48	
		COMPUTER SOFTWARE-1408-JUSTICE SOTOMAYOR (NY005010670P)			1,993.99	1,993.99	
		COMPUTER SOFTWARE-1408-HOWARD AVE - PARK RLACE (NY005013510P)			154.48	154.48	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER SOFTWARE-1408-JEFFERSON (NY005010640P)	0.00	208,169.85	1,979.34	1,979.34	Completed (5568)
		COMPUTER SOFTWARE-1408-LA GUARDIA ADDITION (NY005010760P)			197.13	197.13	
		COMPUTER SOFTWARE-1408-JACKIE ROBINSON (NY005012410P)			250.42	250.42	
		COMPUTER SOFTWARE-1408-ISAACS (NY005011390P)			845.81	845.81	
		COMPUTER SOFTWARE-1408-INTERNATIONAL TOWER (NY005010910P)			193.13	193.13	
		COMPUTER SOFTWARE-1408-INGERSOLL (NY005000140P)			2,432.21	2,432.21	
		COMPUTER SOFTWARE-1408-HYLAN (NY005010860P)			278.39	278.39	
		COMPUTER SOFTWARE-1408-HUNTS POINT AVE REHAB (NY005015300P)			186.15	186.15	
		COMPUTER SOFTWARE-1408-JOHNSON (NY005000170P)			1,730.26	1,730.26	
		COMPUTER SOFTWARE-1408-MORRIS I (NY005011020P)			1,442.55	1,442.55	
		COMPUTER SOFTWARE-1408-BAISLEY PARK (NY005010910P)			507.49	507.49	
		COMPUTER SOFTWARE-1408-BAILEY AVE - WEST 193rd ST (NY005012020P)			310.35	310.35	
		COMPUTER SOFTWARE-1408-AUDUBON (NY005010030P)			222.44	222.44	
		COMPUTER SOFTWARE-1408-ATLANTIC TERMINAL SITE 4B (NY005011630P)			398.26	398.26	
		COMPUTER SOFTWARE-1408-ASTORIA (NY005000260P)			1,470.53	1,470.53	
		COMPUTER SOFTWARE-1408-ARMSTRONG II (NY005012100P)			330.33	330.33	
		COMPUTER SOFTWARE-1408-ARMSTRONG I (NY005012100P)			490.18	490.18	
		COMPUTER SOFTWARE-1408-AMSTERDAM (NY005010220P)			1,443.87	1,443.87	
		COMPUTER SOFTWARE-1408-ALBANY II (NY005010310P)			532.80	532.80	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER SOFTWARE-1408-BARUCH (NY005010600P)	0.00	208,169.85	2,922.46	2,922.46	Completed (5568)
		COMPUTER SOFTWARE-1408-ADAMS (NY005001180P)			1,232.09	1,232.09	
		COMPUTER SOFTWARE-1408-ALBANY (NY005010310P)			1,098.89	1,098.89	
		COMPUTER SOFTWARE-1408-572 WARREN STREET (NY005011630P)			266.40	266.40	
		COMPUTER SOFTWARE-1408-45 ALLEN ST (NY005011000P)			138.52	138.52	
		COMPUTER SOFTWARE-1408-335 EAST 111TH ST (NY005010640P)			87.91	87.91	
		COMPUTER SOFTWARE-1408-303 VERNON AVE (NY005010730P)			311.69	311.69	
		COMPUTER SOFTWARE-1408-1471 WATSON AVE (NY005010670P)			127.87	127.87	
		COMPUTER SOFTWARE-1408-131 SAINT NICHOLAS AVE (NY005010970P)			130.54	130.54	
		COMPUTER SOFTWARE-1408-1162-1176 WASHINGTON AVE (NY005013080P)			85.24	85.24	
		COMPUTER SOFTWARE-1408-104-14 TAPSCOTT ST (NY005011670P)			39.96	39.96	
		COMPUTER SOFTWARE-1408-HAMMEL (NY005010750P)			947.05	947.05	
		COMPUTER SOFTWARE-1408-BRACETTI PLAZA (NY005012920P)			143.85	143.85	
		COMPUTER SOFTWARE-1408-1010 EAST 178TH ST (NY005011330P)			290.38	290.38	
		COMPUTER SOFTWARE-1408-BETHUNE GARDENS (NY005010030P)			279.72	279.72	
		COMPUTER SOFTWARE-1408-BOYNTON AVE REHAB (NY005010320P)			109.23	109.23	
		COMPUTER SOFTWARE-1408-830 AMSTERDAM AVE (NY005010820P)			211.79	211.79	
		COMPUTER SOFTWARE-1408-BARUCH HOUSES ADDITION (NY005010600P)			262.41	262.41	
		COMPUTER SOFTWARE-1408-BOSTON ROAD PLAZA (NY005010390P)			310.35	310.35	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER SOFTWARE-1408-BORINQUEN PLAZA II (NY005012430P)	0.00	208,169.85	566.10	566.10	Completed (5568)
		COMPUTER SOFTWARE-1408-BLAND (NY005011860P)			531.46	531.46	
		COMPUTER SOFTWARE-1408-BOSTON SECOR (NY005011380P)			715.28	715.28	
		COMPUTER SOFTWARE-1408-BETANCES VI (NY005012110P)			206.45	206.45	
		COMPUTER SOFTWARE-1408-BETANCES V (NY005012110P)			133.20	133.20	
		COMPUTER SOFTWARE-1408-BETANCES IV (NY005012110P)			374.29	374.29	
		COMPUTER SOFTWARE-1408-BETANCES III, 9A (NY005012110P)			29.30	29.30	
		COMPUTER SOFTWARE-1408-BELMONT - SUTTER AREA (NY005010460P)			95.90	95.90	
		COMPUTER SOFTWARE-1408-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			948.37	948.37	
		COMPUTER SOFTWARE-1408-BORINQUEN PLAZA I (NY005012430P)			677.99	677.99	
		COMPUTER SOFTWARE-1408-BEDFORD - STUYVESANT REHAB (NY005010730P)			111.89	111.89	
		COMPUTER SOFTWARE-1408-BETANCES III, 18 (NY005011450P)			25.31	25.31	
		COMPUTER SOFTWARE-1408-BERRY (NY005000520P)			673.99	673.99	
		COMPUTER SOFTWARE-1408-BERRY ST - SOUTH 9TH ST (NY005011310P)			199.80	199.80	
		COMPUTER SOFTWARE-1408-BETANCES I (NY005012110P)			411.58	411.58	
		COMPUTER SOFTWARE-1408-BETANCES II, 13 (NY005010840P)			67.93	67.93	
		COMPUTER SOFTWARE-1408-BETANCES II, 18 (NY005011450P)			61.27	61.27	
		COMPUTER SOFTWARE-1408-BETANCES II, 9A (NY005012110P)			103.89	103.89	
		COMPUTER SOFTWARE-1408-BETANCES III, 13 (NY005010840P)			34.63	34.63	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER SOFTWARE-1408-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)	0.00	208,169.85	129.20	129.20	Completed (5568)
		COMPUTER SOFTWARE-1408-PATTERSON (NY005000240P)			2,384.27	2,384.27	
		COMPUTER SOFTWARE-1408-PARKSIDE (NY005010470P)			1,169.48	1,169.48	
		COMPUTER SOFTWARE-1408-MOTT HAVEN (NY005001210P)			1,321.34	1,321.34	
		COMPUTER SOFTWARE-1408-NEW LANE AREA (NY005010350P)			367.63	367.63	
		COMPUTER SOFTWARE-1408-MORRISANIA (NY005011410P)			274.39	274.39	
		COMPUTER SOFTWARE-1408-OCEAN HILL - BROWNSVILLE (NY005013510P)			166.50	166.50	
		COMPUTER SOFTWARE-1408-MORRIS II (NY005011020P)			1,068.25	1,068.25	
		COMPUTER SOFTWARE-1408-WYCKOFF GARDENS (NY005011630P)			561.60	561.60	
		COMPUTER SOFTWARE-1408-MORRISANIA AIR RIGHTS (NY005012670P)			1,120.21	1,120.21	
		COMPUTER SOFTWARE-1408-RAVENSWOOD (NY005000480P)			2,881.10	2,881.10	
		COMPUTER SOFTWARE-1408-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			1,847.47	1,847.47	
		COMPUTER SOFTWARE-1408-PARK ROCK REHAB (NY005013510P)			170.72	170.72	
		COMPUTER SOFTWARE-1408-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			119.88	119.88	
		COMPUTER SOFTWARE-1408-PALMETTO GARDENS (NY005012470P)			151.85	151.85	
		COMPUTER SOFTWARE-1408-WOODSON (NY005011680P)			542.12	542.12	
		COMPUTER SOFTWARE-1408-ODWYER GARDENS (NY005011720P)			761.91	761.91	
		COMPUTER SOFTWARE-1408-WEEKSVILLE GARDENS (NY005010310P)			340.99	340.99	
		COMPUTER SOFTWARE-1408-OCEAN HILL APTS (NY005011620P)			290.78	290.78	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER SOFTWARE-1408-NOSTRAND (NY005010360P)	0.00	208,169.85	1,527.79	1,527.79	Completed (5568)
		COMPUTER SOFTWARE-1408-WEBSTER (NY005011410P)			805.85	805.85	
		COMPUTER SOFTWARE-1408-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			223.77	223.77	
		COMPUTER SOFTWARE-1408-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			210.45	210.45	
		COMPUTER SOFTWARE-1408-WAGNER (NY005010740P)			2,869.12	2,869.12	
		COMPUTER SOFTWARE-1408-WALD (NY005000230P)			2,477.51	2,477.51	
		COMPUTER SOFTWARE-1408-WASHINGTON (NY005010620P)			2,009.98	2,009.98	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			285.04	285.04	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			18.64	18.64	
		COMPUTER SOFTWARE-1408-WEST BRIGHTON II (NY005010130P)			191.81	191.81	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			42.62	42.62	
		COMPUTER SOFTWARE-1408-WOODSIDE (NY005000330P)			1,804.85	1,804.85	
		COMPUTER SOFTWARE-1408-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			93.24	93.24	
		COMPUTER SOFTWARE-1408-WEST BRIGHTON I (NY005010130P)			650.01	650.01	
		COMPUTER SOFTWARE-1408-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			26.63	26.63	
		COMPUTER SOFTWARE-1408-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			197.13	197.13	
		COMPUTER SOFTWARE-1408-WHITE			329.00	329.00	
		COMPUTER SOFTWARE-1408-WHITMAN (NY005005140P)			2,200.46	2,200.46	
		COMPUTER SOFTWARE-1408-WILLIAMSBURG (NY005000020P)			2,168.48	2,168.48	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER SOFTWARE-1408-WILSON (NY005010090P)	0.00	208,169.85	530.13	530.13	Completed (5568)
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			42.62	42.62	
		COMPUTER SOFTWARE-1408-SUMNER (NY005010730P)			1,462.53	1,462.53	
		COMPUTER SOFTWARE-1408-SOUTH JAMAICA I (NY005010080P)			596.73	596.73	
		COMPUTER SOFTWARE-1408-SOUTH JAMAICA II (NY005010080P)			797.86	797.86	
		COMPUTER SOFTWARE-1408-STANTON STREET (NY005013590P)			17.31	17.31	
		COMPUTER SOFTWARE-1408-STEBBINS AVE - HEWITT PLACE (NY005013420P)			100.71	100.71	
		COMPUTER SOFTWARE-1408-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			110.56	110.56	
		COMPUTER SOFTWARE-1408-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			166.50	166.50	
		COMPUTER SOFTWARE-1408-STRAUS (NY005011530P)			355.64	355.64	
		COMPUTER SOFTWARE-1408-THROGGS NECK (NY005010630P)			1,574.41	1,574.41	
		COMPUTER SOFTWARE-1408-STUYVESANT GARDENS II (NY005012210P)			199.80	199.80	
		COMPUTER SOFTWARE-1408-SOUNDVIEW (NY005000710P)			1,675.65	1,675.65	
		COMPUTER SOFTWARE-1408-SURFSIDE GARDENS (NY005011700P)			796.53	796.53	
		COMPUTER SOFTWARE-1408-SUTTER AVE - UNION ST (NY005011670P)			133.20	133.20	
		COMPUTER SOFTWARE-1408-TAFT (NY005010970P)			1,950.03	1,950.03	
		COMPUTER SOFTWARE-1408-TAPSCOTT ST REHAB (NY005011670P)			206.45	206.45	
		COMPUTER SOFTWARE-1408-TAYLOR ST - WYTHE AVE (NY005012340P)			699.30	699.30	
		COMPUTER SOFTWARE-1408-TELLER AVE - EAST 166TH ST (NY005013080P)			119.88	119.88	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER SOFTWARE-1408-THOMAS APTS (NY005011270P)		0.00	208,169.85	115.88	115.88	Completed (5568)
		COMPUTER SOFTWARE-1408-STUYVESANT GARDENS I (NY005012210P)				438.23	438.23	
		COMPUTER SOFTWARE-1408-SACK WERN (NY005012800P)				546.12	546.12	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (WISE REHAB) (NY005011270P)				53.28	53.28	
		COMPUTER SOFTWARE-1408-PELHAM PARKWAY (NY005010390P)				1,682.30	1,682.30	
		COMPUTER SOFTWARE-1408-RANDOLPH (NY005010300P)				602.06	602.06	
		COMPUTER SOFTWARE-1408-REID APTS (NY005011670P)				302.36	302.36	
		COMPUTER SOFTWARE-1408-RICHMOND TERRACE (NY005011170P)				650.01	650.01	
		COMPUTER SOFTWARE-1408-RIIS II (NY005010180P)				768.56	768.56	
		COMPUTER SOFTWARE-1408-ROBBINS PLAZA (NY005011390P)				199.80	199.80	
		COMPUTER SOFTWARE-1408-SOUTH BRONX AREA (SITE 402) (NY005013420P)				149.19	149.19	
		COMPUTER SOFTWARE-1408-ROOSEVELT II (NY005011350P)				455.54	455.54	
		COMPUTER SOFTWARE-1408-SOUTH BEACH (NY005010350P)				560.76	560.76	
		COMPUTER SOFTWARE-1408-SAINT NICHOLAS (NY005000380P)				2,031.29	2,031.29	
		COMPUTER SOFTWARE-1408-SARATOGA VILLAGE (NY005011620P)				166.50	166.50	
		COMPUTER SOFTWARE-1408-SEDGWICK (NY005010450P)				1,042.95	1,042.95	
		COMPUTER SOFTWARE-1408-SEWARD PARK EXT (NY005011000P)				479.51	479.51	
		COMPUTER SOFTWARE-1408-SHEEPSHEAD BAY (NY005010360P)				1,402.59	1,402.59	
		COMPUTER SOFTWARE-1408-SHELTON HOUSE (NY005010910P)				203.80	203.80	
		COMPUTER SOFTWARE-1408-SMITH (NY005000270P)				2,574.74	2,574.74	

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2013_HUD_Acct_09September13

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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER SOFTWARE-1408-RIIS (NY005010180P)	0.00	208,169.85	1,586.40	1,586.40	Completed (5568)
		COMPUTER SOFTWARE-1408-ROOSEVELT I (NY005011350P)			1,013.65	1,013.65	
		COMPUTER SOFTWARE-1408-QUEENSBRIDGE SOUTH (NY005000050P)			2,136.51	2,136.51	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (TAFI) (NY005013170P)			207.80	207.80	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (DOUGLASS) (NY005013170P)			149.19	149.19	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			17.31	17.31	
		COMPUTER SOFTWARE-1408-REDFERN (NY005000550P)			803.19	803.19	
		COMPUTER SOFTWARE-1408-RED HOOK WEST (NY005000790P)			1,958.02	1,958.02	
		COMPUTER SOFTWARE-1408-RED HOOK EAST (NY005000040P)			1,875.45	1,875.45	
		COMPUTER SOFTWARE-1408-RANGEL (NY005000370P)			1,309.35	1,309.35	
		COMPUTER SOFTWARE-1408-W S U R (BROWNSTONES) (NY005011270P)			314.35	314.35	
		COMPUTER SOFTWARE-1408-RALPH AVE REHAB (NY005011670P)			157.67	157.67	
		COMPUTER SOFTWARE-1408-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			166.50	166.50	
		COMPUTER SOFTWARE-1408-QUEENSBRIDGE NORTH (NY0050005050P)			2,051.27	2,051.27	
		COMPUTER SOFTWARE-1408-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			447.55	447.55	
		COMPUTER SOFTWARE-1408-POMONOK (NY005000530P)			2,755.89	2,755.89	
		COMPUTER SOFTWARE-1408-POLO GROUNDS TOWER (NY005001490P)			2,148.51	2,148.51	
		COMPUTER SOFTWARE-1408-THROGGS NECK ADDITION (NY005010630P)			382.29	382.29	
		COMPUTER SOFTWARE-1408-REVEREND BROWN (NY005012520P)			266.40	266.40	
		COMPUTER SOFTWARE-1408-PINK (NY005000890P)			1,997.98	1,997.98	

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²To be completed for the Performance and Evaluation Report.

2013_HUD_Acct_09September13

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER SOFTWARE-1408-RANDALL AVE - BALCOM AVE (NY005010630P)	0.00	208,169.85	334.32	334.32	Completed (5568)
		COMPUTER SOFTWARE-1408-TWIN PARKS EAST (SITE 9) (NY005012270P)			291.70	291.70	
		COMPUTER SOFTWARE-1408-TILDEN (NY005000720P)			1,329.33	1,329.33	
		COMPUTER SOFTWARE-1408-VLADECK II (NY005010060P)			319.68	319.68	
		COMPUTER SOFTWARE-1408-TODT HILL (NY005000520P)			668.66	668.66	
		COMPUTER SOFTWARE-1408-TOMPKINS (NY005011310P)			1,391.93	1,391.93	
		COMPUTER SOFTWARE-1408-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			414.25	414.25	
		COMPUTER SOFTWARE-1408-TWO BRIDGES URA (SITE 7) (NY005010760P)			333.00	333.00	
		COMPUTER SOFTWARE-1408-UNION AVE - EAST 163RD ST (NY005013420P)			262.41	262.41	
		COMPUTER SOFTWARE-1408-UNION AVE - EAST 166TH ST (NY005013420P)			159.83	159.83	
		COMPUTER SOFTWARE-1408-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			222.44	222.44	
		COMPUTER SOFTWARE-1408-VANDALIA AVENUE (NY005011940P)			382.29	382.29	
		COMPUTER SOFTWARE-1408-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			614.05	614.05	
		COMPUTER SOFTWARE-1408-THURGOOD MARSHALL PLAZA (NY005010030P)			239.75	239.75	
		COMPUTER SOFTWARE-1408-VLADECK (NY005010060P)			2,029.96	2,029.96	
		COMPUTER SOFTWARE-1408-VAN DYKE II (NY005011680P)			147.85	147.85	
		COMPUTER SOFTWARE-1408-VAN DYKE I (NY005000610P)			2,135.19	2,135.19	
		COMPUTER SOFTWARE-1408-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			199.80	199.80	
		COMPUTER SOFTWARE-1408-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			239.75	239.75	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER SOFTWARE-1408-UNIVERSITY AVE REHAB (NY005013410P)	0.00	208,169.85	306.36	306.36	Completed (5568)
		CONSULTING FEES-1430-QUEENSBRIDGE SOUTH (NY005000050P)		1,203,512.09	12,136.37	12,136.37	
		CONSULTING FEES-1430-PARK ROCK REHAB (NY005013510P)			1,000.55	1,000.55	
		CONSULTING FEES-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			945.79	945.79	
		CONSULTING FEES-1430-POMONOK (NY005000530P)			15,654.70	15,654.70	
		CONSULTING FEES-1430-POLO GROUNDS TOWER (NY005001490P)			12,204.45	12,204.45	
		CONSULTING FEES-1430-PINK (NY005000890P)			11,349.47	11,349.47	
		CONSULTING FEES-1430-QUEENSBRIDGE NORTH (NY005005050P)			11,652.11	11,652.11	
		CONSULTING FEES-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			2,542.28	2,542.28	
		CONSULTING FEES-1430-PELHAM PARKWAY (NY005010390P)			9,556.25	9,556.25	
		CONSULTING FEES-1430-O'DWYER GARDENS (NY005011720P)			4,327.93	4,327.93	
		CONSULTING FEES-1430-PARKSIDE (NY005010470P)			6,643.23	6,643.23	
		CONSULTING FEES-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			680.97	680.97	
		CONSULTING FEES-1430-PALMETTO GARDENS (NY005012470P)			862.56	862.56	
		CONSULTING FEES-1430-OCEAN HILL APTS (NY005011620P)			1,755.78	1,755.78	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			20,534.66	20,534.66	
		CONSULTING FEES-1430-PATTERSON (NY005000240P)			13,543.70	13,543.70	
		CONSULTING FEES-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			847.43	847.43	
		CONSULTING FEES-1430-ROBBINS PLAZA (NY005011390P)			1,134.95	1,134.95	
		CONSULTING FEES-1430-RIIS II (NY005010180P)			4,365.76	4,365.76	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-MELROSE (NY005010280P)	0.00	1,203,512.09	7,710.08	7,710.08	Completed (5568)
		CONSULTING FEES-1430-RICHMOND TERRACE (NY005011170P)			3,692.36	3,692.36	
		CONSULTING FEES-1430-REVEREND BROWN (NY005012520P)			1,513.27	1,513.27	
		CONSULTING FEES-1430-REID APTS (NY005011670P)			1,717.54	1,717.54	
		CONSULTING FEES-1430-RED HOOK WEST (NY005000790P)			11,122.48	11,122.48	
		CONSULTING FEES-1430-REHAB PROGRAM (TAFT) (NY005013170P)			1,180.34	1,180.34	
		CONSULTING FEES-1430-RALPH AVE REHAB (NY005011670P)			893.67	893.67	
		CONSULTING FEES-1430-REDFERN (NY005000550P)			4,562.49	4,562.49	
		CONSULTING FEES-1430-RIIS (NY005010180P)			9,011.48	9,011.48	
		CONSULTING FEES-1430-RED HOOK EAST (NY005000040P)			10,653.37	10,653.37	
		CONSULTING FEES-1430-RAVENSWOOD (NY005000480P)			16,365.93	16,365.93	
		CONSULTING FEES-1430-RANGEL (NY005000370P)			7,437.69	7,437.69	
		CONSULTING FEES-1430-RANDOLPH (NY005010300P)			3,419.97	3,419.97	
		CONSULTING FEES-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			1,899.14	1,899.14	
		CONSULTING FEES-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			302.65	302.65	
		CONSULTING FEES-1430-LOW HOUSES (NY005011690P)			4,047.98	4,047.98	
		CONSULTING FEES-1430-MARCY AVE - GREENE AVE SITE A (NY005013590P)			323.18	323.18	
		CONSULTING FEES-1430-MARCY (NY005000210P)			12,968.67	12,968.67	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			385.88	385.88	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			348.05	348.05	
		CONSULTING FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			408.57	408.57	

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²To be completed for the Performance and Evaluation Report.

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-LOWER EAST SIDE III (NY005013590P)	0.00	1,203,512.09	423.71	423.71	Completed (5568)
		CONSULTING FEES-1430-METRO NORTH PLAZA (NY005010090P)			2,050.48	2,050.48	
		CONSULTING FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)			1,430.03	1,430.03	
		CONSULTING FEES-1430-MCKINLEY (NY005000590P)			4,660.85	4,660.85	
		CONSULTING FEES-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			567.48	567.48	
		CONSULTING FEES-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			1,732.68	1,732.68	
		CONSULTING FEES-1430-LINCOLN (NY005000200P)			9,707.58	9,707.58	
		CONSULTING FEES-1430-ROOSEVELT I (NY005011350P)			5,757.96	5,757.96	
		CONSULTING FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			1,891.57	1,891.57	
		CONSULTING FEES-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			559.90	559.90	
		CONSULTING FEES-1430-LEXINGTON (NY005010620P)			3,389.71	3,389.71	
		CONSULTING FEES-1430-LOWER EAST SIDE II (NY005012920P)			1,407.34	1,407.34	
		CONSULTING FEES-1430-MORRIS HEIGHTS REHAB (NY005013410P)			111.67	111.67	
		CONSULTING FEES-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			10,494.48	10,494.48	
		CONSULTING FEES-1430-NOSTRAND (NY005010360P)			8,678.55	8,678.55	
		CONSULTING FEES-1430-NEW LANE AREA (NY005010350P)			2,088.31	2,088.31	
		CONSULTING FEES-1430-MOTT HAVEN (NY005001210P)			7,505.78	7,505.78	
		CONSULTING FEES-1430-MORRISANIA AIR RIGHTS (NY005012670P)			6,363.26	6,363.26	
		CONSULTING FEES-1430-MORRISANIA (NY005011410P)			1,558.66	1,558.66	
		CONSULTING FEES-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			733.93	733.93	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)	0.00	1,203,512.09	226.99	226.99	Completed (5568)
		CONSULTING FEES-1430-MORRIS I (NY005011020P)			8,194.32	8,194.32	
		CONSULTING FEES-1430-MARINER'S HARBOR (NY005000770P)			4,585.18	4,585.18	
		CONSULTING FEES-1430-MOORE (NY005010930P)			3,495.64	3,495.64	
		CONSULTING FEES-1430-MONROE (NY005000880P)			8,330.51	8,330.51	
		CONSULTING FEES-1430-MITCHEL (NY005011450P)			13,089.71	13,089.71	
		CONSULTING FEES-1430-MILL BROOK (NY005010840P)			10,418.81	10,418.81	
		CONSULTING FEES-1430-MIDDLETOWN PLAZA (NY005010340P)			1,339.24	1,339.24	
		CONSULTING FEES-1430-MELTZER TOWER (NY005011000P)			1,732.68	1,732.68	
		CONSULTING FEES-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			945.79	945.79	
		CONSULTING FEES-1430-MORRIS II (NY005011020P)			6,068.18	6,068.18	
		CONSULTING FEES-1430-VAN DYKE I (NY005000610P)			12,128.79	12,128.79	
		CONSULTING FEES-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			1,195.48	1,195.48	
		CONSULTING FEES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			1,271.14	1,271.14	
		CONSULTING FEES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			529.64	529.64	
		CONSULTING FEES-1430-W S U R (BROWNSTONES) (NY005011270P)			1,785.64	1,785.64	
		CONSULTING FEES-1430-VLADECK II (NY005010060P)			1,815.91	1,815.91	
		CONSULTING FEES-1430-VLADECK (NY005010060P)			11,531.07	11,531.07	
		CONSULTING FEES-1430-GOWANUS (NY005000250P)			8,602.89	8,602.89	
		CONSULTING FEES-1430-VAN DYKE II (NY005011680P)			839.86	839.86	
		CONSULTING FEES-1430-WYCKOFF GARDENS (NY005011630P)			3,746.62	3,746.62	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)		0.00	1,203,512.09	1,134.95	1,134.95	Completed (5568)
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)				1,361.94	1,361.94	
		CONSULTING FEES-1430-UNIVERSITY AVE REHAB (NY005013410P)				1,740.25	1,740.25	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)				3,488.07	3,488.07	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)				1,263.58	1,263.58	
		CONSULTING FEES-1430-UNION AVE - EAST 166TH ST (NY005013420P)				907.96	907.96	
		CONSULTING FEES-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)				1,657.02	1,657.02	
		CONSULTING FEES-1430-VANDALIA AVENUE (NY005011940P)				2,171.52	2,171.52	
		CONSULTING FEES-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)				1,119.81	1,119.81	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)				1,619.19	1,619.19	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)				105.94	105.94	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)				242.13	242.13	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)				242.13	242.13	
		CONSULTING FEES-1430-WEBSTER (NY005011410P)				4,577.62	4,577.62	
		CONSULTING FEES-1430-WEEKSVILLE GARDENS (NY005010310P)				1,936.97	1,936.97	
		CONSULTING FEES-1430-WEST BRIGHTON I (NY005010130P)				3,692.36	3,692.36	
		CONSULTING FEES-1430-WAGNER (NY005010740P)				16,297.83	16,297.83	
		CONSULTING FEES-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)				151.33	151.33	
		CONSULTING FEES-1430-WALD (NY005000230P)				14,073.34	14,073.34	
		CONSULTING FEES-1430-WHITE (NY005010090P)				1,868.88	1,868.88	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-WHITMAN (NY005005140P)	0.00	1,203,512.09	12,499.54	12,499.54	Completed (5568)
		CONSULTING FEES-1430-WILLIAMSBURG (NY005000020P)			12,317.94	12,317.94	
		CONSULTING FEES-1430-WILSON (NY005010090P)			3,011.39	3,011.39	
		CONSULTING FEES-1430-WOODSIDE			10,252.36	10,252.36	
		CONSULTING FEES-1430-WOODSON (NY005011680P)			3,079.49	3,079.49	
		CONSULTING FEES-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			2,353.12	2,353.12	
		CONSULTING FEES-1430-WEST BRIGHTON II (NY005010130P)			1,089.54	1,089.54	
		CONSULTING FEES-1430-SMITH (NY005000270P)			14,625.69	14,625.69	
		CONSULTING FEES-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			628.01	628.01	
		CONSULTING FEES-1430-STEBBINS AVE - HEWITT PLACE (NY005013420P)			801.22	801.22	
		CONSULTING FEES-1430-STANTON STREET (NY005013590P)			98.35	98.35	
		CONSULTING FEES-1430-SOUTH JAMAICA II (NY005010080P)			4,532.22	4,532.22	
		CONSULTING FEES-1430-SOUTH JAMAICA I (NY005010080P)			3,389.71	3,389.71	
		CONSULTING FEES-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			847.43	847.43	
		CONSULTING FEES-1430-UNION AVE - EAST 163RD ST (NY005013420P)			1,490.56	1,490.56	
		CONSULTING FEES-1430-SOUNDVIEW (NY005000710P)			9,518.41	9,518.41	
		CONSULTING FEES-1430-STUYVESANT GARDENS I (NY005012210P)			2,489.31	2,489.31	
		CONSULTING FEES-1430-SHELTON HOUSE (NY005010910P)			1,157.65	1,157.65	
		CONSULTING FEES-1430-SHEEPSHEAD BAY (NY005010360P)			7,967.33	7,967.33	
		CONSULTING FEES-1430-SEWARD PARK EXT (NY005011000P)			2,723.87	2,723.87	
		CONSULTING FEES-1430-SEDGWICK (NY005010450P)			5,924.41	5,924.41	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-SARATOGA VILLAGE (NY005011620P)	0.00	1,203,512.09	945.79	945.79	Completed (5568)
		CONSULTING FEES-1430-SAINT NICHOLAS (NY005000380P)			11,538.62	11,538.62	
		CONSULTING FEES-1430-SACK WERN (NY005012800P)			3,102.19	3,102.19	
		CONSULTING FEES-1430-SOUTH BEACH (NY005010350P)			3,185.41	3,185.41	
		CONSULTING FEES-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			3,972.32	3,972.32	
		CONSULTING FEES-1430-LEHMAN (NY005001010P)			4,660.85	4,660.85	
		CONSULTING FEES-1430-TOMPKINS (NY005011310P)			7,906.79	7,906.79	
		CONSULTING FEES-1430-TODT HILL (NY005000520P)			3,798.30	3,798.30	
		CONSULTING FEES-1430-TILDEN (NY005000720P)			7,551.18	7,551.18	
		CONSULTING FEES-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			1,361.94	1,361.94	
		CONSULTING FEES-1430-THROGGS NECK ADDITION (NY005010630P)			2,171.52	2,171.52	
		CONSULTING FEES-1430-THROGGS NECK (NY005010630P)			8,943.38	8,943.38	
		CONSULTING FEES-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			945.79	945.79	
		CONSULTING FEES-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			680.97	680.97	
		CONSULTING FEES-1430-STRAUS (NY005011530P)			2,020.21	2,020.21	
		CONSULTING FEES-1430-TAPSCOTT ST REHAB (NY005011670P)			1,172.79	1,172.79	
		CONSULTING FEES-1430-TAFT (NY005010970P)			11,077.08	11,077.08	
		CONSULTING FEES-1430-SUTTER AVE - UNION ST (NY005011670P)			756.63	756.63	
		CONSULTING FEES-1430-SURFSIDE GARDENS (NY005011700P)			4,524.66	4,524.66	
		CONSULTING FEES-1430-SUMNER (NY005010730P)			8,307.81	8,307.81	
		CONSULTING FEES-1430-STUYVESANT GARDENS II (NY005012210P)			1,134.95	1,134.95	

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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 - NY36P00550109 Replacement Housing Factor Grant No:			Federal FFY of Grant: 2009		CFFP (Yes/ No): 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-ROOSEVELT II (NY005011350P)	0.00	1,203,512.09	2,587.68	2,587.68	Completed (5568)
		CONSULTING FEES-1430-THOMAS APTS (NY005011270P)			658.28	658.28	
		CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)			1,762.95	1,762.95	
		CONSULTING FEES-1430-BETANCES III, 9A (NY005012110P)			166.46	166.46	
		CONSULTING FEES-1430-BROWNSVILLE (NY005000160P)			10,116.17	10,116.17	
		CONSULTING FEES-1430-BRONX RIVER (NY005010320P)			11,130.05	11,130.05	
		CONSULTING FEES-1430-BREVOORT (NY005000650P)			6,764.27	6,764.27	
		CONSULTING FEES-1430-BREUKELEN (NY005000560P)			12,060.70	12,060.70	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)			817.16	817.16	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			2,262.32	2,262.32	
		CONSULTING FEES-1430-BOSTON SECOR (NY005011380P)			4,063.12	4,063.12	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			2,269.90	2,269.90	
		CONSULTING FEES-1430-BORINQUEN PLAZA II (NY005012430P)			3,215.68	3,215.68	
		CONSULTING FEES-1430-BORINQUEN PLAZA I (NY005012430P)			3,851.25	3,851.25	
		CONSULTING FEES-1430-BLAND (NY005011860P)			3,018.96	3,018.96	
		CONSULTING FEES-1430-BETHUNE GARDENS (NY005010030P)			1,588.93	1,588.93	
		CONSULTING FEES-1430-BETANCES VI (NY005012110P)			1,172.79	1,172.79	
		CONSULTING FEES-1430-BETANCES V (NY005012110P)			756.63	756.63	
		CONSULTING FEES-1430-CONEY ISLAND (NY005011700P)			6,877.77	6,877.77	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-BOYNTON AVE REHAB (NY005010320P)	0.00	1,203,512.09	620.44	620.44	Completed (5568)
		CONSULTING FEES-1430-CHELSEA ADDITION (NY005011340P)			726.37	726.37	
		CONSULTING FEES-1430-GRANT (NY005000870P)			14,678.64	14,678.64	
		CONSULTING FEES-1430-CLINTON (NY005001230P)			5,667.16	5,667.16	
		CONSULTING FEES-1430-CLASON POINT GARDENS (NY005012800P)			3,034.08	3,034.08	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			976.05	976.05	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			1,127.38	1,127.38	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			809.60	809.60	
		CONSULTING FEES-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			544.78	544.78	
		CONSULTING FEES-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			1,414.89	1,414.89	
		CONSULTING FEES-1430-BETANCES III, 18 (NY005011450P)			143.76	143.76	
		CONSULTING FEES-1430-CASSIDY - LAFAYETTE (NY005011170P)			2,860.07	2,860.07	
		CONSULTING FEES-1430-CARVER (NY005000580P)			9,427.62	9,427.62	
		CONSULTING FEES-1430-CARLETON MANOR (NY005010750P)			1,577.04	1,577.04	
		CONSULTING FEES-1430-CAREY GARDENS (NY005011660P)			5,160.23	5,160.23	
		CONSULTING FEES-1430-CAMPOS PLAZA II (NY005012570P)			1,694.85	1,694.85	
		CONSULTING FEES-1430-BUTLER (NY005001130P)			11,167.88	11,167.88	
		CONSULTING FEES-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			2,088.31	2,088.31	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			802.03	802.03	
		CONSULTING FEES-1430-335 EAST 111TH ST (NY005010640P)			499.37	499.37	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-BETANCES IV (NY005012110P)	0.00	1,203,512.09	2,126.13	2,126.13	Completed (5568)
		CONSULTING FEES-1430-AMSTERDAM (NY005010220P)			8,201.87	8,201.87	
		CONSULTING FEES-1430-ALBANY II (NY005010310P)			3,026.53	3,026.53	
		CONSULTING FEES-1430-ALBANY (NY005010310P)			6,242.21	6,242.21	
		CONSULTING FEES-1430-ADAMS (NY005001180P)			6,998.85	6,998.85	
		CONSULTING FEES-1430-830 AMSTERDAM AVE (NY005010820P)			1,203.04	1,203.04	
		CONSULTING FEES-1430-ARMSTRONG II (NY005012100P)			1,876.44	1,876.44	
		CONSULTING FEES-1430-45 ALLEN ST (NY005011000P)			786.90	786.90	
		CONSULTING FEES-1430-ASTORIA (NY005000260P)			8,353.21	8,353.21	
		CONSULTING FEES-1430-303 VERNON AVE (NY005010730P)			1,770.51	1,770.51	
		CONSULTING FEES-1430-1471 WATSON AVE (NY005010670P)			726.37	726.37	
		CONSULTING FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			741.50	741.50	
		CONSULTING FEES-1430-1162-1176 WASHINGTON AVE (NY005013080P)			484.23	484.23	
		CONSULTING FEES-1430-104-14 TAPSCOTT ST (NY005011670P)			226.99	226.99	
		CONSULTING FEES-1430-1010 EAST 178TH ST (NY005011330P)			1,649.46	1,649.46	
		CONSULTING FEES-1430-WASHINGTON (NY005010620P)			11,417.56	11,417.56	
		CONSULTING FEES-1430-572 WARREN STREET (NY005011630P)			1,513.27	1,513.27	
		CONSULTING FEES-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			635.57	635.57	
		CONSULTING FEES-1430-BETANCES III, 13 (NY005010840P)			196.73	196.73	
		CONSULTING FEES-1430-BETANCES II, 9A (NY005012110P)			590.17	590.17	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-BETANCES II, 18 (NY005011450P)	0.00	1,203,512.09	348.05	348.05	Completed (5568)
		CONSULTING FEES-1430-BETANCES II, 13 (NY005010840P)			385.88	385.88	
		CONSULTING FEES-1430-BETANCES I (NY005012110P)			2,337.99	2,337.99	
		CONSULTING FEES-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			1,134.95	1,134.95	
		CONSULTING FEES-1430-ARMSTRONG I (NY005012100P)			2,784.40	2,784.40	
		CONSULTING FEES-1430-BELMONT - SUTTER AREA (NY005010460P)			544.78	544.78	
		CONSULTING FEES-1430-CONEY ISLAND (SITE 8) (NY005011720P)			938.22	938.22	
		CONSULTING FEES-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			5,387.21	5,387.21	
		CONSULTING FEES-1430-BARUCH HOUSES ADDITION (NY005010600P)			1,490.56	1,490.56	
		CONSULTING FEES-1430-BARUCH (NY005010600P)			16,600.56	16,600.56	
		CONSULTING FEES-1430-BAISLEY PARK (NY005010910P)			2,882.76	2,882.76	
		CONSULTING FEES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			1,762.95	1,762.95	
		CONSULTING FEES-1430-AUDUBON (NY005010030P)			1,263.58	1,263.58	
		CONSULTING FEES-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			2,262.32	2,262.32	
		CONSULTING FEES-1430-BERRY (NY005000520P)			3,828.55	3,828.55	
		CONSULTING FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)			5,288.85	5,288.85	
		CONSULTING FEES-1430-GUN HILL (NY005010470P)			5,538.53	5,538.53	
		CONSULTING FEES-1430-HOWARD AVE - PARK RLACE (NY005013510P)			1,083.62	1,083.62	
		CONSULTING FEES-1430-HOWARD (NY005000720P)			6,158.98	6,158.98	
		CONSULTING FEES-1430-HOPE GARDENS (NY005012470P)			2,451.49	2,451.49	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-HOLMES TOWERS (NY005011390P)		0.00	1,203,512.09	4,063.12	4,063.12	Completed (5568)
		CONSULTING FEES-1430-HOE AVE - EAST 173RD ST (NY005015300P)				491.82	491.82	
		CONSULTING FEES-1430-HUGHES APTS (NY005011680P)				3,851.25	3,851.25	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)				1,021.46	1,021.46	
		CONSULTING FEES-1430-HUNTS POINT AVE REHAB (NY005015300P)				1,011.19	1,011.19	
		CONSULTING FEES-1430-HERNANDEZ (NY005011000P)				1,127.38	1,127.38	
		CONSULTING FEES-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)				1,127.38	1,127.38	
		CONSULTING FEES-1430-HARLEM RIVER II (NY005010030P)				877.70	877.70	
		CONSULTING FEES-1430-HARLEM RIVER (NY005010030P)				4,335.50	4,335.50	
		CONSULTING FEES-1430-HARBORVIEW TERRACE (NY005010220P)				2,852.49	2,852.49	
		CONSULTING FEES-1430-HAMMEL (NY005010750P)				5,379.65	5,379.65	
		CONSULTING FEES-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)				718.80	718.80	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)				605.31	605.31	
		CONSULTING FEES-1430-JOHNSON (NY005000170P)				9,828.64	9,828.64	
		CONSULTING FEES-1430-LATIMER GARDENS (NY005011860P)				3,192.98	3,192.98	
		CONSULTING FEES-1430-LAFAYETTE (NY005001220P)				6,658.36	6,658.36	
		CONSULTING FEES-1430-LA GUARDIA ADDITION (NY005010760P)				1,119.81	1,119.81	
		CONSULTING FEES-1430-LA GUARDIA (NY005010760P)				8,262.41	8,262.41	
		CONSULTING FEES-1430-KINGSBOROUGH EXT (NY005010100P)				1,238.87	1,238.87	
		CONSULTING FEES-1430-KINGSBOROUGH (NY005010100P)				8,754.22	8,754.22	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-HOWARD AVE (NY005013510P)	0.00	1,203,512.09	1,119.81	1,119.81	Completed (5568)
		CONSULTING FEES-1430-JUSTICE SOTOMAYOR (NY005010670P)			11,326.77	11,326.77	
		CONSULTING FEES-1430-GRAVESEND (NY005011720P)			4,797.04	4,797.04	
		CONSULTING FEES-1430-JEFFERSON			11,243.54	11,243.54	
		CONSULTING FEES-1430-JACKSON (NY005012670P)			6,567.56	6,567.56	
		CONSULTING FEES-1430-JACKIE ROBINSON (NY005012410P)			1,422.47	1,422.47	
		CONSULTING FEES-1430-ISAACS (NY005011390P)			4,804.61	4,804.61	
		CONSULTING FEES-1430-INTERNATIONAL TOWER (NY005010910P)			1,097.12	1,097.12	
		CONSULTING FEES-1430-INGERSOLL (NY005000140P)			13,816.08	13,816.08	
		CONSULTING FEES-1430-HYLAN (NY005010860P)			1,581.35	1,581.35	
		CONSULTING FEES-1430-KING TOWERS (NY005010300P)			10,426.38	10,426.38	
		CONSULTING FEES-1430-DE HOSTOS APTS (NY005011270P)			1,657.02	1,657.02	
		CONSULTING FEES-1430-HABER (NY005011660P)			2,875.19	2,875.19	
		CONSULTING FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			1,808.34	1,808.34	
		CONSULTING FEES-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			1,271.14	1,271.14	
		CONSULTING FEES-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			839.86	839.86	
		CONSULTING FEES-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			1,672.15	1,672.15	
		CONSULTING FEES-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			499.37	499.37	
		CONSULTING FEES-1430-EAST RIVER (NY005010090P)			8,754.22	8,754.22	
		CONSULTING FEES-1430-DOUGLASS ADDITION (NY005010820P)			16,577.78	16,577.78	

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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 - NY36P00550109 CFFP (Yes/ No): Replacement Housing Factor Grant 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 ¹	Funds Obligated ² Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-EASTCHESTER GARDENS (NY005010340P)	0.00	1,203,512.09	6,635.66	6,635.66	Completed (5568)
		CONSULTING FEES-1430-DAVIDSON (NY005013420P)			1,316.54	1,316.54	
		CONSULTING FEES-1430-CYPRESS HILLS (NY005010700P)			10,910.61	10,910.61	
		CONSULTING FEES-1430-CROWN HEIGHTS (NY005013510P)			915.52	915.52	
		CONSULTING FEES-1430-CORSI HOUSES (NY005010640P)			1,293.84	1,293.84	
		CONSULTING FEES-1430-COOPER PARK (NY005000690P)			5,296.41	5,296.41	
		CONSULTING FEES-1430-CONLON LIHFE TOWERS (NY005010910P)			1,626.75	1,626.75	
		CONSULTING FEES-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			1,452.73	1,452.73	
		CONSULTING FEES-1430-DYCKMAN (NY005000410P)			8,829.89	8,829.89	
		CONSULTING FEES-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			340.49	340.49	
		CONSULTING FEES-1430-GRAMPION			264.82	264.82	
		CONSULTING FEES-1430-GOMPERS (NY005011000P)			3,578.86	3,578.86	
		CONSULTING FEES-1430-GLENWOOD (NY005000440P)			8,973.64	8,973.64	
		CONSULTING FEES-1430-GLENMORE PLAZA (NY005011690P)			3,329.17	3,329.17	
		CONSULTING FEES-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			991.19	991.19	
		CONSULTING FEES-1430-GARVEY (GROUP A) (NY005012520P)			2,421.22	2,421.22	
		CONSULTING FEES-1430-EAST NEW YORK CITY LINE (NY005010700P)			499.37	499.37	
		CONSULTING FEES-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			1,709.99	1,709.99	
		CONSULTING FEES-1430-LEAVITT ST - 34TH AVE (NY005011860P)			628.01	628.01	
		CONSULTING FEES-1430-FOREST HILLS COOP (NY005002000P)			3,253.51	3,253.51	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-FOREST (NY005000590P)	0.00	1,203,512.09	10,206.96	10,206.96	Completed (5568)
		CONSULTING FEES-1430-FIRST HOUSES (NY005012920P)			953.36	953.36	
		CONSULTING FEES-1430-FIORENTINO PLAZA (NY005012610P)			1,195.48	1,195.48	
		CONSULTING FEES-1430-FENIMORE - LEFFERTS (NY005011670P)			272.39	272.39	
		CONSULTING FEES-1430-FARRAGUT			10,502.05	10,502.05	
		CONSULTING FEES-1430-ELLIOTT (NY005011340P)			4,592.75	4,592.75	
		CONSULTING FEES-1430-EDENWALD (NY005000570P)			15,397.45	15,397.45	
		CONSULTING FEES-1430-FULTON (NY005001360P)			7,142.60	7,142.60	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (WISE REHAB) (NY005011270P)	1,500,000.00	73,182.00	18.72	18.72	
		COMPUTER HARDWARE-1475-PELHAM PARKWAY (NY005010390P)			591.00	591.00	
		COMPUTER HARDWARE-1475-OCEAN HILL - BROWNSVILLE (NY005013510P)			58.49	58.49	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (DOUGLASS) (NY005013170P)			52.41	52.41	
		COMPUTER HARDWARE-1475-QUEENSBRIDGE NORTH (NY005005050P)			720.62	720.62	
		COMPUTER HARDWARE-1475-1010 EAST 178TH ST (NY005011330P)			102.01	102.01	
		COMPUTER HARDWARE-1475-POMONOK (NY005000530P)			968.15	968.15	
		COMPUTER HARDWARE-1475-POLO GROUNDS TOWER (NY005001490P)			754.78	754.78	
		COMPUTER HARDWARE-1475-RANDALL AVE - BALCOM AVE (NY005010630P)			117.45	117.45	
		COMPUTER HARDWARE-1475-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			157.23	157.23	
		COMPUTER HARDWARE-1475-RANDOLPH (NY005010300P)			211.51	211.51	
		COMPUTER HARDWARE-1475-PATTERSON (NY005000240P)			837.60	837.60	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER HARDWARE-1475-PARKSIDE (NY005010470P)	1,500,000.00	73,182.00	410.85	410.85	Completed (5568)
		COMPUTER HARDWARE-1475-PARK ROCK REHAB (NY005013510P)			62.70	62.70	
		COMPUTER HARDWARE-1475-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			42.11	42.11	
		COMPUTER HARDWARE-1475-PALMETTO GARDENS (NY005012470P)			53.34	53.34	
		COMPUTER HARDWARE-1475-O'DWYER GARDENS (NY005011720P)			267.66	267.66	
		COMPUTER HARDWARE-1475-SAINT NICHOLAS (NY005000380P)			713.60	713.60	
		COMPUTER HARDWARE-1475-PINK (NY005000890P)			701.90	701.90	
		COMPUTER HARDWARE-1475-REID APTS (NY005011670P)			106.22	106.22	
		COMPUTER HARDWARE-1475-LEAVITT ST - 34TH AVE (NY005011860P)			38.84	38.84	
		COMPUTER HARDWARE-1475-ROOSEVELT II (NY005011350P)			160.03	160.03	
		COMPUTER HARDWARE-1475-ROOSEVELT I (NY005011350P)			356.10	356.10	
		COMPUTER HARDWARE-1475-ROBBINS PLAZA (NY005011390P)			70.19	70.19	
		COMPUTER HARDWARE-1475-RIIS II (NY005010180P)			270.00	270.00	
		COMPUTER HARDWARE-1475-RIIS (NY005010180P)			557.31	557.31	
		COMPUTER HARDWARE-1475-RALPH AVE REHAB (NY005011670P)			55.22	55.22	
		COMPUTER HARDWARE-1475-REVEREND BROWN (NY005012520P)			93.59	93.59	
		COMPUTER HARDWARE-1475-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			649.02	649.02	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (TAFT) (NY005013170P)			73.00	73.00	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			6.08	6.08	
		COMPUTER HARDWARE-1475-REDFERN (NY005000550P)			282.16	282.16	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER HARDWARE-1475-RED HOOK WEST (NY005000790P)	1,500,000.00	73,182.00	687.86	687.86	Completed (5568)
		COMPUTER HARDWARE-1475-RED HOOK EAST (NY005000040P)			658.85	658.85	
		COMPUTER HARDWARE-1475-RAVENSWOOD (NY005000480P)			1,012.14	1,012.14	
		COMPUTER HARDWARE-1475-RANGEL (NY005000370P)			459.98	459.98	
		COMPUTER HARDWARE-1475-RICHMOND TERRACE (NY005011170P)			228.35	228.35	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE I INFILL (NY005011000P)			88.44	88.44	
		COMPUTER HARDWARE-1475-OCEAN HILL APTS (NY005011620P)			111.37	111.37	
		COMPUTER HARDWARE-1475-MARCY AVE - GREENE AVE SITE A (NY005013590P)			22.46	22.46	
		COMPUTER HARDWARE-1475-MARCY (NY005000210P)			802.04	802.04	
		COMPUTER HARDWARE-1475-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			23.86	23.86	
		COMPUTER HARDWARE-1475-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			21.52	21.52	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			25.27	25.27	
		COMPUTER HARDWARE-1475-MARINER'S HARBOR (NY005000770P)			283.57	283.57	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE II (NY005012920P)			87.04	87.04	
		COMPUTER HARDWARE-1475-MCKINLEY (NY005000590P)			288.25	288.25	
		COMPUTER HARDWARE-1475-LOW HOUSES (NY005011690P)			250.34	250.34	
		COMPUTER HARDWARE-1475-LONGFELLOW AVENUE REHAB (NY005015300P)			35.10	35.10	
		COMPUTER HARDWARE-1475-LONG ISLAND BAPTIST HOUSES (NY005012610P)			107.16	107.16	
		COMPUTER HARDWARE-1475-LINCOLN (NY005000200P)			600.36	600.36	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER HARDWARE-1475-LEXINGTON (NY005010620P)	1,500,000.00	73,182.00	209.63	209.63	Completed (5568)
		COMPUTER HARDWARE-1475-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			34.63	34.63	
		COMPUTER HARDWARE-1475-LEHMAN (NY005001010P)			288.25	288.25	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE III (NY005013590P)			26.20	26.20	
		COMPUTER HARDWARE-1475-MOORE (NY005010930P)			216.19	216.19	
		COMPUTER HARDWARE-1475-NOSTRAND (NY005010360P)			536.72	536.72	
		COMPUTER HARDWARE-1475-NEW LANE AREA (NY005010350P)			129.15	129.15	
		COMPUTER HARDWARE-1475-MOTT HAVEN (NY005001210P)			464.19	464.19	
		COMPUTER HARDWARE-1475-MORRISANIA AIR RIGHTS (NY005012670P)			393.53	393.53	
		COMPUTER HARDWARE-1475-MORRISANIA (NY005011410P)			96.39	96.39	
		COMPUTER HARDWARE-1475-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			45.39	45.39	
		COMPUTER HARDWARE-1475-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			14.04	14.04	
		COMPUTER HARDWARE-1475-MORRIS I (NY005011020P)			506.77	506.77	
		COMPUTER HARDWARE-1475-SARATOGA VILLAGE (NY005011620P)			58.49	58.49	
		COMPUTER HARDWARE-1475-MONROE (NY005000880P)			515.19	515.19	
		COMPUTER HARDWARE-1475-MITCHEL (NY005011450P)			809.53	809.53	
		COMPUTER HARDWARE-1475-MILL BROOK (NY005010840P)			644.34	644.34	
		COMPUTER HARDWARE-1475-MIDDLETOWN PLAZA (NY005010340P)			82.82	82.82	
		COMPUTER HARDWARE-1475-METRO NORTH PLAZA (NY005010090P)			126.81	126.81	

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

²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER HARDWARE-1475-MELTZER TOWER (NY005011000P)	1,500,000.00	73,182.00	107.16	107.16	Completed (5568)
		COMPUTER HARDWARE-1475-MELROSE (NY005010280P)			476.82	476.82	
		COMPUTER HARDWARE-1475-MORRIS II (NY005011020P)			375.28	375.28	
		COMPUTER HARDWARE-1475-VANDALIA AVENUE (NY005011940P)			134.30	134.30	
		COMPUTER HARDWARE-1475-UNION AVE - EAST 166TH ST (NY005013420P)			56.15	56.15	
		COMPUTER HARDWARE-1475-WAGNER (NY005010740P)			1,007.93	1,007.93	
		COMPUTER HARDWARE-1475-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			73.93	73.93	
		COMPUTER HARDWARE-1475-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			78.61	78.61	
		COMPUTER HARDWARE-1475-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			32.76	32.76	
		COMPUTER HARDWARE-1475-W S U R (BROWNSTONES) (NY005011270P)			110.43	110.43	
		COMPUTER HARDWARE-1475-WASHINGTON (NY005010620P)			706.11	706.11	
		COMPUTER HARDWARE-1475-VLADECK (NY005010060P)			713.13	713.13	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			100.14	100.14	
		COMPUTER HARDWARE-1475-VAN DYKE II (NY005011680P)			51.94	51.94	
		COMPUTER HARDWARE-1475-VAN DYKE I (NY005000610P)			750.10	750.10	
		COMPUTER HARDWARE-1475-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			70.19	70.19	
		COMPUTER HARDWARE-1475-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			84.23	84.23	
		COMPUTER HARDWARE-1475-UNIVERSITY AVE REHAB (NY005013410P)			107.62	107.62	
		COMPUTER HARDWARE-1475-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			215.72	215.72	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER HARDWARE-1475-SACK WERN (NY005012800P)	1,500,000.00	73,182.00	191.85	191.85	Completed (5568)
		COMPUTER HARDWARE-1475-VLADECK II (NY005010060P)			112.30	112.30	
		COMPUTER HARDWARE-1475-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			9.36	9.36	
		COMPUTER HARDWARE-1475-WYCKOFF GARDENS (NY005011630P)			246.60	246.60	
		COMPUTER HARDWARE-1475-WOODSON (NY005011680P)			190.45	190.45	
		COMPUTER HARDWARE-1475-WOODSIDE (NY005000330P)			634.05	634.05	
		COMPUTER HARDWARE-1475-WILSON (NY005010090P)			186.24	186.24	
		COMPUTER HARDWARE-1475-WILLIAMSBURG (NY005000020P)			761.80	761.80	
		COMPUTER HARDWARE-1475-WHITMAN (NY005005140P)			773.03	773.03	
		COMPUTER HARDWARE-1475-WALD (NY005000230P)			870.36	870.36	
		COMPUTER HARDWARE-1475-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			69.25	69.25	
		COMPUTER HARDWARE-1475-UNION AVE - EAST 163RD ST (NY005013420P)			92.18	92.18	
		COMPUTER HARDWARE-1475-WEST BRIGHTON II (NY005010130P)			67.38	67.38	
		COMPUTER HARDWARE-1475-WEST BRIGHTON I (NY005010130P)			228.35	228.35	
		COMPUTER HARDWARE-1475-WEEKSVILLE GARDENS (NY005010310P)			119.79	119.79	
		COMPUTER HARDWARE-1475-WEBSTER (NY005011410P)			283.10	283.10	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			14.97	14.97	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			14.97	14.97	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			6.55	6.55	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER HARDWARE-1475-WHITE (NY005010090P)	1,500,000.00	73,182.00	115.58	115.58	Completed (5568)
		COMPUTER HARDWARE-1475-SOUTH BRONX AREA (SITE 402) (NY005013420P)			52.41	52.41	
		COMPUTER HARDWARE-1475-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			78.14	78.14	
		COMPUTER HARDWARE-1475-STRAUS (NY005011530P)			124.94	124.94	
		COMPUTER HARDWARE-1475-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			58.49	58.49	
		COMPUTER HARDWARE-1475-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			38.84	38.84	
		COMPUTER HARDWARE-1475-STEBBINS AVE - HEWITT PLACE (NY005013420P)			55.68	55.68	
		COMPUTER HARDWARE-1475-STANTON STREET (NY005013590P)			6.08	6.08	
		COMPUTER HARDWARE-1475-STUYVESANT GARDENS II (NY005012210P)			70.19	70.19	
		COMPUTER HARDWARE-1475-SOUTH JAMAICA I (NY005010080P)			209.63	209.63	
		COMPUTER HARDWARE-1475-SUMNER (NY005010730P)			513.79	513.79	
		COMPUTER HARDWARE-1475-SOUTH BEACH (NY005010350P)			197.00	197.00	
		COMPUTER HARDWARE-1475-SOUNDVIEW (NY005000710P)			588.66	588.66	
		COMPUTER HARDWARE-1475-SMITH (NY005000270P)			904.52	904.52	
		COMPUTER HARDWARE-1475-SHELTON HOUSE (NY005010910P)			71.59	71.59	
		COMPUTER HARDWARE-1475-SHEEPSHEAD BAY (NY005010360P)			492.73	492.73	
		COMPUTER HARDWARE-1475-SEWARD PARK EXT (NY005011000P)			168.46	168.46	
		COMPUTER HARDWARE-1475-SEDGWICK (NY005010450P)			366.39	366.39	
		COMPUTER HARDWARE-1475-SOUTH JAMAICA II (NY005010080P)			280.29	280.29	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER HARDWARE-1475-THROGGS NECK (NY005010630P)	1,500,000.00	73,182.00	553.10	553.10	Completed (5568)
		COMPUTER HARDWARE-1475-TWO BRIDGES URA (SITE 7) (NY005010760P)			116.98	116.98	
		COMPUTER HARDWARE-1475-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			145.53	145.53	
		COMPUTER HARDWARE-1475-TWIN PARKS EAST (SITE 9) (NY005012270P)			102.48	102.48	
		COMPUTER HARDWARE-1475-TOMPKINS (NY005011310P)			488.99	488.99	
		COMPUTER HARDWARE-1475-TODT HILL (NY005000520P)			234.90	234.90	
		COMPUTER HARDWARE-1475-TILDEN (NY005000720P)			467.00	467.00	
		COMPUTER HARDWARE-1475-STUYVESANT GARDENS 1 (NY005012210P)			153.95	153.95	
		COMPUTER HARDWARE-1475-THROGGS NECK ADDITION (NY005010630P)			134.30	134.30	
		COMPUTER HARDWARE-1475-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			58.49	58.49	
		COMPUTER HARDWARE-1475-THOMAS APTS (NY005011270P)			40.71	40.71	
		COMPUTER HARDWARE-1475-TELLER AVE - EAST 166TH ST (NY005013080P)			42.11	42.11	
		COMPUTER HARDWARE-1475-TAYLOR ST - WYTHE AVE (NY005012340P)			245.67	245.67	
		COMPUTER HARDWARE-1475-TAPSCOTT ST REHAB (NY005011670P)			72.53	72.53	
		COMPUTER HARDWARE-1475-TAFT (NY005010970P)			685.05	685.05	
		COMPUTER HARDWARE-1475-SUTTER AVE - UNION ST (NY005011670P)			46.79	46.79	
		COMPUTER HARDWARE-1475-SURFSIDE GARDENS (NY005011700P)			279.82	279.82	
		COMPUTER HARDWARE-1475-THURGOOD MARSHALL PLAZA (NY005010030P)			84.23	84.23	
		COMPUTER HARDWARE-1475-BOYNTON AVE REHAB (NY005010320P)			38.37	38.37	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER HARDWARE-1475-BETANCES V (NY005012110P)	1,500,000.00	73,182.00	46.79	46.79	Completed (5568)
		COMPUTER HARDWARE-1475-BUSHWICK II (GROUPS A&C) (NY005012470P)			139.91	139.91	
		COMPUTER HARDWARE-1475-BRYANT AVE - EAST 174TH ST (NY005015300P)			33.69	33.69	
		COMPUTER HARDWARE-1475-BROWNSVILLE (NY005000160P)			625.63	625.63	
		COMPUTER HARDWARE-1475-BRONX RIVER (NY005010320P)			688.33	688.33	
		COMPUTER HARDWARE-1475-BREVOORT (NY005000650P)			418.33	418.33	
		COMPUTER HARDWARE-1475-BUSHWICK II CDA (GROUP E) (NY005012470P)			129.15	129.15	
		COMPUTER HARDWARE-1475-BRACETTI PLAZA (NY005012920P)			50.54	50.54	
		COMPUTER HARDWARE-1475-BUTLER (NY005001130P)			690.67	690.67	
		COMPUTER HARDWARE-1475-BOSTON SECOR (NY005011380P)			251.28	251.28	
		COMPUTER HARDWARE-1475-BOSTON ROAD PLAZA (NY005010390P)			109.03	109.03	
		COMPUTER HARDWARE-1475-BORINQUEN PLAZA II (NY005012430P)			198.87	198.87	
		COMPUTER HARDWARE-1475-BORINQUEN PLAZA I (NY005012430P)			238.18	238.18	
		COMPUTER HARDWARE-1475-BLAND (NY005011860P)			186.71	186.71	
		COMPUTER HARDWARE-1475-BETHUNE GARDENS (NY005010030P)			98.27	98.27	
		COMPUTER HARDWARE-1475-CONEY ISLAND I (SITE 1B) (NY005011660P)			89.84	89.84	
		COMPUTER HARDWARE-1475-BREUKELEN (NY005000560P)			745.89	745.89	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 2 (NY005013080P)			49.60	49.60	
		COMPUTER HARDWARE-1475-CONEY ISLAND (SITE 8) (NY005011720P)			58.02	58.02	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER HARDWARE-1475-CONEY ISLAND (NY005011700P)	1,500,000.00	73,182.00	425.36	425.36	Completed (5568)
		COMPUTER HARDWARE-1475-COLLEGE AVE - EAST 165TH ST (NY005013080P)			44.45	44.45	
		COMPUTER HARDWARE-1475-CLINTON (NY005001230P)			350.48	350.48	
		COMPUTER HARDWARE-1475-CLASON POINT GARDENS (NY005012800P)			187.64	187.64	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 5 (NY005013080P)			60.36	60.36	
		COMPUTER HARDWARE-1475-BUSHWICK II (GROUPS B&D) (NY005012470P)			140.38	140.38	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 3 (NY005013080P)			50.07	50.07	
		COMPUTER HARDWARE-1475-BETANCES IV (NY005012110P)			131.49	131.49	
		COMPUTER HARDWARE-1475-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			87.50	87.50	
		COMPUTER HARDWARE-1475-CHELSEA ADDITION (NY005011340P)			44.92	44.92	
		COMPUTER HARDWARE-1475-CASSIDY - LAFAYETTE (NY005011170P)			176.88	176.88	
		COMPUTER HARDWARE-1475-CARVER (NY005000580P)			583.05	583.05	
		COMPUTER HARDWARE-1475-CARLETON MANOR (NY005010750P)			79.08	79.08	
		COMPUTER HARDWARE-1475-CAREY GARDENS (NY005011660P)			319.13	319.13	
		COMPUTER HARDWARE-1475-CAMPOS PLAZA II (NY005012570P)			104.82	104.82	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 4 (NY005013080P)			69.72	69.72	
		COMPUTER HARDWARE-1475-572 WARREN STREET (NY005011630P)			93.59	93.59	
		COMPUTER HARDWARE-1475-BETANCES VI (NY005012110P)			72.53	72.53	
		COMPUTER HARDWARE-1475-ARMSTRONG II (NY005012100P)			116.05	116.05	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER HARDWARE-1475-ARMSTRONG I (NY005012100P)	1,500,000.00	73,182.00	172.20	172.20	Completed (5568)
		COMPUTER HARDWARE-1475-AMSTERDAM (NY005010220P)			507.24	507.24	
		COMPUTER HARDWARE-1475-ALBANY II (NY005010310P)			187.17	187.17	
		COMPUTER HARDWARE-1475-ALBANY (NY005010310P)			386.05	386.05	
		COMPUTER HARDWARE-1475-ATLANTIC TERMINAL SITE 4B (NY005011630P)			139.91	139.91	
		COMPUTER HARDWARE-1475-830 AMSTERDAM AVE (NY005010820P)			74.40	74.40	
		COMPUTER HARDWARE-1475-AUDUBON (NY005010030P)			78.14	78.14	
		COMPUTER HARDWARE-1475-45 ALLEN ST (NY005011000P)			48.67	48.67	
		COMPUTER HARDWARE-1475-335 EAST 111TH ST (NY005010640P)			30.88	30.88	
		COMPUTER HARDWARE-1475-303 VERNON AVE (NY005010730P)			109.50	109.50	
		COMPUTER HARDWARE-1475-1471 WATSON AVE (NY005010670P)			44.92	44.92	
		COMPUTER HARDWARE-1475-131 SAINT NICHOLAS AVE (NY005010970P)			45.86	45.86	
		COMPUTER HARDWARE-1475-1162-1176 WASHINGTON AVE (NY005013080P)			29.95	29.95	
		COMPUTER HARDWARE-1475-104-14 TAPSCOTT ST (NY005011670P)			14.04	14.04	
		COMPUTER HARDWARE-1475-ADAMS (NY005001180P)			432.84	432.84	
		COMPUTER HARDWARE-1475-BERRY (NY005000520P)			236.77	236.77	
		COMPUTER HARDWARE-1475-BETANCES III, 9A (NY005012110P)			10.29	10.29	
		COMPUTER HARDWARE-1475-BETANCES III, 18 (NY005011450P)			8.89	8.89	
		COMPUTER HARDWARE-1475-BETANCES III, 13 (NY005010840P)			12.17	12.17	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER HARDWARE-1475-BETANCES II, 9A (NY005012110P)	1,500,000.00	73,182.00	36.50	36.50	Completed (5568)
		COMPUTER HARDWARE-1475-BETANCES II, 18 (NY005011450P)			21.52	21.52	
		COMPUTER HARDWARE-1475-BETANCES II, 13 (NY005010840P)			23.86	23.86	
		COMPUTER HARDWARE-1475-ASTORIA (NY005000260P)			516.60	516.60	
		COMPUTER HARDWARE-1475-BERRY ST - SOUTH 9TH ST (NY005011310P)			70.19	70.19	
		COMPUTER HARDWARE-1475-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			333.17	333.17	
		COMPUTER HARDWARE-1475-BELMONT - SUTTER AREA (NY005010460P)			33.69	33.69	
		COMPUTER HARDWARE-1475-BEDFORD - STUYVESANT REHAB (NY005010730P)			39.31	39.31	
		COMPUTER HARDWARE-1475-LATIMER GARDENS (NY005011860P)			197.47	197.47	
		COMPUTER HARDWARE-1475-BARUCH HOUSES ADDITION (NY005010600P)			92.18	92.18	
		COMPUTER HARDWARE-1475-QUEENSBRIDGE SOUTH (NY005000050P)			750.57	750.57	
		COMPUTER HARDWARE-1475-BAISLEY PARK (NY005010910P)			178.28	178.28	
		COMPUTER HARDWARE-1475-BAILEY AVE - WEST 193rd ST (NY005012020P)			109.03	109.03	
		COMPUTER HARDWARE-1475-BETANCES I (NY005012110P)			144.59	144.59	
		COMPUTER HARDWARE-1475-HERNANDEZ (NY005011000P)			69.72	69.72	
		COMPUTER HARDWARE-1475-GRAVESEND (NY005011720P)			296.67	296.67	
		COMPUTER HARDWARE-1475-HOWARD (NY005000720P)			380.90	380.90	
		COMPUTER HARDWARE-1475-HOPE GARDENS (NY005012470P)			151.61	151.61	
		COMPUTER HARDWARE-1475-HOLMES TOWERS (NY005011390P)			251.28	251.28	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER HARDWARE-1475-HOE AVE - EAST 173RD ST (NY005015300P)		1,500,000.00	73,182.00	30.42	30.42	Completed (5568)
		COMPUTER HARDWARE-1475-HIGHBRIDGE REHABS (NELSON) (NY005015310P)				37.43	37.43	
		COMPUTER HARDWARE-1475-HUNTS POINT AVE REHAB (NY005015300P)				61.30	61.30	
		COMPUTER HARDWARE-1475-HIGHBRIDGE GARDENS (NY005000780P)				327.09	327.09	
		COMPUTER HARDWARE-1475-HYLAN (NY005010860P)				97.80	97.80	
		COMPUTER HARDWARE-1475-HARRISON AVE REHAB (GROUP B) (NY005013410P)				69.72	69.72	
		COMPUTER HARDWARE-1475-HARLEM RIVER II (NY005010030P)				54.28	54.28	
		COMPUTER HARDWARE-1475-HARLEM RIVER (NY005010030P)				268.13	268.13	
		COMPUTER HARDWARE-1475-HARBORVIEW TERRACE (NY005010220P)				176.41	176.41	
		COMPUTER HARDWARE-1475-HAMMEL (NY005010750P)				332.70	332.70	
		COMPUTER HARDWARE-1475-HABER (NY005011660P)				177.81	177.81	
		COMPUTER HARDWARE-1475-GUN HILL (NY005010470P)				342.53	342.53	
		COMPUTER HARDWARE-1475-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)				63.17	63.17	
		COMPUTER HARDWARE-1475-JUSTICE SOTOMAYOR (NY005010670P)				700.50	700.50	
		COMPUTER HARDWARE-1475-BARUCH (NY005010600P)				1,026.68	1,026.68	
		COMPUTER HARDWARE-1475-CONLON LIHFE TOWERS (NY005010910P)				100.61	100.61	
		COMPUTER HARDWARE-1475-LAFAYETTE (NY005001220P)				411.78	411.78	
		COMPUTER HARDWARE-1475-LA GUARDIA ADDITION (NY005010760P)				69.25	69.25	
		COMPUTER HARDWARE-1475-LA GUARDIA (NY005010760P)				510.98	510.98	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER HARDWARE-1475-KINGSBOROUGH EXT (NY005010100P)	1,500,000.00	73,182.00	86.10	86.10	Completed (5568)
		COMPUTER HARDWARE-1475-HOWARD AVE (NY005013510P)			69.25	69.25	
		COMPUTER HARDWARE-1475-KING TOWERS (NY005010300P)			644.81	644.81	
		COMPUTER HARDWARE-1475-HOWARD AVE - PARK RLACE (NY005013510P)			72.53	72.53	
		COMPUTER HARDWARE-1475-JOHNSON (NY005000170P)			607.85	607.85	
		COMPUTER HARDWARE-1475-JEFFERSON (NY005010640P)			695.35	695.35	
		COMPUTER HARDWARE-1475-JACKSON (NY005012670P)			406.17	406.17	
		COMPUTER HARDWARE-1475-JACKIE ROBINSON (NY005012410P)			87.97	87.97	
		COMPUTER HARDWARE-1475-ISAACS (NY005011390P)			297.14	297.14	
		COMPUTER HARDWARE-1475-INTERNATIONAL TOWER (NY005010910P)			67.85	67.85	
		COMPUTER HARDWARE-1475-INGERSOLL (NY005000140P)			854.45	854.45	
		COMPUTER HARDWARE-1475-KINGSBOROUGH (NY005010100P)			541.40	541.40	
		COMPUTER HARDWARE-1475-DOUGLASS ADDITION (NY005010820P)			1,025.24	1,025.24	
		COMPUTER HARDWARE-1475-EASTCHESTER GARDENS (NY005010340P)			410.38	410.38	
		COMPUTER HARDWARE-1475-EAST RIVER (NY005010090P)			541.40	541.40	
		COMPUTER HARDWARE-1475-EAST NEW YORK CITY LINE (NY005010700P)			30.88	30.88	
		COMPUTER HARDWARE-1475-EAST 180TH ST - MONTEREY AVE (NY005012270P)			111.84	111.84	
		COMPUTER HARDWARE-1475-EAST 173RD ST - VYSE AVENUE (NY005015300P)			78.61	78.61	
		COMPUTER HARDWARE-1475-CROWN HEIGHTS (NY005013510P)			56.62	56.62	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER HARDWARE-1475-EAST 152ND ST - COURTLAND AVE (NY005010280P)	1,500,000.00	73,182.00	103.41	103.41	Completed (5568)
		COMPUTER HARDWARE-1475-EDENWALD (NY005000570P)			952.24	952.24	
		COMPUTER HARDWARE-1475-DYCKMAN (NY005000410P)			546.08	546.08	
		COMPUTER HARDWARE-1475-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			51.94	51.94	
		COMPUTER HARDWARE-1475-DE HOSTOS APTS (NY005011270P)			102.48	102.48	
		COMPUTER HARDWARE-1475-DAVIDSON (NY005013420P)			81.42	81.42	
		COMPUTER HARDWARE-1475-CYPRESS HILLS (NY005010700P)			674.76	674.76	
		COMPUTER HARDWARE-1475-GRANT (NY005000870P)			907.79	907.79	
		COMPUTER HARDWARE-1475-HUGHES APTS (NY005011680P)			238.18	238.18	
		COMPUTER HARDWARE-1475-CORSI HOUSES (NY005010640P)			80.02	80.02	
		COMPUTER HARDWARE-1475-COOPER PARK (NY005000690P)			327.55	327.55	
		COMPUTER HARDWARE-1475-EAGLE AVE - EAST 163RD ST (NY005000590P)			30.88	30.88	
		COMPUTER HARDWARE-1475-GLENWOOD (NY005000440P)			554.97	554.97	
		COMPUTER HARDWARE-1475-GRAMPION (NY005010300P)			16.38	16.38	
		COMPUTER HARDWARE-1475-GOWANUS (NY005000250P)			532.04	532.04	
		COMPUTER HARDWARE-1475-GOMPERS (NY005011000P)			221.33	221.33	
		COMPUTER HARDWARE-1475-GLENMORE PLAZA (NY005011690P)			205.89	205.89	
		COMPUTER HARDWARE-1475-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			61.30	61.30	
		COMPUTER HARDWARE-1475-GARVEY (GROUP A) (NY005012520P)			149.74	149.74	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER HARDWARE-1475-FULTON (NY005001360P)	1,500,000.00	73,182.00	441.73	441.73	Completed (5568)
		COMPUTER HARDWARE-1475-FT. WASHINGTON AVENUE REHAB (NY005013090P)			105.75	105.75	
		COMPUTER HARDWARE-1475-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			21.06	21.06	
		COMPUTER HARDWARE-1475-FARRAGUT (NY005000290P)			649.49	649.49	
		COMPUTER HARDWARE-1475-ELLIOTT (NY005011340P)			284.04	284.04	
		COMPUTER HARDWARE-1475-FENIMORE - LEFFERTS (NY005011670P)			16.85	16.85	
		COMPUTER HARDWARE-1475-FIORENTINO PLAZA (NY005012610P)			73.93	73.93	
		COMPUTER HARDWARE-1475-FIRST HOUSES (NY005012920P)			58.96	58.96	
		COMPUTER HARDWARE-1475-FOREST (NY005000590P)			631.24	631.24	
		COMPUTER HARDWARE-1475-FOREST HILLS COOP (NY005002000P)			201.21	201.21	
PHA WIDE ITEM (6102)	INFORMATION TECHNOLOGY (6102)	COMPUTER SOFTWARE-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)	0.00	2,754.00	2,754.00	2,754.00	Completed (6102)
PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		33,261.26	33,261.26	33,261.26	Completed (6162)
		COMPUTER HARDWARE-1475-1471 WATSON AVE (NY005010670P)	40,000.00	485,298.77	293.06	293.06	
		COMPUTER HARDWARE-1475-830 AMSTERDAM AVE (NY005010820P)			485.38	485.38	
		COMPUTER HARDWARE-1475-AMSTERDAM (NY005010220P)			3,309.14	3,309.14	
		COMPUTER HARDWARE-1475-ALBANY II (NY005010310P)			1,221.09	1,221.09	
		COMPUTER HARDWARE-1475-ALBANY (NY005010310P)			2,518.49	2,518.49	
		COMPUTER HARDWARE-1475-ADAMS (NY005001180P)			2,823.77	2,823.77	
		COMPUTER HARDWARE-1475-ARMSTRONG I (NY005012100P)			1,123.41	1,123.41	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-572 WARREN STREET (NY005011630P)	40,000.00	485,298.77	610.54	610.54	Completed (6162)
		COMPUTER HARDWARE-1475-45 ALLEN ST (NY005011000P)			317.48	317.48	
		COMPUTER HARDWARE-1475-104-14 TAPSCOTT ST (NY005011670P)			91.58	91.58	
		COMPUTER HARDWARE-1475-303 VERNON AVE (NY005010730P)			714.34	714.34	
		COMPUTER HARDWARE-1475-ARMSTRONG II (NY005012100P)			757.07	757.07	
		COMPUTER HARDWARE-1475-131 SAINT NICHOLAS AVE (NY005010970P)			299.17	299.17	
		COMPUTER HARDWARE-1475-1162-1176 WASHINGTON AVE (NY005013080P)			195.37	195.37	
		COMPUTER HARDWARE-1475-1010 EAST 178TH ST (NY005011330P)			665.49	665.49	
		COMPUTER HARDWARE-1475-335 EAST 111TH ST (NY005010640P)			201.48	201.48	
		COMPUTER HARDWARE-1475-BEDFORD - STUYVESANT REHAB (NY005010730P)			256.43	256.43	
		COMPUTER HARDWARE-1475-BETANCES III, 13 (NY005010840P)			79.37	79.37	
		COMPUTER HARDWARE-1475-BETANCES II, 9A (NY005012110P)			238.12	238.12	
		COMPUTER HARDWARE-1475-BETANCES II, 13 (NY005010840P)			155.70	155.70	
		COMPUTER HARDWARE-1475-BETANCES I (NY005012110P)			943.29	943.29	
		COMPUTER HARDWARE-1475-BERRY ST - SOUTH 9TH ST (NY005011310P)			457.91	457.91	
		COMPUTER HARDWARE-1475-BETANCES II, 18 (NY005011450P)			140.43	140.43	
		COMPUTER HARDWARE-1475-BELMONT - SUTTER AREA (NY005010460P)			219.80	219.80	
		COMPUTER HARDWARE-1475-ASTORIA (NY005000260P)			3,370.21	3,370.21	
		COMPUTER HARDWARE-1475-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			2,173.54	2,173.54	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-BARUCH HOUSES ADDITION (NY005010600P)	40,000.00	485,298.77	601.39	601.39	Completed (6162)
		COMPUTER HARDWARE-1475-BARUCH (NY005010600P)			6,697.47	6,697.47	
		COMPUTER HARDWARE-1475-BAISLEY PARK (NY005010910P)			1,163.07	1,163.07	
		COMPUTER HARDWARE-1475-BAILEY AVE - WEST 193rd ST (NY005012020P)			711.28	711.28	
		COMPUTER HARDWARE-1475-AUDUBON (NY005010030P)			509.80	509.80	
		COMPUTER HARDWARE-1475-ATLANTIC TERMINAL SITE 4B (NY005011630P)			912.76	912.76	
		COMPUTER HARDWARE-1475-BERRY (NY005000520P)			1,544.68	1,544.68	
		COMPUTER HARDWARE-1475-HYLAN (NY005010860P)			638.02	638.02	
		COMPUTER HARDWARE-1475-HOE AVE - EAST 173RD ST (NY005015300P)			198.43	198.43	
		COMPUTER HARDWARE-1475-HOLMES TOWERS (NY005011390P)			1,639.31	1,639.31	
		COMPUTER HARDWARE-1475-HOPE GARDENS (NY005012470P)			989.08	989.08	
		COMPUTER HARDWARE-1475-HOWARD (NY005000720P)			2,484.92	2,484.92	
		COMPUTER HARDWARE-1475-HOWARD AVE - PARK RLACE (NY005013510P)			366.86	366.86	
		COMPUTER HARDWARE-1475-HOWARD AVE (NY005013510P)			451.80	451.80	
		COMPUTER HARDWARE-1475-HUNTS POINT AVE REHAB (NY005015300P)			423.75	423.75	
		COMPUTER HARDWARE-1475-INGERSOLL (NY005000140P)			5,574.26	5,574.26	
		COMPUTER HARDWARE-1475-ISAACS (NY005011390P)			1,938.48	1,938.48	
		COMPUTER HARDWARE-1475-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			244.22	244.22	
		COMPUTER HARDWARE-1475-HABER (NY005011660P)			1,160.03	1,160.03	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-INTERNATIONAL TOWER (NY005010910P)	40,000.00	485,298.77	442.65	442.65	Completed (6162)
		COMPUTER HARDWARE-1475-HUGHES APTS (NY005011680P)			1,553.83	1,553.83	
		COMPUTER HARDWARE-1475-HAMMEL (NY005010750P)			2,170.48	2,170.48	
		COMPUTER HARDWARE-1475-GLENWOOD (NY005000440P)			3,620.52	3,620.52	
		COMPUTER HARDWARE-1475-GOMPERS (NY005011000P)			1,443.94	1,443.94	
		COMPUTER HARDWARE-1475-GOWANUS (NY005000250P)			3,470.95	3,470.95	
		COMPUTER HARDWARE-1475-GRAMPION (NY005010300P)			106.85	106.85	
		COMPUTER HARDWARE-1475-GRANT (NY005000870P)			5,922.27	5,922.27	
		COMPUTER HARDWARE-1475-GRAVESEND (NY005011720P)			1,935.42	1,935.42	
		COMPUTER HARDWARE-1475-HARBORVIEW TERRACE (NY005010220P)			1,150.88	1,150.88	
		COMPUTER HARDWARE-1475-LAFAYETTE (NY005001220P)			2,686.40	2,686.40	
		COMPUTER HARDWARE-1475-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			412.11	412.11	
		COMPUTER HARDWARE-1475-JACKIE ROBINSON (NY005012410P)			573.92	573.92	
		COMPUTER HARDWARE-1475-HARLEM RIVER (NY005010030P)			1,749.21	1,749.21	
		COMPUTER HARDWARE-1475-HARLEM RIVER II (NY005010030P)			354.12	354.12	
		COMPUTER HARDWARE-1475-HARRISON AVE REHAB (GROUP B) (NY005013410P)			454.86	454.86	
		COMPUTER HARDWARE-1475-HERNANDEZ (NY005011000P)			454.86	454.86	
		COMPUTER HARDWARE-1475-HIGHBRIDGE GARDENS (NY005000780P)			2,133.85	2,133.85	
		COMPUTER HARDWARE-1475-GUN HILL (NY005010470P)			2,234.59	2,234.59	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-LONG ISLAND BAPTIST HOUSES (NY005012610P)	40,000.00	485,298.77	699.06	699.06	Completed (6162)
		COMPUTER HARDWARE-1475-CARVER (NY005000580P)			3,803.68	3,803.68	
		COMPUTER HARDWARE-1475-GLENMORE PLAZA (NY005011690P)			1,343.19	1,343.19	
		COMPUTER HARDWARE-1475-MELROSE (NY005010280P)			3,110.72	3,110.72	
		COMPUTER HARDWARE-1475-MARINER'S HARBOR (NY005000770P)			1,849.95	1,849.95	
		COMPUTER HARDWARE-1475-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			91.58	91.58	
		COMPUTER HARDWARE-1475-MARCY AVE - GREENE AVE SITE A (NY005013590P)			98.84	98.84	
		COMPUTER HARDWARE-1475-MARCY (NY005000210P)			5,232.36	5,232.36	
		COMPUTER HARDWARE-1475-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			155.70	155.70	
		COMPUTER HARDWARE-1475-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			140.43	140.43	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			164.85	164.85	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE III (NY005013590P)			170.94	170.94	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE II (NY005012920P)			567.82	567.82	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE I INFILL (NY005011000P)			576.97	576.97	
		COMPUTER HARDWARE-1475-LA GUARDIA (NY005010760P)			3,333.57	3,333.57	
		COMPUTER HARDWARE-1475-LATIMER GARDENS (NY005011860P)			1,288.24	1,288.24	
		COMPUTER HARDWARE-1475-JEFFERSON (NY005010640P)			4,536.34	4,536.34	
		COMPUTER HARDWARE-1475-JOHNSON (NY005000170P)			3,965.48	3,965.48	
		COMPUTER HARDWARE-1475-JUSTICE SOTOMAYOR (NY005010670P)			4,569.91	4,569.91	

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

²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-KING TOWERS (NY005010300P)	40,000.00	485,298.77	4,206.65	4,206.65	Completed (6162)
		COMPUTER HARDWARE-1475-KINGSBOROUGH (NY005010100P)			3,531.99	3,531.99	
		COMPUTER HARDWARE-1475-LOW HOUSES (NY005011690P)			1,633.21	1,633.21	
		COMPUTER HARDWARE-1475-LA GUARDIA ADDITION (NY005010760P)			451.80	451.80	
		COMPUTER HARDWARE-1475-LONGFELLOW AVENUE REHAB (NY005015300P)			228.95	228.95	
		COMPUTER HARDWARE-1475-LEAVITT ST - 34TH AVE (NY005011860P)			253.38	253.38	
		COMPUTER HARDWARE-1475-LEHMAN (NY005001010P)			1,880.47	1,880.47	
		COMPUTER HARDWARE-1475-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			225.91	225.91	
		COMPUTER HARDWARE-1475-LEXINGTON (NY005010620P)			1,367.62	1,367.62	
		COMPUTER HARDWARE-1475-LINCOLN (NY005000200P)			3,916.63	3,916.63	
		COMPUTER HARDWARE-1475-JACKSON (NY005012670P)			2,649.75	2,649.75	
		COMPUTER HARDWARE-1475-KINGSBOROUGH EXT (NY005010100P)			378.88	378.88	
		COMPUTER HARDWARE-1475-BUSHWICK II CDA (GROUP E) (NY005012470P)			842.55	842.55	
		COMPUTER HARDWARE-1475-COLLEGE AVE - EAST 165TH ST (NY005013080P)			290.01	290.01	
		COMPUTER HARDWARE-1475-CLINTON (NY005001230P)			2,286.49	2,286.49	
		COMPUTER HARDWARE-1475-CLASON POINT GARDENS (NY005012800P)			1,224.15	1,224.15	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 5 (NY005013080P)			393.80	393.80	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 4 (NY005013080P)			454.86	454.86	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 3 (NY005013080P)			326.65	326.65	

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2013_HUD_Acct_09September13

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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 2 (NY005013080P)	40,000.00	485,298.77	323.59	323.59	Completed (6162)
		COMPUTER HARDWARE-1475-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			570.86	570.86	
		COMPUTER HARDWARE-1475-METRO NORTH PLAZA (NY005010090P)			827.28	827.28	
		COMPUTER HARDWARE-1475-CASSIDY - LAFAYETTE (NY005011170P)			1,153.92	1,153.92	
		COMPUTER HARDWARE-1475-REID APTS (NY005011670P)			692.96	692.96	
		COMPUTER HARDWARE-1475-CARLETON MANOR (NY005010750P)			871.62	871.62	
		COMPUTER HARDWARE-1475-CAREY GARDENS (NY005011660P)			2,081.95	2,081.95	
		COMPUTER HARDWARE-1475-CHELSEA ADDITION (NY005011340P)			293.06	293.06	
		COMPUTER HARDWARE-1475-BREVOORT (NY005000650P)			2,729.14	2,729.14	
		COMPUTER HARDWARE-1475-BORINQUEN PLAZA I (NY005012430P)			1,553.83	1,553.83	
		COMPUTER HARDWARE-1475-BORINQUEN PLAZA II (NY005012430P)			1,297.40	1,297.40	
		COMPUTER HARDWARE-1475-BOSTON ROAD PLAZA (NY005010390P)			711.28	711.28	
		COMPUTER HARDWARE-1475-BOSTON SECOR (NY005011380P)			1,639.31	1,639.31	
		COMPUTER HARDWARE-1475-BOYNTON AVE REHAB (NY005010320P)			250.32	250.32	
		COMPUTER HARDWARE-1475-CAMPOS PLAZA II (NY005012570P)			683.81	683.81	
		COMPUTER HARDWARE-1475-BREUKELN (NY005000560P)			4,866.04	4,866.04	
		COMPUTER HARDWARE-1475-BUTLER (NY005001130P)			4,505.81	4,505.81	
		COMPUTER HARDWARE-1475-BRONX RIVER (NY005010320P)			4,490.56	4,490.56	
		COMPUTER HARDWARE-1475-BROWNSVILLE (NY005000160P)			4,081.49	4,081.49	

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2013_HUD_Acct_09September13

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-BRYANT AVE - EAST 174TH ST (NY005015300P)	40,000.00	485,298.77	219.80	219.80	Completed (6162)
		COMPUTER HARDWARE-1475-BUSHWICK II (GROUPS A&C) (NY005012470P)			912.76	912.76	
		COMPUTER HARDWARE-1475-BUSHWICK II (GROUPS B&D) (NY005012470P)			915.81	915.81	
		COMPUTER HARDWARE-1475-CONEY ISLAND I (SITE 1B) (NY005011660P)			586.12	586.12	
		COMPUTER HARDWARE-1475-BRACETTI PLAZA (NY005012920P)			329.69	329.69	
		COMPUTER HARDWARE-1475-FIRST HOUSES (NY005012920P)			384.64	384.64	
		COMPUTER HARDWARE-1475-CONEY ISLAND (NY005011700P)			2,774.92	2,774.92	
		COMPUTER HARDWARE-1475-EASTCHESTER GARDENS (NY005010340P)			2,677.23	2,677.23	
		COMPUTER HARDWARE-1475-EDENWALD (NY005000570P)			6,212.27	6,212.27	
		COMPUTER HARDWARE-1475-ELLIOTT (NY005011340P)			1,853.00	1,853.00	
		COMPUTER HARDWARE-1475-FARRAGUT (NY005000290P)			4,237.16	4,237.16	
		COMPUTER HARDWARE-1475-EAST NEW YORK CITY LINE (NY005010700P)			201.48	201.48	
		COMPUTER HARDWARE-1475-FIORENTINO PLAZA (NY005012610P)			482.32	482.32	
		COMPUTER HARDWARE-1475-EAST 180TH ST - MONTEREY AVE (NY005012270P)			729.60	729.60	
		COMPUTER HARDWARE-1475-FOREST (NY005000590P)			4,118.12	4,118.12	
		COMPUTER HARDWARE-1475-FOREST HILLS COOP (NY005002000P)			1,312.67	1,312.67	
		COMPUTER HARDWARE-1475-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			137.37	137.37	
		COMPUTER HARDWARE-1475-FT. WASHINGTON AVENUE REHAB (NY005013090P)			689.92	689.92	
		COMPUTER HARDWARE-1475-FULTON (NY005001360P)			2,881.77	2,881.77	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-GARVEY (GROUP A) (NY005012520P)	40,000.00	485,298.77	976.87	976.87	Completed (6162)
		COMPUTER HARDWARE-1475-FENIMORE - LEFFERTS (NY005011670P)			109.89	109.89	
		COMPUTER HARDWARE-1475-DE HOSTOS APTS (NY005011270P)			668.55	668.55	
		COMPUTER HARDWARE-1475-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			399.91	399.91	
		COMPUTER HARDWARE-1475-CONLON LIHFE TOWERS (NY005010910P)			656.34	656.34	
		COMPUTER HARDWARE-1475-COOPER PARK (NY005000690P)			2,136.90	2,136.90	
		COMPUTER HARDWARE-1475-CORSI HOUSES (NY005010640P)			522.01	522.01	
		COMPUTER HARDWARE-1475-CROWN HEIGHTS (NY005013510P)			369.38	369.38	
		COMPUTER HARDWARE-1475-EAST RIVER (NY005010090P)			3,531.99	3,531.99	
		COMPUTER HARDWARE-1475-DAVIDSON (NY005013420P)			531.17	531.17	
		COMPUTER HARDWARE-1475-CONEY ISLAND (SITE 8) (NY005011720P)			378.53	378.53	
		COMPUTER HARDWARE-1475-DOUGLASS ADDITION (NY005010820P)			6,688.51	6,688.51	
		COMPUTER HARDWARE-1475-DYCKMAN (NY005000410P)			3,562.52	3,562.52	
		COMPUTER HARDWARE-1475-EAGLE AVE - EAST 163RD ST (NY005000590P)			201.48	201.48	
		COMPUTER HARDWARE-1475-EAST 152ND ST - COURTLAND AVE (NY005010280P)			674.65	674.65	
		COMPUTER HARDWARE-1475-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			338.85	338.85	
		COMPUTER HARDWARE-1475-EAST 173RD ST - VYSE AVENUE (NY005015300P)			512.85	512.85	
		COMPUTER HARDWARE-1475-CYPRESS HILLS (NY005010700P)			4,402.02	4,402.02	
		COMPUTER HARDWARE-1475-TELLER AVE - EAST 166TH ST (NY005013080P)			274.74	274.74	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-UNIVERSITY AVE REHAB (NY005013410P)	40,000.00	485,298.77	702.13	702.13	Completed (6162)
		COMPUTER HARDWARE-1475-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			1,407.31	1,407.31	
		COMPUTER HARDWARE-1475-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			509.80	509.80	
		COMPUTER HARDWARE-1475-UNION AVE - EAST 166TH ST (NY005013420P)			366.34	366.34	
		COMPUTER HARDWARE-1475-UNION AVE - EAST 163RD ST (NY005013420P)			601.39	601.39	
		COMPUTER HARDWARE-1475-TWO BRIDGES URA (SITE 7) (NY005010760P)			763.18	763.18	
		COMPUTER HARDWARE-1475-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			949.40	949.40	
		COMPUTER HARDWARE-1475-TWIN PARKS EAST (SITE 9) (NY005012270P)			668.55	668.55	
		COMPUTER HARDWARE-1475-TOMPKINS (NY005011310P)			3,190.09	3,190.09	
		COMPUTER HARDWARE-1475-TODT HILL (NY005000520P)			1,532.47	1,532.47	
		COMPUTER HARDWARE-1475-TILDEN (NY005000720P)			3,046.62	3,046.62	
		COMPUTER HARDWARE-1475-THURGOOD MARSHALL PLAZA (NY005010030P)			549.49	549.49	
		COMPUTER HARDWARE-1475-THROGGS NECK ADDITION (NY005010630P)			876.13	876.13	
		COMPUTER HARDWARE-1475-SOUTH JAMAICA II (NY005010080P)			1,828.58	1,828.58	
		COMPUTER HARDWARE-1475-SUMNER (NY005010730P)			3,351.89	3,351.89	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (TAFI) (NY005013170P)			476.23	476.23	
		COMPUTER HARDWARE-1475-STEBBINS AVE - HEWITT PLACE (NY005013420P)			245.03	245.03	
		COMPUTER HARDWARE-1475-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			253.38	253.38	
		COMPUTER HARDWARE-1475-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			381.58	381.58	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-STRAUS (NY005011530P)	40,000.00	485,298.77	815.08	815.08	Completed (6162)
		COMPUTER HARDWARE-1475-THROGGS NECK (NY005010630P)			3,608.30	3,608.30	
		COMPUTER HARDWARE-1475-STUYVESANT GARDENS II (NY005012210P)			457.91	457.91	
		COMPUTER HARDWARE-1475-THOMAS APTS (NY005011270P)			265.60	265.60	
		COMPUTER HARDWARE-1475-SURFSIDE GARDENS (NY005011700P)			1,825.52	1,825.52	
		COMPUTER HARDWARE-1475-SUTTER AVE - UNION ST (NY005011670P)			305.27	305.27	
		COMPUTER HARDWARE-1475-TAFT (NY005010970P)			4,469.17	4,469.17	
		COMPUTER HARDWARE-1475-TAPSCOTT ST REHAB (NY005011670P)			473.18	473.18	
		COMPUTER HARDWARE-1475-TAYLOR ST - WYTHE AVE (NY005012340P)			1,602.68	1,602.68	
		COMPUTER HARDWARE-1475-VAN DYKE I (NY005000610P)			4,893.50	4,893.50	
		COMPUTER HARDWARE-1475-STUYVESANT GARDENS I (NY005012210P)			1,004.35	1,004.35	
		COMPUTER HARDWARE-1475-WHITMAN (NY005005140P)			5,043.09	5,043.09	
		COMPUTER HARDWARE-1475-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			549.49	549.49	
		COMPUTER HARDWARE-1475-WEEKSVILLE GARDENS (NY005010310P)			781.50	781.50	
		COMPUTER HARDWARE-1475-WEST BRIGHTON I (NY005010130P)			1,489.72	1,489.72	
		COMPUTER HARDWARE-1475-WEST BRIGHTON II (NY005010130P)			439.59	439.59	
		COMPUTER HARDWARE-1475-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			61.05	61.05	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			97.69	97.69	
		COMPUTER HARDWARE-1475-WHITE (NY005010090P)			754.02	754.02	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)	40,000.00	485,298.77	97.69	97.69	Completed (6162)
		COMPUTER HARDWARE-1475-WILLIAMSBURG (NY005000020P)			4,969.83	4,969.83	
		COMPUTER HARDWARE-1475-WILSON (NY005010090P)			1,214.99	1,214.99	
		COMPUTER HARDWARE-1475-WOODSIDE (NY005000330P)			4,136.43	4,136.43	
		COMPUTER HARDWARE-1475-WOODSON (NY005011680P)			1,242.45	1,242.45	
		COMPUTER HARDWARE-1475-WYCKOFF GARDENS (NY005011630P)			1,321.62	1,321.62	
		COMPUTER HARDWARE-1475-BETANCES III, 18 (NY005011450P)			58.00	58.00	
		COMPUTER HARDWARE-1475-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			451.80	451.80	
		COMPUTER HARDWARE-1475-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			512.85	512.85	
		COMPUTER HARDWARE-1475-SOUTH JAMAICA I (NY005010080P)			1,367.62	1,367.62	
		COMPUTER HARDWARE-1475-VAN DYKE II (NY005011680P)			338.85	338.85	
		COMPUTER HARDWARE-1475-VANDALIA AVENUE (NY005011940P)			876.13	876.13	
		COMPUTER HARDWARE-1475-VLADECK (NY005010060P)			4,652.35	4,652.35	
		COMPUTER HARDWARE-1475-VLADECK II (NY005010060P)			732.65	732.65	
		COMPUTER HARDWARE-1475-WEBSTER (NY005011410P)			1,846.89	1,846.89	
		COMPUTER HARDWARE-1475-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			213.69	213.69	
		COMPUTER HARDWARE-1475-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			457.91	457.91	
		COMPUTER HARDWARE-1475-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			482.32	482.32	
		COMPUTER HARDWARE-1475-WAGNER (NY005010740P)			6,575.55	6,575.55	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-WALD (NY005000230P)	40,000.00	485,298.77	5,678.06	5,678.06	Completed (6162)
		COMPUTER HARDWARE-1475-WASHINGTON (NY005010620P)			4,606.55	4,606.55	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			653.28	653.28	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			42.74	42.74	
		COMPUTER HARDWARE-1475-W S U R (BROWNSTONES) (NY005011270P)			720.44	720.44	
		COMPUTER HARDWARE-1475-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			4,234.11	4,234.11	
		COMPUTER HARDWARE-1475-QUEENSBRIDGE NORTH (NY005005050P)			4,701.19	4,701.19	
		COMPUTER HARDWARE-1475-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			381.58	381.58	
		COMPUTER HARDWARE-1475-POMONOK (NY005000530P)			6,316.07	6,316.07	
		COMPUTER HARDWARE-1475-POLO GROUNDS TOWER (NY005001490P)			4,924.03	4,924.03	
		COMPUTER HARDWARE-1475-PINK (NY005000890P)			4,579.07	4,579.07	
		COMPUTER HARDWARE-1475-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			1,025.71	1,025.71	
		COMPUTER HARDWARE-1475-PELHAM PARKWAY (NY005010390P)			3,855.58	3,855.58	
		COMPUTER HARDWARE-1475-PATTERSON (NY005000240P)			5,464.36	5,464.36	
		COMPUTER HARDWARE-1475-PARKSIDE (NY005010470P)			2,680.29	2,680.29	
		COMPUTER HARDWARE-1475-PARK ROCK REHAB (NY005013510P)			393.17	393.17	
		COMPUTER HARDWARE-1475-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			274.74	274.74	
		COMPUTER HARDWARE-1475-PALMETTO GARDENS (NY005012470P)			348.01	348.01	
		COMPUTER HARDWARE-1475-O'DWYER GARDENS (NY005011720P)			1,746.15	1,746.15	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-STANTON STREET (NY005013590P)	40,000.00	485,298.77	39.69	39.69	Completed (6162)
		COMPUTER HARDWARE-1475-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			296.11	296.11	
		COMPUTER HARDWARE-1475-MILL BROOK (NY005010840P)			4,203.58	4,203.58	
		COMPUTER HARDWARE-1475-MITCHEL (NY005011450P)			5,281.20	5,281.20	
		COMPUTER HARDWARE-1475-MONROE (NY005000880P)			3,361.04	3,361.04	
		COMPUTER HARDWARE-1475-MOORE (NY005010930P)			1,410.36	1,410.36	
		COMPUTER HARDWARE-1475-MORRIS HEIGHTS REHAB (NY005013410P)			133.15	133.15	
		COMPUTER HARDWARE-1475-OCEAN HILL APTS (NY005011620P)			672.89	672.89	
		COMPUTER HARDWARE-1475-MORRIS II (NY005011020P)			2,448.27	2,448.27	
		COMPUTER HARDWARE-1475-OCEAN HILL - BROWNSVILLE (NY005013510P)			381.58	381.58	
		COMPUTER HARDWARE-1475-MORRISANIA (NY005011410P)			628.86	628.86	
		COMPUTER HARDWARE-1475-MORRISANIA AIR RIGHTS (NY005012670P)			2,567.34	2,567.34	
		COMPUTER HARDWARE-1475-MOTT HAVEN (NY005001210P)			3,028.30	3,028.30	
		COMPUTER HARDWARE-1475-NEW LANE AREA (NY005010350P)			842.55	842.55	
		COMPUTER HARDWARE-1475-NOSTRAND (NY005010360P)			3,501.46	3,501.46	
		COMPUTER HARDWARE-1475-RANDALL AVE - BALCOM AVE (NY005010630P)			766.23	766.23	
		COMPUTER HARDWARE-1475-MORRIS I (NY005011020P)			3,306.10	3,306.10	
		COMPUTER HARDWARE-1475-SEWARD PARK EXT (NY005011000P)			1,098.98	1,098.98	
		COMPUTER HARDWARE-1475-QUEENSBRIDGE SOUTH (NY005000050P)			4,896.56	4,896.56	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-ROOSEVELT I (NY005011350P)	40,000.00	485,298.77	2,323.12	2,323.12	Completed (6162)
		COMPUTER HARDWARE-1475-ROOSEVELT II (NY005011350P)			1,044.03	1,044.03	
		COMPUTER HARDWARE-1475-SACK WERN (NY005012800P)			1,251.61	1,251.61	
		COMPUTER HARDWARE-1475-SAINT NICHOLAS (NY005000380P)			4,655.39	4,655.39	
		COMPUTER HARDWARE-1475-RIIS II (NY005010180P)			1,761.43	1,761.43	
		COMPUTER HARDWARE-1475-SEDGWICK (NY005010450P)			2,390.28	2,390.28	
		COMPUTER HARDWARE-1475-RIIS (NY005010180P)			3,635.79	3,635.79	
		COMPUTER HARDWARE-1475-SHEEPSHEAD BAY (NY005010360P)			3,214.51	3,214.51	
		COMPUTER HARDWARE-1475-SHELTON HOUSE (NY005010910P)			467.08	467.08	
		COMPUTER HARDWARE-1475-SMITH (NY005000270P)			5,900.90	5,900.90	
		COMPUTER HARDWARE-1475-SOUNDVIEW (NY005000710P)			3,840.32	3,840.32	
		COMPUTER HARDWARE-1475-SOUTH BEACH (NY005010350P)			1,285.20	1,285.20	
		COMPUTER HARDWARE-1475-SOUTH BRONX AREA (SITE 402) (NY005013420P)			341.91	341.91	
		COMPUTER HARDWARE-1475-SARATOGA VILLAGE (NY005011620P)			381.58	381.58	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			8,209.95	8,209.95	
		COMPUTER HARDWARE-1475-MIDDLETOWN PLAZA (NY005010340P)			540.33	540.33	
		COMPUTER HARDWARE-1475-RANDOLPH (NY005010300P)			1,379.83	1,379.83	
		COMPUTER HARDWARE-1475-RANGEL (NY005000370P)			3,000.81	3,000.81	
		COMPUTER HARDWARE-1475-RAVENSWOOD (NY005000480P)			6,603.03	6,603.03	
		COMPUTER HARDWARE-1475-RED HOOK EAST (NY005000040P)			4,298.23	4,298.23	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-ROBBINS PLAZA (NY005011390P)		40,000.00	485,298.77	457.91	457.91	Completed (6162)
		COMPUTER HARDWARE-1475-REDFERN (NY005000550P)				1,840.78	1,840.78	
		COMPUTER HARDWARE-1475-RALPH AVE REHAB (NY005011670P)				361.22	361.22	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (DOUGLASS) (NY005013170P)				341.91	341.91	
		COMPUTER HARDWARE-1475-BLAND (NY005011860P)				1,218.04	1,218.04	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (WISE REHAB) (NY005011270P)				122.11	122.11	
		COMPUTER HARDWARE-1475-MCKINLEY (NY005000590P)				1,880.47	1,880.47	
		COMPUTER HARDWARE-1475-REVEREND BROWN (NY005012520P)				610.54	610.54	
		COMPUTER HARDWARE-1475-RICHMOND TERRACE (NY005011170P)				1,489.72	1,489.72	
		COMPUTER HARDWARE-1475-RED HOOK WEST (NY005000790P)				4,487.49	4,487.49	
		COMPUTER HARDWARE-1475-BETANCES VI (NY005012110P)				473.18	473.18	
		COMPUTER HARDWARE-1475-BETANCES V (NY005012110P)				305.27	305.27	
		COMPUTER HARDWARE-1475-BETANCES IV (NY005012110P)				857.81	857.81	
		COMPUTER HARDWARE-1475-BETANCES III, 9A (NY005012110P)				67.16	67.16	
		COMPUTER HARDWARE-1475-MELTZER TOWER (NY005011000P)				699.06	699.06	
		COMPUTER HARDWARE-1475-BETHUNE GARDENS (NY005010030P)				641.07	641.07	
PHA WIDE ITEM (6388)	INFORMATION TECHNOLOGY (6388)	-1475-		8,815,302.00	0.00	0.00	0.00	Deleted (6388)
PHA WIDE ITEM (6392)	INFORMATION TECHNOLOGY (6392)	CONSULTING FEES-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)		0.00	51,765.00	22.99	22.99	Completed (6392)
		CONSULTING FEES-1430-QUEENSBRIDGE SOUTH (NY005000050P)				409.65	409.65	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6392)	INFORMATION TECHNOLOGY (6392)	CONSULTING FEES-1430-QUEENSBRIDGE NORTH (NY005005050P)	0.00	51,765.00	393.30	393.30	Completed (6392)
		CONSULTING FEES-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			31.92	31.92	
		CONSULTING FEES-1430-POMONOK (NY005000530P)			528.40	528.40	
		CONSULTING FEES-1430-POLO GROUNDS TOWER (NY005001490P)			411.95	411.95	
		CONSULTING FEES-1430-PINK (NY005000890P)			383.09	383.09	
		CONSULTING FEES-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			85.81	85.81	
		CONSULTING FEES-1430-PELHAM PARKWAY (NY005010390P)			322.56	322.56	
		CONSULTING FEES-1430-PATTERSON (NY005000240P)			457.15	457.15	
		CONSULTING FEES-1430-RALPH AVE REHAB (NY005011670P)			30.39	30.39	
		CONSULTING FEES-1430-PARK ROCK REHAB (NY005013510P)			30.14	30.14	
		CONSULTING FEES-1430-RED HOOK EAST (NY005000040P)			359.59	359.59	
		CONSULTING FEES-1430-PALMETTO GARDENS (NY005012470P)			29.11	29.11	
		CONSULTING FEES-1430-O'DWYER GARDENS (NY005011720P)			146.08	146.08	
		CONSULTING FEES-1430-OCEAN HILL APTS (NY005011620P)			46.99	46.99	
		CONSULTING FEES-1430-PARKSIDE (NY005010470P)			224.23	224.23	
		CONSULTING FEES-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			28.60	28.60	
		CONSULTING FEES-1430-ROOSEVELT II (NY005011350P)			87.34	87.34	
		CONSULTING FEES-1430-ROOSEVELT I (NY005011350P)			194.35	194.35	
		CONSULTING FEES-1430-RIIS II (NY005010180P)			147.36	147.36	
		CONSULTING FEES-1430-RICHMOND TERRACE (NY005011170P)			124.63	124.63	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6392)	INFORMATION TECHNOLOGY (6392)	CONSULTING FEES-1430-REVEREND BROWN (NY005012520P)	0.00	51,765.00	51.08	51.08	Completed (6392)
		CONSULTING FEES-1430-REID APTS (NY005011670P)			57.97	57.97	
		CONSULTING FEES-1430-RANGEL (NY005000370P)			251.05	251.05	
		CONSULTING FEES-1430-REHAB PROGRAM (TAFT) (NY005013170P)			39.84	39.84	
		CONSULTING FEES-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			64.10	64.10	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			11,903.32	11,903.32	
		CONSULTING FEES-1430-REDFERN (NY005000550P)			154.00	154.00	
		CONSULTING FEES-1430-RED HOOK WEST (NY005000790P)			375.42	375.42	
		CONSULTING FEES-1430-MORRISANIA AIR RIGHTS (NY005012670P)			214.78	214.78	
		CONSULTING FEES-1430-RAVENSWOOD (NY005000480P)			552.41	552.41	
		CONSULTING FEES-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			31.92	31.92	
		CONSULTING FEES-1430-RANDOLPH (NY005010300P)			115.44	115.44	
		CONSULTING FEES-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			10.22	10.22	
		CONSULTING FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)			48.27	48.27	
		CONSULTING FEES-1430-NEW LANE AREA (NY005010350P)			70.49	70.49	
		CONSULTING FEES-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			7.66	7.66	
		CONSULTING FEES-1430-MARCY (NY005000210P)			437.74	437.74	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			13.02	13.02	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			11.75	11.75	
		CONSULTING FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			13.79	13.79	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6392)	INFORMATION TECHNOLOGY (6392)	CONSULTING FEES-1430-MCKINLEY (NY005000590P)	0.00	51,765.00	157.32	157.32	Completed (6392)
		CONSULTING FEES-1430-LOWER EAST SIDE II (NY005012920P)			47.50	47.50	
		CONSULTING FEES-1430-MELROSE (NY005010280P)			260.24	260.24	
		CONSULTING FEES-1430-LOW HOUSES (NY005011690P)			136.63	136.63	
		CONSULTING FEES-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			19.15	19.15	
		CONSULTING FEES-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			58.48	58.48	
		CONSULTING FEES-1430-LINCOLN (NY005000200P)			327.67	327.67	
		CONSULTING FEES-1430-LEXINGTON (NY005010620P)			114.42	114.42	
		CONSULTING FEES-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			18.90	18.90	
		CONSULTING FEES-1430-LEHMAN (NY005001010P)			157.32	157.32	
		CONSULTING FEES-1430-LOWER EAST SIDE III (NY005013590P)			14.30	14.30	
		CONSULTING FEES-1430-MORRIS HEIGHTS REHAB (NY005013410P)			34.22	34.22	
		CONSULTING FEES-1430-NOSTRAND (NY005010360P)			292.93	292.93	
		CONSULTING FEES-1430-SACK WERN (NY005012800P)			104.71	104.71	
		CONSULTING FEES-1430-MOTT HAVEN (NY005001210P)			253.35	253.35	
		CONSULTING FEES-1430-SHEEPSHEAD BAY (NY005010360P)			268.93	268.93	
		CONSULTING FEES-1430-MORRISANIA (NY005011410P)			52.61	52.61	
		CONSULTING FEES-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			24.77	24.77	
		CONSULTING FEES-1430-MARINER'S HARBOR (NY005000770P)			154.77	154.77	
		CONSULTING FEES-1430-MORRIS I (NY005011020P)			276.59	276.59	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6392)	INFORMATION TECHNOLOGY (6392)	CONSULTING FEES-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)	0.00	51,765.00	354.23	354.23	Completed (6392)
		CONSULTING FEES-1430-MOORE (NY005010930P)			117.99	117.99	
		CONSULTING FEES-1430-MONROE (NY005000880P)			281.19	281.19	
		CONSULTING FEES-1430-MITCHEL (NY005011450P)			441.83	441.83	
		CONSULTING FEES-1430-MILL BROOK (NY005010840P)			351.67	351.67	
		CONSULTING FEES-1430-MIDDLETOWN PLAZA (NY005010340P)			45.20	45.20	
		CONSULTING FEES-1430-METRO NORTH PLAZA (NY005010090P)			69.21	69.21	
		CONSULTING FEES-1430-MELTZER TOWER (NY005011000P)			58.48	58.48	
		CONSULTING FEES-1430-MORRIS II (NY005011020P)			204.82	204.82	
		CONSULTING FEES-1430-VAN DYKE II (NY005011680P)			28.35	28.35	
		CONSULTING FEES-1430-WAGNER (NY005010740P)			550.11	550.11	
		CONSULTING FEES-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			40.35	40.35	
		CONSULTING FEES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			42.91	42.91	
		CONSULTING FEES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			17.88	17.88	
		CONSULTING FEES-1430-W S U R (BROWNSTONES) (NY005011270P)			60.27	60.27	
		CONSULTING FEES-1430-VLADECK II (NY005010060P)			61.29	61.29	
		CONSULTING FEES-1430-SEDGWICK (NY005010450P)			199.97	199.97	
		CONSULTING FEES-1430-VANDALIA AVENUE (NY005011940P)			73.30	73.30	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			54.65	54.65	
		CONSULTING FEES-1430-VAN DYKE I (NY005000610P)			409.39	409.39	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			38.31	38.31	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6392)	INFORMATION TECHNOLOGY (6392)	CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)	0.00	51,765.00	45.97	45.97	Completed (6392)
		CONSULTING FEES-1430-UNIVERSITY AVE REHAB (NY005013410P)			58.74	58.74	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			117.74	117.74	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			42.65	42.65	
		CONSULTING FEES-1430-VLADECK (NY005010060P)			389.22	389.22	
		CONSULTING FEES-1430-WEST BRIGHTON II (NY005010130P)			36.78	36.78	
		CONSULTING FEES-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			5.11	5.11	
		CONSULTING FEES-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			37.80	37.80	
		CONSULTING FEES-1430-WHITE (NY005010090P)			63.08	63.08	
		CONSULTING FEES-1430-WHITMAN (NY005005140P)			421.91	421.91	
		CONSULTING FEES-1430-WILLIAMSBURG (NY005000020P)			415.78	415.78	
		CONSULTING FEES-1430-WILSON (NY005010090P)			101.65	101.65	
		CONSULTING FEES-1430-WALD (NY005000230P)			475.03	475.03	
		CONSULTING FEES-1430-WOODSON (NY005011680P)			103.94	103.94	
		CONSULTING FEES-1430-WASHINGTON (NY005010620P)			385.38	385.38	
		CONSULTING FEES-1430-WEST BRIGHTON I (NY005010130P)			124.63	124.63	
		CONSULTING FEES-1430-WEEKSVILLE GARDENS (NY005010310P)			65.38	65.38	
		CONSULTING FEES-1430-WEBSTER (NY005011410P)			154.51	154.51	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			8.17	8.17	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			8.17	8.17	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6392)	INFORMATION TECHNOLOGY (6392)	CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)	0.00	51,765.00	3.58	3.58	Completed (6392)
		CONSULTING FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			63.85	63.85	
		CONSULTING FEES-1430-WOODSIDE			346.05	346.05	
		CONSULTING FEES-1430-SOUTH BEACH (NY005010350P)			107.52	107.52	
		CONSULTING FEES-1430-UNION AVE - EAST 166TH ST (NY005013420P)			30.65	30.65	
		CONSULTING FEES-1430-STRAUS (NY005011530P)			68.19	68.19	
		CONSULTING FEES-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			31.92	31.92	
		CONSULTING FEES-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			21.20	21.20	
		CONSULTING FEES-1430-STANTON STREET (NY005013590P)			3.32	3.32	
		CONSULTING FEES-1430-SOUTH JAMAICA II (NY005010080P)			152.98	152.98	
		CONSULTING FEES-1430-STUYVESANT GARDENS II (NY005012210P)			38.31	38.31	
		CONSULTING FEES-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			28.60	28.60	
		CONSULTING FEES-1430-SUMNER (NY005010730P)			280.42	280.42	
		CONSULTING FEES-1430-SOUNDVIEW (NY005000710P)			321.28	321.28	
		CONSULTING FEES-1430-SMITH (NY005000270P)			493.67	493.67	
		CONSULTING FEES-1430-SHELTON HOUSE (NY005010910P)			39.07	39.07	
		CONSULTING FEES-1430-RIIS (NY005010180P)			304.17	304.17	
		CONSULTING FEES-1430-SEWARD PARK EXT (NY005011000P)			91.94	91.94	
		CONSULTING FEES-1430-LEAVITT ST - 34TH AVE (NY005011860P)			21.20	21.20	
		CONSULTING FEES-1430-SARATOGA VILLAGE (NY005011620P)			31.92	31.92	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6392)	INFORMATION TECHNOLOGY (6392)	CONSULTING FEES-1430-SOUTH JAMAICA I (NY005010080P)	0.00	51,765.00	114.42	114.42	Completed (6392)
		CONSULTING FEES-1430-THROGGS NECK (NY005010630P)			301.87	301.87	
		CONSULTING FEES-1430-SAINT NICHOLAS (NY005000380P)			389.47	389.47	
		CONSULTING FEES-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			79.43	79.43	
		CONSULTING FEES-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			55.93	55.93	
		CONSULTING FEES-1430-TOMPKINS (NY005011310P)			266.88	266.88	
		CONSULTING FEES-1430-TODT HILL (NY005000520P)			128.21	128.21	
		CONSULTING FEES-1430-TILDEN (NY005000720P)			254.88	254.88	
		CONSULTING FEES-1430-STUYVESANT GARDENS I (NY005012210P)			84.02	84.02	
		CONSULTING FEES-1430-THROGGS NECK ADDITION (NY005010630P)			73.30	73.30	
		CONSULTING FEES-1430-UNION AVE - EAST 163RD ST (NY005013420P)			50.31	50.31	
		CONSULTING FEES-1430-THOMAS APTS (NY005011270P)			22.22	22.22	
		CONSULTING FEES-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			22.99	22.99	
		CONSULTING FEES-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			134.08	134.08	
		CONSULTING FEES-1430-TAPSCOTT ST REHAB (NY005011670P)			39.59	39.59	
		CONSULTING FEES-1430-TAFT (NY005010970P)			373.89	373.89	
		CONSULTING FEES-1430-SUTTER AVE - UNION ST (NY005011670P)			25.54	25.54	
		CONSULTING FEES-1430-SURFSIDE GARDENS (NY005011700P)			152.72	152.72	
		CONSULTING FEES-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			45.97	45.97	
		CONSULTING FEES-1430-BOSTON SECOR (NY005011380P)			137.14	137.14	

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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 (6392)	INFORMATION TECHNOLOGY (6392)	CONSULTING FEES-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)	0.00	51,765.00	76.36	76.36	Completed (6392)
		CONSULTING FEES-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			18.39	18.39	
		CONSULTING FEES-1430-BROWNSVILLE (NY005000160P)			341.46	341.46	
		CONSULTING FEES-1430-BRONX RIVER (NY005010320P)			375.68	375.68	
		CONSULTING FEES-1430-BREVOORT (NY005000650P)			228.32	228.32	
		CONSULTING FEES-1430-BREUKELEN (NY005000560P)			407.09	407.09	
		CONSULTING FEES-1430-BETANCES IV (NY005012110P)			71.76	71.76	
		CONSULTING FEES-1430-BOYNTON AVE REHAB (NY005010320P)			20.94	20.94	
		CONSULTING FEES-1430-BUTLER (NY005001130P)			376.96	376.96	
		CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)			59.51	59.51	
		CONSULTING FEES-1430-BORINQUEN PLAZA II (NY005012430P)			108.54	108.54	
		CONSULTING FEES-1430-BORINQUEN PLAZA I (NY005012430P)			129.99	129.99	
		CONSULTING FEES-1430-BLAND (NY005011860P)			101.90	101.90	
		CONSULTING FEES-1430-BETHUNE GARDENS (NY005010030P)			53.63	53.63	
		CONSULTING FEES-1430-BETANCES VI (NY005012110P)			39.59	39.59	
		CONSULTING FEES-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			49.04	49.04	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)			27.58	27.58	
		CONSULTING FEES-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			47.76	47.76	
		CONSULTING FEES-1430-CONEY ISLAND (SITE 8) (NY005011720P)			31.67	31.67	
		CONSULTING FEES-1430-CONEY ISLAND (NY005011700P)			232.15	232.15	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6392)	INFORMATION TECHNOLOGY (6392)	CONSULTING FEES-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)	0.00	51,765.00	24.26	24.26	Completed (6392)
		CONSULTING FEES-1430-CLINTON (NY005001230P)			191.29	191.29	
		CONSULTING FEES-1430-CLASON POINT GARDENS (NY005012800P)			102.41	102.41	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			32.95	32.95	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			38.05	38.05	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			76.62	76.62	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			27.07	27.07	
		CONSULTING FEES-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			70.49	70.49	
		CONSULTING FEES-1430-CHELSEA ADDITION (NY005011340P)			24.52	24.52	
		CONSULTING FEES-1430-CASSIDY - LAFAYETTE (NY005011170P)			96.54	96.54	
		CONSULTING FEES-1430-CARVER (NY005000580P)			318.22	318.22	
		CONSULTING FEES-1430-CARLETON MANOR (NY005010750P)			134.59	134.59	
		CONSULTING FEES-1430-CAREY GARDENS (NY005011660P)			174.18	174.18	
		CONSULTING FEES-1430-CAMPOS PLAZA II (NY005012570P)			57.21	57.21	
		CONSULTING FEES-1430-BETANCES III, 9A (NY005012110P)			5.62	5.62	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			27.33	27.33	
		CONSULTING FEES-1430-335 EAST 111TH ST (NY005010640P)			16.86	16.86	
		CONSULTING FEES-1430-ARMSTRONG I (NY005012100P)			93.98	93.98	
		CONSULTING FEES-1430-AMSTERDAM (NY005010220P)			276.84	276.84	
		CONSULTING FEES-1430-ALBANY II (NY005010310P)			102.16	102.16	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6392)	INFORMATION TECHNOLOGY (6392)	CONSULTING FEES-1430-ALBANY (NY005010310P)	0.00	51,765.00	210.70	210.70	Completed (6392)
		CONSULTING FEES-1430-ADAMS (NY005001180P)			236.24	236.24	
		CONSULTING FEES-1430-830 AMSTERDAM AVE (NY005010820P)			40.61	40.61	
		CONSULTING FEES-1430-BETANCES V (NY005012110P)			25.54	25.54	
		CONSULTING FEES-1430-45 ALLEN ST (NY005011000P)			26.56	26.56	
		CONSULTING FEES-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			76.36	76.36	
		CONSULTING FEES-1430-303 VERNON AVE (NY005010730P)			59.76	59.76	
		CONSULTING FEES-1430-1471 WATSON AVE (NY005010670P)			24.52	24.52	
		CONSULTING FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			25.03	25.03	
		CONSULTING FEES-1430-LATIMER GARDENS (NY005011860P)			107.77	107.77	
		CONSULTING FEES-1430-104-14 TAPSCOTT ST (NY005011670P)			7.66	7.66	
		CONSULTING FEES-1430-ROBBINS PLAZA (NY005011390P)			38.31	38.31	
		CONSULTING FEES-1430-1010 EAST 178TH ST (NY005011330P)			55.68	55.68	
		CONSULTING FEES-1430-572 WARREN STREET (NY005011630P)			51.08	51.08	
		CONSULTING FEES-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			21.45	21.45	
		CONSULTING FEES-1430-BETANCES III, 18 (NY005011450P)			4.85	4.85	
		CONSULTING FEES-1430-BETANCES III, 13 (NY005010840P)			6.64	6.64	
		CONSULTING FEES-1430-BETANCES II, 9A (NY005012110P)			19.92	19.92	
		CONSULTING FEES-1430-BETANCES II, 18 (NY005011450P)			11.75	11.75	
		CONSULTING FEES-1430-BETANCES II, 13 (NY005010840P)			13.02	13.02	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6392)	INFORMATION TECHNOLOGY (6392)	CONSULTING FEES-1430-BETANCES I (NY005012110P)	0.00	51,765.00	78.92	78.92	Completed (6392)
		CONSULTING FEES-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			38.31	38.31	
		CONSULTING FEES-1430-ARMSTRONG II (NY005012100P)			63.34	63.34	
		CONSULTING FEES-1430-BELMONT - SUTTER AREA (NY005010460P)			18.39	18.39	
		CONSULTING FEES-1430-ASTORIA (NY005000260P)			281.95	281.95	
		CONSULTING FEES-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			181.84	181.84	
		CONSULTING FEES-1430-BARUCH HOUSES ADDITION (NY005010600P)			50.31	50.31	
		CONSULTING FEES-1430-BARUCH (NY005010600P)			560.34	560.34	
		CONSULTING FEES-1430-BAISLEY PARK (NY005010910P)			97.30	97.30	
		CONSULTING FEES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			59.51	59.51	
		CONSULTING FEES-1430-AUDUBON (NY005010030P)			42.65	42.65	
		CONSULTING FEES-1430-1162-1176 WASHINGTON AVE (NY005013080P)			16.35	16.35	
		CONSULTING FEES-1430-BERRY (NY005000520P)			129.23	129.23	
		CONSULTING FEES-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			38.05	38.05	
		CONSULTING FEES-1430-HOPE GARDENS (NY005012470P)			82.75	82.75	
		CONSULTING FEES-1430-HOLMES TOWERS (NY005011390P)			137.14	137.14	
		CONSULTING FEES-1430-HOE AVE - EAST 173RD ST (NY005015300P)			16.60	16.60	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			20.43	20.43	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			34.48	34.48	
		CONSULTING FEES-1430-WYCKOFF GARDENS (NY005011630P)			60.78	60.78	


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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6392)	INFORMATION TECHNOLOGY (6392)	CONSULTING FEES-1430-GRANT (NY005000870P)	0.00	51,765.00	495.46	495.46	Completed (6392)
		CONSULTING FEES-1430-HERNANDEZ (NY005011000P)			38.05	38.05	
		CONSULTING FEES-1430-HOWARD AVE (NY005013510P)			37.80	37.80	
		CONSULTING FEES-1430-HARLEM RIVER II (NY005010030P)			29.63	29.63	
		CONSULTING FEES-1430-HARLEM RIVER (NY005010030P)			146.34	146.34	
		CONSULTING FEES-1430-HARBORVIEW TERRACE (NY005010220P)			96.28	96.28	
		CONSULTING FEES-1430-HAMMEL (NY005010750P)			181.58	181.58	
		CONSULTING FEES-1430-HABER (NY005011660P)			97.05	97.05	
		CONSULTING FEES-1430-GUN HILL (NY005010470P)			186.95	186.95	
		CONSULTING FEES-1430-GRAVESEND (NY005011720P)			161.92	161.92	
		CONSULTING FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)			178.52	178.52	
		CONSULTING FEES-1430-JACKIE ROBINSON (NY005012410P)			48.01	48.01	
		CONSULTING FEES-1430-CONLON LIHFE TOWERS (NY005010910P)			54.91	54.91	
		CONSULTING FEES-1430-LAFAYETTE (NY005001220P)			224.74	224.74	
		CONSULTING FEES-1430-LA GUARDIA (NY005010760P)			278.89	278.89	
		CONSULTING FEES-1430-KINGSBOROUGH (NY005010100P)			295.49	295.49	
		CONSULTING FEES-1430-KING TOWERS (NY005010300P)			351.93	351.93	
		CONSULTING FEES-1430-JUSTICE SOTOMAYOR (NY005010670P)			382.32	382.32	
		CONSULTING FEES-1430-JOHNSON (NY005000170P)			331.75	331.75	
		CONSULTING FEES-1430-HOWARD (NY005000720P)			207.89	207.89	
		CONSULTING FEES-1430-JACKSON (NY005012670P)			221.68	221.68	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6392)	INFORMATION TECHNOLOGY (6392)	CONSULTING FEES-1430-HOWARD AVE - PARK RLACE (NY005013510P)	0.00	51,765.00	12.26	12.26	Completed (6392)
		CONSULTING FEES-1430-ISAACS (NY005011390P)			162.17	162.17	
		CONSULTING FEES-1430-INTERNATIONAL TOWER (NY005010910P)			37.03	37.03	
		CONSULTING FEES-1430-INGERSOLL (NY005000140P)			466.34	466.34	
		CONSULTING FEES-1430-HYLAN (NY005010860P)			53.38	53.38	
		CONSULTING FEES-1430-HUNTS POINT AVE REHAB (NY005015300P)			39.59	39.59	
		CONSULTING FEES-1430-HUGHES APTS (NY005011680P)			129.99	129.99	
		CONSULTING FEES-1430-LA GUARDIA ADDITION (NY005010760P)			37.80	37.80	
		CONSULTING FEES-1430-JEFFERSON			379.51	379.51	
		CONSULTING FEES-1430-DOUGLASS ADDITION (NY005010820P)			559.56	559.56	
		CONSULTING FEES-1430-EASTCHESTER GARDENS (NY005010340P)			223.98	223.98	
		CONSULTING FEES-1430-EAST NEW YORK CITY LINE (NY005010700P)			16.86	16.86	
		CONSULTING FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			61.04	61.04	
		CONSULTING FEES-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			42.91	42.91	
		CONSULTING FEES-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			28.35	28.35	
		CONSULTING FEES-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			56.44	56.44	
		CONSULTING FEES-1430-CORSI HOUSES (NY005010640P)			43.67	43.67	
		CONSULTING FEES-1430-DYCKMAN (NY005000410P)			298.04	298.04	
		CONSULTING FEES-1430-EDENWALD (NY005000570P)			519.72	519.72	
		CONSULTING FEES-1430-DE HOSTOS APTS (NY005011270P)			55.93	55.93	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6392)	INFORMATION TECHNOLOGY (6392)	CONSULTING FEES-1430-DAVIDSON (NY005013420P)	0.00	51,765.00	44.44	44.44	Completed (6392)
		CONSULTING FEES-1430-CYPRESS HILLS (NY005010700P)			368.27	368.27	
		CONSULTING FEES-1430-COOPER PARK (NY005000690P)			178.77	178.77	
		CONSULTING FEES-1430-CROWN HEIGHTS (NY005013510P)			30.90	30.90	
		CONSULTING FEES-1430-GRAMPION			8.94	8.94	
		CONSULTING FEES-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			16.86	16.86	
		CONSULTING FEES-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			57.72	57.72	
		CONSULTING FEES-1430-GOWANUS (NY005000250P)			290.38	290.38	
		CONSULTING FEES-1430-GOMPERS (NY005011000P)			120.80	120.80	
		CONSULTING FEES-1430-GLENWOOD (NY005000440P)			302.89	302.89	
		CONSULTING FEES-1430-GLENMORE PLAZA (NY005011690P)			112.37	112.37	
		CONSULTING FEES-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			33.46	33.46	
		CONSULTING FEES-1430-EAST RIVER (NY005010090P)			295.49	295.49	
		CONSULTING FEES-1430-FULTON (NY005001360P)			241.09	241.09	
		CONSULTING FEES-1430-ELLIOTT (NY005011340P)			155.02	155.02	
		CONSULTING FEES-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			11.49	11.49	
		CONSULTING FEES-1430-FOREST HILLS COOP (NY005002000P)			109.82	109.82	
		CONSULTING FEES-1430-FOREST (NY005000590P)			344.52	344.52	
		CONSULTING FEES-1430-FIRST HOUSES (NY005012920P)			32.18	32.18	
		CONSULTING FEES-1430-FIORENTINO PLAZA (NY005012610P)			40.35	40.35	
		CONSULTING FEES-1430-FENIMORE - LEFFERTS (NY005011670P)			9.19	9.19	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6392)	INFORMATION TECHNOLOGY (6392)	CONSULTING FEES-1430-FARRAGUT	0.00	51,765.00	354.48	354.48	Completed (6392)
		CONSULTING FEES-1430-GARVEY (GROUP A) (NY005012520P)			81.73	81.73	
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-WILLIAMSBURG (NY005000020P)	0.00	238,148.34	2,479.03	2,479.03	Completed (6758)
		CONSULTING FEES-1430-STUYVESANT GARDENS II (NY005012210P)			228.41	228.41	
		CONSULTING FEES-1430-SUMNER (NY005010730P)			1,671.98	1,671.98	
		CONSULTING FEES-1430-SURFSIDE GARDENS (NY005011700P)			910.60	910.60	
		CONSULTING FEES-1430-SUTTER AVE - UNION ST (NY005011670P)			152.27	152.27	
		CONSULTING FEES-1430-TAFT (NY005010970P)			2,229.30	2,229.30	
		CONSULTING FEES-1430-WYCKOFF GARDENS (NY005011630P)			802.49	802.49	
		CONSULTING FEES-1430-WOODSON (NY005011680P)			619.76	619.76	
		CONSULTING FEES-1430-STUYVESANT GARDENS I (NY005012210P)			500.98	500.98	
		CONSULTING FEES-1430-WILSON (NY005010090P)			606.05	606.05	
		CONSULTING FEES-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			126.39	126.39	
		CONSULTING FEES-1430-WHITMAN (NY005005140P)			2,515.58	2,515.58	
		CONSULTING FEES-1430-WHITE (NY005010090P)			376.12	376.12	
		CONSULTING FEES-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			225.37	225.37	
		CONSULTING FEES-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			30.45	30.45	
		CONSULTING FEES-1430-WEST BRIGHTON II (NY005010130P)			219.28	219.28	
		CONSULTING FEES-1430-WOODSIDE			2,063.32	2,063.32	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6758)	INFORMATION TECHNOLOGY (6758)	CONSULTING FEES-1430-SOUTH BEACH (NY005010350P)	0.00	238,148.34	641.08	641.08	Completed (6758)
		CONSULTING FEES-1430-SAINT NICHOLAS (NY005000380P)			2,322.19	2,322.19	
		CONSULTING FEES-1430-TAPSCOTT ST REHAB (NY005011670P)			236.03	236.03	
		CONSULTING FEES-1430-SEDGWICK (NY005010450P)			1,192.31	1,192.31	
		CONSULTING FEES-1430-SEWARD PARK EXT (NY005011000P)			548.19	548.19	
		CONSULTING FEES-1430-SHEEPSHEAD BAY (NY005010360P)			1,603.45	1,603.45	
		CONSULTING FEES-1430-SHELTON HOUSE (NY005010910P)			232.98	232.98	
		CONSULTING FEES-1430-STRAUS (NY005011530P)			406.57	406.57	
		CONSULTING FEES-1430-SOUNDVIEW (NY005000710P)			1,915.61	1,915.61	
		CONSULTING FEES-1430-WEST BRIGHTON I (NY005010130P)			743.10	743.10	
		CONSULTING FEES-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			170.55	170.55	
		CONSULTING FEES-1430-SOUTH JAMAICA I (NY005010080P)			682.19	682.19	
		CONSULTING FEES-1430-SOUTH JAMAICA II (NY005010080P)			912.12	912.12	
		CONSULTING FEES-1430-STANTON STREET (NY005013590P)			19.80	19.80	
		CONSULTING FEES-1430-STEBBINS AVE - HEWITT PLACE (NY005013420P)			181.21	181.21	
		CONSULTING FEES-1430-SARATOGA VILLAGE (NY005011620P)			190.34	190.34	
		CONSULTING FEES-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			190.34	190.34	
		CONSULTING FEES-1430-SMITH (NY005000270P)			2,943.47	2,943.47	
		CONSULTING FEES-1430-TOMPKINS (NY005011310P)			1,591.27	1,591.27	
		CONSULTING FEES-1430-UNIVERSITY AVE REHAB (NY005013410P)			350.23	350.23	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (6758)	INFORMATION TECHNOLOGY (6758)	CONSULTING FEES-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)		0.00	238,148.34	701.99	701.99	Completed (6758)
		CONSULTING FEES-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)				254.30	254.30	
		CONSULTING FEES-1430-UNION AVE - EAST 166TH ST (NY005013420P)				182.73	182.73	
		CONSULTING FEES-1430-UNION AVE - EAST 163RD ST (NY005013420P)				299.98	299.98	
		CONSULTING FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)				380.69	380.69	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)				274.09	274.09	
		CONSULTING FEES-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)				333.48	333.48	
		CONSULTING FEES-1430-THOMAS APTS (NY005011270P)				132.48	132.48	
		CONSULTING FEES-1430-TODT HILL (NY005000520P)				764.42	764.42	
		CONSULTING FEES-1430-TILDEN (NY005000720P)				1,519.70	1,519.70	
		CONSULTING FEES-1430-THURGOOD MARSHALL PLAZA (NY005010030P)				274.09	274.09	
		CONSULTING FEES-1430-THROGGS NECK ADDITION (NY005010630P)				437.03	437.03	
		CONSULTING FEES-1430-THROGGS NECK (NY005010630P)				1,799.89	1,799.89	
		CONSULTING FEES-1430-TELLER AVE - EAST 166TH ST (NY005013080P)				137.05	137.05	
		CONSULTING FEES-1430-WEEKSVILLE GARDENS (NY005010310P)				389.82	389.82	
		CONSULTING FEES-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)				473.57	473.57	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)				48.73	48.73	
		CONSULTING FEES-1430-TAYLOR ST - WYTHE AVE (NY005012340P)				799.44	799.44	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)				228.41	228.41	
		CONSULTING FEES-1430-WEBSTER (NY005011410P)				921.26	921.26	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6758)	INFORMATION TECHNOLOGY (6758)	CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)	0.00	238,148.34	48.73	48.73	Completed (6758)
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			21.32	21.32	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			325.87	325.87	
		CONSULTING FEES-1430-WASHINGTON (NY005010620P)			2,297.82	2,297.82	
		CONSULTING FEES-1430-WALD (NY005000230P)			2,832.31	2,832.31	
		CONSULTING FEES-1430-WAGNER (NY005010740P)			3,279.99	3,279.99	
		CONSULTING FEES-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			240.59	240.59	
		CONSULTING FEES-1430-VLADECK (NY005010060P)			2,320.66	2,320.66	
		CONSULTING FEES-1430-VAN DYKE I (NY005000610P)			2,440.96	2,440.96	
		CONSULTING FEES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			255.82	255.82	
		CONSULTING FEES-1430-VAN DYKE II (NY005011680P)			169.02	169.02	
		CONSULTING FEES-1430-VANDALIA AVENUE (NY005011940P)			437.03	437.03	
		CONSULTING FEES-1430-VLADECK II (NY005010060P)			365.46	365.46	
		CONSULTING FEES-1430-W S U R (BROWNSTONES) (NY005011270P)			359.37	359.37	
		CONSULTING FEES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			106.59	106.59	
		CONSULTING FEES-1430-DE HOSTOS APTS (NY005011270P)			333.48	333.48	
		CONSULTING FEES-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			292.37	292.37	
		CONSULTING FEES-1430-CONLON LIHFE TOWERS (NY005010910P)			327.39	327.39	
		CONSULTING FEES-1430-COOPER PARK (NY005000690P)			1,065.92	1,065.92	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6758)	INFORMATION TECHNOLOGY (6758)	CONSULTING FEES-1430-CORSI HOUSES (NY005010640P)	0.00	238,148.34	260.39	260.39	Completed (6758)
		CONSULTING FEES-1430-CROWN HEIGHTS (NY005013510P)			184.25	184.25	
		CONSULTING FEES-1430-CONEY ISLAND (SITE 8) (NY005011720P)			188.82	188.82	
		CONSULTING FEES-1430-DAVIDSON (NY005013420P)			264.96	264.96	
		CONSULTING FEES-1430-CLINTON (NY005001230P)			1,140.54	1,140.54	
		CONSULTING FEES-1430-CYPRESS HILLS (NY005010700P)			2,195.80	2,195.80	
		CONSULTING FEES-1430-CAREY GARDENS (NY005011660P)			1,038.51	1,038.51	
		CONSULTING FEES-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			144.66	144.66	
		CONSULTING FEES-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			100.50	100.50	
		CONSULTING FEES-1430-CLASON POINT GARDENS (NY005012800P)			610.62	610.62	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			196.43	196.43	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			226.89	226.89	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			162.93	162.93	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			161.41	161.41	
		CONSULTING FEES-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			284.75	284.75	
		CONSULTING FEES-1430-CHELSEA ADDITION (NY005011340P)			146.18	146.18	
		CONSULTING FEES-1430-CASSIDY - LAFAYETTE (NY005011170P)			575.60	575.60	
		CONSULTING FEES-1430-CARVER (NY005000580P)			1,897.34	1,897.34	
		CONSULTING FEES-1430-CARLETON MANOR (NY005010750P)			257.34	257.34	
		CONSULTING FEES-1430-CONEY ISLAND (NY005011700P)			1,384.18	1,384.18	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6758)	INFORMATION TECHNOLOGY (6758)	CONSULTING FEES-1430-FIRST HOUSES (NY005012920P)	0.00	238,148.34	191.87	191.87	Completed (6758)
		CONSULTING FEES-1430-RIIS (NY005010180P)			1,813.59	1,813.59	
		CONSULTING FEES-1430-RIIS II (NY005010180P)			878.62	878.62	
		CONSULTING FEES-1430-ROBBINS PLAZA (NY005011390P)			228.41	228.41	
		CONSULTING FEES-1430-ROOSEVELT I (NY005011350P)			1,158.81	1,158.81	
		CONSULTING FEES-1430-GOMPERS (NY005011000P)			720.26	720.26	
		CONSULTING FEES-1430-GLENWOOD (NY005000440P)			1,805.98	1,805.98	
		CONSULTING FEES-1430-GLENMORE PLAZA (NY005011690P)			670.01	670.01	
		CONSULTING FEES-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			199.48	199.48	
		CONSULTING FEES-1430-GARVEY (GROUP A) (NY005012520P)			487.28	487.28	
		CONSULTING FEES-1430-FULTON (NY005001360P)			1,437.47	1,437.47	
		CONSULTING FEES-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			344.14	344.14	
		CONSULTING FEES-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			68.52	68.52	
		CONSULTING FEES-1430-DOUGLASS ADDITION (NY005010820P)			3,336.34	3,336.34	
		CONSULTING FEES-1430-FOREST (NY005000590P)			2,054.18	2,054.18	
		CONSULTING FEES-1430-DYCKMAN (NY005000410P)			1,777.04	1,777.04	
		CONSULTING FEES-1430-FIORENTINO PLAZA (NY005012610P)			240.59	240.59	
		CONSULTING FEES-1430-FENIMORE - LEFFERTS (NY005011670P)			54.82	54.82	
		CONSULTING FEES-1430-FARRAGUT			2,113.57	2,113.57	
		CONSULTING FEES-1430-ELLIOTT (NY005011340P)			924.31	924.31	
		CONSULTING FEES-1430-EDENWALD (NY005000570P)			3,098.79	3,098.79	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6758)	INFORMATION TECHNOLOGY (6758)	CONSULTING FEES-1430-EASTCHESTER GARDENS (NY005010340P)	0.00	238,148.34	1,335.45	1,335.45	Completed (6758)
		CONSULTING FEES-1430-EAST RIVER (NY005010090P)			1,761.82	1,761.82	
		CONSULTING FEES-1430-EAST NEW YORK CITY LINE (NY005010700P)			100.50	100.50	
		CONSULTING FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			363.94	363.94	
		CONSULTING FEES-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			255.82	255.82	
		CONSULTING FEES-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			169.02	169.02	
		CONSULTING FEES-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			336.53	336.53	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			456.82	456.82	
		CONSULTING FEES-1430-FOREST HILLS COOP (NY005002000P)			654.78	654.78	
		CONSULTING FEES-1430-ALBANY (NY005010310P)			1,256.27	1,256.27	
		CONSULTING FEES-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			127.91	127.91	
		CONSULTING FEES-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			1,084.20	1,084.20	
		CONSULTING FEES-1430-BARUCH HOUSES ADDITION (NY005010600P)			299.98	299.98	
		CONSULTING FEES-1430-BARUCH (NY005010600P)			3,340.88	3,340.88	
		CONSULTING FEES-1430-BAISLEY PARK (NY005010910P)			580.17	580.17	
		CONSULTING FEES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			354.80	354.80	
		CONSULTING FEES-1430-AUDUBON (NY005010030P)			254.30	254.30	
		CONSULTING FEES-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			455.30	455.30	
		CONSULTING FEES-1430-ASTORIA (NY005000260P)			1,681.11	1,681.11	
		CONSULTING FEES-1430-ARMSTRONG II (NY005012100P)			377.64	377.64	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6758)	INFORMATION TECHNOLOGY (6758)	CONSULTING FEES-1430-ARMSTRONG I (NY005012100P)	0.00	238,148.34	560.37	560.37	Completed (6758)
		CONSULTING FEES-1430-BUTLER (NY005001130P)			2,247.57	2,247.57	
		CONSULTING FEES-1430-ALBANY II (NY005010310P)			609.10	609.10	
		CONSULTING FEES-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			228.41	228.41	
		CONSULTING FEES-1430-ADAMS (NY005001180P)			1,408.54	1,408.54	
		CONSULTING FEES-1430-830 AMSTERDAM AVE (NY005010820P)			242.12	242.12	
		CONSULTING FEES-1430-572 WARREN STREET (NY005011630P)			304.55	304.55	
		CONSULTING FEES-1430-45 ALLEN ST (NY005011000P)			158.37	158.37	
		CONSULTING FEES-1430-335 EAST 111TH ST (NY005010640P)			100.50	100.50	
		CONSULTING FEES-1430-303 VERNON AVE (NY005010730P)			356.32	356.32	
		CONSULTING FEES-1430-1471 WATSON AVE (NY005010670P)			146.18	146.18	
		CONSULTING FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			149.23	149.23	
		CONSULTING FEES-1430-1162-1176 WASHINGTON AVE (NY005013080P)			97.46	97.46	
		CONSULTING FEES-1430-104-14 TAPSCOTT ST (NY005011670P)			45.68	45.68	
		CONSULTING FEES-1430-1010 EAST 178TH ST (NY005011330P)			331.96	331.96	
		CONSULTING FEES-1430-AMSTERDAM (NY005010220P)			1,650.66	1,650.66	
		CONSULTING FEES-1430-BLAND (NY005011860P)			607.58	607.58	
		CONSULTING FEES-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			420.28	420.28	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			455.30	455.30	
		CONSULTING FEES-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			109.64	109.64	

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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 - NY36P00550109 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²		Status of Work

PHA WIDE ITEM (6758)	INFORMATION TECHNOLOGY (6758)	CONSULTING FEES-1430-BROWNSVILLE (NY005000160P)	0.00	238,148.34	2,035.91	2,035.91	Completed (6758)
		CONSULTING FEES-1430-BRONX RIVER (NY005010320P)			2,239.96	2,239.96	
		CONSULTING FEES-1430-BREVOORT (NY005000650P)			1,361.33	1,361.33	
		CONSULTING FEES-1430-BREUKELEN (NY005000560P)			2,427.26	2,427.26	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)			164.46	164.46	
		CONSULTING FEES-1430-BOYNTON AVE REHAB (NY005010320P)			124.87	124.87	
		CONSULTING FEES-1430-BOSTON SECOR (NY005011380P)			817.71	817.71	
		CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)			354.80	354.80	
		CONSULTING FEES-1430-BELMONT - SUTTER AREA (NY005010460P)			109.64	109.64	
		CONSULTING FEES-1430-BORINQUEN PLAZA I (NY005012430P)			775.08	775.08	
		CONSULTING FEES-1430-BERRY (NY005000520P)			770.51	770.51	
		CONSULTING FEES-1430-BETHUNE GARDENS (NY005010030P)			319.78	319.78	
		CONSULTING FEES-1430-BETANCES VI (NY005012110P)			236.03	236.03	
		CONSULTING FEES-1430-BETANCES V (NY005012110P)			152.27	152.27	
		CONSULTING FEES-1430-BETANCES IV (NY005012110P)			427.89	427.89	
		CONSULTING FEES-1430-BETANCES III, 9A (NY005012110P)			33.50	33.50	
		CONSULTING FEES-1430-BETANCES III, 18 (NY005011450P)			28.93	28.93	
		CONSULTING FEES-1430-BETANCES III, 13 (NY005010840P)			39.59	39.59	
		CONSULTING FEES-1430-BETANCES II, 9A (NY005012110P)			118.77	118.77	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6758)	INFORMATION TECHNOLOGY (6758)	CONSULTING FEES-1430-BETANCES II, 18 (NY005011450P)	0.00	238,148.34	70.05	70.05	Completed (6758)
		CONSULTING FEES-1430-BETANCES II, 13 (NY005010840P)			77.66	77.66	
		CONSULTING FEES-1430-BETANCES I (NY005012110P)			470.53	470.53	
		CONSULTING FEES-1430-CAMPOS PLAZA II (NY005012570P)			341.10	341.10	
		CONSULTING FEES-1430-BORINQUEN PLAZA II (NY005012430P)			647.17	647.17	
		CONSULTING FEES-1430-LEXINGTON (NY005010620P)			682.19	682.19	
		CONSULTING FEES-1430-MARCY AVE - GREENE AVE SITE A (NY005013590P)			73.09	73.09	
		CONSULTING FEES-1430-GRAMPION			53.30	53.30	
		CONSULTING FEES-1430-GOWANUS (NY005000250P)			1,731.36	1,731.36	
		CONSULTING FEES-1430-KING TOWERS (NY005010300P)			2,098.34	2,098.34	
		CONSULTING FEES-1430-KINGSBOROUGH (NY005010100P)			1,761.82	1,761.82	
		CONSULTING FEES-1430-KINGSBOROUGH EXT (NY005010100P)			280.19	280.19	
		CONSULTING FEES-1430-LA GUARDIA (NY005010760P)			1,662.84	1,662.84	
		CONSULTING FEES-1430-LA GUARDIA ADDITION (NY005010760P)			225.37	225.37	
		CONSULTING FEES-1430-LAFAYETTE (NY005001220P)			1,340.02	1,340.02	
		CONSULTING FEES-1430-LATIMER GARDENS (NY005011860P)			642.60	642.60	
		CONSULTING FEES-1430-LEAVITT ST - 34TH AVE (NY005011860P)			126.39	126.39	
		CONSULTING FEES-1430-GRAVESEND (NY005011720P)			965.42	965.42	
		CONSULTING FEES-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			112.68	112.68	
		CONSULTING FEES-1430-GUN HILL (NY005010470P)			1,114.65	1,114.65	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6758)	INFORMATION TECHNOLOGY (6758)	CONSULTING FEES-1430-LINCOLN (NY005000200P)	0.00	238,148.34	1,953.68	1,953.68	Completed (6758)
		CONSULTING FEES-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			348.71	348.71	
		CONSULTING FEES-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			114.21	114.21	
		CONSULTING FEES-1430-LOW HOUSES (NY005011690P)			814.67	814.67	
		CONSULTING FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)			287.80	287.80	
		CONSULTING FEES-1430-LOWER EAST SIDE II (NY005012920P)			283.23	283.23	
		CONSULTING FEES-1430-LOWER EAST SIDE III (NY005013590P)			85.27	85.27	
		CONSULTING FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			82.23	82.23	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			70.05	70.05	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			77.66	77.66	
		CONSULTING FEES-1430-JOHNSON (NY005000170P)			1,978.05	1,978.05	
		CONSULTING FEES-1430-LEHMAN (NY005001010P)			938.01	938.01	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			121.82	121.82	
		CONSULTING FEES-1430-JACKIE ROBINSON (NY005012410P)			286.28	286.28	
		CONSULTING FEES-1430-ISAACS (NY005011390P)			966.94	966.94	
		CONSULTING FEES-1430-INTERNATIONAL TOWER (NY005010910P)			220.80	220.80	
		CONSULTING FEES-1430-INGERSOLL (NY005000140P)			2,780.53	2,780.53	
		CONSULTING FEES-1430-HYLAN (NY005010860P)			318.25	318.25	
		CONSULTING FEES-1430-HUNTS POINT AVE REHAB (NY005015300P)			199.48	199.48	
		CONSULTING FEES-1430-HUGHES APTS (NY005011680P)			775.08	775.08	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6758)	INFORMATION TECHNOLOGY (6758)	CONSULTING FEES-1430-HOWARD AVE (NY005013510P)	0.00	238,148.34	225.37	225.37	Completed (6758)
		CONSULTING FEES-1430-HOWARD AVE - PARK RLACE (NY005013510P)			236.03	236.03	
		CONSULTING FEES-1430-HOWARD (NY005000720P)			1,239.52	1,239.52	
		CONSULTING FEES-1430-HOPE GARDENS (NY005012470P)			493.37	493.37	
		CONSULTING FEES-1430-GRANT (NY005000870P)			2,954.13	2,954.13	
		CONSULTING FEES-1430-HOE AVE - EAST 173RD ST (NY005015300P)			98.98	98.98	
		CONSULTING FEES-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			45.68	45.68	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			205.57	205.57	
		CONSULTING FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)			1,064.40	1,064.40	
		CONSULTING FEES-1430-HERNANDEZ (NY005011000P)			226.89	226.89	
		CONSULTING FEES-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			226.89	226.89	
		CONSULTING FEES-1430-SACK WERN (NY005012800P)			624.33	624.33	
		CONSULTING FEES-1430-HARLEM RIVER II (NY005010030P)			176.64	176.64	
		CONSULTING FEES-1430-ROOSEVELT II (NY005011350P)			520.78	520.78	
		CONSULTING FEES-1430-HARLEM RIVER (NY005010030P)			872.53	872.53	
		CONSULTING FEES-1430-HARBORVIEW TERRACE (NY005010220P)			574.08	574.08	
		CONSULTING FEES-1430-HAMMEL (NY005010750P)			1,082.67	1,082.67	
		CONSULTING FEES-1430-HABER (NY005011660P)			578.64	578.64	
		CONSULTING FEES-1430-HOLMES TOWERS (NY005011390P)			817.71	817.71	
		CONSULTING FEES-1430-RAVENSWOOD (NY005000480P)			3,293.70	3,293.70	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (6758)	INFORMATION TECHNOLOGY (6758)	CONSULTING FEES-1430-MARCY (NY005000210P)		0.00	238,148.34	2,609.99	2,609.99	Completed (6758)
		CONSULTING FEES-1430-PELHAM PARKWAY (NY005010390P)				1,923.23	1,923.23	
		CONSULTING FEES-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)				511.64	511.64	
		CONSULTING FEES-1430-PINK (NY005000890P)				2,284.12	2,284.12	
		CONSULTING FEES-1430-POLO GROUNDS TOWER (NY005001490P)				2,456.19	2,456.19	
		CONSULTING FEES-1430-POMONOK (NY005000530P)				3,150.56	3,150.56	
		CONSULTING FEES-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)				190.34	190.34	
		CONSULTING FEES-1430-QUEENSBRIDGE NORTH (NY005005050P)				2,345.03	2,345.03	
		CONSULTING FEES-1430-QUEENSBRIDGE SOUTH (NY005000050P)				2,442.48	2,442.48	
		CONSULTING FEES-1430-RALPH AVE REHAB (NY005011670P)				179.68	179.68	
		CONSULTING FEES-1430-RANDALL AVE - BALCOM AVE (NY005010630P)				382.21	382.21	
		CONSULTING FEES-1430-PARKSIDE (NY005010470P)				1,336.97	1,336.97	
		CONSULTING FEES-1430-RANGEL (NY005000370P)				1,496.86	1,496.86	
		CONSULTING FEES-1430-PARK ROCK REHAB (NY005013510P)				204.05	204.05	
		CONSULTING FEES-1430-RED HOOK EAST (NY005000040P)				2,144.03	2,144.03	
		CONSULTING FEES-1430-RED HOOK WEST (NY005000790P)				2,238.44	2,238.44	
		CONSULTING FEES-1430-REDFERN (NY005000550P)				918.22	918.22	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)				19.80	19.80	
		CONSULTING FEES-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)				170.55	170.55	
		CONSULTING FEES-1430-REHAB PROGRAM (TAFT) (NY005013170P)				237.55	237.55	
		CONSULTING FEES-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)				60.91	60.91	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6758)	INFORMATION TECHNOLOGY (6758)	CONSULTING FEES-1430-REID APTS (NY005011670P)	0.00	238,148.34	345.66	345.66	Completed (6758)
		CONSULTING FEES-1430-REVEREND BROWN (NY005012520P)			304.55	304.55	
		CONSULTING FEES-1430-RICHMOND TERRACE (NY005011170P)			743.10	743.10	
		CONSULTING FEES-1430-JUSTICE SOTOMAYOR (NY005010670P)			2,279.55	2,279.55	
		CONSULTING FEES-1430-JACKSON (NY005012670P)			1,321.74	1,321.74	
		CONSULTING FEES-1430-RANDOLPH (NY005010300P)			688.28	688.28	
		CONSULTING FEES-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			147.71	147.71	
		CONSULTING FEES-1430-MARINER'S HARBOR (NY005000770P)			922.78	922.78	
		CONSULTING FEES-1430-MCKINLEY (NY005000590P)			938.01	938.01	
		CONSULTING FEES-1430-MELROSE (NY005010280P)			1,551.68	1,551.68	
		CONSULTING FEES-1430-MELTZER TOWER (NY005011000P)			348.71	348.71	
		CONSULTING FEES-1430-METRO NORTH PLAZA (NY005010090P)			412.66	412.66	
		CONSULTING FEES-1430-MIDDLETOWN PLAZA (NY005010340P)			269.53	269.53	
		CONSULTING FEES-1430-MILL BROOK (NY005010840P)			2,096.82	2,096.82	
		CONSULTING FEES-1430-MITCHEL (NY005011450P)			2,634.35	2,634.35	
		CONSULTING FEES-1430-MONROE (NY005000880P)			1,676.54	1,676.54	
		CONSULTING FEES-1430-MOORE (NY005010930P)			703.51	703.51	
		CONSULTING FEES-1430-PATTERSON (NY005000240P)			2,725.72	2,725.72	
		CONSULTING FEES-1430-MORRIS II (NY005011020P)			1,221.24	1,221.24	
		CONSULTING FEES-1430-JEFFERSON			2,262.80	2,262.80	
		CONSULTING FEES-1430-MORRISANIA (NY005011410P)			313.69	313.69	

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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 - NY36P00550109 Replacement Housing Factor Grant No:				Federal FFY of Grant: CFFP (Yes/ No): No 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6758)	INFORMATION TECHNOLOGY (6758)	CONSULTING FEES-1430-MORRISANIA AIR RIGHTS (NY005012670P)	0.00	238,148.34	1,280.63	1,280.63	Completed (6758)
		CONSULTING FEES-1430-MOTT HAVEN (NY005001210P)			1,510.56	1,510.56	
		CONSULTING FEES-1430-NEW LANE AREA (NY005010350P)			420.28	420.28	
		CONSULTING FEES-1430-NOSTRAND (NY005010360P)			1,746.59	1,746.59	
		CONSULTING FEES-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			2,112.05	2,112.05	
		CONSULTING FEES-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			190.34	190.34	
		CONSULTING FEES-1430-OCEAN HILL APTS (NY005011620P)			362.41	362.41	
		CONSULTING FEES-1430-O'DWYER GARDENS (NY005011720P)			871.01	871.01	
		CONSULTING FEES-1430-PALMETTO GARDENS (NY005012470P)			173.59	173.59	
		CONSULTING FEES-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			137.05	137.05	
		CONSULTING FEES-1430-MORRIS I (NY005011020P)			1,649.13	1,649.13	
PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		45,150.00	45,150.00	45,150.00	Completed (6763)
		COMPUTER HARDWARE-1475-RANDALL AVE - BALCOM AVE (NY005010630P)		446,686.02	717.55	717.55	
		COMPUTER HARDWARE-1475-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			960.55	960.55	
		COMPUTER HARDWARE-1475-RANDOLPH (NY005010300P)			1,292.17	1,292.17	
		COMPUTER HARDWARE-1475-QUEENSBRIDGE SOUTH (NY005000050P)			4,585.49	4,585.49	
		COMPUTER HARDWARE-1475-QUEENSBRIDGE NORTH (NY005005050P)			4,402.53	4,402.53	
		COMPUTER HARDWARE-1475-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			357.35	357.35	
		COMPUTER HARDWARE-1475-RALPH AVE REHAB (NY005011670P)			338.71	338.71	

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

²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	COMPUTER HARDWARE-1475-POMONOK (NY005000530P)	0.00	446,686.02	5,914.84	5,914.84	Completed (6763)
		COMPUTER HARDWARE-1475-PARK ROCK REHAB (NY005013510P)			361.15	361.15	
		COMPUTER HARDWARE-1475-PINK (NY005000890P)			4,288.18	4,288.18	
		COMPUTER HARDWARE-1475-PELHAM PARKWAY (NY005010390P)			3,610.65	3,610.65	
		COMPUTER HARDWARE-1475-PATTERSON (NY005000240P)			5,117.23	5,117.23	
		COMPUTER HARDWARE-1475-PARKSIDE (NY005010470P)			2,510.02	2,510.02	
		COMPUTER HARDWARE-1475-REID APTS (NY005011670P)			648.94	648.94	
		COMPUTER HARDWARE-1475-PALMETTO GARDENS (NY005012470P)			325.90	325.90	
		COMPUTER HARDWARE-1475-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			257.29	257.29	
		COMPUTER HARDWARE-1475-POLO GROUNDS TOWER (NY005001490P)			4,611.23	4,611.23	
		COMPUTER HARDWARE-1475-REVEREND BROWN (NY005012520P)			571.76	571.76	
		COMPUTER HARDWARE-1475-SACK WERN (NY005012800P)			1,172.10	1,172.10	
		COMPUTER HARDWARE-1475-ROOSEVELT II (NY005011350P)			977.71	977.71	
		COMPUTER HARDWARE-1475-MELROSE (NY005010280P)			2,913.10	2,913.10	
		COMPUTER HARDWARE-1475-O'DWYER GARDENS (NY005011720P)			1,635.23	1,635.23	
		COMPUTER HARDWARE-1475-ROOSEVELT I (NY005011350P)			2,175.53	2,175.53	
		COMPUTER HARDWARE-1475-ROBBINS PLAZA (NY005011390P)			428.82	428.82	
		COMPUTER HARDWARE-1475-RIIS II (NY005010180P)			1,649.52	1,649.52	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (TAFT) (NY005013170P)			445.98	445.98	
		COMPUTER HARDWARE-1475-RICHMOND TERRACE (NY005011170P)			1,395.09	1,395.09	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	COMPUTER HARDWARE-1475-RANGEL (NY005000370P)	0.00	446,686.02	2,810.19	2,810.19	Completed (6763)
		COMPUTER HARDWARE-1475-REHAB PROGRAM (WISE REHAB) (NY005011270P)			114.35	114.35	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (DOUGLASS) (NY005013170P)			320.18	320.18	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			37.16	37.16	
		COMPUTER HARDWARE-1475-REDFERN (NY005000550P)			1,723.85	1,723.85	
		COMPUTER HARDWARE-1475-RED HOOK WEST (NY005000790P)			4,202.41	4,202.41	
		COMPUTER HARDWARE-1475-RED HOOK EAST (NY005000040P)			4,025.17	4,025.17	
		COMPUTER HARDWARE-1475-RAVENSWOOD (NY005000480P)			6,183.56	6,183.56	
		COMPUTER HARDWARE-1475-RIIS (NY005010180P)			3,404.82	3,404.82	
		COMPUTER HARDWARE-1475-LOW HOUSES (NY005011690P)			1,529.45	1,529.45	
		COMPUTER HARDWARE-1475-METRO NORTH PLAZA (NY005010090P)			774.73	774.73	
		COMPUTER HARDWARE-1475-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			85.76	85.76	
		COMPUTER HARDWARE-1475-MARCY AVE - GREENE AVE SITE A (NY005013590P)			71.42	71.42	
		COMPUTER HARDWARE-1475-MARCY (NY005000210P)			4,899.96	4,899.96	
		COMPUTER HARDWARE-1475-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			145.80	145.80	
		COMPUTER HARDWARE-1475-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			131.51	131.51	
		COMPUTER HARDWARE-1475-MCKINLEY (NY005000590P)			1,761.02	1,761.02	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE II (NY005012920P)			531.73	531.73	
		COMPUTER HARDWARE-1475-MELTZER TOWER (NY005011000P)			654.66	654.66	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	COMPUTER HARDWARE-1475-LONGFELLOW AVENUE REHAB (NY005015300P)	0.00	446,686.02	214.41	214.41	Completed (6763)
		COMPUTER HARDWARE-1475-LONG ISLAND BAPTIST HOUSES (NY005012610P)			654.66	654.66	
		COMPUTER HARDWARE-1475-LINCOLN (NY005000200P)			3,667.82	3,667.82	
		COMPUTER HARDWARE-1475-LEXINGTON (NY005010620P)			1,280.74	1,280.74	
		COMPUTER HARDWARE-1475-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			211.55	211.55	
		COMPUTER HARDWARE-1475-SAINT NICHOLAS (NY005000380P)			4,359.65	4,359.65	
		COMPUTER HARDWARE-1475-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			480.28	480.28	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			154.37	154.37	
		COMPUTER HARDWARE-1475-MORRIS II (NY005011020P)			2,292.75	2,292.75	
		COMPUTER HARDWARE-1475-OCEAN HILL - BROWNSVILLE (NY005013510P)			357.35	357.35	
		COMPUTER HARDWARE-1475-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			3,965.14	3,965.14	
		COMPUTER HARDWARE-1475-NOSTRAND (NY005010360P)			3,279.03	3,279.03	
		COMPUTER HARDWARE-1475-NEW LANE AREA (NY005010350P)			789.02	789.02	
		COMPUTER HARDWARE-1475-MOTT HAVEN (NY005001210P)			2,835.92	2,835.92	
		COMPUTER HARDWARE-1475-MORRISANIA AIR RIGHTS (NY005012670P)			2,404.24	2,404.24	
		COMPUTER HARDWARE-1475-MARINER'S HARBOR (NY005000770P)			1,732.43	1,732.43	
		COMPUTER HARDWARE-1475-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			277.30	277.30	
		COMPUTER HARDWARE-1475-OCEAN HILL APTS (NY005011620P)			606.37	606.37	
		COMPUTER HARDWARE-1475-MORRIS I (NY005011020P)			3,096.07	3,096.07	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ² Funds Expended ²	

PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	COMPUTER HARDWARE-1475-MORRIS HEIGHTS REHAB (NY005013410P)	0.00	446,686.02	183.69	183.69	Completed (6763)
		COMPUTER HARDWARE-1475-MOORE (NY005010930P)			1,320.76	1,320.76	
		COMPUTER HARDWARE-1475-MONROE (NY005000880P)			3,147.53	3,147.53	
		COMPUTER HARDWARE-1475-MITCHEL (NY005011450P)			4,945.70	4,945.70	
		COMPUTER HARDWARE-1475-MILL BROOK (NY005010840P)			3,936.55	3,936.55	
		COMPUTER HARDWARE-1475-MIDDLETOWN PLAZA (NY005010340P)			506.00	506.00	
		COMPUTER HARDWARE-1475-MORRISANIA (NY005011410P)			588.91	588.91	
		COMPUTER HARDWARE-1475-VANDALIA AVENUE (NY005011940P)			820.47	820.47	
		COMPUTER HARDWARE-1475-UNION AVE - EAST 166TH ST (NY005013420P)			343.06	343.06	
		COMPUTER HARDWARE-1475-WAGNER (NY005010740P)			6,157.82	6,157.82	
		COMPUTER HARDWARE-1475-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			451.69	451.69	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE 1 INFILL (NY005011000P)			540.31	540.31	
		COMPUTER HARDWARE-1475-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			200.12	200.12	
		COMPUTER HARDWARE-1475-LEHMAN (NY005001010P)			1,761.02	1,761.02	
		COMPUTER HARDWARE-1475-WASHINGTON (NY005010620P)			4,313.91	4,313.91	
		COMPUTER HARDWARE-1475-VLADECK (NY005010060P)			4,356.80	4,356.80	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			611.78	611.78	
		COMPUTER HARDWARE-1475-VAN DYKE II (NY005011680P)			317.33	317.33	
		COMPUTER HARDWARE-1475-VAN DYKE I (NY005000610P)			4,582.64	4,582.64	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	COMPUTER HARDWARE-1475-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)	0.00	446,686.02	428.82	428.82	Completed (6763)
		COMPUTER HARDWARE-1475-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			514.58	514.58	
		COMPUTER HARDWARE-1475-UNIVERSITY AVE REHAB (NY005013410P)			657.53	657.53	
		COMPUTER HARDWARE-1475-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			1,317.90	1,317.90	
		COMPUTER HARDWARE-1475-W S U R (BROWNSTONES) (NY005011270P)			674.67	674.67	
		COMPUTER HARDWARE-1475-VLADECK II (NY005010060P)			686.11	686.11	
		COMPUTER HARDWARE-1475-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			57.18	57.18	
		COMPUTER HARDWARE-1475-WYCKOFF GARDENS (NY005011630P)			1,110.42	1,110.42	
		COMPUTER HARDWARE-1475-WOODSON (NY005011680P)			1,163.53	1,163.53	
		COMPUTER HARDWARE-1475-WOODSIDE (NY005000330P)			3,873.66	3,873.66	
		COMPUTER HARDWARE-1475-WILSON (NY005010090P)			1,137.80	1,137.80	
		COMPUTER HARDWARE-1475-WILLIAMSBURG (NY005000020P)			4,654.11	4,654.11	
		COMPUTER HARDWARE-1475-WHITMAN (NY005005140P)			4,722.72	4,722.72	
		COMPUTER HARDWARE-1475-WALD (NY005000230P)			5,317.35	5,317.35	
		COMPUTER HARDWARE-1475-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			423.10	423.10	
		COMPUTER HARDWARE-1475-UNION AVE - EAST 163RD ST (NY005013420P)			563.18	563.18	
		COMPUTER HARDWARE-1475-WEST BRIGHTON II (NY005010130P)			411.67	411.67	
		COMPUTER HARDWARE-1475-WEST BRIGHTON I (NY005010130P)			1,395.09	1,395.09	
		COMPUTER HARDWARE-1475-WEEKSVILLE GARDENS (NY005010310P)			731.85	731.85	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	COMPUTER HARDWARE-1475-WEBSTER (NY005011410P)	0.00	446,686.02	1,729.57	1,729.57	Completed (6763)
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			91.49	91.49	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			91.49	91.49	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			40.02	40.02	
		COMPUTER HARDWARE-1475-WHITE (NY005010090P)			706.12	706.12	
		COMPUTER HARDWARE-1475-SOUTH BRONX AREA (SITE 402) (NY005013420P)			320.18	320.18	
		COMPUTER HARDWARE-1475-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			477.41	477.41	
		COMPUTER HARDWARE-1475-STRAUS (NY005011530P)			763.29	763.29	
		COMPUTER HARDWARE-1475-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			357.35	357.35	
		COMPUTER HARDWARE-1475-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			237.28	237.28	
		COMPUTER HARDWARE-1475-STEBBINS AVE - HEWITT PLACE (NY005013420P)			177.07	177.07	
		COMPUTER HARDWARE-1475-STANTON STREET (NY005013590P)			37.16	37.16	
		COMPUTER HARDWARE-1475-STUYVESANT GARDENS II (NY005012210P)			428.82	428.82	
		COMPUTER HARDWARE-1475-SOUTH JAMAICA I (NY005010080P)			1,280.74	1,280.74	
		COMPUTER HARDWARE-1475-SUMNER (NY005010730P)			3,138.95	3,138.95	
		COMPUTER HARDWARE-1475-SOUTH BEACH (NY005010350P)			1,203.55	1,203.55	
		COMPUTER HARDWARE-1475-SOUNDVIEW (NY005000710P)			3,596.35	3,596.35	
		COMPUTER HARDWARE-1475-SMITH (NY005000270P)			5,526.04	5,526.04	
		COMPUTER HARDWARE-1475-SHELTON HOUSE (NY005010910P)			437.39	437.39	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	COMPUTER HARDWARE-1475-SHEEPSHEAD BAY (NY005010360P)	0.00	446,686.02	3,010.31	3,010.31	Completed (6763)
		COMPUTER HARDWARE-1475-SEWARD PARK EXT (NY005011000P)			1,029.16	1,029.16	
		COMPUTER HARDWARE-1475-SEDGWICK (NY005010450P)			2,238.43	2,238.43	
		COMPUTER HARDWARE-1475-SOUTH JAMAICA II (NY005010080P)			1,712.41	1,712.41	
		COMPUTER HARDWARE-1475-THROGGS NECK (NY005010630P)			3,379.09	3,379.09	
		COMPUTER HARDWARE-1475-TWO BRIDGES URA (SITE 7) (NY005010760P)			714.70	714.70	
		COMPUTER HARDWARE-1475-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			889.08	889.08	
		COMPUTER HARDWARE-1475-TWIN PARKS EAST (SITE 9) (NY005012270P)			626.08	626.08	
		COMPUTER HARDWARE-1475-TOMPKINS (NY005011310P)			2,987.43	2,987.43	
		COMPUTER HARDWARE-1475-TODT HILL (NY005000520P)			1,435.11	1,435.11	
		COMPUTER HARDWARE-1475-TILDEN (NY005000720P)			2,853.07	2,853.07	
		COMPUTER HARDWARE-1475-STUYVESANT GARDENS I (NY005012210P)			940.54	940.54	
		COMPUTER HARDWARE-1475-THROGGS NECK ADDITION (NY005010630P)			820.47	820.47	
		COMPUTER HARDWARE-1475-SARATOGA VILLAGE (NY005011620P)			357.35	357.35	
		COMPUTER HARDWARE-1475-THOMAS APTS (NY005011270P)			248.71	248.71	
		COMPUTER HARDWARE-1475-TELLER AVE - EAST 166TH ST (NY005013080P)			257.29	257.29	
		COMPUTER HARDWARE-1475-TAYLOR ST - WYTHE AVE (NY005012340P)			1,500.86	1,500.86	
		COMPUTER HARDWARE-1475-TAPSCOTT ST REHAB (NY005011670P)			443.11	443.11	
		COMPUTER HARDWARE-1475-TAFT (NY005010970P)			4,185.27	4,185.27	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	COMPUTER HARDWARE-1475-SUTTER AVE - UNION ST (NY005011670P)	0.00	446,686.02	285.88	285.88	Completed (6763)
		COMPUTER HARDWARE-1475-SURFSIDE GARDENS (NY005011700P)			1,709.55	1,709.55	
		COMPUTER HARDWARE-1475-THURGOOD MARSHALL PLAZA (NY005010030P)			514.58	514.58	
		COMPUTER HARDWARE-1475-BOYNTON AVE REHAB (NY005010320P)			234.42	234.42	
		COMPUTER HARDWARE-1475-BUSHWICK II (GROUPS B&D) (NY005012470P)			857.63	857.63	
		COMPUTER HARDWARE-1475-BUSHWICK II (GROUPS A&C) (NY005012470P)			854.78	854.78	
		COMPUTER HARDWARE-1475-BRYANT AVE - EAST 174TH ST (NY005015300P)			205.83	205.83	
		COMPUTER HARDWARE-1475-BROWNSVILLE (NY005000160P)			3,822.20	3,822.20	
		COMPUTER HARDWARE-1475-BRONX RIVER (NY005010320P)			4,205.27	4,205.27	
		COMPUTER HARDWARE-1475-BREVOORT (NY005000650P)			2,555.76	2,555.76	
		COMPUTER HARDWARE-1475-BETANCES V (NY005012110P)			285.88	285.88	
		COMPUTER HARDWARE-1475-BRACETTI PLAZA (NY005012920P)			308.75	308.75	
		COMPUTER HARDWARE-1475-CAMPOS PLAZA II (NY005012570P)			640.37	640.37	
		COMPUTER HARDWARE-1475-BOSTON SECOR (NY005011380P)			1,535.17	1,535.17	
		COMPUTER HARDWARE-1475-BOSTON ROAD PLAZA (NY005010390P)			666.10	666.10	
		COMPUTER HARDWARE-1475-BORINQUEN PLAZA II (NY005012430P)			1,214.98	1,214.98	
		COMPUTER HARDWARE-1475-BORINQUEN PLAZA I (NY005012430P)			1,455.12	1,455.12	
		COMPUTER HARDWARE-1475-BLAND (NY005011860P)			1,140.66	1,140.66	
		COMPUTER HARDWARE-1475-BETHUNE GARDENS (NY005010030P)			600.35	600.35	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	COMPUTER HARDWARE-1475-CONLON LIHFE TOWERS (NY005010910P)	0.00	446,686.02	614.64	614.64	Completed (6763)
		COMPUTER HARDWARE-1475-BREUKELEN (NY005000560P)			4,556.90	4,556.90	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 2 (NY005013080P)			303.04	303.04	
		COMPUTER HARDWARE-1475-CONEY ISLAND I (SITE 1B) (NY005011660P)			548.88	548.88	
		COMPUTER HARDWARE-1475-CONEY ISLAND (SITE 8) (NY005011720P)			354.49	354.49	
		COMPUTER HARDWARE-1475-CONEY ISLAND (NY005011700P)			2,598.63	2,598.63	
		COMPUTER HARDWARE-1475-COLLEGE AVE - EAST 165TH ST (NY005013080P)			271.59	271.59	
		COMPUTER HARDWARE-1475-CLINTON (NY005001230P)			2,141.23	2,141.23	
		COMPUTER HARDWARE-1475-CLASON POINT GARDENS (NY005012800P)			1,146.37	1,146.37	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 5 (NY005013080P)			368.78	368.78	
		COMPUTER HARDWARE-1475-BUSHWICK II CDA (GROUP E) (NY005012470P)			789.02	789.02	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 3 (NY005013080P)			305.89	305.89	
		COMPUTER HARDWARE-1475-BUTLER (NY005001130P)			4,219.57	4,219.57	
		COMPUTER HARDWARE-1475-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			534.59	534.59	
		COMPUTER HARDWARE-1475-CHELSEA ADDITION (NY005011340P)			274.45	274.45	
		COMPUTER HARDWARE-1475-CASSIDY - LAFAYETTE (NY005011170P)			1,080.62	1,080.62	
		COMPUTER HARDWARE-1475-CARVER (NY005000580P)			3,562.05	3,562.05	
		COMPUTER HARDWARE-1475-CARLETON MANOR (NY005010750P)			973.88	973.88	
		COMPUTER HARDWARE-1475-CAREY GARDENS (NY005011660P)			1,949.69	1,949.69	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	COMPUTER HARDWARE-1475-BETANCES IV (NY005012110P)	0.00	446,686.02	803.32	803.32	Completed (6763)
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 4 (NY005013080P)			425.96	425.96	
		COMPUTER HARDWARE-1475-45 ALLEN ST (NY005011000P)			297.31	297.31	
		COMPUTER HARDWARE-1475-ARMSTRONG II (NY005012100P)			708.98	708.98	
		COMPUTER HARDWARE-1475-ARMSTRONG I (NY005012100P)			1,052.04	1,052.04	
		COMPUTER HARDWARE-1475-AMSTERDAM (NY005010220P)			3,098.92	3,098.92	
		COMPUTER HARDWARE-1475-ALBANY II (NY005010310P)			1,143.51	1,143.51	
		COMPUTER HARDWARE-1475-ALBANY (NY005010310P)			2,358.50	2,358.50	
		COMPUTER HARDWARE-1475-ADAMS (NY005001180P)			2,644.37	2,644.37	
		COMPUTER HARDWARE-1475-BETANCES VI (NY005012110P)			443.11	443.11	
		COMPUTER HARDWARE-1475-572 WARREN STREET (NY005011630P)			571.76	571.76	
		COMPUTER HARDWARE-1475-LEAVITT ST - 34TH AVE (NY005011860P)			237.28	237.28	
		COMPUTER HARDWARE-1475-335 EAST 111TH ST (NY005010640P)			188.68	188.68	
		COMPUTER HARDWARE-1475-303 VERNON AVE (NY005010730P)			668.96	668.96	
		COMPUTER HARDWARE-1475-1471 WATSON AVE (NY005010670P)			274.45	274.45	
		COMPUTER HARDWARE-1475-131 SAINT NICHOLAS AVE (NY005010970P)			280.16	280.16	
		COMPUTER HARDWARE-1475-1162-1176 WASHINGTON AVE (NY005013080P)			182.96	182.96	
		COMPUTER HARDWARE-1475-104-14 TAPSCOTT ST (NY005011670P)			85.76	85.76	
		COMPUTER HARDWARE-1475-1010 EAST 178TH ST (NY005011330P)			623.22	623.22	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	COMPUTER HARDWARE-1475-830 AMSTERDAM AVE (NY005010820P)	0.00	446,686.02	454.55	454.55	Completed (6763)
		COMPUTER HARDWARE-1475-BELMONT - SUTTER AREA (NY005010460P)			205.83	205.83	
		COMPUTER HARDWARE-1475-BETANCES III, 9A (NY005012110P)			62.90	62.90	
		COMPUTER HARDWARE-1475-BETANCES III, 18 (NY005011450P)			54.32	54.32	
		COMPUTER HARDWARE-1475-BETANCES III, 13 (NY005010840P)			74.33	74.33	
		COMPUTER HARDWARE-1475-BETANCES II, 9A (NY005012110P)			222.98	222.98	
		COMPUTER HARDWARE-1475-BETANCES II, 18 (NY005011450P)			131.51	131.51	
		COMPUTER HARDWARE-1475-BETANCES II, 13 (NY005010840P)			145.80	145.80	
		COMPUTER HARDWARE-1475-BETANCES I (NY005012110P)			883.37	883.37	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE III (NY005013590P)			160.10	160.10	
		COMPUTER HARDWARE-1475-BERRY (NY005000520P)			1,446.55	1,446.55	
		COMPUTER HARDWARE-1475-ATLANTIC TERMINAL SITE 4B (NY005011630P)			854.78	854.78	
		COMPUTER HARDWARE-1475-BEDFORD - STUYVESANT REHAB (NY005010730P)			240.14	240.14	
		COMPUTER HARDWARE-1475-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			2,035.45	2,035.45	
		COMPUTER HARDWARE-1475-BARUCH HOUSES ADDITION (NY005010600P)			563.18	563.18	
		COMPUTER HARDWARE-1475-BARUCH (NY005010600P)			6,272.07	6,272.07	
		COMPUTER HARDWARE-1475-BAISLEY PARK (NY005010910P)			1,089.20	1,089.20	
		COMPUTER HARDWARE-1475-BAILEY AVE - WEST 193rd ST (NY005012020P)			666.10	666.10	
		COMPUTER HARDWARE-1475-AUDUBON (NY005010030P)			477.41	477.41	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	COMPUTER HARDWARE-1475-BERRY ST - SOUTH 9TH ST (NY005011310P)	0.00	446,686.02	428.82	428.82	Completed (6763)
		COMPUTER HARDWARE-1475-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			385.94	385.94	
		COMPUTER HARDWARE-1475-HABER (NY005011660P)			1,086.34	1,086.34	
		COMPUTER HARDWARE-1475-HOWARD AVE (NY005013510P)			423.10	423.10	
		COMPUTER HARDWARE-1475-HOWARD AVE - PARK PLACE (NY005013510P)			296.44	296.44	
		COMPUTER HARDWARE-1475-HOWARD (NY005000720P)			2,327.06	2,327.06	
		COMPUTER HARDWARE-1475-HOPE GARDENS (NY005012470P)			926.25	926.25	
		COMPUTER HARDWARE-1475-HOLMES TOWERS (NY005011390P)			1,535.17	1,535.17	
		COMPUTER HARDWARE-1475-HUNTS POINT AVE REHAB (NY005015300P)			407.40	407.40	
		COMPUTER HARDWARE-1475-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			228.70	228.70	
		COMPUTER HARDWARE-1475-HYLAN (NY005010860P)			597.49	597.49	
		COMPUTER HARDWARE-1475-HIGHBRIDGE GARDENS (NY005000780P)			1,998.29	1,998.29	
		COMPUTER HARDWARE-1475-HERNANDEZ (NY005011000P)			425.96	425.96	
		COMPUTER HARDWARE-1475-HARRISON AVE REHAB (GROUP B) (NY005013410P)			425.96	425.96	
		COMPUTER HARDWARE-1475-HARLEM RIVER II (NY005010030P)			331.62	331.62	
		COMPUTER HARDWARE-1475-HARLEM RIVER (NY005010030P)			1,638.08	1,638.08	
		COMPUTER HARDWARE-1475-HARBORVIEW TERRACE (NY005010220P)			1,077.76	1,077.76	
		COMPUTER HARDWARE-1475-HAMMEL (NY005010750P)			2,032.60	2,032.60	
		COMPUTER HARDWARE-1475-HOE AVE - EAST 173RD ST (NY005015300P)			185.82	185.82	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	COMPUTER HARDWARE-1475-KING TOWERS (NY005010300P)	0.00	446,686.02	3,939.41	3,939.41	Completed (6763)
		COMPUTER HARDWARE-1475-ASTORIA (NY005000260P)			3,156.10	3,156.10	
		COMPUTER HARDWARE-1475-COOPER PARK (NY005000690P)			2,001.15	2,001.15	
		COMPUTER HARDWARE-1475-LATIMER GARDENS (NY005011860P)			1,206.41	1,206.41	
		COMPUTER HARDWARE-1475-LAFAYETTE (NY005001220P)			2,515.73	2,515.73	
		COMPUTER HARDWARE-1475-LA GUARDIA ADDITION (NY005010760P)			423.10	423.10	
		COMPUTER HARDWARE-1475-LA GUARDIA (NY005010760P)			3,121.80	3,121.80	
		COMPUTER HARDWARE-1475-HUGHES APTS (NY005011680P)			1,455.12	1,455.12	
		COMPUTER HARDWARE-1475-KINGSBOROUGH (NY005010100P)			3,307.62	3,307.62	
		COMPUTER HARDWARE-1475-JUSTICE SOTOMAYOR (NY005010670P)			4,279.61	4,279.61	
		COMPUTER HARDWARE-1475-JOHNSON (NY005000170P)			3,713.57	3,713.57	
		COMPUTER HARDWARE-1475-JEFFERSON (NY005010640P)			4,248.16	4,248.16	
		COMPUTER HARDWARE-1475-JACKSON (NY005012670P)			2,481.43	2,481.43	
		COMPUTER HARDWARE-1475-JACKIE ROBINSON (NY005012410P)			537.45	537.45	
		COMPUTER HARDWARE-1475-ISAACS (NY005011390P)			1,815.33	1,815.33	
		COMPUTER HARDWARE-1475-INTERNATIONAL TOWER (NY005010910P)			414.53	414.53	
		COMPUTER HARDWARE-1475-INGERSOLL (NY005000140P)			5,220.15	5,220.15	
		COMPUTER HARDWARE-1475-KINGSBOROUGH EXT (NY005010100P)			273.79	273.79	
		COMPUTER HARDWARE-1475-EAST 152ND ST - COURTLAND AVE (NY005010280P)			631.79	631.79	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	COMPUTER HARDWARE-1475-ELLIOTT (NY005011340P)	0.00	446,686.02	1,735.29	1,735.29	Completed (6763)
		COMPUTER HARDWARE-1475-EDENWALD (NY005000570P)			5,817.63	5,817.63	
		COMPUTER HARDWARE-1475-EASTCHESTER GARDENS (NY005010340P)			2,507.16	2,507.16	
		COMPUTER HARDWARE-1475-EAST RIVER (NY005010090P)			3,307.62	3,307.62	
		COMPUTER HARDWARE-1475-EAST NEW YORK CITY LINE (NY005010700P)			188.68	188.68	
		COMPUTER HARDWARE-1475-EAST 180TH ST - MONTEREY AVE (NY005012270P)			683.25	683.25	
		COMPUTER HARDWARE-1475-FARRAGUT (NY005000290P)			3,968.00	3,968.00	
		COMPUTER HARDWARE-1475-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			317.33	317.33	
		COMPUTER HARDWARE-1475-EAGLE AVE - EAST 163RD ST (NY005000590P)			188.68	188.68	
		COMPUTER HARDWARE-1475-DYCKMAN (NY005000410P)			3,336.21	3,336.21	
		COMPUTER HARDWARE-1475-DE HOSTOS APTS (NY005011270P)			626.08	626.08	
		COMPUTER HARDWARE-1475-DAVIDSON (NY005013420P)			497.43	497.43	
		COMPUTER HARDWARE-1475-CYPRESS HILLS (NY005010700P)			4,122.37	4,122.37	
		COMPUTER HARDWARE-1475-GUN HILL (NY005010470P)			2,092.63	2,092.63	
		COMPUTER HARDWARE-1475-CROWN HEIGHTS (NY005013510P)			345.92	345.92	
		COMPUTER HARDWARE-1475-CORSI HOUSES (NY005010640P)			488.86	488.86	
		COMPUTER HARDWARE-1475-EAST 173RD ST - VYSE AVENUE (NY005015300P)			480.28	480.28	
		COMPUTER HARDWARE-1475-GLENWOOD (NY005000440P)			3,390.52	3,390.52	
		COMPUTER HARDWARE-1475-GRAMPION (NY005010300P)			100.06	100.06	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	COMPUTER HARDWARE-1475-GRANT (NY005000870P)	0.00	446,686.02	5,546.05	5,546.05	Completed (6763)
		COMPUTER HARDWARE-1475-DOUGLASS ADDITION (NY005010820P)			6,263.61	6,263.61	
		COMPUTER HARDWARE-1475-FENIMORE - LEFFERTS (NY005011670P)			102.92	102.92	
		COMPUTER HARDWARE-1475-GRAVESEND (NY005011720P)			1,812.47	1,812.47	
		COMPUTER HARDWARE-1475-GOWANUS (NY005000250P)			3,250.45	3,250.45	
		COMPUTER HARDWARE-1475-GOMPERS (NY005011000P)			1,352.21	1,352.21	
		COMPUTER HARDWARE-1475-GLENMORE PLAZA (NY005011690P)			1,257.86	1,257.86	
		COMPUTER HARDWARE-1475-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			374.51	374.51	
		COMPUTER HARDWARE-1475-FT. WASHINGTON AVENUE REHAB (NY005013090P)			646.08	646.08	
		COMPUTER HARDWARE-1475-FIORENTINO PLAZA (NY005012610P)			451.69	451.69	
		COMPUTER HARDWARE-1475-FIRST HOUSES (NY005012920P)			360.21	360.21	
		COMPUTER HARDWARE-1475-FOREST (NY005000590P)			3,856.51	3,856.51	
		COMPUTER HARDWARE-1475-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			128.65	128.65	
		COMPUTER HARDWARE-1475-FULTON (NY005001360P)			2,698.70	2,698.70	
		COMPUTER HARDWARE-1475-GARVEY (GROUP A) (NY005012520P)			914.81	914.81	
		COMPUTER HARDWARE-1475-FOREST HILLS COOP (NY005002000P)			1,229.28	1,229.28	
PHA WIDE ITEM (6785)	INFORMATION TECHNOLOGY (6785)	CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		35,669.82	35,669.82	35,669.82	Completed (6785)
PHA WIDE ITEM (6786)	INFORMATION TECHNOLOGY (6786)	CONSULTING FEES-1430-DAVIDSON (NY005013420P)		74,928.00	83.36	83.36	Completed (6786)
		CONSULTING FEES-1430-COOPER PARK (NY005000690P)			335.37	335.37	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6786)	INFORMATION TECHNOLOGY (6786)	CONSULTING FEES-1430-CORSI HOUSES (NY005010640P)	0.00	74,928.00	81.93	81.93	Completed (6786)
		CONSULTING FEES-1430-CROWN HEIGHTS (NY005013510P)			57.97	57.97	
		CONSULTING FEES-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			105.88	105.88	
		CONSULTING FEES-1430-CYPRESS HILLS (NY005010700P)			690.86	690.86	
		CONSULTING FEES-1430-DYCKMAN (NY005000410P)			559.11	559.11	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			51.26	51.26	
		CONSULTING FEES-1430-DOUGLASS ADDITION (NY005010820P)			1,049.70	1,049.70	
		CONSULTING FEES-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			53.18	53.18	
		CONSULTING FEES-1430-DE HOSTOS APTS (NY005011270P)			104.92	104.92	
		CONSULTING FEES-1430-CONLON LIHFE TOWERS (NY005010910P)			103.01	103.01	
		CONSULTING FEES-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			31.62	31.62	
		CONSULTING FEES-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			91.99	91.99	
		CONSULTING FEES-1430-CONEY ISLAND (SITE 8) (NY005011720P)			59.41	59.41	
		CONSULTING FEES-1430-CONEY ISLAND (NY005011700P)			435.50	435.50	
		CONSULTING FEES-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			45.51	45.51	
		CONSULTING FEES-1430-CLINTON (NY005001230P)			358.84	358.84	
		CONSULTING FEES-1430-CLASON POINT GARDENS (NY005012800P)			192.12	192.12	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			71.39	71.39	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			50.78	50.78	
		CONSULTING FEES-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			89.59	89.59	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6786)	INFORMATION TECHNOLOGY (6786)	CONSULTING FEES-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)	0.00	74,928.00	80.49	80.49	Completed (6786)
		CONSULTING FEES-1430-GLENMORE PLAZA (NY005011690P)			210.80	210.80	
		CONSULTING FEES-1430-CHELSEA ADDITION (NY005011340P)			45.99	45.99	
		CONSULTING FEES-1430-CASSIDY - LAFAYETTE (NY005011170P)			181.10	181.10	
		CONSULTING FEES-1430-CARVER (NY005000580P)			596.96	596.96	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			61.80	61.80	
		CONSULTING FEES-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			108.28	108.28	
		CONSULTING FEES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			111.63	111.63	
		CONSULTING FEES-1430-CARLETON MANOR (NY005010750P)			80.97	80.97	
		CONSULTING FEES-1430-HABER (NY005011660P)			182.06	182.06	
		CONSULTING FEES-1430-GUN HILL (NY005010470P)			350.70	350.70	
		CONSULTING FEES-1430-GRAVESEND (NY005011720P)			303.75	303.75	
		CONSULTING FEES-1430-GRANT (NY005000870P)			929.45	929.45	
		CONSULTING FEES-1430-GRAMPION			16.77	16.77	
		CONSULTING FEES-1430-GOWANUS (NY005000250P)			544.73	544.73	
		CONSULTING FEES-1430-GOMPERS (NY005011000P)			226.61	226.61	
		CONSULTING FEES-1430-GLENWOOD (NY005000440P)			568.21	568.21	
		CONSULTING FEES-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			62.76	62.76	
		CONSULTING FEES-1430-GARVEY (GROUP A) (NY005012520P)			153.31	153.31	
		CONSULTING FEES-1430-FULTON (NY005001360P)			452.27	452.27	
		CONSULTING FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			114.50	114.50	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6786)	INFORMATION TECHNOLOGY (6786)	CONSULTING FEES-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)	0.00	74,928.00	21.56	21.56	Completed (6786)
		CONSULTING FEES-1430-FOREST HILLS COOP (NY005002000P)			206.01	206.01	
		CONSULTING FEES-1430-FOREST (NY005000590P)			646.30	646.30	
		CONSULTING FEES-1430-FIRST HOUSES (NY005012920P)			60.37	60.37	
		CONSULTING FEES-1430-FIORENTINO PLAZA (NY005012610P)			75.70	75.70	
		CONSULTING FEES-1430-FENIMORE - LEFFERTS (NY005011670P)			17.25	17.25	
		CONSULTING FEES-1430-FARRAGUT			664.99	664.99	
		CONSULTING FEES-1430-ELLIOTT (NY005011340P)			290.81	290.81	
		CONSULTING FEES-1430-EDENWALD (NY005000570P)			974.96	974.96	
		CONSULTING FEES-1430-EASTCHESTER GARDENS (NY005010340P)			420.17	420.17	
		CONSULTING FEES-1430-EAST RIVER (NY005010090P)			554.32	554.32	
		CONSULTING FEES-1430-EAST NEW YORK CITY LINE (NY005010700P)			31.62	31.62	
		CONSULTING FEES-1430-HAMMEL (NY005010750P)			340.64	340.64	
		CONSULTING FEES-1430-ALBANY II (NY005010310P)			191.64	191.64	
		CONSULTING FEES-1430-BARUCH (NY005010600P)			1,051.11	1,051.11	
		CONSULTING FEES-1430-BERRY (NY005000520P)			242.42	242.42	
		CONSULTING FEES-1430-BELMONT - SUTTER AREA (NY005010460P)			34.50	34.50	
		CONSULTING FEES-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			40.24	40.24	
		CONSULTING FEES-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			341.12	341.12	
		CONSULTING FEES-1430-BARUCH HOUSES ADDITION (NY005010600P)			94.38	94.38	
		CONSULTING FEES-1430-BAISLEY PARK (NY005010910P)			182.54	182.54	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6786)	INFORMATION TECHNOLOGY (6786)	CONSULTING FEES-1430-AUDUBON (NY005010030P)	0.00	74,928.00	80.01	80.01	Completed (6786)
		CONSULTING FEES-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			143.25	143.25	
		CONSULTING FEES-1430-ASTORIA (NY005000260P)			528.92	528.92	
		CONSULTING FEES-1430-ARMSTRONG II (NY005012100P)			118.82	118.82	
		CONSULTING FEES-1430-BETANCES I (NY005012110P)			148.04	148.04	
		CONSULTING FEES-1430-AMSTERDAM (NY005010220P)			519.34	519.34	
		CONSULTING FEES-1430-BETANCES II, 13 (NY005010840P)			24.43	24.43	
		CONSULTING FEES-1430-ALBANY (NY005010310P)			395.26	395.26	
		CONSULTING FEES-1430-ADAMS (NY005001180P)			443.17	443.17	
		CONSULTING FEES-1430-830 AMSTERDAM AVE (NY005010820P)			76.18	76.18	
		CONSULTING FEES-1430-572 WARREN STREET (NY005011630P)			95.82	95.82	
		CONSULTING FEES-1430-45 ALLEN ST (NY005011000P)			49.83	49.83	
		CONSULTING FEES-1430-335 EAST 111TH ST (NY005010640P)			31.62	31.62	
		CONSULTING FEES-1430-303 VERNON AVE (NY005010730P)			112.11	112.11	
		CONSULTING FEES-1430-1471 WATSON AVE (NY005010670P)			45.99	45.99	
		CONSULTING FEES-1430-1162-1176 WASHINGTON AVE (NY005013080P)			30.66	30.66	
		CONSULTING FEES-1430-1010 EAST 178TH ST (NY005011330P)			104.44	104.44	
		CONSULTING FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			46.95	46.95	
		CONSULTING FEES-1430-HARBORVIEW TERRACE (NY005010220P)			180.62	180.62	
		CONSULTING FEES-1430-ARMSTRONG I (NY005012100P)			176.31	176.31	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6786)	INFORMATION TECHNOLOGY (6786)	CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)	0.00	74,928.00	111.63	111.63	Completed (6786)
		CONSULTING FEES-1430-CAMPOS PLAZA II (NY005012570P)			107.32	107.32	
		CONSULTING FEES-1430-BUTLER (NY005001130P)			707.15	707.15	
		CONSULTING FEES-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			132.23	132.23	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			143.73	143.73	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			143.25	143.25	
		CONSULTING FEES-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			34.50	34.50	
		CONSULTING FEES-1430-BROWNSVILLE (NY005000160P)			640.55	640.55	
		CONSULTING FEES-1430-BRONX RIVER (NY005010320P)			704.76	704.76	
		CONSULTING FEES-1430-BREVOORT (NY005000650P)			428.31	428.31	
		CONSULTING FEES-1430-BREUKELEN (NY005000560P)			763.68	763.68	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)			51.74	51.74	
		CONSULTING FEES-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			71.86	71.86	
		CONSULTING FEES-1430-BOSTON SECOR (NY005011380P)			257.28	257.28	
		CONSULTING FEES-1430-CAREY GARDENS (NY005011660P)			326.74	326.74	
		CONSULTING FEES-1430-BORINQUEN PLAZA II (NY005012430P)			203.62	203.62	
		CONSULTING FEES-1430-BORINQUEN PLAZA I (NY005012430P)			243.86	243.86	
		CONSULTING FEES-1430-BLAND (NY005011860P)			191.16	191.16	
		CONSULTING FEES-1430-BETHUNE GARDENS (NY005010030P)			100.61	100.61	
		CONSULTING FEES-1430-BETANCES VI (NY005012110P)			74.26	74.26	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6786)	INFORMATION TECHNOLOGY (6786)	CONSULTING FEES-1430-BETANCES V (NY005012110P)	0.00	74,928.00	47.91	47.91	Completed (6786)
		CONSULTING FEES-1430-BETANCES IV (NY005012110P)			134.63	134.63	
		CONSULTING FEES-1430-BETANCES III, 9A (NY005012110P)			10.54	10.54	
		CONSULTING FEES-1430-BETANCES III, 18 (NY005011450P)			9.10	9.10	
		CONSULTING FEES-1430-BETANCES III, 13 (NY005010840P)			12.46	12.46	
		CONSULTING FEES-1430-BETANCES II, 9A (NY005012110P)			37.37	37.37	
		CONSULTING FEES-1430-BETANCES II, 18 (NY005011450P)			22.04	22.04	
		CONSULTING FEES-1430-BOYNTON AVE REHAB (NY005010320P)			39.29	39.29	
		CONSULTING FEES-1430-STUYVESANT GARDENS II (NY005012210P)			71.86	71.86	
		CONSULTING FEES-1430-THROGGS NECK ADDITION (NY005010630P)			137.50	137.50	
		CONSULTING FEES-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			53.66	53.66	
		CONSULTING FEES-1430-SOUTH JAMAICA I (NY005010080P)			214.64	214.64	
		CONSULTING FEES-1430-SOUTH JAMAICA II (NY005010080P)			286.98	286.98	
		CONSULTING FEES-1430-STANTON STREET (NY005013590P)			6.23	6.23	
		CONSULTING FEES-1430-STEBBINS AVE - HEWITT PLACE (NY005013420P)			57.01	57.01	
		CONSULTING FEES-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			39.77	39.77	
		CONSULTING FEES-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			59.89	59.89	
		CONSULTING FEES-1430-SOUNDVIEW (NY005000710P)			602.70	602.70	
		CONSULTING FEES-1430-STUYVESANT GARDENS I (NY005012210P)			157.62	157.62	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6786)	INFORMATION TECHNOLOGY (6786)	CONSULTING FEES-1430-SMITH (NY005000270P)	0.00	74,928.00	926.10	926.10	Completed (6786)
		CONSULTING FEES-1430-SUMNER (NY005010730P)			526.05	526.05	
		CONSULTING FEES-1430-SURFSIDE GARDENS (NY005011700P)			286.50	286.50	
		CONSULTING FEES-1430-SUTTER AVE - UNION ST (NY005011670P)			47.91	47.91	
		CONSULTING FEES-1430-TAFT (NY005010970P)			701.40	701.40	
		CONSULTING FEES-1430-TAPSCOTT ST REHAB (NY005011670P)			74.26	74.26	
		CONSULTING FEES-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			251.53	251.53	
		CONSULTING FEES-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			43.12	43.12	
		CONSULTING FEES-1430-THOMAS APTS (NY005011270P)			41.68	41.68	
		CONSULTING FEES-1430-RED HOOK WEST (NY005000790P)			704.27	704.27	
		CONSULTING FEES-1430-STRAUS (NY005011530P)			127.92	127.92	
		CONSULTING FEES-1430-ROBBINS PLAZA (NY005011390P)			71.86	71.86	
		CONSULTING FEES-1430-REDFERN (NY005000550P)			288.90	288.90	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			6.23	6.23	
		CONSULTING FEES-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			53.66	53.66	
		CONSULTING FEES-1430-REHAB PROGRAM (TAFT) (NY005013170P)			74.74	74.74	
		CONSULTING FEES-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			19.16	19.16	
		CONSULTING FEES-1430-REID APTS (NY005011670P)			108.76	108.76	
		CONSULTING FEES-1430-REVEREND BROWN (NY005012520P)			95.82	95.82	
		CONSULTING FEES-1430-RICHMOND TERRACE (NY005011170P)			233.80	233.80	
		CONSULTING FEES-1430-SOUTH BEACH (NY005010350P)			201.70	201.70	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (6786)	INFORMATION TECHNOLOGY (6786)	CONSULTING FEES-1430-RIIS II (NY005010180P)		0.00	74,928.00	276.44	276.44	Completed (6786)
		CONSULTING FEES-1430-THURGOOD MARSHALL PLAZA (NY005010030P)				86.24	86.24	
		CONSULTING FEES-1430-ROOSEVELT I (NY005011350P)				364.59	364.59	
		CONSULTING FEES-1430-ROOSEVELT II (NY005011350P)				163.85	163.85	
		CONSULTING FEES-1430-SACK WERN (NY005012800P)				196.43	196.43	
		CONSULTING FEES-1430-SAINT NICHOLAS (NY005000380P)				730.62	730.62	
		CONSULTING FEES-1430-SARATOGA VILLAGE (NY005011620P)				59.89	59.89	
		CONSULTING FEES-1430-SEDGWICK (NY005010450P)				375.13	375.13	
		CONSULTING FEES-1430-SEWARD PARK EXT (NY005011000P)				172.48	172.48	
		CONSULTING FEES-1430-SHEEPSHEAD BAY (NY005010360P)				504.49	504.49	
		CONSULTING FEES-1430-SHELTON HOUSE (NY005010910P)				73.30	73.30	
		CONSULTING FEES-1430-RIIS (NY005010180P)				570.61	570.61	
		CONSULTING FEES-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)				70.91	70.91	
		CONSULTING FEES-1430-THROGGS NECK (NY005010630P)				566.29	566.29	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)				102.53	102.53	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)				6.71	6.71	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)				15.33	15.33	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)				15.33	15.33	
		CONSULTING FEES-1430-WEBSTER (NY005011410P)				289.85	289.85	
		CONSULTING FEES-1430-WEEKSVILLE GARDENS (NY005010310P)				122.65	122.65	

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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6786)	INFORMATION TECHNOLOGY (6786)	CONSULTING FEES-1430-WEST BRIGHTON I (NY005010130P)	0.00	74,928.00	233.80	233.80	Completed (6786)
		CONSULTING FEES-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			75.70	75.70	
		CONSULTING FEES-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			9.58	9.58	
		CONSULTING FEES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			80.49	80.49	
		CONSULTING FEES-1430-WHITE (NY005010090P)			118.34	118.34	
		CONSULTING FEES-1430-WHITMAN (NY005005140P)			791.47	791.47	
		CONSULTING FEES-1430-WILLIAMSBURG (NY005000020P)			779.97	779.97	
		CONSULTING FEES-1430-WILSON (NY005010090P)			190.68	190.68	
		CONSULTING FEES-1430-WOODSIDE			649.18	649.18	
		CONSULTING FEES-1430-WOODSON (NY005011680P)			194.99	194.99	
		CONSULTING FEES-1430-WYCKOFF GARDENS (NY005011630P)			252.48	252.48	
		CONSULTING FEES-1430-104-14 TAPSCOTT ST (NY005011670P)			14.37	14.37	
		CONSULTING FEES-1430-HARLEM RIVER (NY005010030P)			274.52	274.52	
		CONSULTING FEES-1430-WEST BRIGHTON II (NY005010130P)			68.99	68.99	
		CONSULTING FEES-1430-UNIVERSITY AVE REHAB (NY005013410P)			110.19	110.19	
		CONSULTING FEES-1430-TILDEN (NY005000720P)			478.14	478.14	
		CONSULTING FEES-1430-TODT HILL (NY005000520P)			240.51	240.51	
		CONSULTING FEES-1430-TOMPKINS (NY005011310P)			500.66	500.66	
		CONSULTING FEES-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			104.92	104.92	
		CONSULTING FEES-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			149.00	149.00	
		CONSULTING FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			119.77	119.77	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (6786)	INFORMATION TECHNOLOGY (6786)	CONSULTING FEES-1430-UNION AVE - EAST 163RD ST (NY005013420P)		0.00	74,928.00	94.38	94.38	Completed (6786)
		CONSULTING FEES-1430-UNION AVE - EAST 166TH ST (NY005013420P)				57.49	57.49	
		CONSULTING FEES-1430-WALD (NY005000230P)				891.12	891.12	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)				220.86	220.86	
		CONSULTING FEES-1430-WAGNER (NY005010740P)				1,031.98	1,031.98	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)				86.24	86.24	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)				71.86	71.86	
		CONSULTING FEES-1430-VAN DYKE I (NY005000610P)				767.99	767.99	
		CONSULTING FEES-1430-VAN DYKE II (NY005011680P)				53.18	53.18	
		CONSULTING FEES-1430-VANDALIA AVENUE (NY005011940P)				137.50	137.50	
		CONSULTING FEES-1430-VLADECK (NY005010060P)				730.14	730.14	
		CONSULTING FEES-1430-VLADECK II (NY005010060P)				114.98	114.98	
		CONSULTING FEES-1430-W S U R (BROWNSTONES) (NY005011270P)				113.07	113.07	
		CONSULTING FEES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)				33.54	33.54	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)				80.01	80.01	
		CONSULTING FEES-1430-LEHMAN (NY005001010P)				295.12	295.12	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)				24.43	24.43	
		CONSULTING FEES-1430-JUSTICE SOTOMAYOR (NY005010670P)				717.21	717.21	
		CONSULTING FEES-1430-KING TOWERS (NY005010300P)				660.20	660.20	
		CONSULTING FEES-1430-KINGSBOROUGH (NY005010100P)				554.32	554.32	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6786)	INFORMATION TECHNOLOGY (6786)	CONSULTING FEES-1430-KINGSBOROUGH EXT (NY005010100P)	0.00	74,928.00	88.15	88.15	Completed (6786)
		CONSULTING FEES-1430-LA GUARDIA (NY005010760P)			523.17	523.17	
		CONSULTING FEES-1430-LA GUARDIA ADDITION (NY005010760P)			70.91	70.91	
		CONSULTING FEES-1430-LAFAYETTE (NY005001220P)			421.61	421.61	
		CONSULTING FEES-1430-JEFFERSON			711.94	711.94	
		CONSULTING FEES-1430-LEAVITT ST - 34TH AVE (NY005011860P)			39.77	39.77	
		CONSULTING FEES-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			71.39	71.39	
		CONSULTING FEES-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			35.45	35.45	
		CONSULTING FEES-1430-LEXINGTON (NY005010620P)			214.64	214.64	
		CONSULTING FEES-1430-LINCOLN (NY005000200P)			614.68	614.68	
		CONSULTING FEES-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			109.71	109.71	
		CONSULTING FEES-1430-LOW HOUSES (NY005011690P)			256.32	256.32	
		CONSULTING FEES-1430-LOWER EAST SIDE II (NY005012920P)			89.11	89.11	
		CONSULTING FEES-1430-LOWER EAST SIDE III (NY005013590P)			26.83	26.83	
		CONSULTING FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			25.87	25.87	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			22.04	22.04	
		CONSULTING FEES-1430-LATIMER GARDENS (NY005011860P)			202.18	202.18	
		CONSULTING FEES-1430-HOWARD AVE - PARK RLACE (NY005013510P)			74.26	74.26	
		CONSULTING FEES-1430-RED HOOK EAST (NY005000040P)			674.57	674.57	
		CONSULTING FEES-1430-WASHINGTON (NY005010620P)			722.96	722.96	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6786)	INFORMATION TECHNOLOGY (6786)	CONSULTING FEES-1430-HERNANDEZ (NY005011000P)	0.00	74,928.00	71.39	71.39	Completed (6786)
		CONSULTING FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)			334.89	334.89	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			64.68	64.68	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			38.33	38.33	
		CONSULTING FEES-1430-HOE AVE - EAST 173RD ST (NY005015300P)			31.14	31.14	
		CONSULTING FEES-1430-HOLMES TOWERS (NY005011390P)			257.28	257.28	
		CONSULTING FEES-1430-JOHNSON (NY005000170P)			622.35	622.35	
		CONSULTING FEES-1430-HOWARD (NY005000720P)			389.99	389.99	
		CONSULTING FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)			90.55	90.55	
		CONSULTING FEES-1430-HOWARD AVE (NY005013510P)			70.91	70.91	
		CONSULTING FEES-1430-HUGHES APTS (NY005011680P)			243.86	243.86	
		CONSULTING FEES-1430-HUNTS POINT AVE REHAB (NY005015300P)			62.76	62.76	
		CONSULTING FEES-1430-HYLAN (NY005010860P)			100.13	100.13	
		CONSULTING FEES-1430-INGERSOLL (NY005000140P)			874.83	874.83	
		CONSULTING FEES-1430-INTERNATIONAL TOWER (NY005010910P)			69.47	69.47	
		CONSULTING FEES-1430-ISAACS (NY005011390P)			304.23	304.23	
		CONSULTING FEES-1430-JACKIE ROBINSON (NY005012410P)			90.07	90.07	
		CONSULTING FEES-1430-JACKSON (NY005012670P)			415.86	415.86	
		CONSULTING FEES-1430-HOPE GARDENS (NY005012470P)			155.23	155.23	
		CONSULTING FEES-1430-POLO GROUNDS TOWER (NY005001490P)			772.78	772.78	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6786)	INFORMATION TECHNOLOGY (6786)	CONSULTING FEES-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)	0.00	74,928.00	59.89	59.89	Completed (6786)
		CONSULTING FEES-1430-OCEAN HILL APTS (NY005011620P)			114.03	114.03	
		CONSULTING FEES-1430-MARCY (NY005000210P)			821.17	821.17	
		CONSULTING FEES-1430-PALMETTO GARDENS (NY005012470P)			54.62	54.62	
		CONSULTING FEES-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			35.93	35.93	
		CONSULTING FEES-1430-PARK ROCK REHAB (NY005013510P)			64.20	64.20	
		CONSULTING FEES-1430-PARKSIDE (NY005010470P)			420.65	420.65	
		CONSULTING FEES-1430-PATTERSON (NY005000240P)			857.58	857.58	
		CONSULTING FEES-1430-PELHAM PARKWAY (NY005010390P)			605.10	605.10	
		CONSULTING FEES-1430-HARLEM RIVER II (NY005010030P)			55.58	55.58	
		CONSULTING FEES-1430-PINK (NY005000890P)			718.65	718.65	
		CONSULTING FEES-1430-O'DWYER GARDENS (NY005011720P)			274.04	274.04	
		CONSULTING FEES-1430-POMONOK (NY005000530P)			991.25	991.25	
		CONSULTING FEES-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			59.89	59.89	
		CONSULTING FEES-1430-QUEENSBRIDGE NORTH (NY005005050P)			737.81	737.81	
		CONSULTING FEES-1430-QUEENSBRIDGE SOUTH (NY005000050P)			768.47	768.47	
		CONSULTING FEES-1430-RALPH AVE REHAB (NY005011670P)			56.53	56.53	
		CONSULTING FEES-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			120.25	120.25	
		CONSULTING FEES-1430-RANDOLPH (NY005010300P)			216.55	216.55	
		CONSULTING FEES-1430-RANGEL (NY005000370P)			470.95	470.95	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6786)	INFORMATION TECHNOLOGY (6786)	CONSULTING FEES-1430-RAVENSWOOD (NY005000480P)	0.00	74,928.00	1,036.29	1,036.29	Completed (6786)
		CONSULTING FEES-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			160.98	160.98	
		CONSULTING FEES-1430-MELTZER TOWER (NY005011000P)			109.71	109.71	
		CONSULTING FEES-1430-MARCY AVE - GREENE AVE SITE A (NY005013590P)			23.00	23.00	
		CONSULTING FEES-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			14.37	14.37	
		CONSULTING FEES-1430-MARINER'S HARBOR (NY005000770P)			290.33	290.33	
		CONSULTING FEES-1430-MCKINLEY (NY005000590P)			295.12	295.12	
		CONSULTING FEES-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			43.12	43.12	
		CONSULTING FEES-1430-MELROSE (NY005010280P)			488.20	488.20	
		CONSULTING FEES-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			664.51	664.51	
		CONSULTING FEES-1430-METRO NORTH PLAZA (NY005010090P)			129.84	129.84	
		CONSULTING FEES-1430-MIDDLETOWN PLAZA (NY005010340P)			84.80	84.80	
		CONSULTING FEES-1430-MILL BROOK (NY005010840P)			659.72	659.72	
		CONSULTING FEES-1430-MITCHEL (NY005011450P)			828.84	828.84	
		CONSULTING FEES-1430-MORRISANIA AIR RIGHTS (NY005012670P)			402.92	402.92	
		CONSULTING FEES-1430-NOSTRAND (NY005010360P)			549.53	549.53	
		CONSULTING FEES-1430-MONROE (NY005000880P)			527.49	527.49	
		CONSULTING FEES-1430-MOTT HAVEN (NY005001210P)			475.26	475.26	
		CONSULTING FEES-1430-NEW LANE AREA (NY005010350P)			132.23	132.23	
		CONSULTING FEES-1430-MORRISANIA (NY005011410P)			98.69	98.69	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (6786)	INFORMATION TECHNOLOGY (6786)	CONSULTING FEES-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)		0.00	74,928.00	46.47	46.47	Completed (6786)
		CONSULTING FEES-1430-MORRIS II (NY005011020P)				384.24	384.24	
		CONSULTING FEES-1430-MORRIS I (NY005011020P)				518.86	518.86	
		CONSULTING FEES-1430-MOORE (NY005010930P)				221.34	221.34	
PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-AMSTERDAM (NY005010220P)			90,927.40	531.42	531.42	Completed (6922)
		COMPUTER SOFTWARE-1408-572 WARREN STREET (NY005011630P)				98.05	98.05	
		COMPUTER SOFTWARE-1408-ALBANY (NY005010310P)				404.45	404.45	
		COMPUTER SOFTWARE-1408-ADAMS (NY005001180P)				453.47	453.47	
		COMPUTER SOFTWARE-1408-830 AMSTERDAM AVE (NY005010820P)				77.95	77.95	
		COMPUTER SOFTWARE-1408-ALBANY II (NY005010310P)				196.10	196.10	
		COMPUTER SOFTWARE-1408-45 ALLEN ST (NY005011000P)				50.98	50.98	
		COMPUTER SOFTWARE-1408-335 EAST 111TH ST (NY005010640P)				32.36	32.36	
		COMPUTER SOFTWARE-1408-303 VERNON AVE (NY005010730P)				114.72	114.72	
		COMPUTER SOFTWARE-1408-1162-1176 WASHINGTON AVE (NY005013080P)				31.38	31.38	
		COMPUTER SOFTWARE-1408-104-14 TAPSCOTT ST (NY005011670P)				14.71	14.71	
		COMPUTER SOFTWARE-1408-1010 EAST 178TH ST (NY005011330P)				106.87	106.87	
		COMPUTER SOFTWARE-1408-ARMSTRONG I (NY005012100P)				180.41	180.41	
		COMPUTER SOFTWARE-1408-1471 WATSON AVE (NY005010670P)				47.06	47.06	
		COMPUTER SOFTWARE-1408-131 SAINT NICHOLAS AVE (NY005010970P)				48.04	48.04	
		COMPUTER SOFTWARE-1408-BETANCES II, 18 (NY005011450P)				22.55	22.55	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-ARMSTRONG II (NY005012100P)	0.00	90,927.40	121.58	121.58	Completed (6922)
		COMPUTER SOFTWARE-1408-BETANCES II, 13 (NY005010840P)			25.00	25.00	
		COMPUTER SOFTWARE-1408-BETANCES I (NY005012110P)			151.48	151.48	
		COMPUTER SOFTWARE-1408-BERRY ST - SOUTH 9TH ST (NY005011310P)			73.54	73.54	
		COMPUTER SOFTWARE-1408-BERRY (NY005000520P)			248.06	248.06	
		COMPUTER SOFTWARE-1408-BELMONT - SUTTER AREA (NY005010460P)			35.30	35.30	
		COMPUTER SOFTWARE-1408-BEDFORD - STUYVESANT REHAB (NY005010730P)			41.18	41.18	
		COMPUTER SOFTWARE-1408-BARUCH HOUSES ADDITION (NY005010600P)			96.58	96.58	
		COMPUTER SOFTWARE-1408-BARUCH (NY005010600P)			1,075.52	1,075.52	
		COMPUTER SOFTWARE-1408-BAISLEY PARK (NY005010910P)			186.78	186.78	
		COMPUTER SOFTWARE-1408-BAILEY AVE - WEST 193rd ST (NY005012020P)			114.23	114.23	
		COMPUTER SOFTWARE-1408-AUDUBON (NY005010030P)			81.87	81.87	
		COMPUTER SOFTWARE-1408-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			349.05	349.05	
		COMPUTER SOFTWARE-1408-ASTORIA (NY005000260P)			541.22	541.22	
		COMPUTER SOFTWARE-1408-ATLANTIC TERMINAL SITE 4B (NY005011630P)			146.58	146.58	
		COMPUTER SOFTWARE-1408-RANDOLPH (NY005010300P)			221.59	221.59	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (WISE REHAB) (NY005011270P)			19.61	19.61	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (TAFT) (NY005013170P)			76.48	76.48	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (DOUGLASS) (NY005013170P)			54.91	54.91	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)	0.00	90,927.40	14,263.40	14,263.40	Completed (6922)
		COMPUTER SOFTWARE-1408-REDFERN (NY005000550P)			295.61	295.61	
		COMPUTER SOFTWARE-1408-RED HOOK WEST (NY005000790P)			720.65	720.65	
		COMPUTER SOFTWARE-1408-RED HOOK EAST (NY005000040P)			690.26	690.26	
		COMPUTER SOFTWARE-1408-REID APTS (NY005011670P)			111.28	111.28	
		COMPUTER SOFTWARE-1408-RANGEL (NY005000370P)			481.90	481.90	
		COMPUTER SOFTWARE-1408-RIIS II (NY005010180P)			282.87	282.87	
		COMPUTER SOFTWARE-1408-RANDALL AVE - BALCOM AVE (NY005010630P)			123.05	123.05	
		COMPUTER SOFTWARE-1408-RALPH AVE REHAB (NY005011670P)			57.85	57.85	
		COMPUTER SOFTWARE-1408-QUEENSBRIDGE SOUTH (NY005000050P)			786.34	786.34	
		COMPUTER SOFTWARE-1408-RAVENSWOOD (NY005000480P)			1,060.39	1,060.39	
		COMPUTER SOFTWARE-1408-SACK WERN (NY005012800P)			201.00	201.00	
		COMPUTER SOFTWARE-1408-SMITH (NY005000270P)			947.63	947.63	
		COMPUTER SOFTWARE-1408-SHELTON HOUSE (NY005010910P)			75.01	75.01	
		COMPUTER SOFTWARE-1408-SHEEPSHEAD BAY (NY005010360P)			516.22	516.22	
		COMPUTER SOFTWARE-1408-SEWARD PARK EXT (NY005011000P)			176.49	176.49	
		COMPUTER SOFTWARE-1408-SEDGWICK (NY005010450P)			383.86	383.86	
		COMPUTER SOFTWARE-1408-RICHMOND TERRACE (NY005011170P)			239.24	239.24	
		COMPUTER SOFTWARE-1408-SAINT NICHOLAS (NY005000380P)			747.61	747.61	
		COMPUTER SOFTWARE-1408-REVEREND BROWN (NY005012520P)			98.05	98.05	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 Replacement Housing Factor Grant No:				Federal FFY of Grant: CFFP (Yes/ No): No 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-ROOSEVELT II (NY005011350P)	0.00	90,927.40	167.66	167.66	Completed (6922)
		COMPUTER SOFTWARE-1408-ROOSEVELT I (NY005011350P)			373.07	373.07	
		COMPUTER SOFTWARE-1408-ROBBINS PLAZA (NY005011390P)			73.54	73.54	
		COMPUTER SOFTWARE-1408-PINK (NY005000890P)			735.36	735.36	
		COMPUTER SOFTWARE-1408-RIIS (NY005010180P)			583.87	583.87	
		COMPUTER SOFTWARE-1408-QUEENSBRIDGE NORTH (NY005005050P)			754.97	754.97	
		COMPUTER SOFTWARE-1408-SARATOGA VILLAGE (NY005011620P)			61.28	61.28	
		COMPUTER SOFTWARE-1408-MONROE (NY005000880P)			539.75	539.75	
		COMPUTER SOFTWARE-1408-POMONOK (NY005000530P)			1,014.30	1,014.30	
		COMPUTER SOFTWARE-1408-MORRISANIA AIR RIGHTS (NY005012670P)			412.29	412.29	
		COMPUTER SOFTWARE-1408-MORRISANIA (NY005011410P)			100.99	100.99	
		COMPUTER SOFTWARE-1408-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			47.55	47.55	
		COMPUTER SOFTWARE-1408-MORRIS II (NY005011020P)			393.17	393.17	
		COMPUTER SOFTWARE-1408-NEW LANE AREA (NY005010350P)			135.31	135.31	
		COMPUTER SOFTWARE-1408-MOORE (NY005010930P)			226.49	226.49	
		COMPUTER SOFTWARE-1408-NOSTRAND (NY005010360P)			562.30	562.30	
		COMPUTER SOFTWARE-1408-MITCHEL (NY005011450P)			848.11	848.11	
		COMPUTER SOFTWARE-1408-MILL BROOK (NY005010840P)			675.06	675.06	
		COMPUTER SOFTWARE-1408-MIDDLETOWN PLAZA (NY005010340P)			86.77	86.77	
		COMPUTER SOFTWARE-1408-METRO NORTH PLAZA (NY005010090P)			132.85	132.85	

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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 - NY36P00550109 Replacement Housing Factor Grant No:				Federal FFY of Grant: CFFP (Yes/ No): No 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-MELTZER TOWER (NY005011000P)	0.00	90,927.40	112.26	112.26	Completed (6922)
		COMPUTER SOFTWARE-1408-MELROSE (NY005010280P)			499.55	499.55	
		COMPUTER SOFTWARE-1408-MORRIS I (NY005011020P)			530.93	530.93	
		COMPUTER SOFTWARE-1408-PARK ROCK REHAB (NY005013510P)			65.69	65.69	
		COMPUTER SOFTWARE-1408-SOUNDVIEW (NY005000710P)			616.72	616.72	
		COMPUTER SOFTWARE-1408-POLO GROUNDS TOWER (NY005001490P)			790.75	790.75	
		COMPUTER SOFTWARE-1408-SOUTH JAMAICA II (NY005010080P)			293.65	293.65	
		COMPUTER SOFTWARE-1408-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			164.72	164.72	
		COMPUTER SOFTWARE-1408-PELHAM PARKWAY (NY005010390P)			619.17	619.17	
		COMPUTER SOFTWARE-1408-MOTT HAVEN (NY005001210P)			486.32	486.32	
		COMPUTER SOFTWARE-1408-PARKSIDE (NY005010470P)			430.43	430.43	
		COMPUTER SOFTWARE-1408-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			61.28	61.28	
		COMPUTER SOFTWARE-1408-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			44.12	44.12	
		COMPUTER SOFTWARE-1408-PALMETTO GARDENS (NY005012470P)			55.89	55.89	
		COMPUTER SOFTWARE-1408-O'DWYER GARDENS (NY005011720P)			280.42	280.42	
		COMPUTER SOFTWARE-1408-OCEAN HILL APTS (NY005011620P)			116.68	116.68	
		COMPUTER SOFTWARE-1408-OCEAN HILL - BROWNSVILLE (NY005013510P)			61.28	61.28	
		COMPUTER SOFTWARE-1408-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			679.96	679.96	
		COMPUTER SOFTWARE-1408-PATTERSON (NY005000240P)			877.53	877.53	

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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 - NY36P00550109 Replacement Housing Factor Grant No:				Federal FFY of Grant: CFFP (Yes/ No): No 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)	0.00	90,927.40	34.32	34.32	Completed (6922)
		COMPUTER SOFTWARE-1408-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			73.54	73.54	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			104.91	104.91	
		COMPUTER SOFTWARE-1408-WASHINGTON (NY005010620P)			739.77	739.77	
		COMPUTER SOFTWARE-1408-WALD (NY005000230P)			911.84	911.84	
		COMPUTER SOFTWARE-1408-WAGNER (NY005010740P)			1,055.97	1,055.97	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			15.69	15.69	
		COMPUTER SOFTWARE-1408-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			82.36	82.36	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			15.69	15.69	
		COMPUTER SOFTWARE-1408-W S U R (BROWNSTONES) (NY005011270P)			115.70	115.70	
		COMPUTER SOFTWARE-1408-VLADECK II (NY005010060P)			117.66	117.66	
		COMPUTER SOFTWARE-1408-VLADECK (NY005010060P)			747.12	747.12	
		COMPUTER SOFTWARE-1408-VANDALIA AVENUE (NY005011940P)			140.70	140.70	
		COMPUTER SOFTWARE-1408-VAN DYKE II (NY005011680P)			54.42	54.42	
		COMPUTER SOFTWARE-1408-SOUTH BRONX AREA (SITE 402) (NY005013420P)			54.91	54.91	
		COMPUTER SOFTWARE-1408-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			77.46	77.46	
		COMPUTER SOFTWARE-1408-WHITE			121.09	121.09	
		COMPUTER SOFTWARE-1408-BETANCES II, 9A (NY005012110P)			38.24	38.24	
		COMPUTER SOFTWARE-1408-WYCKOFF GARDENS (NY005011630P)			258.36	258.36	
		COMPUTER SOFTWARE-1408-WOODSON (NY005011680P)			199.53	199.53	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-WOODSIDE (NY005000330P)	0.00	90,927.40	664.27	664.27	Completed (6922)
		COMPUTER SOFTWARE-1408-WILSON (NY005010090P)			195.11	195.11	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			6.86	6.86	
		COMPUTER SOFTWARE-1408-WHITMAN (NY005005140P)			809.87	809.87	
		COMPUTER SOFTWARE-1408-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			88.24	88.24	
		COMPUTER SOFTWARE-1408-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			72.56	72.56	
		COMPUTER SOFTWARE-1408-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			9.80	9.80	
		COMPUTER SOFTWARE-1408-WEST BRIGHTON II (NY005010130P)			70.59	70.59	
		COMPUTER SOFTWARE-1408-WEST BRIGHTON I (NY005010130P)			239.24	239.24	
		COMPUTER SOFTWARE-1408-WEEKSVILLE GARDENS (NY005010310P)			125.50	125.50	
		COMPUTER SOFTWARE-1408-WEBSTER (NY005011410P)			296.59	296.59	
		COMPUTER SOFTWARE-1408-WILLIAMSBURG (NY005000020P)			798.11	798.11	
		COMPUTER SOFTWARE-1408-STRAUS (NY005011530P)			130.89	130.89	
		COMPUTER SOFTWARE-1408-VAN DYKE I (NY005000610P)			785.85	785.85	
		COMPUTER SOFTWARE-1408-TAPSCOTT ST REHAB (NY005011670P)			75.99	75.99	
		COMPUTER SOFTWARE-1408-TAFT (NY005010970P)			717.71	717.71	
		COMPUTER SOFTWARE-1408-SUTTER AVE - UNION ST (NY005011670P)			49.02	49.02	
		COMPUTER SOFTWARE-1408-SURFSIDE GARDENS (NY005011700P)			293.16	293.16	
		COMPUTER SOFTWARE-1408-TELLER AVE - EAST 166TH ST (NY005013080P)			44.12	44.12	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-STUYVESANT GARDENS II (NY005012210P)	0.00	90,927.40	73.54	73.54	Completed (6922)
		COMPUTER SOFTWARE-1408-THOMAS APTS (NY005011270P)			42.65	42.65	
		COMPUTER SOFTWARE-1408-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			40.69	40.69	
		COMPUTER SOFTWARE-1408-STEBBINS AVE - HEWITT PLACE (NY005013420P)			58.34	58.34	
		COMPUTER SOFTWARE-1408-STANTON STREET (NY005013590P)			6.37	6.37	
		COMPUTER SOFTWARE-1408-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			61.28	61.28	
		COMPUTER SOFTWARE-1408-SOUTH JAMAICA I (NY005010080P)			219.63	219.63	
		COMPUTER SOFTWARE-1408-MCKINLEY (NY005000590P)			301.99	301.99	
		COMPUTER SOFTWARE-1408-SUMNER (NY005010730P)			538.28	538.28	
		COMPUTER SOFTWARE-1408-TWIN PARKS EAST (SITE 9) (NY005012270P)			107.36	107.36	
		COMPUTER SOFTWARE-1408-UNIVERSITY AVE REHAB (NY005013410P)			112.75	112.75	
		COMPUTER SOFTWARE-1408-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			226.00	226.00	
		COMPUTER SOFTWARE-1408-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			81.87	81.87	
		COMPUTER SOFTWARE-1408-UNION AVE - EAST 166TH ST (NY005013420P)			58.83	58.83	
		COMPUTER SOFTWARE-1408-UNION AVE - EAST 163RD ST (NY005013420P)			96.58	96.58	
		COMPUTER SOFTWARE-1408-TAYLOR ST - WYTHER AVE (NY005012340P)			257.38	257.38	
		COMPUTER SOFTWARE-1408-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			152.46	152.46	
		COMPUTER SOFTWARE-1408-SOUTH BEACH (NY005010350P)			206.39	206.39	
		COMPUTER SOFTWARE-1408-TOMPKINS (NY005011310P)			512.30	512.30	

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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 - NY36P00550109 Replacement Housing Factor Grant 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-TODT HILL (NY005000520P)	0.00	90,927.40	246.10	246.10	Completed (6922)
		COMPUTER SOFTWARE-1408-TILDEN (NY005000720P)			489.26	489.26	
		COMPUTER SOFTWARE-1408-THURGOOD MARSHALL PLAZA (NY005010030P)			88.24	88.24	
		COMPUTER SOFTWARE-1408-THROGGS NECK ADDITION (NY005010630P)			140.70	140.70	
		COMPUTER SOFTWARE-1408-THROGGS NECK (NY005010630P)			579.46	579.46	
		COMPUTER SOFTWARE-1408-TWO BRIDGES URA (SITE 7) (NY005010760P)			122.56	122.56	
		COMPUTER SOFTWARE-1408-CONEY ISLAND I (SITE 1B) (NY005011660P)			94.13	94.13	
		COMPUTER SOFTWARE-1408-FOREST (NY005000590P)			661.33	661.33	
		COMPUTER SOFTWARE-1408-DAVIDSON (NY005013420P)			85.30	85.30	
		COMPUTER SOFTWARE-1408-CYPRESS HILLS (NY005010700P)			706.92	706.92	
		COMPUTER SOFTWARE-1408-CROWN HEIGHTS (NY005013510P)			59.32	59.32	
		COMPUTER SOFTWARE-1408-CORSI HOUSES (NY005010640P)			83.83	83.83	
		COMPUTER SOFTWARE-1408-DOUGLASS ADDITION (NY005010820P)			1,074.11	1,074.11	
		COMPUTER SOFTWARE-1408-CONLON LIHFE TOWERS (NY005010910P)			105.40	105.40	
		COMPUTER SOFTWARE-1408-DYCKMAN (NY005000410P)			572.11	572.11	
		COMPUTER SOFTWARE-1408-CONEY ISLAND (SITE 8) (NY005011720P)			60.79	60.79	
		COMPUTER SOFTWARE-1408-CONEY ISLAND (NY005011700P)			445.63	445.63	
		COMPUTER SOFTWARE-1408-COLLEGE AVE - EAST 165TH ST (NY005013080P)			46.57	46.57	
		COMPUTER SOFTWARE-1408-CLINTON (NY0050001230P)			367.19	367.19	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-CLASON POINT GARDENS (NY005012800P)	0.00	90,927.40	196.59	196.59	Completed (6922)
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 5 (NY005013080P)			63.24	63.24	
		COMPUTER SOFTWARE-1408-COOPER PARK (NY005000690P)			343.17	343.17	
		COMPUTER SOFTWARE-1408-EAST RIVER (NY005010090P)			567.21	567.21	
		COMPUTER SOFTWARE-1408-FIRST HOUSES (NY005012920P)			61.77	61.77	
		COMPUTER SOFTWARE-1408-FIORENTINO PLAZA (NY005012610P)			77.46	77.46	
		COMPUTER SOFTWARE-1408-FENIMORE - LEFFERTS (NY005011670P)			17.65	17.65	
		COMPUTER SOFTWARE-1408-FARRAGUT (NY005000290P)			680.45	680.45	
		COMPUTER SOFTWARE-1408-ELLIOTT (NY005011340P)			297.57	297.57	
		COMPUTER SOFTWARE-1408-DE HOSTOS APTS (NY005011270P)			107.36	107.36	
		COMPUTER SOFTWARE-1408-EASTCHESTER GARDENS (NY005010340P)			429.94	429.94	
		COMPUTER SOFTWARE-1408-CHELSEA ADDITION (NY005011340P)			47.06	47.06	
		COMPUTER SOFTWARE-1408-EAST NEW YORK CITY LINE (NY005010700P)			32.36	32.36	
		COMPUTER SOFTWARE-1408-EAST 180TH ST - MONTEREY AVE (NY005012270P)			117.17	117.17	
		COMPUTER SOFTWARE-1408-EAST 173RD ST - VYSE AVENUE (NY005015300P)			82.36	82.36	
		COMPUTER SOFTWARE-1408-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			54.42	54.42	
		COMPUTER SOFTWARE-1408-EAST 152ND ST - COURTLAND AVE (NY005010280P)			108.34	108.34	
		COMPUTER SOFTWARE-1408-EAGLE AVE - EAST 163RD ST (NY005000590P)			32.36	32.36	
		COMPUTER SOFTWARE-1408-EDENWALD (NY005000570P)			997.64	997.64	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-BETANCES V (NY005012110P)	0.00	90,927.40	49.02	49.02	Completed (6922)
		COMPUTER SOFTWARE-1408-BOSTON SECOR (NY005011380P)			263.26	263.26	
		COMPUTER SOFTWARE-1408-BOSTON ROAD PLAZA (NY005010390P)			114.23	114.23	
		COMPUTER SOFTWARE-1408-BORINQUEN PLAZA II (NY005012430P)			208.35	208.35	
		COMPUTER SOFTWARE-1408-BORINQUEN PLAZA I (NY005012430P)			249.53	249.53	
		COMPUTER SOFTWARE-1408-BLAND (NY005011860P)			195.61	195.61	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 4 (NY005013080P)			73.05	73.05	
		COMPUTER SOFTWARE-1408-BETANCES VI (NY005012110P)			75.99	75.99	
		COMPUTER SOFTWARE-1408-BREUKELN (NY005000560P)			781.44	781.44	
		COMPUTER SOFTWARE-1408-BETANCES IV (NY005012110P)			137.76	137.76	
		COMPUTER SOFTWARE-1408-BETANCES III, 9A (NY005012110P)			10.79	10.79	
		COMPUTER SOFTWARE-1408-BETANCES III, 18 (NY005011450P)			9.31	9.31	
		COMPUTER SOFTWARE-1408-MARINER'S HARBOR (NY005000770P)			297.08	297.08	
		COMPUTER SOFTWARE-1408-STUYVESANT GARDENS I (NY005012210P)			161.29	161.29	
		COMPUTER SOFTWARE-1408-BETANCES III, 13 (NY005010840P)			12.75	12.75	
		COMPUTER SOFTWARE-1408-BETHUNE GARDENS (NY005010030P)			102.95	102.95	
		COMPUTER SOFTWARE-1408-BUSHWICK II (GROUPS B&D) (NY005012470P)			147.07	147.07	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 3 (NY005013080P)			52.46	52.46	
		COMPUTER SOFTWARE-1408-CASSIDY - LAFAYETTE (NY005011170P)			185.31	185.31	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-CARVER (NY005000580P)	0.00	90,927.40	610.84	610.84	Completed (6922)
		COMPUTER SOFTWARE-1408-CARLETON MANOR (NY005010750P)			82.85	82.85	
		COMPUTER SOFTWARE-1408-CAREY GARDENS (NY005011660P)			334.34	334.34	
		COMPUTER SOFTWARE-1408-CAMPOS PLAZA II (NY005012570P)			109.81	109.81	
		COMPUTER SOFTWARE-1408-BOYNTON AVE REHAB (NY005010320P)			40.20	40.20	
		COMPUTER SOFTWARE-1408-BUSHWICK II CDA (GROUP E) (NY005012470P)			135.31	135.31	
		COMPUTER SOFTWARE-1408-BRACETTI PLAZA (NY005012920P)			52.95	52.95	
		COMPUTER SOFTWARE-1408-BUSHWICK II (GROUPS A&C) (NY005012470P)			146.58	146.58	
		COMPUTER SOFTWARE-1408-BRYANT AVE - EAST 174TH ST (NY005015300P)			35.30	35.30	
		COMPUTER SOFTWARE-1408-BROWNSVILLE (NY005000160P)			655.45	655.45	
		COMPUTER SOFTWARE-1408-BRONX RIVER (NY005010320P)			721.14	721.14	
		COMPUTER SOFTWARE-1408-BREVOORT (NY005000650P)			438.27	438.27	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 2 (NY005013080P)			51.97	51.97	
		COMPUTER SOFTWARE-1408-BUTLER (NY005001130P)			723.59	723.59	
		COMPUTER SOFTWARE-1408-JOHNSON (NY005000170P)			636.82	636.82	
		COMPUTER SOFTWARE-1408-HYLAN (NY005010860P)			102.46	102.46	
		COMPUTER SOFTWARE-1408-LEAVITT ST - 34TH AVE (NY005011860P)			40.69	40.69	
		COMPUTER SOFTWARE-1408-LAFAYETTE (NY005001220P)			431.41	431.41	
		COMPUTER SOFTWARE-1408-LA GUARDIA (NY005010760P)			535.34	535.34	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-KINGSBOROUGH EXT (NY005010100P)	0.00	90,927.40	90.20	90.20	Completed (6922)
		COMPUTER SOFTWARE-1408-KINGSBOROUGH (NY005010100P)			567.21	567.21	
		COMPUTER SOFTWARE-1408-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			36.28	36.28	
		COMPUTER SOFTWARE-1408-JUSTICE SOTOMAYOR (NY005010670P)			733.89	733.89	
		COMPUTER SOFTWARE-1408-LEXINGTON (NY005010620P)			219.63	219.63	
		COMPUTER SOFTWARE-1408-JEFFERSON (NY005010640P)			728.49	728.49	
		COMPUTER SOFTWARE-1408-JACKSON (NY005012670P)			425.53	425.53	
		COMPUTER SOFTWARE-1408-JACKIE ROBINSON (NY005012410P)			92.16	92.16	
		COMPUTER SOFTWARE-1408-ISAACS (NY005011390P)			311.30	311.30	
		COMPUTER SOFTWARE-1408-INTERNATIONAL TOWER (NY005010910P)			71.08	71.08	
		COMPUTER SOFTWARE-1408-INGERSOLL (NY005000140P)			895.18	895.18	
		COMPUTER SOFTWARE-1408-KING TOWERS (NY005010300P)			675.55	675.55	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE III (NY005013590P)			27.45	27.45	
		COMPUTER SOFTWARE-1408-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			14.71	14.71	
		COMPUTER SOFTWARE-1408-MARCY AVE - GREENE AVE SITE A (NY005013590P)			23.53	23.53	
		COMPUTER SOFTWARE-1408-MARCY (NY005000210P)			840.27	840.27	
		COMPUTER SOFTWARE-1408-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			91.67	91.67	
		COMPUTER SOFTWARE-1408-FOREST HILLS COOP (NY005002000P)			210.80	210.80	
		COMPUTER SOFTWARE-1408-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			25.00	25.00	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-LEHMAN (NY005001010P)	0.00	90,927.40	301.99	301.99	Completed (6922)
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			26.47	26.47	
		COMPUTER SOFTWARE-1408-LA GUARDIA ADDITION (NY005010760P)			72.56	72.56	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE II (NY005012920P)			91.18	91.18	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE I INFILL (NY005011000P)			92.66	92.66	
		COMPUTER SOFTWARE-1408-LOW HOUSES (NY005011690P)			262.28	262.28	
		COMPUTER SOFTWARE-1408-LONGFELLOW AVENUE REHAB (NY005015300P)			36.77	36.77	
		COMPUTER SOFTWARE-1408-LONG ISLAND BAPTIST HOUSES (NY005012610P)			112.26	112.26	
		COMPUTER SOFTWARE-1408-LINCOLN (NY005000200P)			628.98	628.98	
		COMPUTER SOFTWARE-1408-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			22.55	22.55	
		COMPUTER SOFTWARE-1408-GLENMORE PLAZA (NY005011690P)			215.70	215.70	
		COMPUTER SOFTWARE-1408-HARBORVIEW TERRACE (NY005010220P)			184.82	184.82	
		COMPUTER SOFTWARE-1408-HAMMEL (NY005010750P)			348.56	348.56	
		COMPUTER SOFTWARE-1408-HABER (NY005011660P)			186.29	186.29	
		COMPUTER SOFTWARE-1408-GUN HILL (NY005010470P)			358.85	358.85	
		COMPUTER SOFTWARE-1408-GRANT (NY005000870P)			951.06	951.06	
		COMPUTER SOFTWARE-1408-GOWANUS (NY005000250P)			557.40	557.40	
		COMPUTER SOFTWARE-1408-HARLEM RIVER (NY005010030P)			280.91	280.91	
		COMPUTER SOFTWARE-1408-GLENWOOD (NY005000440P)			581.42	581.42	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-GRAVESEND (NY005011720P)	0.00	90,927.40	310.81	310.81	Completed (6922)
		COMPUTER SOFTWARE-1408-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			64.22	64.22	
		COMPUTER SOFTWARE-1408-HUNTS POINT AVE REHAB (NY005015300P)			64.22	64.22	
		COMPUTER SOFTWARE-1408-LATIMER GARDENS (NY005011860P)			206.88	206.88	
		COMPUTER SOFTWARE-1408-GARVEY (GROUP A) (NY005012520P)			156.88	156.88	
		COMPUTER SOFTWARE-1408-FULTON (NY005001360P)			462.79	462.79	
		COMPUTER SOFTWARE-1408-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			22.06	22.06	
		COMPUTER SOFTWARE-1408-FT. WASHINGTON AVENUE REHAB (NY005013090P)			110.79	110.79	
		COMPUTER SOFTWARE-1408-GOMPERS (NY005011000P)			231.88	231.88	
		COMPUTER SOFTWARE-1408-HOWARD (NY005000720P)			399.05	399.05	
		COMPUTER SOFTWARE-1408-HUGHES APTS (NY005011680P)			249.53	249.53	
		COMPUTER SOFTWARE-1408-HOWARD AVE (NY005013510P)			72.56	72.56	
		COMPUTER SOFTWARE-1408-GRAMPION (NY005010300P)			17.16	17.16	
		COMPUTER SOFTWARE-1408-HOWARD AVE - PARK PLACE (NY005013510P)			75.99	75.99	
		COMPUTER SOFTWARE-1408-HOPE GARDENS (NY005012470P)			158.84	158.84	
		COMPUTER SOFTWARE-1408-HOLMES TOWERS (NY005011390P)			263.26	263.26	
		COMPUTER SOFTWARE-1408-HOE AVE - EAST 173RD ST (NY005015300P)			31.87	31.87	
		COMPUTER SOFTWARE-1408-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			39.22	39.22	
		COMPUTER SOFTWARE-1408-HARLEM RIVER II (NY005010030P)			56.87	56.87	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-HIGHBRIDGE GARDENS (NY005000780P)	0.00	90,927.40	342.68	342.68	Completed (6922)
		COMPUTER SOFTWARE-1408-HERNANDEZ (NY005011000P)			73.05	73.05	
		COMPUTER SOFTWARE-1408-HARRISON AVE REHAB (GROUP B) (NY005013410P)			73.05	73.05	
		COMPUTER SOFTWARE-1408-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			66.18	66.18	
		CONSULTING FEES-1430-RANDOLPH (NY005010300P)		379,202.32	1,019.00	1,019.00	
		CONSULTING FEES-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			565.87	565.87	
		CONSULTING FEES-1430-RALPH AVE REHAB (NY005011670P)			267.95	267.95	
		CONSULTING FEES-1430-QUEENSBRIDGE SOUTH (NY005000050P)			3,616.11	3,616.11	
		CONSULTING FEES-1430-QUEENSBRIDGE NORTH (NY005005050P)			3,471.82	3,471.82	
		CONSULTING FEES-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			281.81	281.81	
		CONSULTING FEES-1430-POMONOK (NY005000530P)			4,664.41	4,664.41	
		CONSULTING FEES-1430-POLO GROUNDS TOWER (NY005001490P)			3,636.39	3,636.39	
		CONSULTING FEES-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			757.48	757.48	
		CONSULTING FEES-1430-PARK ROCK REHAB (NY005013510P)			271.27	271.27	
		CONSULTING FEES-1430-PINK (NY005000890P)			3,381.64	3,381.64	
		CONSULTING FEES-1430-PARKSIDE (NY005010470P)			1,979.39	1,979.39	
		CONSULTING FEES-1430-PATTERSON (NY005000240P)			4,035.43	4,035.43	
		CONSULTING FEES-1430-RIIS II (NY005010180P)			1,300.81	1,300.81	
		CONSULTING FEES-1430-PELHAM PARKWAY (NY005010390P)			2,847.34	2,847.34	
		CONSULTING FEES-1430-RANGEL (NY005000370P)			2,216.11	2,216.11	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	CONSULTING FEES-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)	0.00	379,202.32	202.90	202.90	Completed (6922)
		CONSULTING FEES-1430-REID APTS (NY005011670P)			511.76	511.76	
		CONSULTING FEES-1430-ROOSEVELT I (NY005011350P)			1,715.62	1,715.62	
		CONSULTING FEES-1430-ROBBINS PLAZA (NY005011390P)			338.16	338.16	
		CONSULTING FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)			426.09	426.09	
		CONSULTING FEES-1430-PALMETTO GARDENS (NY005012470P)			257.01	257.01	
		CONSULTING FEES-1430-ROOSEVELT II (NY005011350P)			771.01	771.01	
		CONSULTING FEES-1430-SACK WERN (NY005012800P)			924.31	924.31	
		CONSULTING FEES-1430-RIIS (NY005010180P)			2,685.03	2,685.03	
		CONSULTING FEES-1430-REVEREND BROWN (NY005012520P)			450.89	450.89	
		CONSULTING FEES-1430-RAVENSWOOD (NY005000480P)			4,876.34	4,876.34	
		CONSULTING FEES-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			90.18	90.18	
		CONSULTING FEES-1430-REHAB PROGRAM (TAFT) (NY005013170P)			351.69	351.69	
		CONSULTING FEES-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			252.49	252.49	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			27,230.06	27,230.06	
		CONSULTING FEES-1430-REDFERN (NY005000550P)			1,359.42	1,359.42	
		CONSULTING FEES-1430-RED HOOK WEST (NY005000790P)			3,314.02	3,314.02	
		CONSULTING FEES-1430-RED HOOK EAST (NY005000040P)			3,174.24	3,174.24	
		CONSULTING FEES-1430-RICHMOND TERRACE (NY005011170P)			1,100.17	1,100.17	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			103.71	103.71	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	CONSULTING FEES-1430-LOWER EAST SIDE III (NY005013590P)	0.00	379,202.32	126.25	126.25	Completed (6922)
		CONSULTING FEES-1430-MELROSE (NY005010280P)			2,297.26	2,297.26	
		CONSULTING FEES-1430-MCKINLEY (NY005000590P)			1,388.73	1,388.73	
		CONSULTING FEES-1430-MARINER'S HARBOR (NY005000770P)			1,366.19	1,366.19	
		CONSULTING FEES-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			67.64	67.64	
		CONSULTING FEES-1430-MARCY AVE - GREENE AVE SITE A (NY005013590P)			15.75	15.75	
		CONSULTING FEES-1430-METRO NORTH PLAZA (NY005010090P)			610.95	610.95	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			114.98	114.98	
		CONSULTING FEES-1430-MIDDLETOWN PLAZA (NY005010340P)			399.04	399.04	
		CONSULTING FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			121.73	121.73	
		CONSULTING FEES-1430-LOWER EAST SIDE II (NY005012920P)			419.32	419.32	
		CONSULTING FEES-1430-LOW HOUSES (NY005011690P)			1,206.12	1,206.12	
		CONSULTING FEES-1430-SAINT NICHOLAS (NY005000380P)			3,438.01	3,438.01	
		CONSULTING FEES-1430-WHITMAN (NY005005140P)			3,724.32	3,724.32	
		CONSULTING FEES-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			169.09	169.09	
		CONSULTING FEES-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			516.26	516.26	
		CONSULTING FEES-1430-MARCY (NY005000210P)			3,864.09	3,864.09	
		CONSULTING FEES-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			218.68	218.68	
		CONSULTING FEES-1430-OCEAN HILL APTS (NY005011620P)			432.54	432.54	
		CONSULTING FEES-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			281.81	281.81	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	CONSULTING FEES-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)	0.00	379,202.32	3,126.89	3,126.89	Completed (6922)
		CONSULTING FEES-1430-NOSTRAND (NY005010360P)			2,585.83	2,585.83	
		CONSULTING FEES-1430-NEW LANE AREA (NY005010350P)			622.22	622.22	
		CONSULTING FEES-1430-MOTT HAVEN (NY005001210P)			2,236.39	2,236.39	
		CONSULTING FEES-1430-MELTZER TOWER (NY005011000P)			516.26	516.26	
		CONSULTING FEES-1430-MORRISANIA (NY005011410P)			464.42	464.42	
		CONSULTING FEES-1430-O'DWYER GARDENS (NY005011720P)			1,289.54	1,289.54	
		CONSULTING FEES-1430-MORRIS II (NY005011020P)			1,808.05	1,808.05	
		CONSULTING FEES-1430-MORRIS I (NY005011020P)			2,441.55	2,441.55	
		CONSULTING FEES-1430-MORRIS HEIGHTS REHAB (NY005013410P)			258.11	258.11	
		CONSULTING FEES-1430-MOORE (NY005010930P)			1,041.55	1,041.55	
		CONSULTING FEES-1430-MONROE (NY005000880P)			2,482.13	2,482.13	
		CONSULTING FEES-1430-MITCHEL (NY005011450P)			3,900.16	3,900.16	
		CONSULTING FEES-1430-MILL BROOK (NY005010840P)			3,104.36	3,104.36	
		CONSULTING FEES-1430-MORRISANIA AIR RIGHTS (NY005012670P)			1,895.98	1,895.98	
		CONSULTING FEES-1430-VANDALIA AVENUE (NY005011940P)			647.02	647.02	
		CONSULTING FEES-1430-UNION AVE - EAST 166TH ST (NY005013420P)			270.53	270.53	
		CONSULTING FEES-1430-WAGNER (NY005010740P)			4,856.04	4,856.04	
		CONSULTING FEES-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			356.20	356.20	
		CONSULTING FEES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			378.74	378.74	
		CONSULTING FEES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			157.81	157.81	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	CONSULTING FEES-1430-W S U R (BROWNSTONES) (NY005011270P)	0.00	379,202.32	532.04	532.04	Completed (6922)
		CONSULTING FEES-1430-WASHINGTON (NY005010620P)			3,401.94	3,401.94	
		CONSULTING FEES-1430-VLADECK (NY005010060P)			3,435.75	3,435.75	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			482.45	482.45	
		CONSULTING FEES-1430-VAN DYKE II (NY005011680P)			250.24	250.24	
		CONSULTING FEES-1430-VAN DYKE I (NY005000610P)			3,613.85	3,613.85	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			338.16	338.16	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			405.80	405.80	
		CONSULTING FEES-1430-UNIVERSITY AVE REHAB (NY005013410P)			518.52	518.52	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			1,039.29	1,039.29	
		CONSULTING FEES-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			333.66	333.66	
		CONSULTING FEES-1430-VLADECK II (NY005010060P)			541.06	541.06	
		CONSULTING FEES-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			45.08	45.08	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)			243.48	243.48	
		CONSULTING FEES-1430-LINCOLN (NY005000200P)			2,892.44	2,892.44	
		CONSULTING FEES-1430-WYCKOFF GARDENS (NY005011630P)			631.42	631.42	
		CONSULTING FEES-1430-WOODSON (NY005011680P)			917.55	917.55	
		CONSULTING FEES-1430-WOODSIDE			3,054.75	3,054.75	
		CONSULTING FEES-1430-WILSON (NY005010090P)			897.26	897.26	
		CONSULTING FEES-1430-WALD (NY005000230P)			4,193.24	4,193.24	
		CONSULTING FEES-1430-WHITE (NY005010090P)			556.84	556.84	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	CONSULTING FEES-1430-UNION AVE - EAST 163RD ST (NY005013420P)	0.00	379,202.32	444.12	444.12	Completed (6922)
		CONSULTING FEES-1430-WEST BRIGHTON II (NY005010130P)			324.63	324.63	
		CONSULTING FEES-1430-WEST BRIGHTON I (NY005010130P)			1,100.17	1,100.17	
		CONSULTING FEES-1430-WEEKSVILLE GARDENS (NY005010310P)			577.14	577.14	
		CONSULTING FEES-1430-WEBSTER (NY005011410P)			1,363.93	1,363.93	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			72.14	72.14	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			72.14	72.14	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			31.57	31.57	
		CONSULTING FEES-1430-WILLIAMSBURG (NY005000020P)			3,670.22	3,670.22	
		CONSULTING FEES-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			252.49	252.49	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			376.49	376.49	
		CONSULTING FEES-1430-STRAUS (NY005011530P)			601.94	601.94	
		CONSULTING FEES-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			281.81	281.81	
		CONSULTING FEES-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			187.11	187.11	
		CONSULTING FEES-1430-STEBBINS AVE - HEWITT PLACE (NY005013420P)			39.06	39.06	
		CONSULTING FEES-1430-STANTON STREET (NY005013590P)			29.31	29.31	
		CONSULTING FEES-1430-STUYVESANT GARDENS II (NY005012210P)			338.16	338.16	
		CONSULTING FEES-1430-SOUTH JAMAICA I (NY005010080P)			1,009.99	1,009.99	
		CONSULTING FEES-1430-SUMNER (NY005010730P)			2,475.36	2,475.36	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	CONSULTING FEES-1430-SOUTH BEACH (NY005010350P)	0.00	379,202.32	949.11	949.11	Completed (6922)
		CONSULTING FEES-1430-SOUNDVIEW (NY005000710P)			2,836.07	2,836.07	
		CONSULTING FEES-1430-SMITH (NY005000270P)			4,357.82	4,357.82	
		CONSULTING FEES-1430-SHELTON HOUSE (NY005010910P)			344.93	344.93	
		CONSULTING FEES-1430-SHEEPSHEAD BAY (NY005010360P)			2,373.91	2,373.91	
		CONSULTING FEES-1430-SEWARD PARK EXT (NY005011000P)			811.59	811.59	
		CONSULTING FEES-1430-SEDGWICK (NY005010450P)			1,765.22	1,765.22	
		CONSULTING FEES-1430-SOUTH JAMAICA II (NY005010080P)			1,350.41	1,350.41	
		CONSULTING FEES-1430-THROGGS NECK (NY005010630P)			2,664.74	2,664.74	
		CONSULTING FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			563.61	563.61	
		CONSULTING FEES-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			701.13	701.13	
		CONSULTING FEES-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			493.72	493.72	
		CONSULTING FEES-1430-TOMPKINS (NY005011310P)			2,355.88	2,355.88	
		CONSULTING FEES-1430-TODT HILL (NY005000520P)			1,131.72	1,131.72	
		CONSULTING FEES-1430-TILDEN (NY005000720P)			2,249.92	2,249.92	
		CONSULTING FEES-1430-STUYVESANT GARDENS I (NY005012210P)			741.71	741.71	
		CONSULTING FEES-1430-THROGGS NECK ADDITION (NY005010630P)			647.02	647.02	
		CONSULTING FEES-1430-SARATOGA VILLAGE (NY005011620P)			281.81	281.81	
		CONSULTING FEES-1430-THOMAS APTS (NY005011270P)			196.14	196.14	
		CONSULTING FEES-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			202.90	202.90	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	CONSULTING FEES-1430-TAYLOR ST - WYTHE AVE (NY005012340P)	0.00	379,202.32	1,183.58	1,183.58	Completed (6922)
		CONSULTING FEES-1430-TAPSCOTT ST REHAB (NY005011670P)			349.44	349.44	
		CONSULTING FEES-1430-TAFT (NY005010970P)			3,300.49	3,300.49	
		CONSULTING FEES-1430-SUTTER AVE - UNION ST (NY005011670P)			225.44	225.44	
		CONSULTING FEES-1430-SURFSIDE GARDENS (NY005011700P)			1,348.15	1,348.15	
		CONSULTING FEES-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			405.80	405.80	
		CONSULTING FEES-1430-BREVOORT (NY005000650P)			2,015.46	2,015.46	
		CONSULTING FEES-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			622.22	622.22	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			676.33	676.33	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			674.07	674.07	
		CONSULTING FEES-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			162.32	162.32	
		CONSULTING FEES-1430-BROWNSVILLE (NY005000160P)			3,014.17	3,014.17	
		CONSULTING FEES-1430-BRONX RIVER (NY005010320P)			3,316.26	3,316.26	
		CONSULTING FEES-1430-BETANCES V (NY005012110P)			225.44	225.44	
		CONSULTING FEES-1430-BOYNTON AVE REHAB (NY005010320P)			184.86	184.86	
		CONSULTING FEES-1430-CAREY GARDENS (NY005011660P)			1,537.52	1,537.52	
		CONSULTING FEES-1430-BOSTON SECOR (NY005011380P)			1,210.63	1,210.63	
		CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)			525.29	525.29	
		CONSULTING FEES-1430-BORINQUEN PLAZA II (NY005012430P)			958.14	958.14	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	CONSULTING FEES-1430-BORINQUEN PLAZA I (NY005012430P)	0.00	379,202.32	1,147.51	1,147.51	Completed (6922)
		CONSULTING FEES-1430-BLAND (NY005011860P)			899.51	899.51	
		CONSULTING FEES-1430-BETHUNE GARDENS (NY005010030P)			473.43	473.43	
		CONSULTING FEES-1430-COOPER PARK (NY005000690P)			1,578.10	1,578.10	
		CONSULTING FEES-1430-LEXINGTON (NY005010620P)			1,009.99	1,009.99	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			241.22	241.22	
		CONSULTING FEES-1430-CONLON LIHFE TOWERS (NY005010910P)			484.70	484.70	
		CONSULTING FEES-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			432.85	432.85	
		CONSULTING FEES-1430-CONEY ISLAND (SITE 8) (NY005011720P)			279.55	279.55	
		CONSULTING FEES-1430-CONEY ISLAND (NY005011700P)			2,049.28	2,049.28	
		CONSULTING FEES-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			214.17	214.17	
		CONSULTING FEES-1430-CLINTON (NY005001230P)			1,688.57	1,688.57	
		CONSULTING FEES-1430-CLASON POINT GARDENS (NY005012800P)			904.03	904.03	
		CONSULTING FEES-1430-BUTLER (NY005001130P)			3,327.53	3,327.53	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			335.91	335.91	
		CONSULTING FEES-1430-CAMPOS PLAZA II (NY005012570P)			504.99	504.99	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			238.97	238.97	
		CONSULTING FEES-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			421.58	421.58	
		CONSULTING FEES-1430-CHELSEA ADDITION (NY005011340P)			216.43	216.43	
		CONSULTING FEES-1430-CASSIDY - LAFAYETTE (NY005011170P)			852.17	852.17	


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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	CONSULTING FEES-1430-CARVER (NY005000580P)	0.00	379,202.32	2,809.02	2,809.02	Completed (6922)
		CONSULTING FEES-1430-CARLETON MANOR (NY005010750P)			1,070.58	1,070.58	
		CONSULTING FEES-1430-BETANCES IV (NY005012110P)			633.49	633.49	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			290.82	290.82	
		CONSULTING FEES-1430-45 ALLEN ST (NY005011000P)			234.47	234.47	
		CONSULTING FEES-1430-ARMSTRONG II (NY005012100P)			559.10	559.10	
		CONSULTING FEES-1430-ARMSTRONG I (NY005012100P)			829.63	829.63	
		CONSULTING FEES-1430-AMSTERDAM (NY005010220P)			2,443.80	2,443.80	
		CONSULTING FEES-1430-ALBANY II (NY005010310P)			901.77	901.77	
		CONSULTING FEES-1430-ALBANY (NY005010310P)			1,859.91	1,859.91	
		CONSULTING FEES-1430-ADAMS (NY005001180P)			2,085.35	2,085.35	
		CONSULTING FEES-1430-BETANCES VI (NY005012110P)			349.44	349.44	
		CONSULTING FEES-1430-572 WARREN STREET (NY005011630P)			450.89	450.89	
		CONSULTING FEES-1430-AUDUBON (NY005010030P)			376.49	376.49	
		CONSULTING FEES-1430-335 EAST 111TH ST (NY005010640P)			148.79	148.79	
		CONSULTING FEES-1430-303 VERNON AVE (NY005010730P)			527.54	527.54	
		CONSULTING FEES-1430-1471 WATSON AVE (NY005010670P)			216.43	216.43	
		CONSULTING FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			220.94	220.94	
		CONSULTING FEES-1430-1162-1176 WASHINGTON AVE (NY005013080P)			144.29	144.29	
		CONSULTING FEES-1430-104-14 TAPSCOTT ST (NY005011670P)			67.64	67.64	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	CONSULTING FEES-1430-1010 EAST 178TH ST (NY005011330P)	0.00	379,202.32	491.46	491.46	Completed (6922)
		CONSULTING FEES-1430-830 AMSTERDAM AVE (NY005010820P)			358.46	358.46	
		CONSULTING FEES-1430-BELMONT - SUTTER AREA (NY005010460P)			162.32	162.32	
		CONSULTING FEES-1430-BETANCES III, 9A (NY005012110P)			49.60	49.60	
		CONSULTING FEES-1430-BETANCES III, 18 (NY005011450P)			42.84	42.84	
		CONSULTING FEES-1430-BETANCES III, 13 (NY005010840P)			58.61	58.61	
		CONSULTING FEES-1430-BETANCES II, 9A (NY005012110P)			175.84	175.84	
		CONSULTING FEES-1430-BETANCES II, 18 (NY005011450P)			103.71	103.71	
		CONSULTING FEES-1430-BETANCES II, 13 (NY005010840P)			114.98	114.98	
		CONSULTING FEES-1430-BETANCES I (NY005012110P)			696.62	696.62	
		CONSULTING FEES-1430-ASTORIA (NY005000260P)			2,488.89	2,488.89	
		CONSULTING FEES-1430-BERRY (NY005000520P)			1,140.74	1,140.74	
		CONSULTING FEES-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			674.07	674.07	
		CONSULTING FEES-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			189.37	189.37	
		CONSULTING FEES-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			1,605.16	1,605.16	
		CONSULTING FEES-1430-BARUCH HOUSES ADDITION (NY005010600P)			444.12	444.12	
		CONSULTING FEES-1430-BARUCH (NY005010600P)			4,946.14	4,946.14	
		CONSULTING FEES-1430-BAISLEY PARK (NY005010910P)			858.93	858.93	
		CONSULTING FEES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			525.29	525.29	
		CONSULTING FEES-1430-BREUKELEN (NY005000560P)			3,593.57	3,593.57	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	CONSULTING FEES-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)	0.00	379,202.32	338.16	338.16	Completed (6922)
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			180.36	180.36	
		CONSULTING FEES-1430-HAMMEL (NY005010750P)			1,602.90	1,602.90	
		CONSULTING FEES-1430-HUGHES APTS (NY005011680P)			1,147.51	1,147.51	
		CONSULTING FEES-1430-HOWARD AVE (NY005013510P)			333.66	333.66	
		CONSULTING FEES-1430-HOWARD AVE - PARK RLACE (NY005013510P)			143.34	143.34	
		CONSULTING FEES-1430-HOWARD (NY005000720P)			1,835.11	1,835.11	
		CONSULTING FEES-1430-HOPE GARDENS (NY005012470P)			730.44	730.44	
		CONSULTING FEES-1430-HYLAN (NY005010860P)			471.18	471.18	
		CONSULTING FEES-1430-HOE AVE - EAST 173RD ST (NY005015300P)			146.53	146.53	
		CONSULTING FEES-1430-INGERSOLL (NY005000140P)			4,116.59	4,116.59	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			304.35	304.35	
		CONSULTING FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)			1,575.85	1,575.85	
		CONSULTING FEES-1430-HERNANDEZ (NY005011000P)			335.91	335.91	
		CONSULTING FEES-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			335.91	335.91	
		CONSULTING FEES-1430-HARLEM RIVER II (NY005010030P)			261.51	261.51	
		CONSULTING FEES-1430-HARLEM RIVER (NY005010030P)			1,291.78	1,291.78	
		CONSULTING FEES-1430-HARBORVIEW TERRACE (NY005010220P)			849.92	849.92	
		CONSULTING FEES-1430-HOLMES TOWERS (NY005011390P)			1,210.63	1,210.63	
		CONSULTING FEES-1430-CORSI HOUSES (NY005010640P)			385.51	385.51	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	CONSULTING FEES-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)	0.00	379,202.32	166.83	166.83	Completed (6922)
		CONSULTING FEES-1430-LEHMAN (NY005001010P)			1,388.73	1,388.73	
		CONSULTING FEES-1430-LEAVITT ST - 34TH AVE (NY005011860P)			187.11	187.11	
		CONSULTING FEES-1430-LATIMER GARDENS (NY005011860P)			951.37	951.37	
		CONSULTING FEES-1430-LAFAYETTE (NY005001220P)			1,983.90	1,983.90	
		CONSULTING FEES-1430-LA GUARDIA ADDITION (NY005010760P)			333.66	333.66	
		CONSULTING FEES-1430-HUNTS POINT AVE REHAB (NY005015300P)			341.56	341.56	
		CONSULTING FEES-1430-KINGSBOROUGH (NY005010100P)			2,608.38	2,608.38	
		CONSULTING FEES-1430-KING TOWERS (NY005010300P)			3,106.61	3,106.61	
		CONSULTING FEES-1430-JUSTICE SOTOMAYOR (NY005010670P)			3,374.89	3,374.89	
		CONSULTING FEES-1430-JOHNSON (NY005000170P)			2,928.51	2,928.51	
		CONSULTING FEES-1430-JEFFERSON			3,350.09	3,350.09	
		CONSULTING FEES-1430-JACKSON (NY005012670P)			1,956.84	1,956.84	
		CONSULTING FEES-1430-JACKIE ROBINSON (NY005012410P)			423.84	423.84	
		CONSULTING FEES-1430-ISAACS (NY005011390P)			1,431.56	1,431.56	
		CONSULTING FEES-1430-INTERNATIONAL TOWER (NY005010910P)			326.89	326.89	
		CONSULTING FEES-1430-LA GUARDIA (NY005010760P)			2,461.84	2,461.84	
		CONSULTING FEES-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			498.23	498.23	
		CONSULTING FEES-1430-ELLIOTT (NY005011340P)			1,368.43	1,368.43	
		CONSULTING FEES-1430-EDENWALD (NY005000570P)			4,587.76	4,587.76	
		CONSULTING FEES-1430-EASTCHESTER GARDENS (NY005010340P)			1,977.14	1,977.14	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	CONSULTING FEES-1430-EAST RIVER (NY005010090P)	0.00	379,202.32	2,608.38	2,608.38	Completed (6922)
		CONSULTING FEES-1430-EAST NEW YORK CITY LINE (NY005010700P)			148.79	148.79	
		CONSULTING FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			538.81	538.81	
		CONSULTING FEES-1430-DAVIDSON (NY005013420P)			392.27	392.27	
		CONSULTING FEES-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			250.24	250.24	
		CONSULTING FEES-1430-FIORENTINO PLAZA (NY005012610P)			356.20	356.20	
		CONSULTING FEES-1430-KINGSBOROUGH EXT (NY005010100P)			60.39	60.39	
		CONSULTING FEES-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			148.79	148.79	
		CONSULTING FEES-1430-DYCKMAN (NY005000410P)			2,630.92	2,630.92	
		CONSULTING FEES-1430-HABER (NY005011660P)			856.69	856.69	
		CONSULTING FEES-1430-CROWN HEIGHTS (NY005013510P)			272.79	272.79	
		CONSULTING FEES-1430-CYPRESS HILLS (NY005010700P)			3,250.89	3,250.89	
		CONSULTING FEES-1430-DE HOSTOS APTS (NY005011270P)			493.72	493.72	
		CONSULTING FEES-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			378.74	378.74	
		CONSULTING FEES-1430-GARVEY (GROUP A) (NY005012520P)			721.41	721.41	
		CONSULTING FEES-1430-GUN HILL (NY005010470P)			1,650.24	1,650.24	
		CONSULTING FEES-1430-GRAVESEND (NY005011720P)			1,429.31	1,429.31	
		CONSULTING FEES-1430-GRANT (NY005000870P)			4,373.59	4,373.59	
		CONSULTING FEES-1430-GRAMPION			78.91	78.91	
		CONSULTING FEES-1430-GOWANUS (NY005000250P)			2,563.29	2,563.29	
		CONSULTING FEES-1430-GOMPERS (NY005011000P)			1,066.34	1,066.34	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	CONSULTING FEES-1430-GLENWOOD (NY005000440P)		0.00	379,202.32	2,673.76	2,673.76	Completed (6922)
		CONSULTING FEES-1430-FARRAGUT				3,129.15	3,129.15	
		CONSULTING FEES-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)				295.33	295.33	
		CONSULTING FEES-1430-FENIMORE - LEFFERTS (NY005011670P)				81.16	81.16	
		CONSULTING FEES-1430-FULTON (NY005001360P)				2,128.19	2,128.19	
		CONSULTING FEES-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)				509.50	509.50	
		CONSULTING FEES-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)				101.45	101.45	
		CONSULTING FEES-1430-FOREST HILLS COOP (NY005002000P)				969.41	969.41	
		CONSULTING FEES-1430-FOREST (NY005000590P)				3,041.23	3,041.23	
		CONSULTING FEES-1430-FIRST HOUSES (NY005012920P)				284.06	284.06	
		CONSULTING FEES-1430-DOUGLASS ADDITION (NY005010820P)				4,939.46	4,939.46	
		CONSULTING FEES-1430-GLENMORE PLAZA (NY005011690P)				991.95	991.95	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			9,050.99	9,050.99	9,050.99	
PHA WIDE ITEM (7098)	INFORMATION TECHNOLOGY (7098)	CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			1,213.57	1,213.57	1,213.57	Completed (7098)
PHA WIDE ITEM (7104)	INFORMATION TECHNOLOGY (7104)	COMPUTER HARDWARE-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			63,052.73	337.10	337.10	Completed (7104)
		TELECOM-1475-PINK (NY005000890P)				390.21	390.21	
		TELECOM-1475-O'DWYER GARDENS (NY005011720P)				148.80	148.80	
		TELECOM-1475-RANDALL AVE - BALCOM AVE (NY005010630P)				65.30	65.30	
		TELECOM-1475-RALPH AVE REHAB (NY005011670P)				30.70	30.70	
		TELECOM-1475-QUEENSBRIDGE SOUTH (NY005000050P)				417.27	417.27	
		TELECOM-1475-QUEENSBRIDGE NORTH (NY005005050P)				400.62	400.62	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7104)	INFORMATION TECHNOLOGY (7104)	TELECOM-1475-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)	0.00	63,052.73	32.52	32.52	Completed (7104)
		TELECOM-1475-RANGEL (NY005000370P)			255.72	255.72	
		TELECOM-1475-POLO GROUNDS TOWER (NY005001490P)			419.61	419.61	
		TELECOM-1475-RAVENSWOOD (NY005000480P)			562.68	562.68	
		TELECOM-1475-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			87.41	87.41	
		TELECOM-1475-PELHAM PARKWAY (NY005010390P)			328.56	328.56	
		TELECOM-1475-PATTERSON (NY005000240P)			465.65	465.65	
		TELECOM-1475-PARKSIDE (NY005010470P)			228.40	228.40	
		TELECOM-1475-PARK ROCK REHAB (NY005013510P)			34.86	34.86	
		TELECOM-1475-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			23.41	23.41	
		TELECOM-1475-SAINT NICHOLAS (NY005000380P)			396.71	396.71	
		TELECOM-1475-POMONOK (NY005000530P)			538.23	538.23	
		TELECOM-1475-REID APTS (NY005011670P)			59.05	59.05	
		TELECOM-1475-WYCKOFF GARDENS (NY005011630P)			137.09	137.09	
		TELECOM-1475-ROOSEVELT II (NY005011350P)			88.97	88.97	
		TELECOM-1475-ROOSEVELT I (NY005011350P)			197.97	197.97	
		TELECOM-1475-ROBBINS PLAZA (NY005011390P)			39.02	39.02	
		TELECOM-1475-RIIS II (NY005010180P)			150.10	150.10	
		TELECOM-1475-RIIS (NY005010180P)			309.83	309.83	
		TELECOM-1475-RANDOLPH (NY005010300P)			117.58	117.58	
		TELECOM-1475-REVEREND BROWN (NY005012520P)			52.03	52.03	
		TELECOM-1475-OCEAN HILL APTS (NY005011620P)			61.91	61.91	
		TELECOM-1475-REHAB PROGRAM (WISE REHAB) (NY005011270P)			10.41	10.41	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7104)	INFORMATION TECHNOLOGY (7104)	TELECOM-1475-REHAB PROGRAM (TAFT) (NY005013170P)	0.00	63,052.73	40.58	40.58	Completed (7104)
		TELECOM-1475-REHAB PROGRAM (DOUGLASS) (NY005013170P)			29.14	29.14	
		TELECOM-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			22,034.61	22,034.61	
		TELECOM-1475-REDFERN (NY005000550P)			156.86	156.86	
		TELECOM-1475-RED HOOK WEST (NY005000790P)			382.41	382.41	
		TELECOM-1475-RED HOOK EAST (NY005000040P)			366.28	366.28	
		TELECOM-1475-RICHMOND TERRACE (NY005011170P)			126.95	126.95	
		TELECOM-1475-LOWER EAST SIDE III (NY005013590P)			14.57	14.57	
		TELECOM-1475-PALMETTO GARDENS (NY005012470P)			29.66	29.66	
		TELECOM-1475-MARINER'S HARBOR (NY005000770P)			157.65	157.65	
		TELECOM-1475-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			7.80	7.80	
		TELECOM-1475-MARCY AVE - GREENE AVE SITE A (NY005013590P)			12.49	12.49	
		TELECOM-1475-MARCY (NY005000210P)			445.88	445.88	
		TELECOM-1475-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			13.27	13.27	
		TELECOM-1475-MELROSE (NY005010280P)			265.08	265.08	
		TELECOM-1475-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			14.05	14.05	
		TELECOM-1475-MELTZER TOWER (NY005011000P)			59.57	59.57	
		TELECOM-1475-LOWER EAST SIDE II (NY005012920P)			48.39	48.39	
		TELECOM-1475-LOWER EAST SIDE I INFILL (NY005011000P)			49.17	49.17	
		TELECOM-1475-LOW HOUSES (NY005011690P)			139.18	139.18	
		TELECOM-1475-LONGFELLOW AVENUE REHAB (NY005015300P)			19.51	19.51	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7104)	INFORMATION TECHNOLOGY (7104)	TELECOM-1475-LONG ISLAND BAPTIST HOUSES (NY005012610P)	0.00	63,052.73	59.57	59.57	Completed (7104)
		TELECOM-1475-LINCOLN (NY005000200P)			333.76	333.76	
		TELECOM-1475-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			19.25	19.25	
		TELECOM-1475-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			11.97	11.97	
		TELECOM-1475-MORRIS II (NY005011020P)			208.63	208.63	
		TELECOM-1475-OCEAN HILL - BROWNSVILLE (NY005013510P)			32.52	32.52	
		TELECOM-1475-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			360.81	360.81	
		TELECOM-1475-NOSTRAND (NY005010360P)			298.38	298.38	
		TELECOM-1475-NEW LANE AREA (NY005010350P)			71.80	71.80	
		TELECOM-1475-MOTT HAVEN (NY005001210P)			258.06	258.06	
		TELECOM-1475-MORRISANIA AIR RIGHTS (NY005012670P)			218.78	218.78	
		TELECOM-1475-MCKINLEY (NY005000590P)			160.25	160.25	
		TELECOM-1475-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			25.23	25.23	
		TELECOM-1475-SARATOGA VILLAGE (NY005011620P)			32.52	32.52	
		TELECOM-1475-MORRIS I (NY005011020P)			281.73	281.73	
		TELECOM-1475-MOORE (NY005010930P)			120.18	120.18	
		TELECOM-1475-MONROE (NY005000880P)			286.41	286.41	
		TELECOM-1475-MITCHEL (NY005011450P)			450.04	450.04	
		TELECOM-1475-MILL BROOK (NY005010840P)			358.22	358.22	
		TELECOM-1475-MIDDLETOWN PLAZA (NY005010340P)			46.04	46.04	
		TELECOM-1475-METRO NORTH PLAZA (NY005010090P)			70.50	70.50	
		TELECOM-1475-MORRISANIA (NY005011410P)			53.59	53.59	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7104)	INFORMATION TECHNOLOGY (7104)	TELECOM-1475-VANDALIA AVENUE	0.00	63,052.73	74.66	74.66	Completed (7104)
		TELECOM-1475-UNION AVE - EAST 166TH ST (NY005013420P)			31.22	31.22	
		TELECOM-1475-WAGNER (NY005010740P)			560.34	560.34	
		TELECOM-1475-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			41.10	41.10	
		TELECOM-1475-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			43.70	43.70	
		TELECOM-1475-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			18.21	18.21	
		TELECOM-1475-W S U R (BROWNSTONES) (NY005011270P)			61.39	61.39	
		TELECOM-1475-WASHINGTON (NY005010620P)			392.55	392.55	
		TELECOM-1475-VLADECK (NY005010060P)			396.45	396.45	
		TELECOM-1475-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			55.67	55.67	
		TELECOM-1475-VAN DYKE II (NY005011680P)			28.88	28.88	
		TELECOM-1475-VAN DYKE I (NY005000610P)			417.01	417.01	
		TELECOM-1475-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			39.02	39.02	
		TELECOM-1475-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			46.83	46.83	
		TELECOM-1475-UNIVERSITY AVE REHAB (NY005013410P)			59.83	59.83	
		TELECOM-1475-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			119.92	119.92	
		TELECOM-1475-SACK WERN (NY005012800P)			106.66	106.66	
		TELECOM-1475-VLADECK II (NY005010060P)			62.43	62.43	
		TELECOM-1475-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			5.20	5.20	
		TELECOM-1475-LEAVITT ST - 34TH AVE (NY005011860P)			21.59	21.59	
		TELECOM-1475-WOODSON (NY005011680P)			105.88	105.88	

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²To be completed for the Performance and Evaluation Report.

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7104)	INFORMATION TECHNOLOGY (7104)	TELECOM-1475-WOODSIDE (NY005000330P)	0.00	63,052.73	352.49	352.49	Completed (7104)
		TELECOM-1475-WILSON (NY005010090P)			103.54	103.54	
		TELECOM-1475-WILLIAMSBURG (NY005000020P)			423.51	423.51	
		TELECOM-1475-WHITMAN (NY005005140P)			429.75	429.75	
		TELECOM-1475-WALD (NY005000230P)			483.86	483.86	
		TELECOM-1475-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			38.50	38.50	
		TELECOM-1475-UNION AVE - EAST 163RD ST (NY005013420P)			51.25	51.25	
		TELECOM-1475-WEST BRIGHTON II (NY005010130P)			37.46	37.46	
		TELECOM-1475-WEST BRIGHTON I (NY005010130P)			126.95	126.95	
		TELECOM-1475-WEEKSVILLE GARDENS (NY005010310P)			66.60	66.60	
		TELECOM-1475-WEBSTER (NY005011410P)			157.38	157.38	
		TELECOM-1475-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			8.32	8.32	
		TELECOM-1475-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			8.32	8.32	
		TELECOM-1475-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			3.64	3.64	
		TELECOM-1475-WHITE (NY005010090P)			64.25	64.25	
		TELECOM-1475-SOUTH BRONX AREA (SITE 402) (NY005013420P)			29.14	29.14	
		TELECOM-1475-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			43.44	43.44	
		TELECOM-1475-STRAUS (NY005011530P)			69.46	69.46	
		TELECOM-1475-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			32.52	32.52	
		TELECOM-1475-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			21.59	21.59	
		TELECOM-1475-STEBBINS AVE - HEWITT PLACE (NY005013420P)			30.96	30.96	
		TELECOM-1475-STANTON STREET (NY005013590P)			3.38	3.38	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7104)	INFORMATION TECHNOLOGY (7104)	TELECOM-1475-STUYVESANT GARDENS II (NY005012210P)	0.00	63,052.73	39.02	39.02	Completed (7104)
		TELECOM-1475-SOUTH JAMAICA I (NY005010080P)			116.54	116.54	
		TELECOM-1475-SUMNER (NY005010730P)			285.63	285.63	
		TELECOM-1475-SOUTH BEACH (NY005010350P)			109.52	109.52	
		TELECOM-1475-SOUNDVIEW (NY005000710P)			327.26	327.26	
		TELECOM-1475-SMITH (NY005000270P)			502.85	502.85	
		TELECOM-1475-SHELTON HOUSE (NY005010910P)			39.80	39.80	
		TELECOM-1475-SHEEPSHEAD BAY (NY005010360P)			273.93	273.93	
		TELECOM-1475-Seward PARK EXT (NY005011000P)			93.65	93.65	
		TELECOM-1475-SEDGWICK (NY005010450P)			203.69	203.69	
		TELECOM-1475-SOUTH JAMAICA II (NY005010080P)			155.82	155.82	
		TELECOM-1475-THROGGS NECK (NY005010630P)			307.49	307.49	
		TELECOM-1475-TWO BRIDGES URA (SITE 7) (NY005010760P)			65.04	65.04	
		TELECOM-1475-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			80.90	80.90	
		TELECOM-1475-TWIN PARKS EAST (SITE 9) (NY005012270P)			56.97	56.97	
		TELECOM-1475-TOMPKINS (NY005011310P)			271.85	271.85	
		TELECOM-1475-TODT HILL (NY005000520P)			130.59	130.59	
		TELECOM-1475-TILDEN (NY005000720P)			259.62	259.62	
		TELECOM-1475-STUYVESANT GARDENS I (NY005012210P)			85.59	85.59	
		TELECOM-1475-THROGGS NECK ADDITION (NY005010630P)			74.66	74.66	
		TELECOM-1475-LEHMAN (NY005001010P)			160.25	160.25	
		TELECOM-1475-THOMAS APTS (NY005011270P)			22.63	22.63	
		TELECOM-1475-TELLER AVE - EAST 166TH ST (NY005013080P)			23.41	23.41	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7104)	INFORMATION TECHNOLOGY (7104)	TELECOM-1475-TAYLOR ST - WYTHE AVE (NY005012340P)	0.00	63,052.73	136.57	136.57	Completed (7104)
		TELECOM-1475-TAPSCOTT ST REHAB (NY005011670P)			40.32	40.32	
		TELECOM-1475-TAFT (NY005010970P)			380.85	380.85	
		TELECOM-1475-SUTTER AVE - UNION ST (NY005011670P)			26.01	26.01	
		TELECOM-1475-SURFSIDE GARDENS (NY005011700P)			155.56	155.56	
		TELECOM-1475-THURGOOD MARSHALL PLAZA (NY005010030P)			46.83	46.83	
		TELECOM-1475-BRACETTI PLAZA (NY005012920P)			28.10	28.10	
		TELECOM-1475-BETANCES VI (NY005012110P)			40.32	40.32	
		TELECOM-1475-BUSHWICK II (GROUPS B&D) (NY005012470P)			78.04	78.04	
		TELECOM-1475-BUSHWICK II (GROUPS A&C) (NY005012470P)			77.78	77.78	
		TELECOM-1475-BRYANT AVE - EAST 174TH ST (NY005015300P)			18.73	18.73	
		TELECOM-1475-BROWNSVILLE (NY005000160P)			347.81	347.81	
		TELECOM-1475-BRONX RIVER (NY005010320P)			382.66	382.66	
		TELECOM-1475-BUTLER (NY005001130P)			383.97	383.97	
		TELECOM-1475-BREUKELEN (NY005000560P)			414.66	414.66	
		TELECOM-1475-CAMPOS PLAZA II (NY005012570P)			58.27	58.27	
		TELECOM-1475-BOYNTON AVE REHAB (NY005010320P)			21.33	21.33	
		TELECOM-1475-BOSTON SECOR (NY005011380P)			139.70	139.70	
		TELECOM-1475-BOSTON ROAD PLAZA (NY005010390P)			60.61	60.61	
		TELECOM-1475-BORINQUEN PLAZA II (NY005012430P)			110.56	110.56	
		TELECOM-1475-BORINQUEN PLAZA I (NY005012430P)			132.41	132.41	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7104)	INFORMATION TECHNOLOGY (7104)	TELECOM-1475-BLAND (NY005011860P)	0.00	63,052.73	103.80	103.80	Completed (7104)
		TELECOM-1475-LATIMER GARDENS (NY005011860P)			109.78	109.78	
		TELECOM-1475-BREVOORT (NY005000650P)			232.57	232.57	
		TELECOM-1475-CLAREMONT REHAB GROUP 3 (NY005013080P)			27.84	27.84	
		TELECOM-1475-CONEY ISLAND I (SITE 1B) (NY005011660P)			49.95	49.95	
		TELECOM-1475-CONEY ISLAND (SITE 8) (NY005011720P)			32.26	32.26	
		TELECOM-1475-CONEY ISLAND (NY005011700P)			236.46	236.46	
		TELECOM-1475-COLLEGE AVE - EAST 165TH ST (NY005013080P)			24.71	24.71	
		TELECOM-1475-CLINTON (NY005001230P)			194.85	194.85	
		TELECOM-1475-CLASON POINT GARDENS (NY005012800P)			104.32	104.32	
		TELECOM-1475-BUSHWICK II CDA (GROUP E) (NY005012470P)			71.80	71.80	
		TELECOM-1475-CLAREMONT REHAB GROUP 4 (NY005013080P)			38.76	38.76	
		TELECOM-1475-BETANCES V (NY005012110P)			26.01	26.01	
		TELECOM-1475-CLAREMONT REHAB GROUP 2 (NY005013080P)			27.57	27.57	
		TELECOM-1475-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			48.65	48.65	
		TELECOM-1475-CHELSEA ADDITION (NY005011340P)			24.97	24.97	
		TELECOM-1475-CASSIDY - LAFAYETTE (NY005011170P)			98.33	98.33	
		TELECOM-1475-CARVER (NY005000580P)			324.13	324.13	
		TELECOM-1475-CARLETON MANOR (NY005010750P)			43.96	43.96	
		TELECOM-1475-CAREY GARDENS (NY005011660P)			177.42	177.42	
		TELECOM-1475-CLAREMONT REHAB GROUP 5 (NY005013080P)			33.56	33.56	


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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 - NY36P00550109 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 ¹	Funds Obligated ² Funds Expended ²	

PHA WIDE ITEM (7104)	INFORMATION TECHNOLOGY (7104)	TELECOM-1475-830 AMSTERDAM AVE (NY005010820P)	0.00	63,052.73	41.36	41.36	Completed (7104)
		TELECOM-1475-BETHUNE GARDENS (NY005010030P)			54.63	54.63	
		TELECOM-1475-ASTORIA (NY005000260P)			287.20	287.20	
		TELECOM-1475-ARMSTRONG II (NY005012100P)			64.51	64.51	
		TELECOM-1475-ARMSTRONG I (NY005012100P)			95.73	95.73	
		TELECOM-1475-AMSTERDAM (NY005010220P)			281.99	281.99	
		TELECOM-1475-ALBANY II (NY005010310P)			104.06	104.06	
		TELECOM-1475-AUDUBON (NY005010030P)			43.44	43.44	
		TELECOM-1475-ADAMS (NY005001180P)			240.63	240.63	
		TELECOM-1475-BAILEY AVE - WEST 193rd ST (NY005012020P)			60.61	60.61	
		TELECOM-1475-572 WARREN STREET (NY005011630P)			52.03	52.03	
		TELECOM-1475-45 ALLEN ST (NY005011000P)			27.05	27.05	
		TELECOM-1475-335 EAST 111TH ST (NY005010640P)			17.17	17.17	
		TELECOM-1475-303 VERNON AVE (NY005010730P)			60.87	60.87	
		TELECOM-1475-1471 WATSON AVE (NY005010670P)			24.97	24.97	
		TELECOM-1475-131 SAINT NICHOLAS AVE (NY005010970P)			25.49	25.49	
		TELECOM-1475-1162-1176 WASHINGTON AVE (NY005013080P)			16.65	16.65	
		TELECOM-1475-ALBANY (NY005010310P)			214.62	214.62	
		TELECOM-1475-BERRY ST - SOUTH 9TH ST (NY005011310P)			39.02	39.02	
		TELECOM-1475-BETANCES IV (NY005012110P)			73.10	73.10	
		TELECOM-1475-BETANCES III, 9A (NY005012110P)			5.72	5.72	
		TELECOM-1475-BETANCES III, 18 (NY005011450P)			4.94	4.94	
		TELECOM-1475-BETANCES III, 13 (NY005010840P)			6.76	6.76	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7104)	INFORMATION TECHNOLOGY (7104)	TELECOM-1475-BETANCES II, 9A (NY005012110P)	0.00	63,052.73	20.29	20.29	Completed (7104)
		TELECOM-1475-BETANCES II, 18 (NY005011450P)			11.97	11.97	
		TELECOM-1475-ATLANTIC TERMINAL SITE 4B (NY005011630P)			77.78	77.78	
		TELECOM-1475-BETANCES I (NY005012110P)			80.38	80.38	
		TELECOM-1475-CORSI HOUSES (NY005010640P)			44.48	44.48	
		TELECOM-1475-BERRY (NY005000520P)			131.63	131.63	
		TELECOM-1475-BELMONT - SUTTER AREA (NY005010460P)			18.73	18.73	
		TELECOM-1475-BEDFORD - STUYVESANT REHAB (NY005010730P)			21.85	21.85	
		TELECOM-1475-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			185.22	185.22	
		TELECOM-1475-BARUCH HOUSES ADDITION (NY005010600P)			51.25	51.25	
		TELECOM-1475-BARUCH (NY005010600P)			570.80	570.80	
		TELECOM-1475-BAISLEY PARK (NY005010910P)			99.11	99.11	
		TELECOM-1475-BETANCES II, 13 (NY005010840P)			13.27	13.27	
		TELECOM-1475-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			35.12	35.12	
		TELECOM-1475-CONLON LIHFE TOWERS (NY005010910P)			55.93	55.93	
		TELECOM-1475-HOWARD AVE (NY005013510P)			38.50	38.50	
		TELECOM-1475-HOWARD AVE - PARK RLACE (NY005013510P)			40.32	40.32	
		TELECOM-1475-HOWARD (NY005000720P)			211.75	211.75	
		TELECOM-1475-HOPE GARDENS (NY005012470P)			84.29	84.29	
		TELECOM-1475-HOLMES TOWERS (NY005011390P)			139.70	139.70	
		TELECOM-1475-HUNTS POINT AVE REHAB (NY005015300P)			34.08	34.08	
		TELECOM-1475-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			20.81	20.81	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7104)	INFORMATION TECHNOLOGY (7104)	TELECOM-1475-HYLAN (NY005010860P)	0.00	63,052.73	54.37	54.37	Completed (7104)
		TELECOM-1475-HIGHBRIDGE GARDENS (NY005000780P)			181.84	181.84	
		TELECOM-1475-HERNANDEZ (NY005011000P)			38.76	38.76	
		TELECOM-1475-HARRISON AVE REHAB (GROUP B) (NY005013410P)			38.76	38.76	
		TELECOM-1475-HARLEM RIVER II (NY005010030P)			30.18	30.18	
		TELECOM-1475-HARLEM RIVER (NY005010030P)			149.06	149.06	
		TELECOM-1475-HARBORVIEW TERRACE (NY005010220P)			98.07	98.07	
		TELECOM-1475-HAMMEL (NY005010750P)			184.96	184.96	
		TELECOM-1475-HOE AVE - EAST 173RD ST (NY005015300P)			16.91	16.91	
		TELECOM-1475-JUSTICE SOTOMAYOR (NY005010670P)			389.43	389.43	
		TELECOM-1475-1010 EAST 178TH ST (NY005011330P)			56.71	56.71	
		TELECOM-1475-LAFAYETTE (NY005001220P)			228.92	228.92	
		TELECOM-1475-LEXINGTON (NY005010620P)			116.54	116.54	
		TELECOM-1475-LA GUARDIA ADDITION (NY005010760P)			38.50	38.50	
		TELECOM-1475-LA GUARDIA (NY005010760P)			284.07	284.07	
		TELECOM-1475-KINGSBOROUGH EXT (NY005010100P)			47.87	47.87	
		TELECOM-1475-HUGHES APTS (NY005011680P)			132.41	132.41	
		TELECOM-1475-KING TOWERS (NY005010300P)			358.47	358.47	
		TELECOM-1475-GRAVESEND (NY005011720P)			164.93	164.93	
		TELECOM-1475-JOHNSON (NY005000170P)			337.92	337.92	
		TELECOM-1475-JEFFERSON (NY005010640P)			386.57	386.57	
		TELECOM-1475-JACKSON (NY005012670P)			225.80	225.80	
		TELECOM-1475-JACKIE ROBINSON (NY005012410P)			48.91	48.91	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7104)	INFORMATION TECHNOLOGY (7104)	TELECOM-1475-ISAACS (NY005011390P)	0.00	63,052.73	165.19	165.19	Completed (7104)
		TELECOM-1475-INTERNATIONAL TOWER (NY005010910P)			37.72	37.72	
		TELECOM-1475-INGERSOLL (NY005000140P)			475.02	475.02	
		TELECOM-1475-KINGSBOROUGH (NY005010100P)			300.98	300.98	
		TELECOM-1475-EAGLE AVE - EAST 163RD ST (NY005000590P)			17.17	17.17	
		TELECOM-1475-EDENWALD (NY005000570P)			529.39	529.39	
		TELECOM-1475-EASTCHESTER GARDENS (NY005010340P)			228.14	228.14	
		TELECOM-1475-EAST RIVER (NY005010090P)			300.98	300.98	
		TELECOM-1475-EAST NEW YORK CITY LINE (NY005010700P)			17.17	17.17	
		TELECOM-1475-EAST 180TH ST - MONTEREY AVE (NY005012270P)			62.17	62.17	
		TELECOM-1475-EAST 173RD ST - VYSE AVENUE (NY005015300P)			43.70	43.70	
		TELECOM-1475-HABER (NY005011660P)			98.85	98.85	
		TELECOM-1475-EAST 152ND ST - COURTLAND AVE (NY005010280P)			57.49	57.49	
		TELECOM-1475-FENIMORE - LEFFERTS (NY005011670P)			9.37	9.37	
		TELECOM-1475-DYCKMAN (NY005000410P)			303.58	303.58	
		TELECOM-1475-DOUGLASS ADDITION (NY005010820P)			569.97	569.97	
		TELECOM-1475-DE HOSTOS APTS (NY005011270P)			56.97	56.97	
		TELECOM-1475-DAVIDSON (NY005013420P)			45.26	45.26	
		TELECOM-1475-CYPRESS HILLS (NY005010700P)			375.12	375.12	
		TELECOM-1475-CROWN HEIGHTS (NY005013510P)			31.48	31.48	
		TELECOM-1475-104-14 TAPSCOTT ST (NY005011670P)			7.80	7.80	
		TELECOM-1475-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			28.88	28.88	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7104)	INFORMATION TECHNOLOGY (7104)	TELECOM-1475-FULTON (NY005001360P)		0.00	63,052.73	245.57	245.57	Completed (7104)
		TELECOM-1475-COOPER PARK (NY005000690P)				182.10	182.10	
		TELECOM-1475-GRANT (NY005000870P)				504.67	504.67	
		TELECOM-1475-GRAMPION (NY005010300P)				9.10	9.10	
		TELECOM-1475-GOWANUS (NY005000250P)				295.78	295.78	
		TELECOM-1475-GOMPERS (NY005011000P)				123.05	123.05	
		TELECOM-1475-GLENWOOD (NY005000440P)				308.53	308.53	
		TELECOM-1475-GLENMORE PLAZA (NY005011690P)				114.46	114.46	
		TELECOM-1475-ELLIOTT (NY005011340P)				157.91	157.91	
		TELECOM-1475-GARVEY (GROUP A) (NY005012520P)				83.24	83.24	
		TELECOM-1475-FARRAGUT (NY005000290P)				361.07	361.07	
		TELECOM-1475-FT. WASHINGTON AVENUE REHAB (NY005013090P)				58.79	58.79	
		TELECOM-1475-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)				11.71	11.71	
		TELECOM-1475-FOREST HILLS COOP (NY005002000P)				111.86	111.86	
		TELECOM-1475-FOREST (NY005000590P)				350.93	350.93	
		TELECOM-1475-FIRST HOUSES (NY005012920P)				32.78	32.78	
		TELECOM-1475-FIORENTINO PLAZA (NY005012610P)				41.10	41.10	
		TELECOM-1475-GUN HILL (NY005010470P)				190.42	190.42	
		TELECOM-1475-GLEBE AVE - WESTCHESTER AVE (NY005010670P)				34.08	34.08	
PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER SOFTWARE-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		19,800.14		19,800.14	19,800.14	Completed (7105)
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		9,255.03		9,255.03	9,255.03	
		COMPUTER HARDWARE-1475-FULTON (NY005001360P)		280,229.88		1,566.73	1,566.73	
		COMPUTER HARDWARE-1475-FARRAGUT (NY005000290P)				2,303.62	2,303.62	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-FENIMORE - LEFFERTS (NY005011670P)	0.00	280,229.88	59.75	59.75	Completed (7105)
		COMPUTER HARDWARE-1475-FIORENTINO PLAZA (NY005012610P)			262.22	262.22	
		COMPUTER HARDWARE-1475-FIRST HOUSES (NY005012920P)			209.12	209.12	
		COMPUTER HARDWARE-1475-FOREST (NY005000590P)			2,238.89	2,238.89	
		COMPUTER HARDWARE-1475-FOREST HILLS COOP (NY005002000P)			713.66	713.66	
		COMPUTER HARDWARE-1475-FT. WASHINGTON AVENUE REHAB (NY005013090P)			375.08	375.08	
		COMPUTER HARDWARE-1475-EASTCHESTER GARDENS (NY005010340P)			1,455.53	1,455.53	
		COMPUTER HARDWARE-1475-GARVEY (GROUP A) (NY005012520P)			531.09	531.09	
		COMPUTER HARDWARE-1475-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			217.41	217.41	
		COMPUTER HARDWARE-1475-GLENMORE PLAZA (NY005011690P)			730.25	730.25	
		COMPUTER HARDWARE-1475-GLENWOOD (NY005000440P)			1,968.37	1,968.37	
		COMPUTER HARDWARE-1475-GOMPERS (NY005011000P)			785.02	785.02	
		COMPUTER HARDWARE-1475-GOWANUS (NY005000250P)			1,887.04	1,887.04	
		COMPUTER HARDWARE-1475-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			74.69	74.69	
		COMPUTER HARDWARE-1475-EAGLE AVE - EAST 163RD ST (NY005000590P)			109.54	109.54	
		COMPUTER HARDWARE-1475-COOPER PARK (NY005000690P)			1,161.77	1,161.77	
		COMPUTER HARDWARE-1475-CORSI HOUSES (NY005010640P)			283.81	283.81	
		COMPUTER HARDWARE-1475-CROWN HEIGHTS (NY005013510P)			200.82	200.82	
		COMPUTER HARDWARE-1475-CYPRESS HILLS (NY005010700P)			2,393.24	2,393.24	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-DAVIDSON (NY005013420P)	0.00	280,229.88	288.79	288.79	Completed (7105)
		COMPUTER HARDWARE-1475-DE HOSTOS APTS (NY005011270P)			363.47	363.47	
		COMPUTER HARDWARE-1475-ELLIOTT (NY005011340P)			1,007.42	1,007.42	
		COMPUTER HARDWARE-1475-DYCKMAN (NY005000410P)			1,936.83	1,936.83	
		COMPUTER HARDWARE-1475-EDENWALD (NY005000570P)			3,377.42	3,377.42	
		COMPUTER HARDWARE-1475-EAST 152ND ST - COURTLAND AVE (NY005010280P)			366.79	366.79	
		COMPUTER HARDWARE-1475-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			184.22	184.22	
		COMPUTER HARDWARE-1475-EAST 173RD ST - VYSE AVENUE (NY005015300P)			278.82	278.82	
		COMPUTER HARDWARE-1475-EAST 180TH ST - MONTEREY AVE (NY005012270P)			396.66	396.66	
		COMPUTER HARDWARE-1475-EAST NEW YORK CITY LINE (NY005010700P)			109.54	109.54	
		COMPUTER HARDWARE-1475-EAST RIVER (NY005010090P)			1,920.23	1,920.23	
		COMPUTER HARDWARE-1475-GRAVESEND (NY005011720P)			1,052.23	1,052.23	
		COMPUTER HARDWARE-1475-DOUGLASS ADDITION (NY005010820P)			3,636.33	3,636.33	
		COMPUTER HARDWARE-1475-JUSTICE SOTOMAYOR (NY005010670P)			2,484.52	2,484.52	
		COMPUTER HARDWARE-1475-HYLAN (NY005010860P)			346.87	346.87	
		COMPUTER HARDWARE-1475-INGERSOLL (NY005000140P)			3,030.55	3,030.55	
		COMPUTER HARDWARE-1475-INTERNATIONAL TOWER (NY005010910P)			240.65	240.65	
		COMPUTER HARDWARE-1475-ISAACS (NY005011390P)			1,053.89	1,053.89	
		COMPUTER HARDWARE-1475-JACKIE ROBINSON (NY005012410P)			312.02	312.02	

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2013_HUD_Acct_09September13

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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-JACKSON (NY005012670P)	0.00	280,229.88	1,440.59	1,440.59	Completed (7105)
		COMPUTER HARDWARE-1475-GRAMPION (NY005010300P)			58.09	58.09	
		COMPUTER HARDWARE-1475-JOHNSON (NY005000170P)			2,155.91	2,155.91	
		COMPUTER HARDWARE-1475-HOWARD AVE (NY005013510P)			245.64	245.64	
		COMPUTER HARDWARE-1475-KING TOWERS (NY005010300P)			2,287.01	2,287.01	
		COMPUTER HARDWARE-1475-KINGSBOROUGH (NY005010100P)			1,920.23	1,920.23	
		COMPUTER HARDWARE-1475-KINGSBOROUGH EXT (NY005010100P)			188.24	188.24	
		COMPUTER HARDWARE-1475-LA GUARDIA (NY005010760P)			1,812.36	1,812.36	
		COMPUTER HARDWARE-1475-LA GUARDIA ADDITION (NY005010760P)			245.64	245.64	
		COMPUTER HARDWARE-1475-LAFAYETTE (NY005001220P)			1,460.51	1,460.51	
		COMPUTER HARDWARE-1475-LATIMER GARDENS (NY005011860P)			700.38	700.38	
		COMPUTER HARDWARE-1475-JEFFERSON (NY005010640P)			2,466.26	2,466.26	
		COMPUTER HARDWARE-1475-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			224.05	224.05	
		COMPUTER HARDWARE-1475-CONEY ISLAND (SITE 8) (NY005011720P)			205.81	205.81	
		COMPUTER HARDWARE-1475-GUN HILL (NY005010470P)			1,214.87	1,214.87	
		COMPUTER HARDWARE-1475-HABER (NY005011660P)			630.67	630.67	
		COMPUTER HARDWARE-1475-HAMMEL (NY005010750P)			1,180.02	1,180.02	
		COMPUTER HARDWARE-1475-HARLEM RIVER (NY005010030P)			951.00	951.00	
		COMPUTER HARDWARE-1475-HARLEM RIVER II (NY005010030P)			192.52	192.52	

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2013_HUD_Acct_09September13

Part II: Supporting Pages

PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-HARRISON AVE REHAB (GROUP B) (NY005013410P)	0.00	280,229.88	247.29	247.29	Completed (7105)
		COMPUTER HARDWARE-1475-HUNTS POINT AVE REHAB (NY005015300P)			232.69	232.69	
		COMPUTER HARDWARE-1475-HIGHBRIDGE GARDENS (NY005000780P)			1,160.10	1,160.10	
		COMPUTER HARDWARE-1475-HUGHES APTS (NY005011680P)			844.77	844.77	
		COMPUTER HARDWARE-1475-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			132.77	132.77	
		COMPUTER HARDWARE-1475-HOE AVE - EAST 173RD ST (NY005015300P)			107.88	107.88	
		COMPUTER HARDWARE-1475-HOLMES TOWERS (NY005011390P)			891.25	891.25	
		COMPUTER HARDWARE-1475-HOPE GARDENS (NY005012470P)			537.74	537.74	
		COMPUTER HARDWARE-1475-HOWARD (NY005000720P)			1,350.97	1,350.97	
		COMPUTER HARDWARE-1475-HOWARD AVE - PARK RLACE (NY005013510P)			189.12	189.12	
		COMPUTER HARDWARE-1475-GRANT (NY005000870P)			3,219.76	3,219.76	
		COMPUTER HARDWARE-1475-HERNANDEZ (NY005011000P)			247.29	247.29	
		COMPUTER HARDWARE-1475-BELMONT - SUTTER AREA (NY005010460P)			119.50	119.50	
		COMPUTER HARDWARE-1475-CONLON LIHFE TOWERS (NY005010910P)			356.82	356.82	
		COMPUTER HARDWARE-1475-AUDUBON (NY005010030P)			277.16	277.16	
		COMPUTER HARDWARE-1475-BAILEY AVE - WEST 193rd ST (NY005012020P)			386.70	386.70	
		COMPUTER HARDWARE-1475-BAISLEY PARK (NY005010910P)			632.33	632.33	
		COMPUTER HARDWARE-1475-BARUCH (NY005010600P)			3,641.28	3,641.28	
		COMPUTER HARDWARE-1475-BARUCH HOUSES ADDITION (NY005010600P)			326.96	326.96	

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2013_HUD_Acct_09September13

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 Replacement Housing Factor Grant No:				Federal FFY of Grant: CFFP (Yes/ No): No 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-ASTORIA (NY005000260P)	0.00	280,229.88	1,832.27	1,832.27	Completed (7105)
		COMPUTER HARDWARE-1475-BEDFORD - STUYVESANT REHAB (NY005010730P)			139.41	139.41	
		COMPUTER HARDWARE-1475-ARMSTRONG II (NY005012100P)			411.60	411.60	
		COMPUTER HARDWARE-1475-BERRY (NY005000520P)			839.79	839.79	
		COMPUTER HARDWARE-1475-BERRY ST - SOUTH 9TH ST (NY005011310P)			248.95	248.95	
		COMPUTER HARDWARE-1475-BETANCES I (NY005012110P)			512.84	512.84	
		COMPUTER HARDWARE-1475-BETANCES II, 13 (NY005010840P)			84.64	84.64	
		COMPUTER HARDWARE-1475-BETANCES II, 18 (NY005011450P)			76.35	76.35	
		COMPUTER HARDWARE-1475-BETANCES II, 9A (NY005012110P)			129.46	129.46	
		COMPUTER HARDWARE-1475-BETANCES III, 13 (NY005010840P)			43.15	43.15	
		COMPUTER HARDWARE-1475-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			1,181.69	1,181.69	
		COMPUTER HARDWARE-1475-45 ALLEN ST (NY005011000P)			172.60	172.60	
		COMPUTER HARDWARE-1475-LEAVITT ST - 34TH AVE (NY005011860P)			137.75	137.75	
		COMPUTER HARDWARE-1475-1010 EAST 178TH ST (NY005011330P)			361.81	361.81	
		COMPUTER HARDWARE-1475-104-14 TAPSCOTT ST (NY005011670P)			49.79	49.79	
		COMPUTER HARDWARE-1475-1162-1176 WASHINGTON AVE (NY005013080P)			106.22	106.22	
		COMPUTER HARDWARE-1475-131 SAINT NICHOLAS AVE (NY005010970P)			162.64	162.64	
		COMPUTER HARDWARE-1475-1471 WATSON AVE (NY005010670P)			159.33	159.33	
		COMPUTER HARDWARE-1475-ATLANTIC TERMINAL SITE 4B (NY005011630P)			496.24	496.24	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-335 EAST 111TH ST (NY005010640P)	0.00	280,229.88	109.54	109.54	Completed (7105)
		COMPUTER HARDWARE-1475-BETANCES IV (NY005012110P)			466.37	466.37	
		COMPUTER HARDWARE-1475-572 WARREN STREET (NY005011630P)			331.93	331.93	
		COMPUTER HARDWARE-1475-830 AMSTERDAM AVE (NY005010820P)			263.89	263.89	
		COMPUTER HARDWARE-1475-ADAMS (NY005001180P)			1,535.20	1,535.20	
		COMPUTER HARDWARE-1475-ALBANY (NY005010310P)			1,369.22	1,369.22	
		COMPUTER HARDWARE-1475-ALBANY II (NY005010310P)			663.86	663.86	
		COMPUTER HARDWARE-1475-AMSTERDAM (NY005010220P)			1,799.08	1,799.08	
		COMPUTER HARDWARE-1475-ARMSTRONG I (NY005012100P)			610.75	610.75	
		COMPUTER HARDWARE-1475-303 VERNON AVE (NY005010730P)			388.37	388.37	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 2 (NY005013080P)			175.93	175.93	
		COMPUTER HARDWARE-1475-BUTLER (NY005001130P)			2,449.68	2,449.68	
		COMPUTER HARDWARE-1475-CAMPOS PLAZA II (NY005012570P)			371.76	371.76	
		COMPUTER HARDWARE-1475-CAREY GARDENS (NY005011660P)			1,131.89	1,131.89	
		COMPUTER HARDWARE-1475-CARLETON MANOR (NY005010750P)			508.40	508.40	
		COMPUTER HARDWARE-1475-CARVER (NY005000580P)			2,067.95	2,067.95	
		COMPUTER HARDWARE-1475-CASSIDY - LAFAYETTE (NY005011170P)			627.36	627.36	
		COMPUTER HARDWARE-1475-BETANCES III, 18 (NY005011450P)			31.54	31.54	
		COMPUTER HARDWARE-1475-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			310.36	310.36	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-BUSHWICK II (GROUPS A&C) (NY005012470P)	0.00	280,229.88	496.24	496.24	Completed (7105)
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 3 (NY005013080P)			177.58	177.58	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 4 (NY005013080P)			247.29	247.29	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 5 (NY005013080P)			214.10	214.10	
		COMPUTER HARDWARE-1475-CLASON POINT GARDENS (NY005012800P)			665.53	665.53	
		COMPUTER HARDWARE-1475-CLINTON (NY005001230P)			1,243.10	1,243.10	
		COMPUTER HARDWARE-1475-COLLEGE AVE - EAST 165TH ST (NY005013080P)			157.67	157.67	
		COMPUTER HARDWARE-1475-CONEY ISLAND (NY005011700P)			1,508.64	1,508.64	
		COMPUTER HARDWARE-1475-CHELSEA ADDITION (NY005011340P)			159.33	159.33	
		COMPUTER HARDWARE-1475-BOYNTON AVE REHAB (NY005010320P)			136.10	136.10	
		COMPUTER HARDWARE-1475-CONEY ISLAND I (SITE 1B) (NY005011660P)			318.65	318.65	
		COMPUTER HARDWARE-1475-BETANCES V (NY005012110P)			165.98	165.98	
		COMPUTER HARDWARE-1475-BETANCES VI (NY005012110P)			257.24	257.24	
		COMPUTER HARDWARE-1475-BETHUNE GARDENS (NY005010030P)			348.53	348.53	
		COMPUTER HARDWARE-1475-BLAND (NY005011860P)			662.21	662.21	
		COMPUTER HARDWARE-1475-BORINQUEN PLAZA I (NY005012430P)			844.77	844.77	
		COMPUTER HARDWARE-1475-BORINQUEN PLAZA II (NY005012430P)			705.36	705.36	
		COMPUTER HARDWARE-1475-BUSHWICK II CDA (GROUP E) (NY005012470P)			458.07	458.07	
		COMPUTER HARDWARE-1475-BOSTON SECOR (NY005011380P)			891.25	891.25	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-BUSHWICK II (GROUPS B&D) (NY005012470P)	0.00	280,229.88	497.91	497.91	Completed (7105)
		COMPUTER HARDWARE-1475-BRACETTI PLAZA (NY005012920P)			179.24	179.24	
		COMPUTER HARDWARE-1475-BREUKELLEN (NY005000560P)			2,645.51	2,645.51	
		COMPUTER HARDWARE-1475-BREVOORT (NY005000650P)			1,483.74	1,483.74	
		COMPUTER HARDWARE-1475-BRONX RIVER (NY005010320P)			2,441.37	2,441.37	
		COMPUTER HARDWARE-1475-BROWNSVILLE (NY005000160P)			2,218.98	2,218.98	
		COMPUTER HARDWARE-1475-BRYANT AVE - EAST 174TH ST (NY005015300P)			119.50	119.50	
		COMPUTER HARDWARE-1475-BETANCES III, 9A (NY005012110P)			36.52	36.52	
		COMPUTER HARDWARE-1475-BOSTON ROAD PLAZA (NY005010390P)			386.70	386.70	
		COMPUTER HARDWARE-1475-THROGGS NECK ADDITION (NY005010630P)			476.32	476.32	
		COMPUTER HARDWARE-1475-SURFSIDE GARDENS (NY005011700P)			992.48	992.48	
		COMPUTER HARDWARE-1475-SUTTER AVE - UNION ST (NY005011670P)			165.98	165.98	
		COMPUTER HARDWARE-1475-TAFT (NY005010970P)			2,429.76	2,429.76	
		COMPUTER HARDWARE-1475-TAPSCOTT ST REHAB (NY005011670P)			257.24	257.24	
		COMPUTER HARDWARE-1475-TAYLOR ST - WYTHE AVE (NY005012340P)			871.33	871.33	
		COMPUTER HARDWARE-1475-TELLER AVE - EAST 166TH ST (NY005013080P)			149.37	149.37	
		COMPUTER HARDWARE-1475-UNION AVE - EAST 163RD ST (NY005013420P)			326.96	326.96	
		COMPUTER HARDWARE-1475-THROGGS NECK (NY005010630P)			1,961.73	1,961.73	
		COMPUTER HARDWARE-1475-STUYVESANT GARDENS I (NY005012210P)			546.03	546.03	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-THURGOOD MARSHALL PLAZA (NY005010030P)	0.00	280,229.88	298.74	298.74	Completed (7105)
		COMPUTER HARDWARE-1475-TILDEN (NY005000720P)			1,656.34	1,656.34	
		COMPUTER HARDWARE-1475-TODT HILL (NY005000520P)			833.15	833.15	
		COMPUTER HARDWARE-1475-TOMPKINS (NY005011310P)			1,734.36	1,734.36	
		COMPUTER HARDWARE-1475-TWIN PARKS EAST (SITE 9) (NY005012270P)			363.47	363.47	
		COMPUTER HARDWARE-1475-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			516.15	516.15	
		COMPUTER HARDWARE-1475-SAINT NICHOLAS (NY005000380P)			2,530.99	2,530.99	
		COMPUTER HARDWARE-1475-THOMAS APTS (NY005011270P)			144.39	144.39	
		COMPUTER HARDWARE-1475-SOUTH JAMAICA I (NY005010080P)			743.53	743.53	
		COMPUTER HARDWARE-1475-SARATOGA VILLAGE (NY005011620P)			207.46	207.46	
		COMPUTER HARDWARE-1475-SEDGWICK (NY005010450P)			1,299.52	1,299.52	
		COMPUTER HARDWARE-1475-SEWARD PARK EXT (NY005011000P)			597.49	597.49	
		COMPUTER HARDWARE-1475-SHEEPSHEAD BAY (NY005010360P)			1,747.63	1,747.63	
		COMPUTER HARDWARE-1475-SHELTON HOUSE (NY005010910P)			253.93	253.93	
		COMPUTER HARDWARE-1475-SMITH (NY005000270P)			3,208.14	3,208.14	
		COMPUTER HARDWARE-1475-SOUNDVIEW (NY005000710P)			2,087.87	2,087.87	
		COMPUTER HARDWARE-1475-SUMNER (NY005010730P)			1,822.31	1,822.31	
		COMPUTER HARDWARE-1475-SOUTH BRONX AREA (SITE 402) (NY005013420P)			185.89	185.89	
		COMPUTER HARDWARE-1475-STUYVESANT GARDENS II (NY005012210P)			248.95	248.95	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-SOUTH JAMAICA II (NY005010080P)	0.00	280,229.88	994.14	994.14	Completed (7105)
		COMPUTER HARDWARE-1475-STANTON STREET (NY005013590P)			21.58	21.58	
		COMPUTER HARDWARE-1475-STEBBINS AVE - HEWITT PLACE (NY005013420P)			121.74	121.74	
		COMPUTER HARDWARE-1475-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			137.75	137.75	
		COMPUTER HARDWARE-1475-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			207.46	207.46	
		COMPUTER HARDWARE-1475-STRAUS (NY005011530P)			443.14	443.14	
		COMPUTER HARDWARE-1475-UNION AVE - EAST 166TH ST (NY005013420P)			199.16	199.16	
		COMPUTER HARDWARE-1475-SOUTH BEACH (NY005010350P)			698.72	698.72	
		COMPUTER HARDWARE-1475-WHITE (NY005010090P)			409.93	409.93	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			53.11	53.11	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			53.11	53.11	
		COMPUTER HARDWARE-1475-WEBSTER (NY005011410P)			1,004.10	1,004.10	
		COMPUTER HARDWARE-1475-WEEKSVILLE GARDENS (NY005010310P)			424.87	424.87	
		COMPUTER HARDWARE-1475-WEST BRIGHTON I (NY005010130P)			809.92	809.92	
		COMPUTER HARDWARE-1475-WEST BRIGHTON II (NY005010130P)			238.99	238.99	
		COMPUTER HARDWARE-1475-TWO BRIDGES URA (SITE 7) (NY005010760P)			414.91	414.91	
		COMPUTER HARDWARE-1475-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			245.64	245.64	
		COMPUTER HARDWARE-1475-WASHINGTON (NY005010620P)			2,504.44	2,504.44	
		COMPUTER HARDWARE-1475-WHITMAN (NY005005140P)			2,741.78	2,741.78	

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

²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-WILLIAMSBURG (NY005000020P)	0.00	280,229.88	2,701.94	2,701.94	Completed (7105)
		COMPUTER HARDWARE-1475-WILSON (NY005010090P)			660.55	660.55	
		COMPUTER HARDWARE-1475-WOODSIDE (NY005000330P)			2,248.84	2,248.84	
		COMPUTER HARDWARE-1475-WYCKOFF GARDENS (NY005011630P)			690.65	690.65	
		COMPUTER HARDWARE-1475-HARBORVIEW TERRACE (NY005010220P)			625.69	625.69	
		COMPUTER HARDWARE-1475-LEHMAN (NY005001010P)			1,022.35	1,022.35	
		COMPUTER HARDWARE-1475-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			33.19	33.19	
		COMPUTER HARDWARE-1475-VLADECK II (NY005010060P)			398.32	398.32	
		COMPUTER HARDWARE-1475-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			277.16	277.16	
		COMPUTER HARDWARE-1475-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			765.11	765.11	
		COMPUTER HARDWARE-1475-UNIVERSITY AVE REHAB (NY005013410P)			381.73	381.73	
		COMPUTER HARDWARE-1475-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			298.74	298.74	
		COMPUTER HARDWARE-1475-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			248.95	248.95	
		COMPUTER HARDWARE-1475-VAN DYKE I (NY005000610P)			2,660.44	2,660.44	
		COMPUTER HARDWARE-1475-VAN DYKE II (NY005011680P)			184.22	184.22	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			23.23	23.23	
		COMPUTER HARDWARE-1475-VLADECK (NY005010060P)			2,529.34	2,529.34	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			355.16	355.16	
		COMPUTER HARDWARE-1475-W S U R (BROWNSTONES) (NY005011270P)			391.68	391.68	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)	0.00	280,229.88	116.18	116.18	Completed (7105)
		COMPUTER HARDWARE-1475-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			278.82	278.82	
		COMPUTER HARDWARE-1475-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			262.22	262.22	
		COMPUTER HARDWARE-1475-WAGNER (NY005010740P)			3,574.92	3,574.92	
		COMPUTER HARDWARE-1475-WALD (NY005000230P)			3,086.97	3,086.97	
		COMPUTER HARDWARE-1475-WOODSON (NY005011680P)			675.49	675.49	
		COMPUTER HARDWARE-1475-VANDALIA AVENUE (NY005011940P)			476.32	476.32	
		COMPUTER HARDWARE-1475-MORRIS II (NY005011020P)			1,331.05	1,331.05	
		COMPUTER HARDWARE-1475-OCEAN HILL - BROWNSVILLE (NY005013510P)			207.46	207.46	
		COMPUTER HARDWARE-1475-LINCOLN (NY005000200P)			2,129.35	2,129.35	
		COMPUTER HARDWARE-1475-MILL BROOK (NY005010840P)			2,285.37	2,285.37	
		COMPUTER HARDWARE-1475-MITCHEL (NY005011450P)			2,871.22	2,871.22	
		COMPUTER HARDWARE-1475-MONROE (NY005000880P)			1,827.30	1,827.30	
		COMPUTER HARDWARE-1475-MOORE (NY005010930P)			766.77	766.77	
		COMPUTER HARDWARE-1475-SACK WERN (NY005012800P)			680.46	680.46	
		COMPUTER HARDWARE-1475-MORRIS I (NY005011020P)			1,797.42	1,797.42	
		COMPUTER HARDWARE-1475-MELROSE (NY005010280P)			1,691.20	1,691.20	
		COMPUTER HARDWARE-1475-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			160.99	160.99	
		COMPUTER HARDWARE-1475-MORRISANIA (NY005011410P)			341.89	341.89	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-MORRISANIA AIR RIGHTS (NY005012670P)	0.00	280,229.88	1,395.79	1,395.79	Completed (7105)
		COMPUTER HARDWARE-1475-MOTT HAVEN (NY005001210P)			1,646.38	1,646.38	
		COMPUTER HARDWARE-1475-NEW LANE AREA (NY005010350P)			458.07	458.07	
		COMPUTER HARDWARE-1475-NOSTRAND (NY005010360P)			1,903.65	1,903.65	
		COMPUTER HARDWARE-1475-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			2,301.95	2,301.95	
		COMPUTER HARDWARE-1475-MORRIS HEIGHTS REHAB (NY005013410P)			85.31	85.31	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			89.63	89.63	
		COMPUTER HARDWARE-1475-LEXINGTON (NY005010620P)			743.53	743.53	
		COMPUTER HARDWARE-1475-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			122.81	122.81	
		COMPUTER HARDWARE-1475-LONG ISLAND BAPTIST HOUSES (NY005012610P)			380.05	380.05	
		COMPUTER HARDWARE-1475-LONGFELLOW AVENUE REHAB (NY005015300P)			124.47	124.47	
		COMPUTER HARDWARE-1475-LOW HOUSES (NY005011690P)			887.92	887.92	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE I INFILL (NY005011000P)			313.68	313.68	
		COMPUTER HARDWARE-1475-METRO NORTH PLAZA (NY005010090P)			449.76	449.76	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE III (NY005013590P)			92.94	92.94	
		COMPUTER HARDWARE-1475-MIDDLETOWN PLAZA (NY005010340P)			293.76	293.76	
		COMPUTER HARDWARE-1475-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			76.35	76.35	
		COMPUTER HARDWARE-1475-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			84.64	84.64	
		COMPUTER HARDWARE-1475-MARCY (NY005000210P)			2,844.67	2,844.67	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-MARCY AVE - GREENE AVE SITE A (NY005013590P)	0.00	280,229.88	49.10	49.10	Completed (7105)
		COMPUTER HARDWARE-1475-MARCY AVENUE- GREENE AVENUE SITE B (NY005013590P)			49.79	49.79	
		COMPUTER HARDWARE-1475-MARINER'S HARBOR (NY005000770P)			1,005.76	1,005.76	
		COMPUTER HARDWARE-1475-MCKINLEY (NY005000590P)			1,022.35	1,022.35	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE II (NY005012920P)			308.70	308.70	
		COMPUTER HARDWARE-1475-RICHMOND TERRACE (NY005011170P)			809.92	809.92	
		COMPUTER HARDWARE-1475-RAVENSWOOD (NY005000480P)			3,589.86	3,589.86	
		COMPUTER HARDWARE-1475-RED HOOK EAST (NY005000040P)			2,336.81	2,336.81	
		COMPUTER HARDWARE-1475-RED HOOK WEST (NY005000790P)			2,439.71	2,439.71	
		COMPUTER HARDWARE-1475-REDFERN (NY005000550P)			1,000.77	1,000.77	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			20,880.40	20,880.40	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (TAFT) (NY005013170P)			258.91	258.91	
		COMPUTER HARDWARE-1475-RANGEL (NY005000370P)			1,631.45	1,631.45	
		COMPUTER HARDWARE-1475-REVEREND BROWN (NY005012520P)			331.93	331.93	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (DOUGLASS) (NY005013170P)			185.89	185.89	
		COMPUTER HARDWARE-1475-RIIS (NY005010180P)			1,976.66	1,976.66	
		COMPUTER HARDWARE-1475-RIIS II (NY005010180P)			957.63	957.63	
		COMPUTER HARDWARE-1475-ROBBINS PLAZA (NY005011390P)			248.95	248.95	
		COMPUTER HARDWARE-1475-OCEAN HILL APTS (NY005011620P)			360.62	360.62	
		COMPUTER HARDWARE-1475-MELTZER TOWER (NY005011000P)			380.05	380.05	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-ROOSEVELT II (NY005011350P)	0.00	280,229.88	567.61	567.61	Completed (7105)
		COMPUTER HARDWARE-1475-ROOSEVELT I (NY005011350P)			1,263.01	1,263.01	
		COMPUTER HARDWARE-1475-REID APTS (NY005011670P)			376.74	376.74	
		COMPUTER HARDWARE-1475-POLO GROUNDS TOWER (NY005001490P)			2,677.04	2,677.04	
		COMPUTER HARDWARE-1475-RANDOLPH (NY005010300P)			750.17	750.17	
		COMPUTER HARDWARE-1475-PARK ROCK REHAB (NY005013510P)			212.21	212.21	
		COMPUTER HARDWARE-1475-PARKSIDE (NY005010470P)			1,457.20	1,457.20	
		COMPUTER HARDWARE-1475-PATTERSON (NY005000240P)			2,970.80	2,970.80	
		COMPUTER HARDWARE-1475-PELHAM PARKWAY (NY005010390P)			2,096.17	2,096.17	
		COMPUTER HARDWARE-1475-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			557.66	557.66	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (WISE REHAB) (NY005011270P)			66.39	66.39	
		COMPUTER HARDWARE-1475-PALMETTO GARDENS (NY005012470P)			189.21	189.21	
		COMPUTER HARDWARE-1475-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			149.37	149.37	
		COMPUTER HARDWARE-1475-O'DWYER GARDENS (NY005011720P)			949.33	949.33	
		COMPUTER HARDWARE-1475-POMONOK (NY005000530P)			3,433.86	3,433.86	
		COMPUTER HARDWARE-1475-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			207.46	207.46	
		COMPUTER HARDWARE-1475-QUEENSBRIDGE NORTH (NY005005050P)			2,555.88	2,555.88	
		COMPUTER HARDWARE-1475-QUEENSBRIDGE SOUTH (NY005000050P)			2,662.11	2,662.11	
		COMPUTER HARDWARE-1475-RALPH AVE REHAB (NY005011670P)			196.47	196.47	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-RANDALL AVE - BALCOM AVE (NY005010630P)	0.00	280,229.88	416.57	416.57	Completed (7105)
		COMPUTER HARDWARE-1475-PINK (NY005000890P)			2,489.51	2,489.51	
PHA WIDE ITEM (7106)	INFORMATION TECHNOLOGY (7106)	COMPUTER SOFTWARE-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		10,934.58	10,934.58	10,934.58	Completed (7106)
		CONSULTING FEES-1430-PATTERSON (NY005000240P)		131,023.67	691.43	691.43	
		CONSULTING FEES-1430-QUEENSBRIDGE NORTH (NY005005050P)			594.86	594.86	
		CONSULTING FEES-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			48.28	48.28	
		CONSULTING FEES-1430-POMONOK (NY005000530P)			799.20	799.20	
		CONSULTING FEES-1430-POLO GROUNDS TOWER (NY005001490P)			623.06	623.06	
		CONSULTING FEES-1430-PINK (NY005000890P)			579.41	579.41	
		CONSULTING FEES-1430-O'DWYER GARDENS (NY005011720P)			220.95	220.95	
		CONSULTING FEES-1430-PELHAM PARKWAY (NY005010390P)			487.87	487.87	
		CONSULTING FEES-1430-ROOSEVELT I (NY005011350P)			293.96	293.96	
		CONSULTING FEES-1430-PARKSIDE (NY005010470P)			339.15	339.15	
		CONSULTING FEES-1430-QUEENSBRIDGE SOUTH (NY005000050P)			619.59	619.59	
		CONSULTING FEES-1430-PARK ROCK REHAB (NY005013510P)			51.76	51.76	
		CONSULTING FEES-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			34.76	34.76	
		CONSULTING FEES-1430-PALMETTO GARDENS (NY005012470P)			44.04	44.04	
		CONSULTING FEES-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			129.79	129.79	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			70,617.60	70,617.60	
		CONSULTING FEES-1430-ROOSEVELT II (NY005011350P)			132.11	132.11	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7106)	INFORMATION TECHNOLOGY (7106)	CONSULTING FEES-1430-ROBBINS PLAZA (NY005011390P)	0.00	131,023.67	57.94	57.94	Completed (7106)
		CONSULTING FEES-1430-RIIS (NY005010180P)			460.05	460.05	
		CONSULTING FEES-1430-RICHMOND TERRACE (NY005011170P)			188.50	188.50	
		CONSULTING FEES-1430-REVEREND BROWN (NY005012520P)			77.25	77.25	
		CONSULTING FEES-1430-REID APTS (NY005011670P)			87.68	87.68	
		CONSULTING FEES-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			15.45	15.45	
		CONSULTING FEES-1430-RIIS II (NY005010180P)			222.88	222.88	
		CONSULTING FEES-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			43.26	43.26	
		CONSULTING FEES-1430-RALPH AVE REHAB (NY005011670P)			45.58	45.58	
		CONSULTING FEES-1430-REDFERN (NY005000550P)			232.92	232.92	
		CONSULTING FEES-1430-RED HOOK WEST (NY005000790P)			567.82	567.82	
		CONSULTING FEES-1430-RED HOOK EAST (NY005000040P)			543.88	543.88	
		CONSULTING FEES-1430-RAVENSWOOD (NY005000480P)			835.51	835.51	
		CONSULTING FEES-1430-RANGEL (NY005000370P)			379.71	379.71	
		CONSULTING FEES-1430-RANDOLPH (NY005010300P)			174.60	174.60	
		CONSULTING FEES-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			96.96	96.96	
		CONSULTING FEES-1430-REHAB PROGRAM (TAFT) (NY005013170P)			60.26	60.26	
		CONSULTING FEES-1430-LOW HOUSES (NY005011690P)			206.66	206.66	
		CONSULTING FEES-1430-MARCY AVE - GREENE AVE SITE A (NY005013590P)			18.54	18.54	
		CONSULTING FEES-1430-MARCY (NY005000210P)			662.08	662.08	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			19.70	19.70	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7106)	INFORMATION TECHNOLOGY (7106)	CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)	0.00	131,023.67	17.77	17.77	Completed (7106)
		CONSULTING FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			20.86	20.86	
		CONSULTING FEES-1430-LOWER EAST SIDE III (NY005013590P)			21.63	21.63	
		CONSULTING FEES-1430-LINCOLN (NY005000200P)			495.59	495.59	
		CONSULTING FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)			73.01	73.01	
		CONSULTING FEES-1430-MCKINLEY (NY005000590P)			237.95	237.95	
		CONSULTING FEES-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			28.97	28.97	
		CONSULTING FEES-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			88.46	88.46	
		CONSULTING FEES-1430-SACK WERN (NY005012800P)			158.37	158.37	
		CONSULTING FEES-1430-LEXINGTON (NY005010620P)			173.05	173.05	
		CONSULTING FEES-1430-UNION AVE - EAST 163RD ST (NY005013420P)			76.10	76.10	
		CONSULTING FEES-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			28.58	28.58	
		CONSULTING FEES-1430-LEHMAN (NY005001010P)			237.95	237.95	
		CONSULTING FEES-1430-LOWER EAST SIDE II (NY005012920P)			71.85	71.85	
		CONSULTING FEES-1430-MONROE (NY005000880P)			425.29	425.29	
		CONSULTING FEES-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			48.28	48.28	
		CONSULTING FEES-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			535.76	535.76	
		CONSULTING FEES-1430-NOSTRAND (NY005010360P)			443.06	443.06	
		CONSULTING FEES-1430-NEW LANE AREA (NY005010350P)			106.61	106.61	
		CONSULTING FEES-1430-MOTT HAVEN (NY005001210P)			383.18	383.18	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7106)	INFORMATION TECHNOLOGY (7106)	CONSULTING FEES-1430-MORRISANIA (NY005011410P)	0.00	131,023.67	79.57	79.57	Completed (7106)
		CONSULTING FEES-1430-MORRIS II (NY005011020P)			309.79	309.79	
		CONSULTING FEES-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			11.59	11.59	
		CONSULTING FEES-1430-MOORE (NY005010930P)			178.46	178.46	
		CONSULTING FEES-1430-MARINER'S HARBOR (NY005000770P)			234.08	234.08	
		CONSULTING FEES-1430-MITCHEL (NY005011450P)			668.26	668.26	
		CONSULTING FEES-1430-MILL BROOK (NY005010840P)			531.90	531.90	
		CONSULTING FEES-1430-MIDDLETOWN PLAZA (NY005010340P)			68.37	68.37	
		CONSULTING FEES-1430-METRO NORTH PLAZA (NY005010090P)			104.68	104.68	
		CONSULTING FEES-1430-MELTZER TOWER (NY005011000P)			88.46	88.46	
		CONSULTING FEES-1430-MELROSE (NY005010280P)			393.61	393.61	
		CONSULTING FEES-1430-OCEAN HILL APTS (NY005011620P)			91.93	91.93	
		CONSULTING FEES-1430-MORRIS I (NY005011020P)			418.34	418.34	
		CONSULTING FEES-1430-VLADECK II (NY005010060P)			92.71	92.71	
		CONSULTING FEES-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			120.13	120.13	
		CONSULTING FEES-1430-WASHINGTON (NY005010620P)			582.89	582.89	
		CONSULTING FEES-1430-WALD (NY005000230P)			718.47	718.47	
		CONSULTING FEES-1430-WAGNER (NY005010740P)			832.04	832.04	
		CONSULTING FEES-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			61.03	61.03	
		CONSULTING FEES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			64.89	64.89	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7106)	INFORMATION TECHNOLOGY (7106)	CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)	0.00	131,023.67	5.41	5.41	Completed (7106)
		CONSULTING FEES-1430-W S U R (BROWNSTONES) (NY005011270P)			91.16	91.16	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			12.36	12.36	
		CONSULTING FEES-1430-VLADECK (NY005010060P)			588.68	588.68	
		CONSULTING FEES-1430-VANDALIA AVENUE (NY005011940P)			110.86	110.86	
		CONSULTING FEES-1430-VAN DYKE II (NY005011680P)			42.88	42.88	
		CONSULTING FEES-1430-VAN DYKE I (NY005000610P)			619.20	619.20	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			57.94	57.94	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			69.53	69.53	
		CONSULTING FEES-1430-UNIVERSITY AVE REHAB (NY005013410P)			88.84	88.84	
		CONSULTING FEES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			27.04	27.04	
		CONSULTING FEES-1430-WHITE (NY005010090P)			95.41	95.41	
		CONSULTING FEES-1430-WYCKOFF GARDENS (NY005011630P)			203.57	203.57	
		CONSULTING FEES-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			37.47	37.47	
		CONSULTING FEES-1430-LEAVITT ST - 34TH AVE (NY005011860P)			32.06	32.06	
		CONSULTING FEES-1430-WOODSON (NY005011680P)			157.21	157.21	
		CONSULTING FEES-1430-WOODSIDE			523.40	523.40	
		CONSULTING FEES-1430-WILSON (NY005010090P)			153.74	153.74	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			82.66	82.66	
		CONSULTING FEES-1430-WHITMAN (NY005005140P)			638.13	638.13	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7106)	INFORMATION TECHNOLOGY (7106)	CONSULTING FEES-1430-UNION AVE - EAST 166TH ST (NY005013420P)	0.00	131,023.67	46.35	46.35	Completed (7106)
		CONSULTING FEES-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			57.17	57.17	
		CONSULTING FEES-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			7.73	7.73	
		CONSULTING FEES-1430-WEST BRIGHTON II (NY005010130P)			55.62	55.62	
		CONSULTING FEES-1430-WEST BRIGHTON I (NY005010130P)			188.50	188.50	
		CONSULTING FEES-1430-WEEKSVILLE GARDENS (NY005010310P)			98.89	98.89	
		CONSULTING FEES-1430-WEBSTER (NY005011410P)			233.70	233.70	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			12.36	12.36	
		CONSULTING FEES-1430-WILLIAMSBURG (NY005000020P)			628.86	628.86	
		CONSULTING FEES-1430-SOUTH BEACH (NY005010350P)			162.62	162.62	
		CONSULTING FEES-1430-STRAUS (NY005011530P)			103.14	103.14	
		CONSULTING FEES-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			48.28	48.28	
		CONSULTING FEES-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			32.06	32.06	
		CONSULTING FEES-1430-STEBBINS AVE - HEWITT PLACE (NY005013420P)			45.97	45.97	
		CONSULTING FEES-1430-STANTON STREET (NY005013590P)			5.02	5.02	
		CONSULTING FEES-1430-SOUTH JAMAICA II (NY005010080P)			231.38	231.38	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			178.07	178.07	
		CONSULTING FEES-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			43.26	43.26	
		CONSULTING FEES-1430-SUMNER (NY005010730P)			424.13	424.13	
		CONSULTING FEES-1430-SOUNDVIEW (NY005000710P)			485.93	485.93	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7106)	INFORMATION TECHNOLOGY (7106)	CONSULTING FEES-1430-SMITH (NY005000270P)	0.00	131,023.67	746.67	746.67	Completed (7106)
		CONSULTING FEES-1430-SHELTON HOUSE (NY005010910P)			59.10	59.10	
		CONSULTING FEES-1430-SHEEPSHEAD BAY (NY005010360P)			406.75	406.75	
		CONSULTING FEES-1430-SEWARD PARK EXT (NY005011000P)			139.06	139.06	
		CONSULTING FEES-1430-SEDGWICK (NY005010450P)			302.45	302.45	
		CONSULTING FEES-1430-SARATOGA VILLAGE (NY005011620P)			48.28	48.28	
		CONSULTING FEES-1430-SOUTH JAMAICA I (NY005010080P)			173.05	173.05	
		CONSULTING FEES-1430-THOMAS APTS (NY005011270P)			33.61	33.61	
		CONSULTING FEES-1430-SAINT NICHOLAS (NY005000380P)			589.07	589.07	
		CONSULTING FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			96.57	96.57	
		CONSULTING FEES-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			84.59	84.59	
		CONSULTING FEES-1430-TOMPKINS (NY005011310P)			403.66	403.66	
		CONSULTING FEES-1430-TODT HILL (NY005000520P)			193.91	193.91	
		CONSULTING FEES-1430-TILDEN (NY005000720P)			385.50	385.50	
		CONSULTING FEES-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			69.53	69.53	
		CONSULTING FEES-1430-STUYVESANT GARDENS I (NY005012210P)			127.08	127.08	
		CONSULTING FEES-1430-THROGGS NECK (NY005010630P)			456.58	456.58	
		CONSULTING FEES-1430-STUYVESANT GARDENS II (NY005012210P)			57.94	57.94	
		CONSULTING FEES-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			34.76	34.76	
		CONSULTING FEES-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			202.79	202.79	

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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 - NY36P00550109 Replacement Housing Factor Grant 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 ¹	Funds Obligated ² Funds Expended ²

PHA WIDE ITEM (7106)	INFORMATION TECHNOLOGY (7106)	CONSULTING FEES-1430-TAPSCOTT ST REHAB (NY005011670P)	0.00	131,023.67	59.87	59.87	Completed (7106)
		CONSULTING FEES-1430-TAFT (NY005010970P)			565.51	565.51	
		CONSULTING FEES-1430-SUTTER AVE - UNION ST (NY005011670P)			38.63	38.63	
		CONSULTING FEES-1430-SURFSIDE GARDENS (NY005011700P)			230.99	230.99	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			64.51	64.51	
		CONSULTING FEES-1430-THROGGS NECK ADDITION (NY005010630P)			110.86	110.86	
		CONSULTING FEES-1430-BOSTON SECOR (NY005011380P)			207.43	207.43	
		CONSULTING FEES-1430-BETANCES IV (NY005012110P)			108.54	108.54	
		CONSULTING FEES-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			27.81	27.81	
		CONSULTING FEES-1430-BROWNSVILLE (NY005000160P)			516.45	516.45	
		CONSULTING FEES-1430-BRONX RIVER (NY005010320P)			568.21	568.21	
		CONSULTING FEES-1430-BREVOORT (NY005000650P)			345.33	345.33	
		CONSULTING FEES-1430-BREUKELLEN (NY005000560P)			615.72	615.72	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			115.88	115.88	
		CONSULTING FEES-1430-BOYNTON AVE REHAB (NY005010320P)			31.67	31.67	
		CONSULTING FEES-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			106.61	106.61	
		CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)			90.00	90.00	
		CONSULTING FEES-1430-BORINQUEN PLAZA II (NY005012430P)			164.17	164.17	
		CONSULTING FEES-1430-BORINQUEN PLAZA I (NY005012430P)			196.61	196.61	
		CONSULTING FEES-1430-BLAND (NY005011860P)			154.12	154.12	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7106)	INFORMATION TECHNOLOGY (7106)	CONSULTING FEES-1430-BETHUNE GARDENS (NY005010030P)	0.00	131,023.67	81.12	81.12	Completed (7106)
		CONSULTING FEES-1430-BETANCES VI (NY005012110P)			59.87	59.87	
		CONSULTING FEES-1430-CONEY ISLAND (SITE 8) (NY005011720P)			47.90	47.90	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)			41.72	41.72	
		CONSULTING FEES-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			72.23	72.23	
		CONSULTING FEES-1430-CONEY ISLAND (NY005011700P)			351.12	351.12	
		CONSULTING FEES-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			36.70	36.70	
		CONSULTING FEES-1430-CLINTON (NY005001230P)			289.32	289.32	
		CONSULTING FEES-1430-CLASON POINT GARDENS (NY005012800P)			154.90	154.90	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			49.83	49.83	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			57.55	57.55	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			115.50	115.50	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			40.95	40.95	
		CONSULTING FEES-1430-BETANCES III, 9A (NY005012110P)			8.50	8.50	
		CONSULTING FEES-1430-CHELSEA ADDITION (NY005011340P)			37.08	37.08	
		CONSULTING FEES-1430-CASSIDY - LAFAYETTE (NY005011170P)			146.01	146.01	
		CONSULTING FEES-1430-CARVER (NY005000580P)			481.30	481.30	
		CONSULTING FEES-1430-CARLETON MANOR (NY005010750P)			65.28	65.28	
		CONSULTING FEES-1430-CAREY GARDENS (NY005011660P)			263.44	263.44	
		CONSULTING FEES-1430-CAMPOS PLAZA II (NY005012570P)			86.53	86.53	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7106)	INFORMATION TECHNOLOGY (7106)	CONSULTING FEES-1430-BUTLER (NY005001130P)	0.00	131,023.67	570.14	570.14	Completed (7106)
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			41.33	41.33	
		CONSULTING FEES-1430-303 VERNON AVE (NY005010730P)			90.39	90.39	
		CONSULTING FEES-1430-BETANCES V (NY005012110P)			38.63	38.63	
		CONSULTING FEES-1430-ALBANY II (NY005010310P)			154.51	154.51	
		CONSULTING FEES-1430-ALBANY (NY005010310P)			318.68	318.68	
		CONSULTING FEES-1430-ADAMS (NY005001180P)			357.30	357.30	
		CONSULTING FEES-1430-830 AMSTERDAM AVE (NY005010820P)			61.42	61.42	
		CONSULTING FEES-1430-572 WARREN STREET (NY005011630P)			77.25	77.25	
		CONSULTING FEES-1430-ARMSTRONG I (NY005012100P)			142.15	142.15	
		CONSULTING FEES-1430-335 EAST 111TH ST (NY005010640P)			25.49	25.49	
		CONSULTING FEES-1430-ARMSTRONG II (NY005012100P)			95.80	95.80	
		CONSULTING FEES-1430-1471 WATSON AVE (NY005010670P)			37.08	37.08	
		CONSULTING FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			37.85	37.85	
		CONSULTING FEES-1430-1162-1176 WASHINGTON AVE (NY005013080P)			24.72	24.72	
		CONSULTING FEES-1430-104-14 TAPSCOTT ST (NY005011670P)			11.59	11.59	
		CONSULTING FEES-1430-1010 EAST 178TH ST (NY005011330P)			84.21	84.21	
		CONSULTING FEES-1430-LATIMER GARDENS (NY005011860P)			163.01	163.01	
		CONSULTING FEES-1430-MORRISANIA AIR RIGHTS (NY005012670P)			324.86	324.86	
		CONSULTING FEES-1430-45 ALLEN ST (NY005011000P)			40.17	40.17	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7106)	INFORMATION TECHNOLOGY (7106)	CONSULTING FEES-1430-BELMONT - SUTTER AREA (NY005010460P)	0.00	131,023.67	27.81	27.81	Completed (7106)
		CONSULTING FEES-1430-BETANCES III, 18 (NY005011450P)			7.34	7.34	
		CONSULTING FEES-1430-BETANCES III, 13 (NY005010840P)			10.04	10.04	
		CONSULTING FEES-1430-BETANCES II, 9A (NY005012110P)			30.13	30.13	
		CONSULTING FEES-1430-BETANCES II, 18 (NY005011450P)			17.77	17.77	
		CONSULTING FEES-1430-BETANCES II, 13 (NY005010840P)			19.70	19.70	
		CONSULTING FEES-1430-BETANCES I (NY005012110P)			119.36	119.36	
		CONSULTING FEES-1430-AMSTERDAM (NY005010220P)			418.72	418.72	
		CONSULTING FEES-1430-BERRY (NY005000520P)			195.46	195.46	
		CONSULTING FEES-1430-BAISLEY PARK (NY005010910P)			147.17	147.17	
		CONSULTING FEES-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			32.45	32.45	
		CONSULTING FEES-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			275.03	275.03	
		CONSULTING FEES-1430-BARUCH HOUSES ADDITION (NY005010600P)			76.10	76.10	
		CONSULTING FEES-1430-BARUCH (NY005010600P)			847.56	847.56	
		CONSULTING FEES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			90.00	90.00	
		CONSULTING FEES-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			115.50	115.50	
		CONSULTING FEES-1430-ASTORIA (NY005000260P)			426.45	426.45	
		CONSULTING FEES-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			57.94	57.94	
		CONSULTING FEES-1430-HERNANDEZ (NY005011000P)			57.55	57.55	
		CONSULTING FEES-1430-GRAVESEND (NY005011720P)			244.90	244.90	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7106)	INFORMATION TECHNOLOGY (7106)	CONSULTING FEES-1430-HOWARD (NY005000720P)	0.00	131,023.67	314.43	314.43	Completed (7106)
		CONSULTING FEES-1430-HOPE GARDENS (NY005012470P)			125.15	125.15	
		CONSULTING FEES-1430-HOLMES TOWERS (NY005011390P)			207.43	207.43	
		CONSULTING FEES-1430-HOE AVE - EAST 173RD ST (NY005015300P)			25.11	25.11	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			30.90	30.90	
		CONSULTING FEES-1430-HOWARD AVE (NY005013510P)			57.17	57.17	
		CONSULTING FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)			270.01	270.01	
		CONSULTING FEES-1430-HUGHES APTS (NY005011680P)			196.61	196.61	
		CONSULTING FEES-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			57.55	57.55	
		CONSULTING FEES-1430-HARLEM RIVER II (NY005010030P)			44.81	44.81	
		CONSULTING FEES-1430-HARLEM RIVER (NY005010030P)			221.34	221.34	
		CONSULTING FEES-1430-HARBORVIEW TERRACE (NY005010220P)			145.63	145.63	
		CONSULTING FEES-1430-HAMMEL (NY005010750P)			274.64	274.64	
		CONSULTING FEES-1430-HABER (NY005011660P)			146.78	146.78	
		CONSULTING FEES-1430-GUN HILL (NY005010470P)			282.75	282.75	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			52.15	52.15	
		CONSULTING FEES-1430-JUSTICE SOTOMAYOR (NY005010670P)			578.25	578.25	
		CONSULTING FEES-1430-LAFAYETTE (NY005001220P)			339.92	339.92	
		CONSULTING FEES-1430-LA GUARDIA ADDITION (NY005010760P)			57.17	57.17	
		CONSULTING FEES-1430-AUDUBON (NY005010030P)			64.51	64.51	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7106)	INFORMATION TECHNOLOGY (7106)	CONSULTING FEES-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)	0.00	131,023.67	74.16	74.16	Completed (7106)
		CONSULTING FEES-1430-LA GUARDIA (NY005010760P)			421.81	421.81	
		CONSULTING FEES-1430-KINGSBOROUGH EXT (NY005010100P)			71.07	71.07	
		CONSULTING FEES-1430-HOWARD AVE - PARK RLACE (NY005013510P)			59.87	59.87	
		CONSULTING FEES-1430-KING TOWERS (NY005010300P)			532.29	532.29	
		CONSULTING FEES-1430-ISAACS (NY005011390P)			245.28	245.28	
		CONSULTING FEES-1430-JOHNSON (NY005000170P)			501.77	501.77	
		CONSULTING FEES-1430-JEFFERSON			574.00	574.00	
		CONSULTING FEES-1430-JACKIE ROBINSON (NY005012410P)			72.62	72.62	
		CONSULTING FEES-1430-INTERNATIONAL TOWER (NY005010910P)			56.01	56.01	
		CONSULTING FEES-1430-INGERSOLL (NY005000140P)			705.34	705.34	
		CONSULTING FEES-1430-HYLAN (NY005010860P)			80.73	80.73	
		CONSULTING FEES-1430-HUNTS POINT AVE REHAB (NY005015300P)			50.60	50.60	
		CONSULTING FEES-1430-KINGSBOROUGH (NY005010100P)			446.92	446.92	
		CONSULTING FEES-1430-DAVIDSON (NY005013420P)			67.21	67.21	
		CONSULTING FEES-1430-EASTCHESTER GARDENS (NY005010340P)			338.76	338.76	
		CONSULTING FEES-1430-EAST RIVER (NY005010090P)			446.92	446.92	
		CONSULTING FEES-1430-EAST NEW YORK CITY LINE (NY005010700P)			25.49	25.49	
		CONSULTING FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			92.32	92.32	
		CONSULTING FEES-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			64.89	64.89	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7106)	INFORMATION TECHNOLOGY (7106)	CONSULTING FEES-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)	0.00	131,023.67	42.88	42.88	Completed (7106)
		CONSULTING FEES-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			85.37	85.37	
		CONSULTING FEES-1430-EDENWALD (NY005000570P)			786.07	786.07	
		CONSULTING FEES-1430-DE HOSTOS APTS (NY005011270P)			84.59	84.59	
		CONSULTING FEES-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			25.49	25.49	
		CONSULTING FEES-1430-CYPRESS HILLS (NY005010700P)			557.01	557.01	
		CONSULTING FEES-1430-GRANT (NY005000870P)			749.37	749.37	
		CONSULTING FEES-1430-JACKSON (NY005012670P)			335.29	335.29	
		CONSULTING FEES-1430-CROWN HEIGHTS (NY005013510P)			46.74	46.74	
		CONSULTING FEES-1430-CORSI HOUSES (NY005010640P)			66.05	66.05	
		CONSULTING FEES-1430-CONLON LIHFE TOWERS (NY005010910P)			83.05	83.05	
		CONSULTING FEES-1430-COOPER PARK (NY005000690P)			270.39	270.39	
		CONSULTING FEES-1430-DYCKMAN (NY005000410P)			450.78	450.78	
		CONSULTING FEES-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			87.30	87.30	
		CONSULTING FEES-1430-GLENMORE PLAZA (NY005011690P)			169.96	169.96	
		CONSULTING FEES-1430-GLENWOOD (NY005000440P)			458.12	458.12	
		CONSULTING FEES-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			50.60	50.60	
		CONSULTING FEES-1430-DOUGLASS ADDITION (NY005010820P)			846.34	846.34	
		CONSULTING FEES-1430-GOMPERS (NY005011000P)			182.71	182.71	
		CONSULTING FEES-1430-ELLIOTT (NY005011340P)			234.47	234.47	
		CONSULTING FEES-1430-FULTON (NY005001360P)			364.64	364.64	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7106)	INFORMATION TECHNOLOGY (7106)	CONSULTING FEES-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)	0.00	131,023.67	17.38	17.38	Completed (7106)
		CONSULTING FEES-1430-FOREST HILLS COOP (NY005002000P)			166.10	166.10	
		CONSULTING FEES-1430-FIRST HOUSES (NY005012920P)			48.67	48.67	
		CONSULTING FEES-1430-FARRAGUT			536.15	536.15	
		CONSULTING FEES-1430-FOREST (NY005000590P)			521.08	521.08	
		CONSULTING FEES-1430-FENIMORE - LEFFERTS (NY005011670P)			13.91	13.91	
		CONSULTING FEES-1430-GRAMPION			13.52	13.52	
		CONSULTING FEES-1430-FIORENTINO PLAZA (NY005012610P)			61.03	61.03	
		CONSULTING FEES-1430-GARVEY (GROUP A) (NY005012520P)			123.61	123.61	
		CONSULTING FEES-1430-GOWANUS (NY005000250P)			439.19	439.19	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		3,372.73	3,372.73	3,372.73	
PHA WIDE ITEM (7107)	INFORMATION TECHNOLOGY (7107)	CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		12,043.17	12,043.17	12,043.17	Completed (7107)
PHA WIDE ITEM (7126)	INFORMATION TECHNOLOGY (7126)	CONSULTING FEES-1430-BREUKELEN (NY005000560P)		214,257.54	1,951.00	1,951.00	Completed (7126)
		CONSULTING FEES-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			88.13	88.13	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			367.19	367.19	
		CONSULTING FEES-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			337.81	337.81	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			365.96	365.96	
		CONSULTING FEES-1430-BUTLER (NY005001130P)			1,806.56	1,806.56	
		CONSULTING FEES-1430-COOPER PARK (NY005000690P)			856.76	856.76	
		CONSULTING FEES-1430-CORSI HOUSES (NY005010640P)			209.30	209.30	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7126)	INFORMATION TECHNOLOGY (7126)	CONSULTING FEES-1430-BROWNSVILLE (NY005000160P)	0.00	214,257.54	1,636.43	1,636.43	Completed (7126)
		CONSULTING FEES-1430-CAMPOS PLAZA II (NY005012570P)			274.17	274.17	
		CONSULTING FEES-1430-BREVOORT (NY005000650P)			1,094.21	1,094.21	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)			132.19	132.19	
		CONSULTING FEES-1430-BOYNTON AVE REHAB (NY005010320P)			100.36	100.36	
		CONSULTING FEES-1430-BOSTON SECOR (NY005011380P)			657.27	657.27	
		CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)			285.19	285.19	
		CONSULTING FEES-1430-BORINQUEN PLAZA II (NY005012430P)			520.19	520.19	
		CONSULTING FEES-1430-BORINQUEN PLAZA I (NY005012430P)			622.99	622.99	
		CONSULTING FEES-1430-BRONX RIVER (NY005010320P)			1,800.44	1,800.44	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			157.89	157.89	
		CONSULTING FEES-1430-ALBANY (NY005010310P)			1,009.76	1,009.76	
		CONSULTING FEES-1430-BLAND (NY005011860P)			488.36	488.36	
		CONSULTING FEES-1430-CONLON LIHFE TOWERS (NY005010910P)			263.16	263.16	
		CONSULTING FEES-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			235.00	235.00	
		CONSULTING FEES-1430-CONEY ISLAND (SITE 8) (NY005011720P)			151.77	151.77	
		CONSULTING FEES-1430-CONEY ISLAND (NY005011700P)			1,112.57	1,112.57	
		CONSULTING FEES-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			116.28	116.28	
		CONSULTING FEES-1430-CASSIDY - LAFAYETTE (NY005011170P)			462.66	462.66	
		CONSULTING FEES-1430-CLASON POINT GARDENS (NY005012800P)			490.80	490.80	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²

PHA WIDE ITEM (7126)	INFORMATION TECHNOLOGY (7126)	CONSULTING FEES-1430-CAREY GARDENS (NY005011660P)	0.00	214,257.54	834.74	834.74	Completed (7126)
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			182.37	182.37	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			130.97	130.97	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			129.74	129.74	
		CONSULTING FEES-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			228.88	228.88	
		CONSULTING FEES-1430-CHELSEA ADDITION (NY005011340P)			117.50	117.50	
		CONSULTING FEES-1430-CARVER (NY005000580P)			1,525.04	1,525.04	
		CONSULTING FEES-1430-CARLETON MANOR (NY005010750P)			410.50	410.50	
		CONSULTING FEES-1430-CLINTON (NY005001230P)			916.75	916.75	
		CONSULTING FEES-1430-303 VERNON AVE (NY005010730P)			286.40	286.40	
		CONSULTING FEES-1430-AMSTERDAM (NY005010220P)			1,326.78	1,326.78	
		CONSULTING FEES-1430-ARMSTRONG II (NY005012100P)			303.54	303.54	
		CONSULTING FEES-1430-ARMSTRONG I (NY005012100P)			450.41	450.41	
		CONSULTING FEES-1430-ALBANY II (NY005010310P)			489.58	489.58	
		CONSULTING FEES-1430-ADAMS (NY005001180P)			1,132.17	1,132.17	
		CONSULTING FEES-1430-830 AMSTERDAM AVE (NY005010820P)			194.61	194.61	
		CONSULTING FEES-1430-572 WARREN STREET (NY005011630P)			244.79	244.79	
		CONSULTING FEES-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			365.96	365.96	
		CONSULTING FEES-1430-335 EAST 111TH ST (NY005010640P)			80.78	80.78	
		CONSULTING FEES-1430-AUDUBON (NY005010030P)			204.41	204.41	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7126)	INFORMATION TECHNOLOGY (7126)	CONSULTING FEES-1430-1471 WATSON AVE (NY005010670P)	0.00	214,257.54	117.50	117.50	Completed (7126)
		CONSULTING FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			119.94	119.94	
		CONSULTING FEES-1430-1162-1176 WASHINGTON AVE (NY005013080P)			78.33	78.33	
		CONSULTING FEES-1430-104-14 TAPSCOTT ST (NY005011670P)			36.72	36.72	
		CONSULTING FEES-1430-1010 EAST 178TH ST (NY005011330P)			266.82	266.82	
		CONSULTING FEES-1430-CROWN HEIGHTS (NY005013510P)			148.10	148.10	
		CONSULTING FEES-1430-BERRY (NY005000520P)			619.32	619.32	
		CONSULTING FEES-1430-45 ALLEN ST (NY005011000P)			127.29	127.29	
		CONSULTING FEES-1430-BETANCES I (NY005012110P)			378.20	378.20	
		CONSULTING FEES-1430-BETANCES VI (NY005012110P)			189.71	189.71	
		CONSULTING FEES-1430-BETANCES V (NY005012110P)			122.40	122.40	
		CONSULTING FEES-1430-BETANCES IV (NY005012110P)			343.93	343.93	
		CONSULTING FEES-1430-BETANCES III, 9A (NY005012110P)			26.93	26.93	
		CONSULTING FEES-1430-BETANCES III, 18 (NY005011450P)			23.26	23.26	
		CONSULTING FEES-1430-BETANCES III, 13 (NY005010840P)			31.83	31.83	
		CONSULTING FEES-1430-BETANCES II, 9A (NY005012110P)			95.47	95.47	
		CONSULTING FEES-1430-ASTORIA (NY005000260P)			1,351.25	1,351.25	
		CONSULTING FEES-1430-BETANCES II, 13 (NY005010840P)			62.42	62.42	
		CONSULTING FEES-1430-BETHUNE GARDENS (NY005010030P)			257.03	257.03	
		CONSULTING FEES-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			183.59	183.59	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7126)	INFORMATION TECHNOLOGY (7126)	CONSULTING FEES-1430-BELMONT - SUTTER AREA (NY005010460P)	0.00	214,257.54	88.13	88.13	Completed (7126)
		CONSULTING FEES-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			871.46	871.46	
		CONSULTING FEES-1430-BARUCH HOUSES ADDITION (NY005010600P)			241.13	241.13	
		CONSULTING FEES-1430-BARUCH (NY005010600P)			2,685.46	2,685.46	
		CONSULTING FEES-1430-BAISLEY PARK (NY005010910P)			466.33	466.33	
		CONSULTING FEES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			285.19	285.19	
		CONSULTING FEES-1430-BETANCES II, 18 (NY005011450P)			56.30	56.30	
		CONSULTING FEES-1430-QUEENSBRIDGE NORTH (NY005005050P)			1,884.90	1,884.90	
		CONSULTING FEES-1430-SEWARD PARK EXT (NY005011000P)			440.63	440.63	
		CONSULTING FEES-1430-RED HOOK EAST (NY005000040P)			1,723.33	1,723.33	
		CONSULTING FEES-1430-RAVENSWOOD (NY005000480P)			2,647.42	2,647.42	
		CONSULTING FEES-1430-RANGEL (NY005000370P)			1,203.15	1,203.15	
		CONSULTING FEES-1430-RANDOLPH (NY005010300P)			553.23	553.23	
		CONSULTING FEES-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			307.21	307.21	
		CONSULTING FEES-1430-REDFERN (NY005000550P)			738.05	738.05	
		CONSULTING FEES-1430-QUEENSBRIDGE SOUTH (NY005000050P)			1,963.23	1,963.23	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			23,024.26	23,024.26	
		CONSULTING FEES-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			153.00	153.00	
		CONSULTING FEES-1430-POMONOK (NY005000530P)			2,532.37	2,532.37	
		CONSULTING FEES-1430-POLO GROUNDS TOWER (NY005001490P)			1,974.25	1,974.25	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7126)	INFORMATION TECHNOLOGY (7126)	CONSULTING FEES-1430-PINK (NY005000890P)	0.00	214,257.54	1,835.94	1,835.94	Completed (7126)
		CONSULTING FEES-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			411.25	411.25	
		CONSULTING FEES-1430-PELHAM PARKWAY (NY005010390P)			1,545.86	1,545.86	
		CONSULTING FEES-1430-RALPH AVE REHAB (NY005011670P)			144.99	144.99	
		CONSULTING FEES-1430-RIIS (NY005010180P)			1,457.73	1,457.73	
		CONSULTING FEES-1430-LOWER EAST SIDE II (NY005012920P)			227.65	227.65	
		CONSULTING FEES-1430-SARATOGA VILLAGE (NY005011620P)			153.00	153.00	
		CONSULTING FEES-1430-SAINT NICHOLAS (NY005000380P)			1,866.53	1,866.53	
		CONSULTING FEES-1430-SACK WERN (NY005012800P)			501.82	501.82	
		CONSULTING FEES-1430-ROOSEVELT II (NY005011350P)			418.60	418.60	
		CONSULTING FEES-1430-ROOSEVELT I (NY005011350P)			931.44	931.44	
		CONSULTING FEES-1430-RED HOOK WEST (NY005000790P)			1,799.22	1,799.22	
		CONSULTING FEES-1430-RIIS II (NY005010180P)			706.22	706.22	
		CONSULTING FEES-1430-PARK ROCK REHAB (NY005013510P)			154.91	154.91	
		CONSULTING FEES-1430-RICHMOND TERRACE (NY005011170P)			597.29	597.29	
		CONSULTING FEES-1430-REVEREND BROWN (NY005012520P)			244.79	244.79	
		CONSULTING FEES-1430-REID APTS (NY005011670P)			277.84	277.84	
		CONSULTING FEES-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			48.96	48.96	
		CONSULTING FEES-1430-REHAB PROGRAM (TAFT) (NY005013170P)			190.93	190.93	
		CONSULTING FEES-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			137.08	137.08	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7126)	INFORMATION TECHNOLOGY (7126)	CONSULTING FEES-1430-ROBBINS PLAZA (NY005011390P)	0.00	214,257.54	183.59	183.59	Completed (7126)
		CONSULTING FEES-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			36.72	36.72	
		CONSULTING FEES-1430-MITCHEL (NY005011450P)			2,117.46	2,117.46	
		CONSULTING FEES-1430-MILL BROOK (NY005010840P)			1,685.40	1,685.40	
		CONSULTING FEES-1430-MIDDLETOWN PLAZA (NY005010340P)			216.64	216.64	
		CONSULTING FEES-1430-METRO NORTH PLAZA (NY005010090P)			331.69	331.69	
		CONSULTING FEES-1430-MELTZER TOWER (NY005011000P)			280.29	280.29	
		CONSULTING FEES-1430-MELROSE (NY005010280P)			1,247.21	1,247.21	
		CONSULTING FEES-1430-PATTERSON (NY005000240P)			2,190.88	2,190.88	
		CONSULTING FEES-1430-MARINER'S HARBOR (NY005000770P)			741.72	741.72	
		CONSULTING FEES-1430-MORRIS HEIGHTS REHAB (NY005013410P)			76.23	76.23	
		CONSULTING FEES-1430-MARCY AVE - GREENE AVE SITE A (NY005013590P)			31.44	31.44	
		CONSULTING FEES-1430-MARCY (NY005000210P)			2,097.86	2,097.86	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			62.42	62.42	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			56.30	56.30	
		CONSULTING FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			66.10	66.10	
		CONSULTING FEES-1430-LOWER EAST SIDE III (NY005013590P)			68.55	68.55	
		CONSULTING FEES-1430-MCKINLEY (NY005000590P)			753.96	753.96	
		CONSULTING FEES-1430-NEW LANE AREA (NY005010350P)			337.81	337.81	
		CONSULTING FEES-1430-SHEEPSHEAD BAY (NY005010360P)			1,288.82	1,288.82	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7126)	INFORMATION TECHNOLOGY (7126)	CONSULTING FEES-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)	0.00	214,257.54	110.16	110.16	Completed (7126)
		CONSULTING FEES-1430-PALMETTO GARDENS (NY005012470P)			139.54	139.54	
		CONSULTING FEES-1430-O'DWYER GARDENS (NY005011720P)			700.11	700.11	
		CONSULTING FEES-1430-OCEAN HILL APTS (NY005011620P)			260.59	260.59	
		CONSULTING FEES-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			153.00	153.00	
		CONSULTING FEES-1430-MONROE (NY005000880P)			1,347.58	1,347.58	
		CONSULTING FEES-1430-NOSTRAND (NY005010360P)			1,403.88	1,403.88	
		CONSULTING FEES-1430-MOORE (NY005010930P)			565.48	565.48	
		CONSULTING FEES-1430-MOTT HAVEN (NY005001210P)			1,214.17	1,214.17	
		CONSULTING FEES-1430-MORRISANIA AIR RIGHTS (NY005012670P)			1,029.34	1,029.34	
		CONSULTING FEES-1430-MORRISANIA (NY005011410P)			252.14	252.14	
		CONSULTING FEES-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			118.72	118.72	
		CONSULTING FEES-1430-MORRIS II (NY005011020P)			981.62	981.62	
		CONSULTING FEES-1430-MORRIS I (NY005011020P)			1,325.55	1,325.55	
		CONSULTING FEES-1430-PARKSIDE (NY005010470P)			1,074.63	1,074.63	
		CONSULTING FEES-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			1,697.62	1,697.62	
		CONSULTING FEES-1430-VLADECK (NY005010060P)			1,865.32	1,865.32	
		CONSULTING FEES-1430-SEDGWICK (NY005010450P)			958.36	958.36	
		CONSULTING FEES-1430-WALD (NY005000230P)			2,276.56	2,276.56	
		CONSULTING FEES-1430-WAGNER (NY005010740P)			2,636.41	2,636.41	
		CONSULTING FEES-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			193.38	193.38	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7126)	INFORMATION TECHNOLOGY (7126)	CONSULTING FEES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)		0.00	214,257.54	205.62	205.62	Completed (7126)
		CONSULTING FEES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)				85.68	85.68	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)				261.93	261.93	
		CONSULTING FEES-1430-VLADECK II (NY005010060P)				293.75	293.75	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)				17.13	17.13	
		CONSULTING FEES-1430-VANDALIA AVENUE (NY005011940P)				351.27	351.27	
		CONSULTING FEES-1430-VAN DYKE II (NY005011680P)				135.86	135.86	
		CONSULTING FEES-1430-VAN DYKE I (NY005000610P)				1,962.01	1,962.01	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)				183.59	183.59	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)				220.32	220.32	
		CONSULTING FEES-1430-UNIVERSITY AVE REHAB (NY005013410P)				281.51	281.51	
		CONSULTING FEES-1430-W S U R (BROWNSTONES) (NY005011270P)				288.86	288.86	
		CONSULTING FEES-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)				24.48	24.48	
		CONSULTING FEES-1430-WYCKOFF GARDENS (NY005011630P)				480.62	480.62	
		CONSULTING FEES-1430-WOODSON (NY005011680P)				498.15	498.15	
		CONSULTING FEES-1430-WOODSIDE				1,658.46	1,658.46	
		CONSULTING FEES-1430-WILSON (NY005010090P)				487.13	487.13	
		CONSULTING FEES-1430-WILLIAMSBURG (NY005000020P)				1,992.61	1,992.61	
		CONSULTING FEES-1430-WHITMAN (NY005005140P)				2,021.97	2,021.97	
		CONSULTING FEES-1430-WASHINGTON (NY005010620P)				1,846.95	1,846.95	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7126)	INFORMATION TECHNOLOGY (7126)	CONSULTING FEES-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)	0.00	214,257.54	181.15	181.15	Completed (7126)
		CONSULTING FEES-1430-UNION AVE - EAST 166TH ST (NY005013420P)			146.87	146.87	
		CONSULTING FEES-1430-WEST BRIGHTON II (NY005010130P)			176.26	176.26	
		CONSULTING FEES-1430-WEST BRIGHTON I (NY005010130P)			597.29	597.29	
		CONSULTING FEES-1430-WEEKSVILLE GARDENS (NY005010310P)			313.33	313.33	
		CONSULTING FEES-1430-WEBSTER (NY005011410P)			740.50	740.50	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			39.16	39.16	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			39.16	39.16	
		CONSULTING FEES-1430-WHITE (NY005010090P)			302.32	302.32	
		CONSULTING FEES-1430-SOUTH JAMAICA II (NY005010080P)			733.15	733.15	
		CONSULTING FEES-1430-SUMNER (NY005010730P)			1,343.91	1,343.91	
		CONSULTING FEES-1430-STUYVESANT GARDENS II (NY005012210P)			183.59	183.59	
		CONSULTING FEES-1430-STUYVESANT GARDENS I (NY005012210P)			402.68	402.68	
		CONSULTING FEES-1430-STRAUS (NY005011530P)			326.80	326.80	
		CONSULTING FEES-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			153.00	153.00	
		CONSULTING FEES-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			101.59	101.59	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			564.25	564.25	
		CONSULTING FEES-1430-STANTON STREET (NY005013590P)			15.91	15.91	
		CONSULTING FEES-1430-TAFT (NY005010970P)			1,791.88	1,791.88	
		CONSULTING FEES-1430-SOUTH JAMAICA I (NY005010080P)			548.34	548.34	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7126)	INFORMATION TECHNOLOGY (7126)	CONSULTING FEES-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)	0.00	214,257.54	137.08	137.08	Completed (7126)
		CONSULTING FEES-1430-SOUTH BEACH (NY005010350P)			515.28	515.28	
		CONSULTING FEES-1430-SOUNDVIEW (NY005000710P)			1,539.74	1,539.74	
		CONSULTING FEES-1430-SMITH (NY005000270P)			2,365.90	2,365.90	
		CONSULTING FEES-1430-SHELTON HOUSE (NY005010910P)			187.27	187.27	
		CONSULTING FEES-1430-STEBBINS AVE - HEWITT PLACE (NY005013420P)			77.95	77.95	
		CONSULTING FEES-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			220.32	220.32	
		CONSULTING FEES-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			110.16	110.16	
		CONSULTING FEES-1430-UNION AVE - EAST 163RD ST (NY005013420P)			241.13	241.13	
		CONSULTING FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			306.00	306.00	
		CONSULTING FEES-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			380.65	380.65	
		CONSULTING FEES-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			268.05	268.05	
		CONSULTING FEES-1430-TOMPKINS (NY005011310P)			1,279.04	1,279.04	
		CONSULTING FEES-1430-SURFSIDE GARDENS (NY005011700P)			731.93	731.93	
		CONSULTING FEES-1430-TILDEN (NY005000720P)			1,221.51	1,221.51	
		CONSULTING FEES-1430-SUTTER AVE - UNION ST (NY005011670P)			122.40	122.40	
		CONSULTING FEES-1430-THROGGS NECK ADDITION (NY005010630P)			351.27	351.27	
		CONSULTING FEES-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			102.81	102.81	
		CONSULTING FEES-1430-THOMAS APTS (NY005011270P)			106.48	106.48	
		CONSULTING FEES-1430-CYPRESS HILLS (NY005010700P)			1,764.94	1,764.94	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7126)	INFORMATION TECHNOLOGY (7126)	CONSULTING FEES-1430-TAYLOR ST - WYTHE AVE (NY005012340P)	0.00	214,257.54	642.57	642.57	Completed (7126)
		CONSULTING FEES-1430-TAPSCOTT ST REHAB (NY005011670P)			189.71	189.71	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			204.41	204.41	
		CONSULTING FEES-1430-TODT HILL (NY005000520P)			614.43	614.43	
		CONSULTING FEES-1430-HARBORVIEW TERRACE (NY005010220P)			461.43	461.43	
		CONSULTING FEES-1430-GOWANUS (NY005000250P)			1,391.65	1,391.65	
		CONSULTING FEES-1430-GRAMPION			42.84	42.84	
		CONSULTING FEES-1430-GRANT (NY005000870P)			2,374.48	2,374.48	
		CONSULTING FEES-1430-GRAVESEND (NY005011720P)			775.99	775.99	
		CONSULTING FEES-1430-GUN HILL (NY005010470P)			895.93	895.93	
		CONSULTING FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			292.52	292.52	
		CONSULTING FEES-1430-HAMMEL (NY005010750P)			870.24	870.24	
		CONSULTING FEES-1430-GLENMORE PLAZA (NY005011690P)			538.54	538.54	
		CONSULTING FEES-1430-HARLEM RIVER (NY005010030P)			701.32	701.32	
		CONSULTING FEES-1430-HARLEM RIVER II (NY005010030P)			141.98	141.98	
		CONSULTING FEES-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			182.37	182.37	
		CONSULTING FEES-1430-HERNANDEZ (NY005011000P)			182.37	182.37	
		CONSULTING FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)			855.55	855.55	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			165.23	165.23	
		CONSULTING FEES-1430-HABER (NY005011660P)			465.10	465.10	
		CONSULTING FEES-1430-FOREST HILLS COOP (NY005002000P)			526.30	526.30	

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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 - NY36P00550109 Replacement Housing Factor Grant No: CFPP (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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7126)	INFORMATION TECHNOLOGY (7126)	CONSULTING FEES-1430-EAST NEW YORK CITY LINE (NY005010700P)	0.00	214,257.54	80.78	80.78	Completed (7126)
		CONSULTING FEES-1430-EAST RIVER (NY005010090P)			1,416.12	1,416.12	
		CONSULTING FEES-1430-EASTCHESTER GARDENS (NY005010340P)			1,073.41	1,073.41	
		CONSULTING FEES-1430-EDENWALD (NY005000570P)			2,490.76	2,490.76	
		CONSULTING FEES-1430-ELLIOTT (NY005011340P)			742.95	742.95	
		CONSULTING FEES-1430-FARRAGUT			1,698.85	1,698.85	
		CONSULTING FEES-1430-GOMPERS (NY005011000P)			578.93	578.93	
		CONSULTING FEES-1430-FOREST (NY005000590P)			1,651.12	1,651.12	
		CONSULTING FEES-1430-GLENWOOD (NY005000440P)			1,451.62	1,451.62	
		CONSULTING FEES-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			55.07	55.07	
		CONSULTING FEES-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			276.61	276.61	
		CONSULTING FEES-1430-FULTON (NY005001360P)			1,155.41	1,155.41	
		CONSULTING FEES-1430-GARVEY (GROUP A) (NY005012520P)			391.67	391.67	
		CONSULTING FEES-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			160.34	160.34	
		CONSULTING FEES-1430-HOLMES TOWERS (NY005011390P)			657.27	657.27	
		CONSULTING FEES-1430-FIORENTINO PLAZA (NY005012610P)			193.38	193.38	
		CONSULTING FEES-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			90.58	90.58	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			97.91	97.91	
		CONSULTING FEES-1430-KINGSBOROUGH EXT (NY005010100P)			120.54	120.54	
		CONSULTING FEES-1430-LA GUARDIA (NY005010760P)			1,336.56	1,336.56	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7126)	INFORMATION TECHNOLOGY (7126)	CONSULTING FEES-1430-LA GUARDIA ADDITION (NY005010760P)	0.00	214,257.54	181.15	181.15	Completed (7126)
		CONSULTING FEES-1430-LAFAYETTE (NY005001220P)			1,077.08	1,077.08	
		CONSULTING FEES-1430-LATIMER GARDENS (NY005011860P)			516.51	516.51	
		CONSULTING FEES-1430-KING TOWERS (NY005010300P)			1,686.61	1,686.61	
		CONSULTING FEES-1430-LEHMAN (NY005001010P)			753.96	753.96	
		CONSULTING FEES-1430-JUSTICE SOTOMAYOR (NY005010670P)			1,832.27	1,832.27	
		CONSULTING FEES-1430-LEXINGTON (NY005010620P)			548.34	548.34	
		CONSULTING FEES-1430-LINCOLN (NY005000200P)			1,570.33	1,570.33	
		CONSULTING FEES-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			280.29	280.29	
		CONSULTING FEES-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			91.79	91.79	
		CONSULTING FEES-1430-LOW HOUSES (NY005011690P)			654.82	654.82	
		CONSULTING FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)			231.33	231.33	
		CONSULTING FEES-1430-LEAVITT ST - 34TH AVE (NY005011860P)			101.59	101.59	
		CONSULTING FEES-1430-INGERSOLL (NY005000140P)			2,234.95	2,234.95	
		CONSULTING FEES-1430-FENIMORE - LEFFERTS (NY005011670P)			44.06	44.06	
		CONSULTING FEES-1430-HOPE GARDENS (NY005012470P)			396.56	396.56	
		CONSULTING FEES-1430-HOWARD (NY005000720P)			996.31	996.31	
		CONSULTING FEES-1430-HOWARD AVE - PARK RLACE (NY005013510P)			128.85	128.85	
		CONSULTING FEES-1430-HOWARD AVE (NY005013510P)			181.15	181.15	
		CONSULTING FEES-1430-HUGHES APTS (NY005011680P)			622.99	622.99	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7126)	INFORMATION TECHNOLOGY (7126)	CONSULTING FEES-1430-KINGSBOROUGH (NY005010100P)	0.00	214,257.54	1,416.12	1,416.12	Completed (7126)
		CONSULTING FEES-1430-HYLAN (NY005010860P)			255.80	255.80	
		CONSULTING FEES-1430-HOE AVE - EAST 173RD ST (NY005015300P)			79.56	79.56	
		CONSULTING FEES-1430-INTERNATIONAL TOWER (NY005010910P)			177.48	177.48	
		CONSULTING FEES-1430-ISAACS (NY005011390P)			777.22	777.22	
		CONSULTING FEES-1430-JACKIE ROBINSON (NY005012410P)			230.10	230.10	
		CONSULTING FEES-1430-JACKSON (NY005012670P)			1,062.39	1,062.39	
		CONSULTING FEES-1430-JEFFERSON			1,818.80	1,818.80	
		CONSULTING FEES-1430-JOHNSON (NY005000170P)			1,589.91	1,589.91	
		CONSULTING FEES-1430-HUNTS POINT AVE REHAB (NY005015300P)			173.99	173.99	
		CONSULTING FEES-1430-DAVIDSON (NY005013420P)			212.97	212.97	
		CONSULTING FEES-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			135.86	135.86	
		CONSULTING FEES-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			270.49	270.49	
		CONSULTING FEES-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			80.78	80.78	
		CONSULTING FEES-1430-DYCKMAN (NY005000410P)			1,428.36	1,428.36	
		CONSULTING FEES-1430-DOUGLASS ADDITION (NY005010820P)			2,681.68	2,681.68	
		CONSULTING FEES-1430-DE HOSTOS APTS (NY005011270P)			268.05	268.05	
		CONSULTING FEES-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			205.62	205.62	
		CONSULTING FEES-1430-THROGGS NECK (NY005010630P)			1,446.72	1,446.72	
		CONSULTING FEES-1430-FIRST HOUSES (NY005012920P)			154.22	154.22	
PHA WIDE ITEM (7128)	INFORMATION TECHNOLOGY (7128)	CONSULTING FEES-1430-CONLON LIHFE TOWERS (NY005010910P)		172,429.93	113.97	113.97	Completed (7128)

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7128)	INFORMATION TECHNOLOGY (7128)	CONSULTING FEES-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)	0.00	172,429.93	101.78	101.78	Completed (7128)
		CONSULTING FEES-1430-CONEY ISLAND (SITE 8) (NY005011720P)			65.73	65.73	
		CONSULTING FEES-1430-CONEY ISLAND (NY005011700P)			481.87	481.87	
		CONSULTING FEES-1430-COOPER PARK (NY005000690P)			371.08	371.08	
		CONSULTING FEES-1430-CLINTON (NY005001230P)			397.06	397.06	
		CONSULTING FEES-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			50.36	50.36	
		CONSULTING FEES-1430-CORSI HOUSES (NY005010640P)			90.65	90.65	
		CONSULTING FEES-1430-CROWN HEIGHTS (NY005013510P)			64.14	64.14	
		CONSULTING FEES-1430-CYPRESS HILLS (NY005010700P)			764.42	764.42	
		CONSULTING FEES-1430-CLASON POINT GARDENS (NY005012800P)			212.58	212.58	
		CONSULTING FEES-1430-DE HOSTOS APTS (NY005011270P)			116.09	116.09	
		CONSULTING FEES-1430-HOE AVE - EAST 173RD ST (NY005015300P)			34.46	34.46	
		CONSULTING FEES-1430-DOUGLASS ADDITION (NY005010820P)			1,161.49	1,161.49	
		CONSULTING FEES-1430-DYCKMAN (NY005000410P)			618.64	618.64	
		CONSULTING FEES-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			34.99	34.99	
		CONSULTING FEES-1430-DAVIDSON (NY005013420P)			92.24	92.24	
		CONSULTING FEES-1430-HOWARD AVE (NY005013510P)			78.46	78.46	
		CONSULTING FEES-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			99.13	99.13	
		CONSULTING FEES-1430-JEFFERSON			787.75	787.75	
		CONSULTING FEES-1430-JACKSON (NY005012670P)			460.14	460.14	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7128)	INFORMATION TECHNOLOGY (7128)	CONSULTING FEES-1430-JACKIE ROBINSON (NY005012410P)	0.00	172,429.93	99.66	99.66	Completed (7128)
		CONSULTING FEES-1430-ISAACS (NY005011390P)			336.62	336.62	
		CONSULTING FEES-1430-INTERNATIONAL TOWER (NY005010910P)			76.87	76.87	
		CONSULTING FEES-1430-INGERSOLL (NY005000140P)			967.99	967.99	
		CONSULTING FEES-1430-HYLAN (NY005010860P)			110.79	110.79	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			56.72	56.72	
		CONSULTING FEES-1430-HUGHES APTS (NY005011680P)			269.83	269.83	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			68.38	68.38	
		CONSULTING FEES-1430-HOWARD AVE - PARK RLACE (NY005013510P)			82.17	82.17	
		CONSULTING FEES-1430-HOWARD (NY005000720P)			431.51	431.51	
		CONSULTING FEES-1430-HOPE GARDENS (NY005012470P)			171.76	171.76	
		CONSULTING FEES-1430-HOLMES TOWERS (NY005011390P)			284.67	284.67	
		CONSULTING FEES-1430-EASTCHESTER GARDENS (NY005010340P)			464.91	464.91	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			56.19	56.19	
		CONSULTING FEES-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			117.16	117.16	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			78.99	78.99	
		CONSULTING FEES-1430-HUNTS POINT AVE REHAB (NY005015300P)			69.44	69.44	
		CONSULTING FEES-1430-HARLEM RIVER II (NY005010030P)			61.49	61.49	
		CONSULTING FEES-1430-EAST NEW YORK CITY LINE (NY005010700P)			34.99	34.99	
		CONSULTING FEES-1430-GRAMPION			18.55	18.55	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7128)	INFORMATION TECHNOLOGY (7128)	CONSULTING FEES-1430-GRANT (NY005000870P)	0.00	172,429.93	1,028.42	1,028.42	Completed (7128)
		CONSULTING FEES-1430-GRAVESEND (NY005011720P)			336.09	336.09	
		CONSULTING FEES-1430-GUN HILL (NY005010470P)			388.04	388.04	
		CONSULTING FEES-1430-HABER (NY005011660P)			201.44	201.44	
		CONSULTING FEES-1430-HAMMEL (NY005010750P)			376.91	376.91	
		CONSULTING FEES-1430-GOMPERS (NY005011000P)			250.74	250.74	
		CONSULTING FEES-1430-HARLEM RIVER (NY005010030P)			303.76	303.76	
		CONSULTING FEES-1430-GLENWOOD (NY005000440P)			628.72	628.72	
		CONSULTING FEES-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			78.99	78.99	
		CONSULTING FEES-1430-HERNANDEZ (NY005011000P)			78.99	78.99	
		CONSULTING FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)			370.55	370.55	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			71.57	71.57	
		CONSULTING FEES-1430-JUSTICE SOTOMAYOR (NY005010670P)			793.58	793.58	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			42.41	42.41	
		CONSULTING FEES-1430-KING TOWERS (NY005010300P)			730.50	730.50	
		CONSULTING FEES-1430-HARBORVIEW TERRACE (NY005010220P)			199.85	199.85	
		CONSULTING FEES-1430-FOREST (NY005000590P)			715.12	715.12	
		CONSULTING FEES-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			89.06	89.06	
		CONSULTING FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			126.70	126.70	
		CONSULTING FEES-1430-EAST RIVER (NY005010090P)			613.34	613.34	
		CONSULTING FEES-1430-EDENWALD (NY005000570P)			1,078.78	1,078.78	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7128)	INFORMATION TECHNOLOGY (7128)	CONSULTING FEES-1430-ELLIOTT (NY005011340P)	0.00	172,429.93	321.78	321.78	Completed (7128)
		CONSULTING FEES-1430-FARRAGUT			735.80	735.80	
		CONSULTING FEES-1430-FENIMORE - LEFFERTS (NY005011670P)			19.08	19.08	
		CONSULTING FEES-1430-GOWANUS (NY005000250P)			602.74	602.74	
		CONSULTING FEES-1430-FIRST HOUSES (NY005012920P)			66.79	66.79	
		CONSULTING FEES-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			58.84	58.84	
		CONSULTING FEES-1430-FOREST HILLS COOP (NY005002000P)			227.95	227.95	
		CONSULTING FEES-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			23.86	23.86	
		CONSULTING FEES-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			119.81	119.81	
		CONSULTING FEES-1430-FULTON (NY005001360P)			500.43	500.43	
		CONSULTING FEES-1430-GARVEY (GROUP A) (NY005012520P)			169.64	169.64	
		CONSULTING FEES-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			69.44	69.44	
		CONSULTING FEES-1430-GLENMORE PLAZA (NY005011690P)			233.25	233.25	
		CONSULTING FEES-1430-FIORENTINO PLAZA (NY005012610P)			83.76	83.76	
		CONSULTING FEES-1430-THOMAS APTS (NY005011270P)			46.12	46.12	
		CONSULTING FEES-1430-TWIN PARKS WEST (SITES I & 2) (NY005012270P)			164.87	164.87	
		CONSULTING FEES-1430-STUYVESANT GARDENS II (NY005012210P)			79.52	79.52	
		CONSULTING FEES-1430-SUMNER (NY005010730P)			582.07	582.07	
		CONSULTING FEES-1430-SURFSIDE GARDENS (NY005011700P)			317.01	317.01	
		CONSULTING FEES-1430-SUTTER AVE - UNION ST (NY005011670P)			53.01	53.01	
		CONSULTING FEES-1430-TAFT (NY005010970P)			776.09	776.09	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7128)	INFORMATION TECHNOLOGY (7128)	CONSULTING FEES-1430-TAPSCOTT ST REHAB (NY005011670P)	0.00	172,429.93	82.17	82.17	Completed (7128)
		CONSULTING FEES-1430-STRAUS (NY005011530P)			141.54	141.54	
		CONSULTING FEES-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			47.71	47.71	
		CONSULTING FEES-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			66.26	66.26	
		CONSULTING FEES-1430-THROGGS NECK (NY005010630P)			626.59	626.59	
		CONSULTING FEES-1430-THROGGS NECK ADDITION (NY005010630P)			152.14	152.14	
		CONSULTING FEES-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			95.42	95.42	
		CONSULTING FEES-1430-TILDEN (NY005000720P)			529.05	529.05	
		CONSULTING FEES-1430-TODT HILL (NY005000520P)			266.12	266.12	
		CONSULTING FEES-1430-TOMPKINS (NY005011310P)			553.97	553.97	
		CONSULTING FEES-1430-JOHNSON (NY005000170P)			688.62	688.62	
		CONSULTING FEES-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			278.31	278.31	
		CONSULTING FEES-1430-SOUNDVIEW (NY005000710P)			666.88	666.88	
		CONSULTING FEES-1430-ROOSEVELT II (NY005011350P)			181.30	181.30	
		CONSULTING FEES-1430-SACK WERN (NY005012800P)			217.35	217.35	
		CONSULTING FEES-1430-SAINT NICHOLAS (NY005000380P)			808.42	808.42	
		CONSULTING FEES-1430-SARATOGA VILLAGE (NY005011620P)			66.26	66.26	
		CONSULTING FEES-1430-SEDGWICK (NY005010450P)			415.08	415.08	
		CONSULTING FEES-1430-SEWARD PARK EXT (NY005011000P)			190.84	190.84	
		CONSULTING FEES-1430-SHEEPSHEAD BAY (NY005010360P)			558.21	558.21	
		CONSULTING FEES-1430-STUYVESANT GARDENS I (NY005012210P)			174.41	174.41	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7128)	INFORMATION TECHNOLOGY (7128)	CONSULTING FEES-1430-SMITH (NY005000270P)	0.00	172,429.93	1,024.71	1,024.71	Completed (7128)
		CONSULTING FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			132.53	132.53	
		CONSULTING FEES-1430-SOUTH BEACH (NY005010350P)			223.18	223.18	
		CONSULTING FEES-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			59.37	59.37	
		CONSULTING FEES-1430-SOUTH JAMAICA I (NY005010080P)			237.49	237.49	
		CONSULTING FEES-1430-SOUTH JAMAICA II (NY005010080P)			317.54	317.54	
		CONSULTING FEES-1430-STANTON STREET (NY005013590P)			6.89	6.89	
		CONSULTING FEES-1430-STEBBINS AVE - HEWITT PLACE (NY005013420P)			63.08	63.08	
		CONSULTING FEES-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			44.00	44.00	
		CONSULTING FEES-1430-SHELTON HOUSE (NY005010910P)			81.11	81.11	
		CONSULTING FEES-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			78.46	78.46	
		CONSULTING FEES-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			116.09	116.09	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			7.42	7.42	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			16.96	16.96	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			16.96	16.96	
		CONSULTING FEES-1430-WEBSTER (NY005011410P)			320.72	320.72	
		CONSULTING FEES-1430-WEEKSVILLE GARDENS (NY005010310P)			135.71	135.71	
		CONSULTING FEES-1430-WEST BRIGHTON I (NY005010130P)			258.70	258.70	
		CONSULTING FEES-1430-WASHINGTON (NY005010620P)			799.94	799.94	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7128)	INFORMATION TECHNOLOGY (7128)	CONSULTING FEES-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)	0.00	172,429.93	10.60	10.60	Completed (7128)
		CONSULTING FEES-1430-WALD (NY005000230P)			986.01	986.01	
		CONSULTING FEES-1430-WHITE (NY005010090P)			130.94	130.94	
		CONSULTING FEES-1430-WHITMAN (NY005005140P)			875.75	875.75	
		CONSULTING FEES-1430-WILLIAMSBURG (NY005000020P)			863.03	863.03	
		CONSULTING FEES-1430-WILSON (NY005010090P)			210.99	210.99	
		CONSULTING FEES-1430-WOODSIDE			718.30	718.30	
		CONSULTING FEES-1430-WOODSON (NY005011680P)			215.76	215.76	
		CONSULTING FEES-1430-WYCKOFF GARDENS (NY005011630P)			279.37	279.37	
		CONSULTING FEES-1430-WEST BRIGHTON II (NY005010130P)			76.34	76.34	
		CONSULTING FEES-1430-VANDALIA AVENUE (NY005011940P)			152.14	152.14	
		CONSULTING FEES-1430-UNION AVE - EAST 163RD ST (NY005013420P)			104.43	104.43	
		CONSULTING FEES-1430-UNION AVE - EAST 166TH ST (NY005013420P)			63.61	63.61	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			88.53	88.53	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			244.38	244.38	
		CONSULTING FEES-1430-UNIVERSITY AVE REHAB (NY005013410P)			121.93	121.93	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			95.42	95.42	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			79.52	79.52	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			113.44	113.44	
		CONSULTING FEES-1430-VAN DYKE II (NY005011680P)			58.84	58.84	
		CONSULTING FEES-1430-RIIS II (NY005010180P)			305.88	305.88	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7128)	INFORMATION TECHNOLOGY (7128)	CONSULTING FEES-1430-VLADECK (NY005010060P)		0.00	172,429.93	807.89	807.89	Completed (7128)
		CONSULTING FEES-1430-VLADECK II (NY005010060P)				127.23	127.23	
		CONSULTING FEES-1430-W S U R (BROWNSTONES) (NY005011270P)				125.11	125.11	
		CONSULTING FEES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)				37.11	37.11	
		CONSULTING FEES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)				89.06	89.06	
		CONSULTING FEES-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)				83.76	83.76	
		CONSULTING FEES-1430-WAGNER (NY005010740P)				1,141.87	1,141.87	
		CONSULTING FEES-1430-VAN DYKE I (NY005000610P)				849.77	849.77	
		CONSULTING FEES-1430-MIDDLETOWN PLAZA (NY005010340P)				93.83	93.83	
		CONSULTING FEES-1430-ROOSEVELT I (NY005011350P)				403.42	403.42	
		CONSULTING FEES-1430-MARCY (NY005000210P)				908.62	908.62	
		CONSULTING FEES-1430-MARCY AVE - GREENE AVE SITE A (NY005013590P)				25.45	25.45	
		CONSULTING FEES-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)				15.90	15.90	
		CONSULTING FEES-1430-MARINER'S HARBOR (NY005000770P)				321.25	321.25	
		CONSULTING FEES-1430-MCKINLEY (NY005000590P)				326.55	326.55	
		CONSULTING FEES-1430-MELROSE (NY005010280P)				540.19	540.19	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)				24.39	24.39	
		CONSULTING FEES-1430-METRO NORTH PLAZA (NY005010090P)				143.66	143.66	
		CONSULTING FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)				28.63	28.63	
		CONSULTING FEES-1430-MILL BROOK (NY005010840P)				729.96	729.96	
		CONSULTING FEES-1430-MITCHEL (NY005011450P)				917.10	917.10	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7128)	INFORMATION TECHNOLOGY (7128)	CONSULTING FEES-1430-MONROE (NY005000880P)	0.00	172,429.93	583.66	583.66	Completed (7128)
		CONSULTING FEES-1430-MOORE (NY005010930P)			244.91	244.91	
		CONSULTING FEES-1430-MORRIS I (NY005011020P)			574.11	574.11	
		CONSULTING FEES-1430-MORRIS II (NY005011020P)			425.15	425.15	
		CONSULTING FEES-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			51.42	51.42	
		CONSULTING FEES-1430-MELTZER TOWER (NY005011000P)			121.40	121.40	
		CONSULTING FEES-1430-LEXINGTON (NY005010620P)			237.49	237.49	
		CONSULTING FEES-1430-KINGSBOROUGH (NY005010100P)			613.34	613.34	
		CONSULTING FEES-1430-KINGSBOROUGH EXT (NY005010100P)			97.54	97.54	
		CONSULTING FEES-1430-LA GUARDIA (NY005010760P)			578.88	578.88	
		CONSULTING FEES-1430-LA GUARDIA ADDITION (NY005010760P)			78.46	78.46	
		CONSULTING FEES-1430-LAFAYETTE (NY005001220P)			466.50	466.50	
		CONSULTING FEES-1430-LATIMER GARDENS (NY005011860P)			223.71	223.71	
		CONSULTING FEES-1430-LEAVITT ST - 34TH AVE (NY005011860P)			44.00	44.00	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			27.04	27.04	
		CONSULTING FEES-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			39.23	39.23	
		CONSULTING FEES-1430-MOTT HAVEN (NY005001210P)			525.87	525.87	
		CONSULTING FEES-1430-LINCOLN (NY005000200P)			680.14	680.14	
		CONSULTING FEES-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			121.40	121.40	
		CONSULTING FEES-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			39.76	39.76	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7128)	INFORMATION TECHNOLOGY (7128)	CONSULTING FEES-1430-LOW HOUSES (NY005011690P)	0.00	172,429.93	283.61	283.61	Completed (7128)
		CONSULTING FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)			100.19	100.19	
		CONSULTING FEES-1430-LOWER EAST SIDE II (NY005012920P)			98.60	98.60	
		CONSULTING FEES-1430-LOWER EAST SIDE III (NY005013590P)			29.69	29.69	
		CONSULTING FEES-1430-LEHMAN (NY005001010P)			326.55	326.55	
		CONSULTING FEES-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			59.37	59.37	
		CONSULTING FEES-1430-RALPH AVE REHAB (NY005011670P)			62.55	62.55	
		CONSULTING FEES-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			133.06	133.06	
		CONSULTING FEES-1430-RANDOLPH (NY005010300P)			239.61	239.61	
		CONSULTING FEES-1430-RANGEL (NY005000370P)			521.10	521.10	
		CONSULTING FEES-1430-RAVENSWOOD (NY005000480P)			1,146.64	1,146.64	
		CONSULTING FEES-1430-RED HOOK EAST (NY005000040P)			746.40	746.40	
		CONSULTING FEES-1430-RED HOOK WEST (NY005000790P)			779.27	779.27	
		CONSULTING FEES-1430-MORRISANIA (NY005011410P)			109.20	109.20	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			89,530.18	89,530.18	
		CONSULTING FEES-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			66.26	66.26	
		CONSULTING FEES-1430-REHAB PROGRAM (TAFT) (NY005013170P)			82.70	82.70	
		CONSULTING FEES-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			21.20	21.20	
		CONSULTING FEES-1430-REID APTS (NY005011670P)			120.34	120.34	
		CONSULTING FEES-1430-REVEREND BROWN (NY005012520P)			106.02	106.02	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7128)	INFORMATION TECHNOLOGY (7128)	CONSULTING FEES-1430-RICHMOND TERRACE (NY005011170P)		0.00	172,429.93	258.70	258.70	Completed (7128)
		CONSULTING FEES-1430-RIIS (NY005010180P)				631.37	631.37	
		CONSULTING FEES-1430-BARUCH HOUSES ADDITION (NY005010600P)				104.43	104.43	
		CONSULTING FEES-1430-REDFERN (NY005000550P)				319.66	319.66	
		CONSULTING FEES-1430-PARK ROCK REHAB (NY005013510P)				71.04	71.04	
		CONSULTING FEES-1430-ROBBINS PLAZA (NY005011390P)				79.52	79.52	
		CONSULTING FEES-1430-NEW LANE AREA (NY005010350P)				146.31	146.31	
		CONSULTING FEES-1430-NOSTRAND (NY005010360P)				608.04	608.04	
		CONSULTING FEES-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)				735.27	735.27	
		CONSULTING FEES-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)				66.26	66.26	
		CONSULTING FEES-1430-OCEAN HILL APTS (NY005011620P)				126.17	126.17	
		CONSULTING FEES-1430-ODWYER GARDENS (NY005011720P)				303.23	303.23	
		CONSULTING FEES-1430-QUEENSBRIDGE SOUTH (NY005000050P)				850.30	850.30	
		CONSULTING FEES-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)				47.71	47.71	
		CONSULTING FEES-1430-QUEENSBRIDGE NORTH (NY005005050P)				816.38	816.38	
		CONSULTING FEES-1430-PARKSIDE (NY005010470P)				465.44	465.44	
		CONSULTING FEES-1430-PATTERSON (NY005000240P)				948.90	948.90	
		CONSULTING FEES-1430-PELHAM PARKWAY (NY005010390P)				669.53	669.53	
		CONSULTING FEES-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)				178.12	178.12	
		CONSULTING FEES-1430-PINK (NY005000890P)				795.17	795.17	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7128)	INFORMATION TECHNOLOGY (7128)	CONSULTING FEES-1430-POLO GROUNDS TOWER (NY005001490P)	0.00	172,429.93	855.07	855.07	Completed (7128)
		CONSULTING FEES-1430-POMONOK (NY005000530P)			1,096.81	1,096.81	
		CONSULTING FEES-1430-MORRISANIA AIR RIGHTS (NY005012670P)			445.83	445.83	
		CONSULTING FEES-1430-PALMETTO GARDENS (NY005012470P)			60.43	60.43	
		CONSULTING FEES-1430-AMSTERDAM (NY005010220P)			574.64	574.64	
		CONSULTING FEES-1430-BETANCES II, 13 (NY005010840P)			27.04	27.04	
		CONSULTING FEES-1430-BETANCES I (NY005012110P)			163.81	163.81	
		CONSULTING FEES-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			79.52	79.52	
		CONSULTING FEES-1430-BERRY (NY005000520P)			268.24	268.24	
		CONSULTING FEES-1430-BELMONT - SUTTER AREA (NY005010460P)			38.17	38.17	
		CONSULTING FEES-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			377.44	377.44	
		CONSULTING FEES-1430-BARUCH (NY005010600P)			1,163.03	1,163.03	
		CONSULTING FEES-1430-BAISLEY PARK (NY005010910P)			201.97	201.97	
		CONSULTING FEES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			123.52	123.52	
		CONSULTING FEES-1430-AUDUBON (NY005010030P)			88.53	88.53	
		CONSULTING FEES-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			158.50	158.50	
		CONSULTING FEES-1430-ASTORIA (NY005000260P)			585.25	585.25	
		CONSULTING FEES-1430-BETANCES II, 18 (NY005011450P)			24.39	24.39	
		CONSULTING FEES-1430-ARMSTRONG I (NY005012100P)			195.08	195.08	
		CONSULTING FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			51.95	51.95	
		CONSULTING FEES-1430-ALBANY II (NY005010310P)			212.05	212.05	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7128)	INFORMATION TECHNOLOGY (7128)	CONSULTING FEES-1430-ALBANY (NY005010310P)	0.00	172,429.93	437.34	437.34	Completed (7128)
		CONSULTING FEES-1430-ADAMS (NY005001180P)			490.36	490.36	
		CONSULTING FEES-1430-830 AMSTERDAM AVE (NY005010820P)			84.29	84.29	
		CONSULTING FEES-1430-572 WARREN STREET (NY005011630P)			106.02	106.02	
		CONSULTING FEES-1430-45 ALLEN ST (NY005011000P)			55.13	55.13	
		CONSULTING FEES-1430-335 EAST 111TH ST (NY005010640P)			34.99	34.99	
		CONSULTING FEES-1430-303 VERNON AVE (NY005010730P)			124.05	124.05	
		CONSULTING FEES-1430-1471 WATSON AVE (NY005010670P)			50.89	50.89	
		CONSULTING FEES-1430-1162-1176 WASHINGTON AVE (NY005013080P)			33.93	33.93	
		CONSULTING FEES-1430-CHELSEA ADDITION (NY005011340P)			50.89	50.89	
		CONSULTING FEES-1430-1010 EAST 178TH ST (NY005011330P)			115.56	115.56	
		CONSULTING FEES-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			44.53	44.53	
		CONSULTING FEES-1430-ARMSTRONG II (NY005012100P)			131.47	131.47	
		CONSULTING FEES-1430-CAREY GARDENS (NY005011660P)			361.54	361.54	
		CONSULTING FEES-1430-104-14 TAPSCOTT ST (NY005011670P)			15.90	15.90	
		CONSULTING FEES-1430-BETANCES II, 9A (NY005012110P)			41.35	41.35	
		CONSULTING FEES-1430-CASSIDY - LAFAYETTE (NY005011170P)			200.38	200.38	
		CONSULTING FEES-1430-CARLETON MANOR (NY005010750P)			89.59	89.59	
		CONSULTING FEES-1430-CAMPOS PLAZA II (NY005012570P)			118.75	118.75	
		CONSULTING FEES-1430-BUTLER (NY005001130P)			782.45	782.45	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7128)	INFORMATION TECHNOLOGY (7128)	CONSULTING FEES-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)		0.00	172,429.93	146.31	146.31	Completed (7128)
		CONSULTING FEES-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)				159.03	159.03	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)				158.50	158.50	
		CONSULTING FEES-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)				38.17	38.17	
		CONSULTING FEES-1430-BROWNSVILLE (NY005000160P)				708.76	708.76	
		CONSULTING FEES-1430-BRONX RIVER (NY005010320P)				779.80	779.80	
		CONSULTING FEES-1430-BREVOORT (NY005000650P)				473.92	473.92	
		CONSULTING FEES-1430-BREUKELEN (NY005000560P)				845.00	845.00	
		CONSULTING FEES-1430-BETANCES IV (NY005012110P)				148.96	148.96	
		CONSULTING FEES-1430-BETANCES III, 18 (NY005011450P)				10.07	10.07	
		CONSULTING FEES-1430-CARVER (NY005000580P)				660.52	660.52	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)				57.25	57.25	
		CONSULTING FEES-1430-BETANCES III, 13 (NY005010840P)				13.78	13.78	
		CONSULTING FEES-1430-BETANCES III, 9A (NY005012110P)				11.66	11.66	
		CONSULTING FEES-1430-BETANCES V (NY005012110P)				53.01	53.01	
		CONSULTING FEES-1430-BETANCES VI (NY005012110P)				82.17	82.17	
		CONSULTING FEES-1430-BETHUNE GARDENS (NY005010030P)				111.32	111.32	
		CONSULTING FEES-1430-BLAND (NY005011860P)				211.52	211.52	
		CONSULTING FEES-1430-BOYNTON AVE REHAB (NY005010320P)				43.47	43.47	
		CONSULTING FEES-1430-BORINQUEN PLAZA I (NY005012430P)				269.83	269.83	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7128)	INFORMATION TECHNOLOGY (7128)	CONSULTING FEES-1430-BORINQUEN PLAZA II (NY005012430P)		0.00	172,429.93	225.30	225.30	Completed (7128)
		CONSULTING FEES-1430-BOSTON SECOR (NY005011380P)				284.67	284.67	
		CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)				123.52	123.52	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			11,897.17	11,897.17	11,897.17	
PHA WIDE ITEM (7224)	INFORMATION TECHNOLOGY (7224)	COMPUTER SOFTWARE-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			34,892.40	28,907.40	28,907.40	Completed (7224)
		TRAINING-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)				5,985.00	5,985.00	
		CONSULTING FEES-1430-O'DWYER GARDENS (NY005011720P)			761,236.08	2,708.64	2,708.64	
		CONSULTING FEES-1430-POLO GROUNDS TOWER (NY005001490P)				7,638.14	7,638.14	
		CONSULTING FEES-1430-PINK (NY005000890P)				7,103.05	7,103.05	
		CONSULTING FEES-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)				1,591.08	1,591.08	
		CONSULTING FEES-1430-PELHAM PARKWAY (NY005010390P)				5,980.76	5,980.76	
		CONSULTING FEES-1430-PATTERSON (NY005000240P)				8,476.30	8,476.30	
		CONSULTING FEES-1430-PARKSIDE (NY005010470P)				4,157.66	4,157.66	
		CONSULTING FEES-1430-PARK ROCK REHAB (NY005013510P)				627.85	627.85	
		CONSULTING FEES-1430-POMONOK (NY005000530P)				9,797.47	9,797.47	
		CONSULTING FEES-1430-PALMETTO GARDENS (NY005012470P)				539.83	539.83	
		CONSULTING FEES-1430-QUEENSBRIDGE SOUTH (NY005000050P)				7,595.53	7,595.53	
		CONSULTING FEES-1430-OCEAN HILL APTS (NY005011620P)				1,104.40	1,104.40	
		CONSULTING FEES-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)				591.92	591.92	
		CONSULTING FEES-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)				6,567.95	6,567.95	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7224)	INFORMATION TECHNOLOGY (7224)	CONSULTING FEES-1430-NOSTRAND (NY005010360P)	0.00	761,236.08	5,431.47	5,431.47	Completed (7224)
		CONSULTING FEES-1430-NEW LANE AREA (NY005010350P)			1,306.97	1,306.97	
		CONSULTING FEES-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			426.17	426.17	
		CONSULTING FEES-1430-RAVENSWOOD (NY005000480P)			10,242.59	10,242.59	
		CONSULTING FEES-1430-REID APTS (NY005011670P)			1,074.93	1,074.93	
		CONSULTING FEES-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			189.41	189.41	
		CONSULTING FEES-1430-REHAB PROGRAM (TAFT) (NY005013170P)			738.71	738.71	
		CONSULTING FEES-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			530.37	530.37	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			20,840.76	20,840.76	
		CONSULTING FEES-1430-REDFERN (NY005000550P)			2,855.43	2,855.43	
		CONSULTING FEES-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			591.92	591.92	
		CONSULTING FEES-1430-RED HOOK EAST (NY005000040P)			6,667.39	6,667.39	
		CONSULTING FEES-1430-MOTT HAVEN (NY005001210P)			4,697.48	4,697.48	
		CONSULTING FEES-1430-RANGEL (NY005000370P)			4,654.87	4,654.87	
		CONSULTING FEES-1430-RANDOLPH (NY005010300P)			2,140.38	2,140.38	
		CONSULTING FEES-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			1,188.58	1,188.58	
		CONSULTING FEES-1430-RALPH AVE REHAB (NY005011670P)			559.20	559.20	
		CONSULTING FEES-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			459.33	459.33	
		CONSULTING FEES-1430-QUEENSBRIDGE NORTH (NY005005050P)			7,292.47	7,292.47	
		CONSULTING FEES-1430-RED HOOK WEST (NY005000790P)			6,960.98	6,960.98	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7224)	INFORMATION TECHNOLOGY (7224)	CONSULTING FEES-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)	0.00	761,236.08	1,084.40	1,084.40	Completed (7224)
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			241.51	241.51	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			217.82	217.82	
		CONSULTING FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			255.70	255.70	
		CONSULTING FEES-1430-LOWER EAST SIDE III (NY005013590P)			265.19	265.19	
		CONSULTING FEES-1430-LOWER EAST SIDE II (NY005012920P)			880.77	880.77	
		CONSULTING FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)			894.99	894.99	
		CONSULTING FEES-1430-MORRISANIA AIR RIGHTS (NY005012670P)			3,982.44	3,982.44	
		CONSULTING FEES-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			355.15	355.15	
		CONSULTING FEES-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			142.05	142.05	
		CONSULTING FEES-1430-LINCOLN (NY005000200P)			6,075.47	6,075.47	
		CONSULTING FEES-1430-LEXINGTON (NY005010620P)			2,121.45	2,121.45	
		CONSULTING FEES-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			350.42	350.42	
		CONSULTING FEES-1430-LEHMAN (NY005001010P)			2,916.98	2,916.98	
		CONSULTING FEES-1430-LEAVITT ST - 34TH AVE (NY005011860P)			393.03	393.03	
		CONSULTING FEES-1430-LATIMER GARDENS (NY005011860P)			1,998.31	1,998.31	
		CONSULTING FEES-1430-LOW HOUSES (NY005011690P)			2,533.42	2,533.42	
		CONSULTING FEES-1430-MILL BROOK (NY005010840P)			6,520.59	6,520.59	
		CONSULTING FEES-1430-MORRISANIA (NY005011410P)			975.50	975.50	
		CONSULTING FEES-1430-RIIS II (NY005010180P)			2,732.31	2,732.31	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7224)	INFORMATION TECHNOLOGY (7224)	CONSULTING FEES-1430-MORRIS II (NY005011020P)	0.00	761,236.08	3,797.77	3,797.77	Completed (7224)
		CONSULTING FEES-1430-MORRIS I (NY005011020P)			5,128.39	5,128.39	
		CONSULTING FEES-1430-MORRIS HEIGHTS REHAB (NY005013410P)			56.11	56.11	
		CONSULTING FEES-1430-MOORE (NY005010930P)			2,187.74	2,187.74	
		CONSULTING FEES-1430-MARCY (NY005000210P)			8,116.42	8,116.42	
		CONSULTING FEES-1430-MITCHEL (NY005011450P)			8,192.16	8,192.16	
		CONSULTING FEES-1430-MARCY AVE - GREENE AVE SITE A (NY005013590P)			207.20	207.20	
		CONSULTING FEES-1430-MIDDLETOWN PLAZA (NY005010340P)			838.16	838.16	
		CONSULTING FEES-1430-METRO NORTH PLAZA (NY005010090P)			1,283.28	1,283.28	
		CONSULTING FEES-1430-MELTZER TOWER (NY005011000P)			1,084.40	1,084.40	
		CONSULTING FEES-1430-MELROSE (NY005010280P)			4,825.35	4,825.35	
		CONSULTING FEES-1430-MCKINLEY (NY005000590P)			2,916.98	2,916.98	
		CONSULTING FEES-1430-MARINER'S HARBOR (NY005000770P)			2,869.63	2,869.63	
		CONSULTING FEES-1430-REVEREND BROWN (NY005012520P)			947.07	947.07	
		CONSULTING FEES-1430-MONROE (NY005000880P)			5,213.63	5,213.63	
		CONSULTING FEES-1430-UNION AVE - EAST 163RD ST (NY005013420P)			932.87	932.87	
		CONSULTING FEES-1430-VAN DYKE II (NY005011680P)			525.63	525.63	
		CONSULTING FEES-1430-VAN DYKE I (NY005000610P)			7,590.78	7,590.78	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			710.31	710.31	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			852.37	852.37	
		CONSULTING FEES-1430-UNIVERSITY AVE REHAB (NY005013410P)			1,089.14	1,089.14	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7224)	INFORMATION TECHNOLOGY (7224)	CONSULTING FEES-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)	0.00	761,236.08	2,183.00	2,183.00	Completed (7224)
		CONSULTING FEES-1430-RICHMOND TERRACE (NY005011170P)			2,310.86	2,310.86	
		CONSULTING FEES-1430-UNION AVE - EAST 166TH ST (NY005013420P)			568.24	568.24	
		CONSULTING FEES-1430-VLADECK II (NY005010060P)			1,136.49	1,136.49	
		CONSULTING FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			1,183.84	1,183.84	
		CONSULTING FEES-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			1,472.70	1,472.70	
		CONSULTING FEES-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			1,037.04	1,037.04	
		CONSULTING FEES-1430-TOMPKINS (NY005011310P)			4,948.45	4,948.45	
		CONSULTING FEES-1430-TODT HILL (NY005000520P)			2,377.15	2,377.15	
		CONSULTING FEES-1430-TILDEN (NY005000720P)			4,725.89	4,725.89	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			790.80	790.80	
		CONSULTING FEES-1430-WASHINGTON (NY005010620P)			7,145.67	7,145.67	
		CONSULTING FEES-1430-WEST BRIGHTON II (NY005010130P)			681.90	681.90	
		CONSULTING FEES-1430-WEST BRIGHTON I (NY005010130P)			2,310.86	2,310.86	
		CONSULTING FEES-1430-WEEKSVILLE GARDENS (NY005010310P)			1,212.26	1,212.26	
		CONSULTING FEES-1430-WEBSTER (NY005011410P)			2,864.90	2,864.90	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			151.54	151.54	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			151.54	151.54	
		CONSULTING FEES-1430-VANDALIA AVENUE (NY005011940P)			1,359.05	1,359.05	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			1,013.37	1,013.37	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7224)	INFORMATION TECHNOLOGY (7224)	CONSULTING FEES-1430-VLADECK (NY005010060P)	0.00	761,236.08	7,216.69	7,216.69	Completed (7224)
		CONSULTING FEES-1430-WALD (NY005000230P)			8,807.78	8,807.78	
		CONSULTING FEES-1430-WAGNER (NY005010740P)			10,199.97	10,199.97	
		CONSULTING FEES-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			748.19	748.19	
		CONSULTING FEES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			795.54	795.54	
		CONSULTING FEES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			331.47	331.47	
		CONSULTING FEES-1430-W S U R (BROWNSTONES) (NY005011270P)			1,117.55	1,117.55	
		CONSULTING FEES-1430-THROGGS NECK (NY005010630P)			5,597.21	5,597.21	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			66.29	66.29	
		CONSULTING FEES-1430-SARATOGA VILLAGE (NY005011620P)			591.92	591.92	
		CONSULTING FEES-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			852.37	852.37	
		CONSULTING FEES-1430-SOUTH BEACH (NY005010350P)			1,993.58	1,993.58	
		CONSULTING FEES-1430-SOUNDVIEW (NY005000710P)			5,957.09	5,957.09	
		CONSULTING FEES-1430-SMITH (NY005000270P)			9,153.47	9,153.47	
		CONSULTING FEES-1430-SHELTON HOUSE (NY005010910P)			724.51	724.51	
		CONSULTING FEES-1430-SHEEPSHEAD BAY (NY005010360P)			4,986.34	4,986.34	
		CONSULTING FEES-1430-SOUTH JAMAICA I (NY005010080P)			2,121.45	2,121.45	
		CONSULTING FEES-1430-SEDGWICK (NY005010450P)			3,707.79	3,707.79	
		CONSULTING FEES-1430-SOUTH JAMAICA II (NY005010080P)			2,836.47	2,836.47	
		CONSULTING FEES-1430-SAINT NICHOLAS (NY005000380P)			7,221.43	7,221.43	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7224)	INFORMATION TECHNOLOGY (7224)	CONSULTING FEES-1430-SACK WERN (NY005012800P)	0.00	761,236.08	1,941.50	1,941.50	Completed (7224)
		CONSULTING FEES-1430-ROOSEVELT II (NY005011350P)			1,619.50	1,619.50	
		CONSULTING FEES-1430-ROOSEVELT I (NY005011350P)			3,603.62	3,603.62	
		CONSULTING FEES-1430-ROBBINS PLAZA (NY005011390P)			710.31	710.31	
		CONSULTING FEES-1430-KINGSBOROUGH EXT (NY005010100P)			794.27	794.27	
		CONSULTING FEES-1430-RIHS (NY005010180P)			5,639.82	5,639.82	
		CONSULTING FEES-1430-SEWARD PARK EXT (NY005011000P)			1,704.73	1,704.73	
		CONSULTING FEES-1430-SUMNER (NY005010730P)			5,199.43	5,199.43	
		CONSULTING FEES-1430-LAFAYETTE (NY005001220P)			4,167.12	4,167.12	
		CONSULTING FEES-1430-THOMAS APTS (NY005011270P)			411.99	411.99	
		CONSULTING FEES-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			426.17	426.17	
		CONSULTING FEES-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			2,486.06	2,486.06	
		CONSULTING FEES-1430-TAPSCOTT ST REHAB (NY005011670P)			733.98	733.98	
		CONSULTING FEES-1430-TAFT (NY005010970P)			6,932.58	6,932.58	
		CONSULTING FEES-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			530.37	530.37	
		CONSULTING FEES-1430-SURFSIDE GARDENS (NY005011700P)			2,831.75	2,831.75	
		CONSULTING FEES-1430-THROGGS NECK ADDITION (NY005010630P)			1,359.05	1,359.05	
		CONSULTING FEES-1430-STUYVESANT GARDENS II (NY005012210P)			710.31	710.31	
		CONSULTING FEES-1430-STUYVESANT GARDENS I (NY005012210P)			1,557.93	1,557.93	
		CONSULTING FEES-1430-STRAUS (NY005011530P)			1,264.35	1,264.35	

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

²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²

PHA WIDE ITEM (7224)	INFORMATION TECHNOLOGY (7224)	CONSULTING FEES-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)	0.00	761,236.08	591.92	591.92	Completed (7224)
		CONSULTING FEES-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			393.03	393.03	
		CONSULTING FEES-1430-STEBBINS AVE - HEWITT PLACE (NY005013420P)			513.68	513.68	
		CONSULTING FEES-1430-STANTON STREET (NY005013590P)			61.56	61.56	
		CONSULTING FEES-1430-SUTTER AVE - UNION ST (NY005011670P)			473.52	473.52	
		CONSULTING FEES-1430-BORINQUEN PLAZA II (NY005012430P)			2,012.54	2,012.54	
		CONSULTING FEES-1430-BROWNSVILLE (NY005000160P)			6,331.19	6,331.19	
		CONSULTING FEES-1430-BRONX RIVER (NY005010320P)			6,965.72	6,965.72	
		CONSULTING FEES-1430-BREVOORT (NY005000650P)			4,233.41	4,233.41	
		CONSULTING FEES-1430-BREUKELEN (NY005000560P)			7,548.17	7,548.17	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)			511.42	511.42	
		CONSULTING FEES-1430-BOYNTON AVE REHAB (NY005010320P)			388.30	388.30	
		CONSULTING FEES-1430-BETANCES III, 9A (NY005012110P)			104.18	104.18	
		CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)			1,103.34	1,103.34	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			1,420.61	1,420.61	
		CONSULTING FEES-1430-BORINQUEN PLAZA I (NY005012430P)			2,410.30	2,410.30	
		CONSULTING FEES-1430-BLAND (NY005011860P)			1,889.41	1,889.41	
		CONSULTING FEES-1430-BETHUNE GARDENS (NY005010030P)			994.42	994.42	
		CONSULTING FEES-1430-BETANCES VI (NY005012110P)			733.98	733.98	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7224)	INFORMATION TECHNOLOGY (7224)	CONSULTING FEES-1430-BETANCES V (NY005012110P)	0.00	761,236.08	473.52	473.52	Completed (7224)
		CONSULTING FEES-1430-LA GUARDIA ADDITION (NY005010760P)			700.84	700.84	
		CONSULTING FEES-1430-BOSTON SECOR (NY005011380P)			2,542.89	2,542.89	
		CONSULTING FEES-1430-CASSIDY - LAFAYETTE (NY005011170P)			1,789.98	1,789.98	
		CONSULTING FEES-1430-CLINTON (NY005001230P)			3,546.79	3,546.79	
		CONSULTING FEES-1430-CLASON POINT GARDENS (NY005012800P)			1,898.88	1,898.88	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			610.86	610.86	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			705.57	705.57	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			506.68	506.68	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			501.94	501.94	
		CONSULTING FEES-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			340.95	340.95	
		CONSULTING FEES-1430-CHELSEA ADDITION (NY005011340P)			454.60	454.60	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			1,415.88	1,415.88	
		CONSULTING FEES-1430-CARVER (NY005000580P)			5,900.25	5,900.25	
		CONSULTING FEES-1430-CARLETON MANOR (NY005010750P)			950.18	950.18	
		CONSULTING FEES-1430-CAREY GARDENS (NY005011660P)			3,229.52	3,229.52	
		CONSULTING FEES-1430-CAMPOS PLAZA II (NY005012570P)			1,060.72	1,060.72	
		CONSULTING FEES-1430-BUTLER (NY005001130P)			6,989.40	6,989.40	
		CONSULTING FEES-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			1,306.97	1,306.97	
		CONSULTING FEES-1430-BETANCES III, 18 (NY005011450P)			89.97	89.97	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7224)	INFORMATION TECHNOLOGY (7224)	CONSULTING FEES-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)	0.00	761,236.08	885.51	885.51	Completed (7224)
		CONSULTING FEES-1430-335 EAST 111TH ST (NY005010640P)			312.53	312.53	
		CONSULTING FEES-1430-ARMSTRONG I (NY005012100P)			1,742.61	1,742.61	
		CONSULTING FEES-1430-AMSTERDAM (NY005010220P)			5,133.14	5,133.14	
		CONSULTING FEES-1430-ALBANY II (NY005010310P)			1,894.15	1,894.15	
		CONSULTING FEES-1430-ALBANY (NY005010310P)			3,906.67	3,906.67	
		CONSULTING FEES-1430-ADAMS (NY005001180P)			4,380.21	4,380.21	
		CONSULTING FEES-1430-830 AMSTERDAM AVE (NY005010820P)			752.93	752.93	
		CONSULTING FEES-1430-BETANCES IV (NY005012110P)			1,330.64	1,330.64	
		CONSULTING FEES-1430-45 ALLEN ST (NY005011000P)			492.48	492.48	
		CONSULTING FEES-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			1,415.88	1,415.88	
		CONSULTING FEES-1430-303 VERNON AVE (NY005010730P)			1,108.07	1,108.07	
		CONSULTING FEES-1430-1471 WATSON AVE (NY005010670P)			454.60	454.60	
		CONSULTING FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			464.07	464.07	
		CONSULTING FEES-1430-1162-1176 WASHINGTON AVE (NY005013080P)			303.05	303.05	
		CONSULTING FEES-1430-104-14 TAPSCOTT ST (NY005011670P)			142.05	142.05	
		CONSULTING FEES-1430-1010 EAST 178TH ST (NY005011330P)			1,032.31	1,032.31	
		CONSULTING FEES-1430-572 WARREN STREET (NY005011630P)			947.07	947.07	
		CONSULTING FEES-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			397.77	397.77	
		CONSULTING FEES-1430-BETANCES III, 13 (NY005010840P)			123.13	123.13	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7224)	INFORMATION TECHNOLOGY (7224)	CONSULTING FEES-1430-BETANCES II, 9A (NY005012110P)	0.00	761,236.08	369.36	369.36	Completed (7224)
		CONSULTING FEES-1430-BETANCES II, 18 (NY005011450P)			217.82	217.82	
		CONSULTING FEES-1430-BETANCES II, 13 (NY005010840P)			241.51	241.51	
		CONSULTING FEES-1430-BETANCES I (NY005012110P)			1,463.22	1,463.22	
		CONSULTING FEES-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			710.31	710.31	
		CONSULTING FEES-1430-ARMSTRONG II (NY005012100P)			1,174.36	1,174.36	
		CONSULTING FEES-1430-BELMONT - SUTTER AREA (NY005010460P)			340.95	340.95	
		CONSULTING FEES-1430-ASTORIA (NY005000260P)			5,227.84	5,227.84	
		CONSULTING FEES-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			3,371.57	3,371.57	
		CONSULTING FEES-1430-BARUCH HOUSES ADDITION (NY005010600P)			932.87	932.87	
		CONSULTING FEES-1430-BARUCH (NY005010600P)			10,389.28	10,389.28	
		CONSULTING FEES-1430-BAISLEY PARK (NY005010910P)			1,804.17	1,804.17	
		CONSULTING FEES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			1,103.34	1,103.34	
		CONSULTING FEES-1430-AUDUBON (NY005010030P)			790.80	790.80	
		CONSULTING FEES-1430-CONEY ISLAND (SITE 8) (NY005011720P)			587.19	587.19	
		CONSULTING FEES-1430-BERRY (NY005000520P)			2,396.09	2,396.09	
		CONSULTING FEES-1430-HARBORVIEW TERRACE (NY005010220P)			1,785.23	1,785.23	
		CONSULTING FEES-1430-HOE AVE - EAST 173RD ST (NY005015300P)			307.80	307.80	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			378.84	378.84	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			639.28	639.28	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7224)	INFORMATION TECHNOLOGY (7224)	CONSULTING FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)	0.00	761,236.08	3,310.03	3,310.03	Completed (7224)
		CONSULTING FEES-1430-HERNANDEZ (NY005011000P)			705.57	705.57	
		CONSULTING FEES-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			705.57	705.57	
		CONSULTING FEES-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			449.85	449.85	
		CONSULTING FEES-1430-HARLEM RIVER (NY005010030P)			2,713.37	2,713.37	
		CONSULTING FEES-1430-HOWARD (NY005000720P)			3,854.59	3,854.59	
		CONSULTING FEES-1430-HAMMEL (NY005010750P)			3,366.85	3,366.85	
		CONSULTING FEES-1430-HABER (NY005011660P)			1,799.43	1,799.43	
		CONSULTING FEES-1430-GUN HILL (NY005010470P)			3,466.28	3,466.28	
		CONSULTING FEES-1430-GRAVESEND (NY005011720P)			3,002.23	3,002.23	
		CONSULTING FEES-1430-GRANT (NY005000870P)			9,186.61	9,186.61	
		CONSULTING FEES-1430-GRAMPION			165.74	165.74	
		CONSULTING FEES-1430-HARLEM RIVER II (NY005010030P)			549.30	549.30	
		CONSULTING FEES-1430-INTERNATIONAL TOWER (NY005010910P)			686.62	686.62	
		CONSULTING FEES-1430-LA GUARDIA (NY005010760P)			5,171.02	5,171.02	
		CONSULTING FEES-1430-KING TOWERS (NY005010300P)			6,525.33	6,525.33	
		CONSULTING FEES-1430-KINGSBOROUGH (NY005010100P)			5,478.82	5,478.82	
		CONSULTING FEES-1430-JUSTICE SOTOMAYOR (NY005010670P)			7,088.84	7,088.84	
		CONSULTING FEES-1430-JEFFERSON			7,036.75	7,036.75	
		CONSULTING FEES-1430-JACKSON (NY005012670P)			4,110.31	4,110.31	
		CONSULTING FEES-1430-HOLMES TOWERS (NY005011390P)			2,542.89	2,542.89	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7224)	INFORMATION TECHNOLOGY (7224)	CONSULTING FEES-1430-ISAACS (NY005011390P)	0.00	761,236.08	3,006.95	3,006.95	Completed (7224)
		CONSULTING FEES-1430-HOPE GARDENS (NY005012470P)			1,534.25	1,534.25	
		CONSULTING FEES-1430-INGERSOLL (NY005000140P)			8,646.77	8,646.77	
		CONSULTING FEES-1430-HYLAN (NY005010860P)			989.69	989.69	
		CONSULTING FEES-1430-HUNTS POINT AVE REHAB (NY005015300P)			630.37	630.37	
		CONSULTING FEES-1430-HUGHES APTS (NY005011680P)			2,410.30	2,410.30	
		CONSULTING FEES-1430-HOWARD AVE (NY005013510P)			700.84	700.84	
		CONSULTING FEES-1430-HOWARD AVE - PARK RLACE (NY005013510P)			689.18	689.18	
		CONSULTING FEES-1430-GLENWOOD (NY005000440P)			5,616.14	5,616.14	
		CONSULTING FEES-1430-JACKIE ROBINSON (NY005012410P)			890.25	890.25	
		CONSULTING FEES-1430-DAVIDSON (NY005013420P)			823.95	823.95	
		CONSULTING FEES-1430-GOWANUS (NY005000250P)			5,384.10	5,384.10	
		CONSULTING FEES-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			795.54	795.54	
		CONSULTING FEES-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			525.63	525.63	
		CONSULTING FEES-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			1,046.53	1,046.53	
		CONSULTING FEES-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			312.53	312.53	
		CONSULTING FEES-1430-DYCKMAN (NY005000410P)			5,526.17	5,526.17	
		CONSULTING FEES-1430-EAST NEW YORK CITY LINE (NY005010700P)			312.53	312.53	
		CONSULTING FEES-1430-DE HOSTOS APTS (NY005011270P)			1,037.04	1,037.04	
		CONSULTING FEES-1430-EAST RIVER (NY005010090P)			5,478.82	5,478.82	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7224)	INFORMATION TECHNOLOGY (7224)	CONSULTING FEES-1430-CYPRESS HILLS (NY005010700P)	0.00	761,236.08	6,828.40	6,828.40	Completed (7224)
		CONSULTING FEES-1430-CROWN HEIGHTS (NY005013510P)			572.98	572.98	
		CONSULTING FEES-1430-CORSI HOUSES (NY005010640P)			809.74	809.74	
		CONSULTING FEES-1430-COOPER PARK (NY005000690P)			3,314.75	3,314.75	
		CONSULTING FEES-1430-CONLON LIHFE TOWERS (NY005010910P)			1,018.10	1,018.10	
		CONSULTING FEES-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			909.18	909.18	
		CONSULTING FEES-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			94.71	94.71	
		CONSULTING FEES-1430-DOUGLASS ADDITION (NY005010820P)			10,375.19	10,375.19	
		CONSULTING FEES-1430-FOREST (NY005000590P)			6,388.00	6,388.00	
		CONSULTING FEES-1430-CONEY ISLAND (NY005011700P)			4,304.45	4,304.45	
		CONSULTING FEES-1430-GLENMORE PLAZA (NY005011690P)			2,083.56	2,083.56	
		CONSULTING FEES-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			620.32	620.32	
		CONSULTING FEES-1430-GARVEY (GROUP A) (NY005012520P)			1,515.31	1,515.31	
		CONSULTING FEES-1430-FULTON (NY005001360P)			4,470.18	4,470.18	
		CONSULTING FEES-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			1,070.19	1,070.19	
		CONSULTING FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			1,131.75	1,131.75	
		CONSULTING FEES-1430-FOREST HILLS COOP (NY005002000P)			2,036.21	2,036.21	
		CONSULTING FEES-1430-GOMPERS (NY005011000P)			2,239.82	2,239.82	
		CONSULTING FEES-1430-FIRST HOUSES (NY005012920P)			596.65	596.65	
		CONSULTING FEES-1430-FIORENTINO PLAZA (NY005012610P)			748.19	748.19	

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Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7224)	INFORMATION TECHNOLOGY (7224)	CONSULTING FEES-1430-FENIMORE - LEFFERTS (NY005011670P)		0.00	761,236.08	170.47	170.47	Completed (7224)
		CONSULTING FEES-1430-FARRAGUT				6,572.69	6,572.69	
		CONSULTING FEES-1430-ELLIOTT (NY005011340P)				2,874.37	2,874.37	
		CONSULTING FEES-1430-EDENWALD (NY005000570P)				9,636.46	9,636.46	
		CONSULTING FEES-1430-EASTCHESTER GARDENS (NY005010340P)				4,152.92	4,152.92	
		CONSULTING FEES-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)				213.09	213.09	
		CONSULTING FEES-1430-WHITE (NY005010090P)				1,169.64	1,169.64	
		CONSULTING FEES-1430-WHITMAN (NY005005140P)				7,822.82	7,822.82	
		CONSULTING FEES-1430-WILLIAMSBURG (NY005000020P)				7,709.17	7,709.17	
		CONSULTING FEES-1430-WILSON (NY005010090P)				1,884.68	1,884.68	
		CONSULTING FEES-1430-WOODSIDE				6,416.42	6,416.42	
		CONSULTING FEES-1430-WOODSON (NY005011680P)				1,927.30	1,927.30	
		CONSULTING FEES-1430-WYCKOFF GARDENS (NY005011630P)				2,374.54	2,374.54	
		CONSULTING FEES-1430-JOHNSON (NY005000170P)				6,151.24	6,151.24	
		CONSULTING FEES-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)				700.84	700.84	
		TELECOM-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			22,734.69	22,734.69	22,734.69	
PHA WIDE ITEM (7391)	INFORMATION TECHNOLOGY (7391)	COMPUTER SOFTWARE-1408-LONGFELLOW AVENUE REHAB (NY005015300P)		86,158.02		36.59	36.59	Completed (7391)
		COMPUTER SOFTWARE-1408-LOW HOUSES (NY005011690P)				260.99	260.99	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE I INFILL (NY005011000P)				92.20	92.20	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE II (NY005012920P)				90.74	90.74	
		COMPUTER SOFTWARE-1408-LONG ISLAND BAPTIST HOUSES (NY005012610P)				111.71	111.71	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7391)	INFORMATION TECHNOLOGY (7391)	COMPUTER SOFTWARE-1408-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)	0.00	86,158.02	26.34	26.34	Completed (7391)
		COMPUTER SOFTWARE-1408-LEAVITT ST - 34TH AVE (NY005011860P)			40.49	40.49	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE III (NY005013590P)			27.32	27.32	
		COMPUTER SOFTWARE-1408-LINCOLN (NY005000200P)			625.89	625.89	
		COMPUTER SOFTWARE-1408-LEXINGTON (NY005010620P)			218.55	218.55	
		COMPUTER SOFTWARE-1408-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			22.44	22.44	
		COMPUTER SOFTWARE-1408-LEHMAN (NY005001010P)			300.51	300.51	
		COMPUTER SOFTWARE-1408-MELROSE (NY005010280P)			497.11	497.11	
		COMPUTER SOFTWARE-1408-LATIMER GARDENS (NY005011860P)			205.87	205.87	
		COMPUTER SOFTWARE-1408-LAFAYETTE (NY005001220P)			429.30	429.30	
		COMPUTER SOFTWARE-1408-LA GUARDIA ADDITION (NY005010760P)			72.20	72.20	
		COMPUTER SOFTWARE-1408-LA GUARDIA (NY005010760P)			532.72	532.72	
		COMPUTER SOFTWARE-1408-LENEX RD - ROCKAWAY PARKWAY (NY005011670P)			36.10	36.10	
		COMPUTER SOFTWARE-1408-MIDDLETOWN PLAZA (NY005010340P)			86.35	86.35	
		COMPUTER SOFTWARE-1408-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			47.32	47.32	
		COMPUTER SOFTWARE-1408-MORRIS II (NY005011020P)			391.24	391.24	
		COMPUTER SOFTWARE-1408-MORRIS I (NY005011020P)			528.33	528.33	
		COMPUTER SOFTWARE-1408-MORRIS HEIGHTS REHAB (NY005013410P)			65.37	65.37	
		COMPUTER SOFTWARE-1408-MOORE (NY005010930P)			225.38	225.38	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7391)	INFORMATION TECHNOLOGY (7391)	COMPUTER SOFTWARE-1408-MONROE (NY005000880P)	0.00	86,158.02	537.11	537.11	Completed (7391)
		COMPUTER SOFTWARE-1408-MARINER'S HARBOR (NY005000770P)			295.63	295.63	
		COMPUTER SOFTWARE-1408-MILL BROOK (NY005010840P)			671.75	671.75	
		COMPUTER SOFTWARE-1408-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			24.88	24.88	
		COMPUTER SOFTWARE-1408-METRO NORTH PLAZA (NY005010090P)			132.20	132.20	
		COMPUTER SOFTWARE-1408-MELTZER TOWER (NY005011000P)			111.71	111.71	
		COMPUTER SOFTWARE-1408-JACKIE ROBINSON (NY005012410P)			91.71	91.71	
		COMPUTER SOFTWARE-1408-MCKINLEY (NY005000590P)			300.51	300.51	
		COMPUTER SOFTWARE-1408-KINGSBOROUGH (NY005010100P)			564.43	564.43	
		COMPUTER SOFTWARE-1408-MARCY AVENUE- GREENE AVENUE SITE B (NY005013590P)			14.64	14.64	
		COMPUTER SOFTWARE-1408-MARCY (NY005000210P)			836.15	836.15	
		COMPUTER SOFTWARE-1408-MITCHEL (NY005011450P)			843.96	843.96	
		COMPUTER SOFTWARE-1408-HABER (NY005011660P)			185.38	185.38	
		COMPUTER SOFTWARE-1408-JEFFERSON (NY005010640P)			724.93	724.93	
		COMPUTER SOFTWARE-1408-HIGHBRIDGE GARDENS (NY005000780P)			341.00	341.00	
		COMPUTER SOFTWARE-1408-HERNANDEZ (NY005011000P)			72.69	72.69	
		COMPUTER SOFTWARE-1408-HARRISON AVE REHAB (GROUP B) (NY005013410P)			72.69	72.69	
		COMPUTER SOFTWARE-1408-HARLEM RIVER II (NY005010030P)			56.59	56.59	
		COMPUTER SOFTWARE-1408-HARLEM RIVER (NY005010030P)			279.53	279.53	

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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 - NY36P00550109 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²	Status of Work

PHA WIDE ITEM (7391)	INFORMATION TECHNOLOGY (7391)	COMPUTER SOFTWARE-1408-HIGHBRIDGE REHABS (NELSON) (NY005015310P)	0.00	86,158.02	39.03	39.03	Completed (7391)
		COMPUTER SOFTWARE-1408-HAMMEL (NY005010750P)			346.85	346.85	
		COMPUTER SOFTWARE-1408-HOE AVE - EAST 173RD ST (NY005015300P)			31.71	31.71	
		COMPUTER SOFTWARE-1408-GUN HILL (NY005010470P)			357.10	357.10	
		COMPUTER SOFTWARE-1408-GRAVESEND (NY005011720P)			309.29	309.29	
		COMPUTER SOFTWARE-1408-GRANT (NY005000870P)			946.40	946.40	
		COMPUTER SOFTWARE-1408-GRAMPION (NY005010300P)			17.07	17.07	
		COMPUTER SOFTWARE-1408-GOWANUS (NY005000250P)			554.67	554.67	
		COMPUTER SOFTWARE-1408-GOMPERS (NY005011000P)			230.75	230.75	
		COMPUTER SOFTWARE-1408-GLENWOOD (NY005000440P)			578.57	578.57	
		COMPUTER SOFTWARE-1408-HARBORVIEW TERRACE (NY005010220P)			183.91	183.91	
		COMPUTER SOFTWARE-1408-HYLAN (NY005010860P)			101.96	101.96	
		COMPUTER SOFTWARE-1408-JUSTICE SOTOMAYOR (NY005010670P)			730.29	730.29	
		COMPUTER SOFTWARE-1408-JOHNSON (NY005000170P)			633.70	633.70	
		COMPUTER SOFTWARE-1408-MORRISANIA (NY005011410P)			100.49	100.49	
		COMPUTER SOFTWARE-1408-JACKSON (NY005012670P)			423.44	423.44	
		COMPUTER SOFTWARE-1408-OCEAN HILL - BROWNSVILLE (NY005013510P)			60.98	60.98	
		COMPUTER SOFTWARE-1408-ISAACS (NY005011390P)			309.78	309.78	
		COMPUTER SOFTWARE-1408-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			65.86	65.86	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7391)	INFORMATION TECHNOLOGY (7391)	COMPUTER SOFTWARE-1408-INGERSOLL (NY005000140P)		0.00	86,158.02	890.79	890.79	Completed (7391)
		COMPUTER SOFTWARE-1408-KING TOWERS (NY005010300P)				672.24	672.24	
		COMPUTER SOFTWARE-1408-HUNTS POINT AVE REHAB (NY005015300P)				75.61	75.61	
		COMPUTER SOFTWARE-1408-HUGHES APTS (NY005011680P)				248.31	248.31	
		COMPUTER SOFTWARE-1408-HOWARD AVE (NY005013510P)				72.20	72.20	
		COMPUTER SOFTWARE-1408-HOWARD AVE - PARK RLACE (NY005013510P)				23.42	23.42	
		COMPUTER SOFTWARE-1408-HOWARD (NY005000720P)				397.10	397.10	
		COMPUTER SOFTWARE-1408-HOPE GARDENS (NY005012470P)				158.06	158.06	
		COMPUTER SOFTWARE-1408-HOLMES TOWERS (NY005011390P)				261.97	261.97	
		COMPUTER SOFTWARE-1408-INTERNATIONAL TOWER (NY005010910P)				70.74	70.74	
		COMPUTER SOFTWARE-1408-SEDGWICK (NY005010450P)				381.98	381.98	
		COMPUTER SOFTWARE-1408-RIIS (NY005010180P)				581.01	581.01	
		COMPUTER SOFTWARE-1408-SOUTH BRONX AREA (SITE 402) (NY005013420P)				54.64	54.64	
		COMPUTER SOFTWARE-1408-SOUTH BEACH (NY005010350P)				205.38	205.38	
		COMPUTER SOFTWARE-1408-SOUNDVIEW (NY005000710P)				613.70	613.70	
		COMPUTER SOFTWARE-1408-SMITH (NY005000270P)				942.99	942.99	
		COMPUTER SOFTWARE-1408-SHELTON HOUSE (NY005010910P)				74.64	74.64	
		COMPUTER SOFTWARE-1408-SOUTH JAMAICA II (NY005010080P)				292.21	292.21	
		COMPUTER SOFTWARE-1408-SEWARD PARK EXT (NY005011000P)				175.62	175.62	
		COMPUTER SOFTWARE-1408-STANTON STREET (NY005013590P)				6.34	6.34	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²		Status of Work

PHA WIDE ITEM (7391)	INFORMATION TECHNOLOGY (7391)	COMPUTER SOFTWARE-1408-SARATOGA VILLAGE (NY005011620P)	0.00	86,158.02	60.98	60.98	Completed (7391)
		COMPUTER SOFTWARE-1408-SAINT NICHOLAS (NY005000380P)			743.95	743.95	
		COMPUTER SOFTWARE-1408-SACK WERN (NY005012800P)			200.01	200.01	
		COMPUTER SOFTWARE-1408-ROOSEVELT II (NY005011350P)			166.84	166.84	
		COMPUTER SOFTWARE-1408-ROOSEVELT I (NY005011350P)			371.24	371.24	
		COMPUTER SOFTWARE-1408-ROBBINS PLAZA (NY005011390P)			73.18	73.18	
		COMPUTER SOFTWARE-1408-NOSTRAND (NY005010360P)			559.55	559.55	
		COMPUTER SOFTWARE-1408-SHEEPSHEAD BAY (NY005010360P)			513.69	513.69	
		COMPUTER SOFTWARE-1408-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			9.76	9.76	
		COMPUTER SOFTWARE-1408-WYCKOFF GARDENS (NY005011630P)			116.11	116.11	
		COMPUTER SOFTWARE-1408-WOODSON (NY005011680P)			198.55	198.55	
		COMPUTER SOFTWARE-1408-WOODSIDE (NY005000330P)			661.02	661.02	
		COMPUTER SOFTWARE-1408-WILSON (NY005010090P)			194.16	194.16	
		COMPUTER SOFTWARE-1408-WILLIAMSBURG (NY005000020P)			794.20	794.20	
		COMPUTER SOFTWARE-1408-WHITMAN (NY005005140P)			805.91	805.91	
		COMPUTER SOFTWARE-1408-SOUTH JAMAICA I (NY005010080P)			218.55	218.55	
		COMPUTER SOFTWARE-1408-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			72.20	72.20	
		COMPUTER SOFTWARE-1408-RICHMOND TERRACE (NY005011170P)			238.06	238.06	
		COMPUTER SOFTWARE-1408-WEST BRIGHTON II (NY005010130P)			70.25	70.25	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7391)	INFORMATION TECHNOLOGY (7391)	COMPUTER SOFTWARE-1408-WEEKSVILLE GARDENS (NY005010310P)	0.00	86,158.02	124.89	124.89	Completed (7391)
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			15.61	15.61	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			15.61	15.61	
		COMPUTER SOFTWARE-1408-STRAUS (NY005011530P)			130.25	130.25	
		COMPUTER SOFTWARE-1408-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			60.98	60.98	
		COMPUTER SOFTWARE-1408-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			40.49	40.49	
		COMPUTER SOFTWARE-1408-WHITE			120.50	120.50	
		COMPUTER SOFTWARE-1408-PALMETTO GARDENS (NY005012470P)			55.61	55.61	
		COMPUTER SOFTWARE-1408-RIIS II (NY005010180P)			281.48	281.48	
		COMPUTER SOFTWARE-1408-PINK (NY005000890P)			731.75	731.75	
		COMPUTER SOFTWARE-1408-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			163.91	163.91	
		COMPUTER SOFTWARE-1408-PELHAM PARKWAY (NY005010390P)			616.14	616.14	
		COMPUTER SOFTWARE-1408-PATTERSON (NY005000240P)			873.23	873.23	
		COMPUTER SOFTWARE-1408-PARKSIDE (NY005010470P)			428.32	428.32	
		COMPUTER SOFTWARE-1408-POMONOK (NY005000530P)			1,009.33	1,009.33	
		COMPUTER SOFTWARE-1408-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			43.91	43.91	
		COMPUTER SOFTWARE-1408-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			60.98	60.98	
		COMPUTER SOFTWARE-1408-ODWYER GARDENS (NY005011720P)			279.04	279.04	
		COMPUTER SOFTWARE-1408-OCEAN HILL APTS (NY005011620P)			89.76	89.76	
		COMPUTER SOFTWARE-1408-WEBSTER (NY005011410P)			295.14	295.14	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7391)	INFORMATION TECHNOLOGY (7391)	COMPUTER SOFTWARE-1408-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)	0.00	86,158.02	676.63	676.63	Completed (7391)
		COMPUTER SOFTWARE-1408-GLENMORE PLAZA (NY005011690P)			214.65	214.65	
		COMPUTER SOFTWARE-1408-NEW LANE AREA (NY005010350P)			134.64	134.64	
		COMPUTER SOFTWARE-1408-MOTT HAVEN (NY005001210P)			483.93	483.93	
		COMPUTER SOFTWARE-1408-PARK ROCK REHAB (NY005013510P)			57.56	57.56	
		COMPUTER SOFTWARE-1408-RED HOOK EAST (NY005000040P)			686.87	686.87	
		COMPUTER SOFTWARE-1408-REVEREND BROWN (NY005012520P)			97.57	97.57	
		COMPUTER SOFTWARE-1408-REID APTS (NY005011670P)			110.74	110.74	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (WISE REHAB) (NY005011270P)			19.51	19.51	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (TAFT) (NY005013170P)			76.10	76.10	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (DOUGLASS) (NY005013170P)			54.64	54.64	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			10,016.01	10,016.01	
		COMPUTER SOFTWARE-1408-POLO GROUNDS TOWER (NY005001490P)			786.88	786.88	
		COMPUTER SOFTWARE-1408-RED HOOK WEST (NY005000790P)			717.12	717.12	
		COMPUTER SOFTWARE-1408-MORRISANIA AIR RIGHTS (NY005012670P)			410.27	410.27	
		COMPUTER SOFTWARE-1408-RAVENSWOOD (NY005000480P)			1,055.19	1,055.19	
		COMPUTER SOFTWARE-1408-RANGEL (NY005000370P)			479.54	479.54	
		COMPUTER SOFTWARE-1408-RANDOLPH (NY005010300P)			220.50	220.50	
		COMPUTER SOFTWARE-1408-RANDALL AVE - BALCOM AVE (NY005010630P)			122.45	122.45	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²		Status of Work

PHA WIDE ITEM (7391)	INFORMATION TECHNOLOGY (7391)	COMPUTER SOFTWARE-1408-RALPH AVE REHAB (NY005011670P)	0.00	86,158.02	58.05	58.05	Completed (7391)
		COMPUTER SOFTWARE-1408-QUEENSBRIDGE SOUTH (NY005000050P)			782.49	782.49	
		COMPUTER SOFTWARE-1408-QUEENSBRIDGE NORTH (NY005005050P)			751.27	751.27	
		COMPUTER SOFTWARE-1408-REDFERN (NY005000550P)			294.17	294.17	
		COMPUTER SOFTWARE-1408-131 SAINT NICHOLAS AVE (NY005010970P)			47.81	47.81	
		COMPUTER SOFTWARE-1408-ALBANY (NY005010310P)			402.47	402.47	
		COMPUTER SOFTWARE-1408-ADAMS (NY005001180P)			451.25	451.25	
		COMPUTER SOFTWARE-1408-830 AMSTERDAM AVE (NY005010820P)			77.57	77.57	
		COMPUTER SOFTWARE-1408-572 WARREN STREET (NY005011630P)			97.57	97.57	
		COMPUTER SOFTWARE-1408-45 ALLEN ST (NY005011000P)			50.73	50.73	
		COMPUTER SOFTWARE-1408-335 EAST 111TH ST (NY005010640P)			32.20	32.20	
		COMPUTER SOFTWARE-1408-BETANCES II, 18 (NY005011450P)			22.44	22.44	
		COMPUTER SOFTWARE-1408-1471 WATSON AVE (NY005010670P)			46.83	46.83	
		COMPUTER SOFTWARE-1408-ARMSTRONG I (NY005012100P)			179.52	179.52	
		COMPUTER SOFTWARE-1408-1162-1176 WASHINGTON AVE (NY005013080P)			31.22	31.22	
		COMPUTER SOFTWARE-1408-104-14 TAPSCOTT ST (NY005011670P)			14.64	14.64	
		COMPUTER SOFTWARE-1408-1010 EAST 178TH ST (NY005011330P)			106.35	106.35	
		COMPUTER SOFTWARE-1408-STUYVESANT GARDENS II (NY005012210P)			73.18	73.18	
		COMPUTER SOFTWARE-1408-SUMNER (NY005010730P)			535.64	535.64	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²		Status of Work

PHA WIDE ITEM (7391)	INFORMATION TECHNOLOGY (7391)	COMPUTER SOFTWARE-1408-SURFSIDE GARDENS (NY005011700P)	0.00	86,158.02	291.73	291.73	Completed (7391)
		COMPUTER SOFTWARE-1408-303 VERNON AVE (NY005010730P)			114.15	114.15	
		COMPUTER SOFTWARE-1408-BARUCH (NY005010600P)			1,070.28	1,070.28	
		COMPUTER SOFTWARE-1408-BETANCES II, 13 (NY005010840P)			24.88	24.88	
		COMPUTER SOFTWARE-1408-BETANCES I (NY005012110P)			150.74	150.74	
		COMPUTER SOFTWARE-1408-BERRY ST - SOUTH 9TH ST (NY005011310P)			73.18	73.18	
		COMPUTER SOFTWARE-1408-BERRY (NY005000520P)			246.85	246.85	
		COMPUTER SOFTWARE-1408-BELMONT - SUTTER AREA (NY005010460P)			35.12	35.12	
		COMPUTER SOFTWARE-1408-BEDFORD - STUYVESANT REHAB (NY005010730P)			40.98	40.98	
		COMPUTER SOFTWARE-1408-ALBANY II (NY005010310P)			195.13	195.13	
		COMPUTER SOFTWARE-1408-BARUCH HOUSES ADDITION (NY005010600P)			96.10	96.10	
		COMPUTER SOFTWARE-1408-AMSTERDAM (NY005010220P)			528.81	528.81	
		COMPUTER SOFTWARE-1408-BAISLEY PARK (NY005010910P)			185.87	185.87	
		COMPUTER SOFTWARE-1408-BAILEY AVE - WEST 193rd ST (NY005012020P)			113.67	113.67	
		COMPUTER SOFTWARE-1408-AUDUBON (NY005010030P)			81.47	81.47	
		COMPUTER SOFTWARE-1408-ATLANTIC TERMINAL SITE 4B (NY005011630P)			145.86	145.86	
		COMPUTER SOFTWARE-1408-ASTORIA (NY005000260P)			538.57	538.57	
		COMPUTER SOFTWARE-1408-ARMSTRONG II (NY005012100P)			120.98	120.98	
		COMPUTER SOFTWARE-1408-TAPSCOTT ST REHAB (NY005011670P)			75.61	75.61	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7391)	INFORMATION TECHNOLOGY (7391)	COMPUTER SOFTWARE-1408-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)	0.00	86,158.02	347.34	347.34	Completed (7391)
		COMPUTER SOFTWARE-1408-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			34.15	34.15	
		COMPUTER SOFTWARE-1408-SUTTER AVE - UNION ST (NY005011670P)			48.78	48.78	
		COMPUTER SOFTWARE-1408-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			73.18	73.18	
		COMPUTER SOFTWARE-1408-VAN DYKE I (NY005000610P)			782.00	782.00	
		COMPUTER SOFTWARE-1408-VAN DYKE II (NY005011680P)			54.15	54.15	
		COMPUTER SOFTWARE-1408-VANDALIA AVENUE (NY005011940P)			140.01	140.01	
		COMPUTER SOFTWARE-1408-VLADECK (NY005010060P)			743.46	743.46	
		COMPUTER SOFTWARE-1408-UNIVERSITY AVE REHAB (NY005013410P)			112.20	112.20	
		COMPUTER SOFTWARE-1408-W S U R (BROWNSTONES) (NY005011270P)			115.13	115.13	
		COMPUTER SOFTWARE-1408-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			224.89	224.89	
		COMPUTER SOFTWARE-1408-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			81.96	81.96	
		COMPUTER SOFTWARE-1408-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			77.08	77.08	
		COMPUTER SOFTWARE-1408-WALD (NY005000230P)			907.38	907.38	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			104.40	104.40	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			6.83	6.83	
		COMPUTER SOFTWARE-1408-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			63.91	63.91	
		COMPUTER SOFTWARE-1408-WEST BRIGHTON I (NY005010130P)			238.06	238.06	
		COMPUTER SOFTWARE-1408-VLADECK II (NY005010060P)			117.08	117.08	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7391)	INFORMATION TECHNOLOGY (7391)	COMPUTER SOFTWARE-1408-TODT HILL (NY005000520P)	0.00	86,158.02	244.89	244.89	Completed (7391)
		COMPUTER SOFTWARE-1408-WAGNER (NY005010740P)			1,050.80	1,050.80	
		COMPUTER SOFTWARE-1408-TAYLOR ST - WYTHE AVE (NY005012340P)			256.11	256.11	
		COMPUTER SOFTWARE-1408-TELLER AVE - EAST 166TH ST (NY005013080P)			43.91	43.91	
		COMPUTER SOFTWARE-1408-THOMAS APTS (NY005011270P)			42.44	42.44	
		COMPUTER SOFTWARE-1408-THROGGS NECK (NY005010630P)			576.62	576.62	
		COMPUTER SOFTWARE-1408-THROGGS NECK ADDITION (NY005010630P)			140.01	140.01	
		COMPUTER SOFTWARE-1408-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			87.81	87.81	
		COMPUTER SOFTWARE-1408-TILDEN (NY005000720P)			486.86	486.86	
		COMPUTER SOFTWARE-1408-TAFT (NY005010970P)			714.19	714.19	
		COMPUTER SOFTWARE-1408-TOMPKINS (NY005011310P)			509.79	509.79	
		COMPUTER SOFTWARE-1408-TWIN PARKS EAST (SITE 9) (NY005012270P)			106.84	106.84	
		COMPUTER SOFTWARE-1408-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			151.72	151.72	
		COMPUTER SOFTWARE-1408-TWO BRIDGES URA (SITE 7) (NY005010760P)			121.96	121.96	
		COMPUTER SOFTWARE-1408-UNION AVE - EAST 163RD ST (NY005013420P)			96.10	96.10	
		COMPUTER SOFTWARE-1408-UNION AVE - EAST 166TH ST (NY005013420P)			58.54	58.54	
		COMPUTER SOFTWARE-1408-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			81.47	81.47	
		COMPUTER SOFTWARE-1408-THURGOOD MARSHALL PLAZA (NY005010030P)			87.81	87.81	
		COMPUTER SOFTWARE-1408-CROWN HEIGHTS (NY005013510P)			59.03	59.03	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7391)	INFORMATION TECHNOLOGY (7391)	COMPUTER SOFTWARE-1408-CLINTON (NY005001230P)	0.00	86,158.02	365.39	365.39	Completed (7391)
		COMPUTER SOFTWARE-1408-EAGLE AVE - EAST 163RD ST (NY005000590P)			32.20	32.20	
		COMPUTER SOFTWARE-1408-FOREST HILLS COOP (NY005002000P)			209.77	209.77	
		COMPUTER SOFTWARE-1408-DYCKMAN (NY005000410P)			569.31	569.31	
		COMPUTER SOFTWARE-1408-DOUGLASS ADDITION (NY005010820P)			1,068.85	1,068.85	
		COMPUTER SOFTWARE-1408-DE HOSTOS APTS (NY005011270P)			106.84	106.84	
		COMPUTER SOFTWARE-1408-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			54.15	54.15	
		COMPUTER SOFTWARE-1408-CYPRESS HILLS (NY005010700P)			703.46	703.46	
		COMPUTER SOFTWARE-1408-EAST 173RD ST - VYSE AVENUE (NY005015300P)			81.96	81.96	
		COMPUTER SOFTWARE-1408-CORSI HOUSES (NY005010640P)			83.42	83.42	
		COMPUTER SOFTWARE-1408-COOPER PARK (NY005000690P)			341.49	341.49	
		COMPUTER SOFTWARE-1408-CONLON LIHFE TOWERS (NY005010910P)			104.88	104.88	
		COMPUTER SOFTWARE-1408-CONEY ISLAND I (SITE 1B) (NY005011660P)			93.66	93.66	
		COMPUTER SOFTWARE-1408-CONEY ISLAND (SITE 8) (NY005011720P)			60.49	60.49	
		COMPUTER SOFTWARE-1408-CONEY ISLAND (NY005011700P)			443.44	443.44	
		COMPUTER SOFTWARE-1408-COLLEGE AVE - EAST 165TH ST (NY005013080P)			46.34	46.34	
		COMPUTER SOFTWARE-1408-DAVIDSON (NY005013420P)			84.88	84.88	
		COMPUTER SOFTWARE-1408-FENIMORE - LEFFERTS (NY005011670P)			17.56	17.56	
		COMPUTER SOFTWARE-1408-WASHINGTON (NY005010620P)			736.15	736.15	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7391)	INFORMATION TECHNOLOGY (7391)	COMPUTER SOFTWARE-1408-FT. WASHINGTON AVENUE REHAB (NY005013090P)	0.00	86,158.02	110.25	110.25	Completed (7391)
		COMPUTER SOFTWARE-1408-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			21.95	21.95	
		COMPUTER SOFTWARE-1408-GARVEY (GROUP A) (NY005012520P)			156.11	156.11	
		COMPUTER SOFTWARE-1408-FOREST (NY005000590P)			658.09	658.09	
		COMPUTER SOFTWARE-1408-FIRST HOUSES (NY005012920P)			61.47	61.47	
		COMPUTER SOFTWARE-1408-BETANCES II, 9A (NY005012110P)			38.05	38.05	
		COMPUTER SOFTWARE-1408-STUYVESANT GARDENS I (NY005012210P)			160.50	160.50	
		COMPUTER SOFTWARE-1408-FULTON (NY005001360P)			460.52	460.52	
		COMPUTER SOFTWARE-1408-FARRAGUT (NY005000290P)			677.12	677.12	
		COMPUTER SOFTWARE-1408-ELLIOTT (NY005011340P)			296.12	296.12	
		COMPUTER SOFTWARE-1408-EDENWALD (NY005000570P)			992.75	992.75	
		COMPUTER SOFTWARE-1408-EASTCHESTER GARDENS (NY005010340P)			427.83	427.83	
		COMPUTER SOFTWARE-1408-EAST RIVER (NY005010090P)			564.43	564.43	
		COMPUTER SOFTWARE-1408-EAST NEW YORK CITY LINE (NY005010700P)			32.20	32.20	
		COMPUTER SOFTWARE-1408-EAST 180TH ST - MONTEREY AVE (NY005012270P)			116.59	116.59	
		COMPUTER SOFTWARE-1408-FIORENTINO PLAZA (NY005012610P)			77.08	77.08	
		COMPUTER SOFTWARE-1408-BLAND (NY005011860P)			194.65	194.65	
		COMPUTER SOFTWARE-1408-BREVOORT (NY005000650P)			436.13	436.13	
		COMPUTER SOFTWARE-1408-BREUKELEN (NY005000560P)			777.61	777.61	

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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 - NY36P00550109 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²		Status of Work

PHA WIDE ITEM (7391)	INFORMATION TECHNOLOGY (7391)	COMPUTER SOFTWARE-1408-BRACETTI PLAZA (NY005012920P)	0.00	86,158.02	52.69	52.69	Completed (7391)
		COMPUTER SOFTWARE-1408-BOYNTON AVE REHAB (NY005010320P)			40.00	40.00	
		COMPUTER SOFTWARE-1408-BETANCES IV (NY005012110P)			137.08	137.08	
		COMPUTER SOFTWARE-1408-BOSTON ROAD PLAZA (NY005010390P)			113.67	113.67	
		COMPUTER SOFTWARE-1408-BRONX RIVER (NY005010320P)			717.61	717.61	
		COMPUTER SOFTWARE-1408-BORINQUEN PLAZA I (NY005012430P)			248.31	248.31	
		COMPUTER SOFTWARE-1408-BOSTON SECOR (NY005011380P)			261.97	261.97	
		COMPUTER SOFTWARE-1408-BETHUNE GARDENS (NY005010030P)			102.45	102.45	
		COMPUTER SOFTWARE-1408-BETANCES VI (NY005012110P)			75.61	75.61	
		COMPUTER SOFTWARE-1408-BETANCES V (NY005012110P)			48.78	48.78	
		COMPUTER SOFTWARE-1408-CLASON POINT GARDENS (NY005012800P)			195.62	195.62	
		COMPUTER SOFTWARE-1408-EAST 152ND ST - COURTLAND AVE (NY005010280P)			107.81	107.81	
		COMPUTER SOFTWARE-1408-BETANCES III, 9A (NY005012110P)			10.73	10.73	
		COMPUTER SOFTWARE-1408-BETANCES III, 18 (NY005011450P)			9.27	9.27	
		COMPUTER SOFTWARE-1408-BORINQUEN PLAZA II (NY005012430P)			207.33	207.33	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 2 (NY005013080P)			51.71	51.71	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 5 (NY005013080P)			62.93	62.93	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 4 (NY005013080P)			72.69	72.69	
		COMPUTER SOFTWARE-1408-BETANCES III, 13 (NY005010840P)			12.68	12.68	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7391)	INFORMATION TECHNOLOGY (7391)	COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 3 (NY005013080P)		0.00	86,158.02	52.20	52.20	Completed (7391)
		COMPUTER SOFTWARE-1408-BROWNSVILLE (NY005000160P)				652.24	652.24	
		COMPUTER SOFTWARE-1408-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)				91.23	91.23	
		COMPUTER SOFTWARE-1408-CHELSEA ADDITION (NY005011340P)				46.83	46.83	
		COMPUTER SOFTWARE-1408-CASSIDY - LAFAYETTE (NY005011170P)				184.40	184.40	
		COMPUTER SOFTWARE-1408-CARVER (NY005000580P)				607.84	607.84	
		COMPUTER SOFTWARE-1408-CAREY GARDENS (NY005011660P)				332.70	332.70	
		COMPUTER SOFTWARE-1408-CAMPOS PLAZA II (NY005012570P)				109.28	109.28	
		COMPUTER SOFTWARE-1408-BUTLER (NY005001130P)				720.05	720.05	
		COMPUTER SOFTWARE-1408-BUSHWICK II CDA (GROUP E) (NY005012470P)				134.64	134.64	
		COMPUTER SOFTWARE-1408-BUSHWICK II (GROUPS B&D) (NY005012470P)				146.35	146.35	
		COMPUTER SOFTWARE-1408-BUSHWICK II (GROUPS A&C) (NY005012470P)				145.86	145.86	
		COMPUTER SOFTWARE-1408-BRYANT AVE - EAST 174TH ST (NY005015300P)				35.12	35.12	
		COMPUTER SOFTWARE-1408-CARLETON MANOR (NY005010750P)				257.09	257.09	
PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER SOFTWARE-1408-MOTT HAVEN (NY005001210P)			277,886.71	1,766.01	1,766.01	Completed (7400)
		COMPUTER SOFTWARE-1408-PATTERSON (NY005000240P)				3,186.65	3,186.65	
		COMPUTER SOFTWARE-1408-PARKSIDE (NY005010470P)				1,563.06	1,563.06	
		COMPUTER SOFTWARE-1408-PARK ROCK REHAB (NY005013510P)				210.07	210.07	
		COMPUTER SOFTWARE-1408-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)				160.22	160.22	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER SOFTWARE-1408-PALMETTO GARDENS (NY005012470P)	0.00	277,886.71	202.95	202.95	Completed (7400)
		COMPUTER SOFTWARE-1408-O'DWYER GARDENS (NY005011720P)			1,018.30	1,018.30	
		COMPUTER SOFTWARE-1408-OCEAN HILL APTS (NY005011620P)			327.57	327.57	
		COMPUTER SOFTWARE-1408-OCEAN HILL - BROWNSVILLE (NY005013510P)			222.53	222.53	
		COMPUTER SOFTWARE-1408-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			2,469.21	2,469.21	
		COMPUTER SOFTWARE-1408-MORRISANIA AIR RIGHTS (NY005012670P)			1,497.19	1,497.19	
		COMPUTER SOFTWARE-1408-NEW LANE AREA (NY005010350P)			491.35	491.35	
		COMPUTER SOFTWARE-1408-MORRISANIA (NY005011410P)			366.73	366.73	
		COMPUTER SOFTWARE-1408-PELHAM PARKWAY (NY005010390P)			2,248.46	2,248.46	
		COMPUTER SOFTWARE-1408-NOSTRAND (NY005010360P)			2,041.95	2,041.95	
		COMPUTER SOFTWARE-1408-RANDALL AVE - BALCOM AVE (NY005010630P)			446.84	446.84	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (TAFT) (NY005013170P)			277.72	277.72	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (DOUGLASS) (NY005013170P)			199.39	199.39	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			23.14	23.14	
		COMPUTER SOFTWARE-1408-RED HOOK WEST (NY005000790P)			2,616.97	2,616.97	
		COMPUTER SOFTWARE-1408-RED HOOK EAST (NY005000040P)			2,506.60	2,506.60	
		COMPUTER SOFTWARE-1408-RAVENSWOOD (NY005000480P)			3,850.69	3,850.69	
		COMPUTER SOFTWARE-1408-REDFERN (NY005000550P)			1,073.49	1,073.49	
		COMPUTER SOFTWARE-1408-RANDOLPH (NY005010300P)			804.67	804.67	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER SOFTWARE-1408-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)	0.00	277,886.71	598.16	598.16	Completed (7400)
		COMPUTER SOFTWARE-1408-RALPH AVE REHAB (NY005011670P)			211.85	211.85	
		COMPUTER SOFTWARE-1408-QUEENSBRIDGE SOUTH (NY005000050P)			2,855.52	2,855.52	
		COMPUTER SOFTWARE-1408-QUEENSBRIDGE NORTH (NY005005050P)			2,741.59	2,741.59	
		COMPUTER SOFTWARE-1408-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			222.53	222.53	
		COMPUTER SOFTWARE-1408-POMONOK (NY005000530P)			3,683.34	3,683.34	
		COMPUTER SOFTWARE-1408-POLO GROUNDS TOWER (NY005001490P)			2,871.55	2,871.55	
		COMPUTER SOFTWARE-1408-PINK (NY005000890P)			2,670.38	2,670.38	
		COMPUTER SOFTWARE-1408-RANGEL (NY005000370P)			1,749.99	1,749.99	
		COMPUTER SOFTWARE-1408-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			131.74	131.74	
		COMPUTER SOFTWARE-1408-LATIMER GARDENS (NY005011860P)			751.27	751.27	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE II (NY005012920P)			331.13	331.13	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE I INFILL (NY005011000P)			336.47	336.47	
		COMPUTER SOFTWARE-1408-LOW HOUSES (NY005011690P)			952.44	952.44	
		COMPUTER SOFTWARE-1408-LONGFELLOW AVENUE REHAB (NY005015300P)			133.52	133.52	
		COMPUTER SOFTWARE-1408-LONG ISLAND BAPTIST HOUSES (NY005012610P)			407.68	407.68	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			96.13	96.13	
		COMPUTER SOFTWARE-1408-LEXINGTON (NY005010620P)			797.55	797.55	
		COMPUTER SOFTWARE-1408-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			81.89	81.89	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER SOFTWARE-1408-LEHMAN (NY005001010P)	0.00	277,886.71	1,096.64	1,096.64	Completed (7400)
		COMPUTER SOFTWARE-1408-LEAVITT ST - 34TH AVE (NY005011860P)			147.76	147.76	
		COMPUTER SOFTWARE-1408-LAFAYETTE (NY005001220P)			1,566.62	1,566.62	
		COMPUTER SOFTWARE-1408-THOMAS APTS (NY005011270P)			154.88	154.88	
		COMPUTER SOFTWARE-1408-LA GUARDIA ADDITION (NY005010760P)			263.48	263.48	
		COMPUTER SOFTWARE-1408-LA GUARDIA (NY005010760P)			1,944.04	1,944.04	
		COMPUTER SOFTWARE-1408-KINGSBOROUGH (NY005010100P)			2,059.75	2,059.75	
		COMPUTER SOFTWARE-1408-LINCOLN (NY005000200P)			2,284.06	2,284.06	
		COMPUTER SOFTWARE-1408-METRO NORTH PLAZA (NY005010090P)			482.45	482.45	
		COMPUTER SOFTWARE-1408-MORRIS II (NY005011020P)			1,427.76	1,427.76	
		COMPUTER SOFTWARE-1408-MORRIS I (NY005011020P)			1,928.01	1,928.01	
		COMPUTER SOFTWARE-1408-MORRIS HEIGHTS REHAB (NY005013410P)			238.55	238.55	
		COMPUTER SOFTWARE-1408-MOORE (NY005010930P)			822.48	822.48	
		COMPUTER SOFTWARE-1408-MONROE (NY005000880P)			1,960.06	1,960.06	
		COMPUTER SOFTWARE-1408-MITCHEL (NY005011450P)			3,079.84	3,079.84	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE III (NY005013590P)			99.69	99.69	
		COMPUTER SOFTWARE-1408-MIDDLETOWN PLAZA (NY005010340P)			315.10	315.10	
		COMPUTER SOFTWARE-1408-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			172.68	172.68	
		COMPUTER SOFTWARE-1408-MELTZER TOWER (NY005011000P)			407.68	407.68	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER SOFTWARE-1408-MELROSE (NY005010280P)	0.00	277,886.71	1,814.08	1,814.08	Completed (7400)
		COMPUTER SOFTWARE-1408-MCKINLEY (NY005000590P)			1,096.64	1,096.64	
		COMPUTER SOFTWARE-1408-MARINER'S HARBOR (NY005000770P)			1,078.83	1,078.83	
		COMPUTER SOFTWARE-1408-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			53.41	53.41	
		COMPUTER SOFTWARE-1408-MARCY (NY005000210P)			3,051.35	3,051.35	
		COMPUTER SOFTWARE-1408-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			90.79	90.79	
		COMPUTER SOFTWARE-1408-MILL BROOK (NY005010840P)			2,451.41	2,451.41	
		COMPUTER SOFTWARE-1408-TWO BRIDGES URA (SITE 7) (NY005010760P)			445.06	445.06	
		COMPUTER SOFTWARE-1408-VAN DYKE I (NY005000610P)			2,853.74	2,853.74	
		COMPUTER SOFTWARE-1408-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			267.04	267.04	
		COMPUTER SOFTWARE-1408-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			320.45	320.45	
		COMPUTER SOFTWARE-1408-UNIVERSITY AVE REHAB (NY005013410P)			409.46	409.46	
		COMPUTER SOFTWARE-1408-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			820.70	820.70	
		COMPUTER SOFTWARE-1408-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			297.30	297.30	
		COMPUTER SOFTWARE-1408-THROGGS NECK ADDITION (NY005010630P)			510.93	510.93	
		COMPUTER SOFTWARE-1408-UNION AVE - EAST 163RD ST (NY005013420P)			350.71	350.71	
		COMPUTER SOFTWARE-1408-VLADECK (NY005010060P)			2,713.10	2,713.10	
		COMPUTER SOFTWARE-1408-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			553.66	553.66	
		COMPUTER SOFTWARE-1408-TWIN PARKS EAST (SITE 9) (NY005012270P)			389.88	389.88	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER SOFTWARE-1408-TOMPKINS (NY005011310P)	0.00	277,886.71	1,860.36	1,860.36	Completed (7400)
		COMPUTER SOFTWARE-1408-TODT HILL (NY005000520P)			893.69	893.69	
		COMPUTER SOFTWARE-1408-TILDEN (NY005000720P)			1,776.69	1,776.69	
		COMPUTER SOFTWARE-1408-TAYLOR ST - WYTHE AVE (NY005012340P)			934.63	934.63	
		COMPUTER SOFTWARE-1408-UNION AVE - EAST 166TH ST (NY005013420P)			213.63	213.63	
		COMPUTER SOFTWARE-1408-WALD (NY005000230P)			3,311.27	3,311.27	
		COMPUTER SOFTWARE-1408-WEBSTER (NY005011410P)			1,077.05	1,077.05	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			56.97	56.97	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			56.97	56.97	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 4 (NY005013080P)			265.26	265.26	
		COMPUTER SOFTWARE-1408-KING TOWERS (NY005010300P)			2,453.19	2,453.19	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			24.92	24.92	
		COMPUTER SOFTWARE-1408-VAN DYKE II (NY005011680P)			197.61	197.61	
		COMPUTER SOFTWARE-1408-WASHINGTON (NY005010620P)			2,686.40	2,686.40	
		COMPUTER SOFTWARE-1408-VANDALIA AVENUE (NY005011940P)			510.93	510.93	
		COMPUTER SOFTWARE-1408-WAGNER (NY005010740P)			3,834.66	3,834.66	
		COMPUTER SOFTWARE-1408-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			281.28	281.28	
		COMPUTER SOFTWARE-1408-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			299.08	299.08	
		COMPUTER SOFTWARE-1408-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			124.62	124.62	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER SOFTWARE-1408-W S U R (BROWNSTONES) (NY005011270P)	0.00	277,886.71	420.14	420.14	Completed (7400)
		COMPUTER SOFTWARE-1408-VLADECK II (NY005010060P)			427.26	427.26	
		COMPUTER SOFTWARE-1408-THROGGS NECK (NY005010630P)			2,104.26	2,104.26	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			380.97	380.97	
		COMPUTER SOFTWARE-1408-ROOSEVELT I (NY005011350P)			1,354.77	1,354.77	
		COMPUTER SOFTWARE-1408-SHELTON HOUSE (NY005010910P)			272.38	272.38	
		COMPUTER SOFTWARE-1408-SHEEPSHEAD BAY (NY005010360P)			1,874.61	1,874.61	
		COMPUTER SOFTWARE-1408-SEWARD PARK EXT (NY005011000P)			640.89	640.89	
		COMPUTER SOFTWARE-1408-SEDGWICK (NY005010450P)			1,393.94	1,393.94	
		COMPUTER SOFTWARE-1408-SARATOGA VILLAGE (NY005011620P)			222.53	222.53	
		COMPUTER SOFTWARE-1408-SAINT NICHOLAS (NY005000380P)			2,714.88	2,714.88	
		COMPUTER SOFTWARE-1408-THURGOOD MARSHALL PLAZA (NY005010030P)			320.45	320.45	
		COMPUTER SOFTWARE-1408-ROOSEVELT II (NY005011350P)			608.85	608.85	
		COMPUTER SOFTWARE-1408-SOUTH BEACH (NY005010350P)			749.49	749.49	
		COMPUTER SOFTWARE-1408-ROBBINS PLAZA (NY005011390P)			267.04	267.04	
		COMPUTER SOFTWARE-1408-RIIS II (NY005010180P)			1,027.21	1,027.21	
		COMPUTER SOFTWARE-1408-RIIS (NY005010180P)			2,120.28	2,120.28	
		COMPUTER SOFTWARE-1408-RICHMOND TERRACE (NY005011170P)			868.76	868.76	
		COMPUTER SOFTWARE-1408-REVEREND BROWN (NY005012520P)			356.05	356.05	
		COMPUTER SOFTWARE-1408-REID APTS (NY005011670P)			404.12	404.12	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER SOFTWARE-1408-SACK WERN (NY005012800P)	0.00	277,886.71	729.90	729.90	Completed (7400)
		COMPUTER SOFTWARE-1408-STRAUS (NY005011530P)			475.33	475.33	
		COMPUTER SOFTWARE-1408-TELLER AVE - EAST 166TH ST (NY005013080P)			160.22	160.22	
		COMPUTER SOFTWARE-1408-TAPSCOTT ST REHAB (NY005011670P)			275.94	275.94	
		COMPUTER SOFTWARE-1408-TAFT (NY005010970P)			2,606.29	2,606.29	
		COMPUTER SOFTWARE-1408-SUTTER AVE - UNION ST (NY005011670P)			178.03	178.03	
		COMPUTER SOFTWARE-1408-SURFSIDE GARDENS (NY005011700P)			1,064.59	1,064.59	
		COMPUTER SOFTWARE-1408-SUMNER (NY005010730P)			1,954.72	1,954.72	
		COMPUTER SOFTWARE-1408-SMITH (NY005000270P)			3,441.23	3,441.23	
		COMPUTER SOFTWARE-1408-STUYVESANT GARDENS I (NY005012210P)			585.70	585.70	
		COMPUTER SOFTWARE-1408-SOUNDVIEW (NY005000710P)			2,239.56	2,239.56	
		COMPUTER SOFTWARE-1408-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			222.53	222.53	
		COMPUTER SOFTWARE-1408-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			147.76	147.76	
		COMPUTER SOFTWARE-1408-STANTON STREET (NY005013590P)			23.14	23.14	
		COMPUTER SOFTWARE-1408-SOUTH JAMAICA II (NY005010080P)			1,066.37	1,066.37	
		COMPUTER SOFTWARE-1408-SOUTH JAMAICA I (NY005010080P)			797.55	797.55	
		COMPUTER SOFTWARE-1408-SOUTH BRONX AREA (SITE 402) (NY005013420P)			199.39	199.39	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (WISE REHAB) (NY005011270P)			71.21	71.21	
		COMPUTER SOFTWARE-1408-STUYVESANT GARDENS II (NY005012210P)			267.04	267.04	
		COMPUTER SOFTWARE-1408-BLAND (NY005011860P)			710.32	710.32	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER SOFTWARE-1408-BETANCES III, 13 (NY005010840P)	0.00	277,886.71	46.29	46.29	Completed (7400)
		COMPUTER SOFTWARE-1408-BREUKELN (NY005000560P)			2,837.72	2,837.72	
		COMPUTER SOFTWARE-1408-BRACETTI PLAZA (NY005012920P)			192.27	192.27	
		COMPUTER SOFTWARE-1408-BOYNTON AVE REHAB (NY005010320P)			145.98	145.98	
		COMPUTER SOFTWARE-1408-BOSTON SECOR (NY005011380P)			956.00	956.00	
		COMPUTER SOFTWARE-1408-BOSTON ROAD PLAZA (NY005010390P)			414.80	414.80	
		COMPUTER SOFTWARE-1408-BRONX RIVER (NY005010320P)			2,618.75	2,618.75	
		COMPUTER SOFTWARE-1408-BORINQUEN PLAZA I (NY005012430P)			906.15	906.15	
		COMPUTER SOFTWARE-1408-BROWNSVILLE (NY005000160P)			2,380.20	2,380.20	
		COMPUTER SOFTWARE-1408-BETHUNE GARDENS (NY005010030P)			373.85	373.85	
		COMPUTER SOFTWARE-1408-BETANCES VI (NY005012110P)			275.94	275.94	
		COMPUTER SOFTWARE-1408-BETANCES V (NY005012110P)			178.03	178.03	
		COMPUTER SOFTWARE-1408-BETANCES IV (NY005012110P)			500.25	500.25	
		COMPUTER SOFTWARE-1408-BETANCES III, 9A (NY005012110P)			39.17	39.17	
		COMPUTER SOFTWARE-1408-CLINTON (NY005001230P)			1,333.41	1,333.41	
		COMPUTER SOFTWARE-1408-BORINQUEN PLAZA II (NY005012430P)			756.61	756.61	
		COMPUTER SOFTWARE-1408-CAREY GARDENS (NY005011660P)			1,214.13	1,214.13	
		COMPUTER SOFTWARE-1408-CLASON POINT GARDENS (NY005012800P)			713.88	713.88	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 3 (NY005013080P)			190.49	190.49	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 2 (NY005013080P)	0.00	277,886.71	188.71	188.71	Completed (7400)
		COMPUTER SOFTWARE-1408-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			332.91	332.91	
		COMPUTER SOFTWARE-1408-CHELSEA ADDITION (NY005011340P)			170.90	170.90	
		COMPUTER SOFTWARE-1408-CASSIDY - LAFAYETTE (NY005011170P)			672.94	672.94	
		COMPUTER SOFTWARE-1408-BREVOORT (NY005000650P)			1,591.55	1,591.55	
		COMPUTER SOFTWARE-1408-CARLETON MANOR (NY005010750P)			938.19	938.19	
		COMPUTER SOFTWARE-1408-BETANCES II, 9A (NY005012110P)			138.86	138.86	
		COMPUTER SOFTWARE-1408-CAMPOS PLAZA II (NY005012570P)			398.78	398.78	
		COMPUTER SOFTWARE-1408-BUTLER (NY005001130P)			2,627.65	2,627.65	
		COMPUTER SOFTWARE-1408-BUSHWICK II CDA (GROUP E) (NY005012470P)			491.35	491.35	
		COMPUTER SOFTWARE-1408-BUSHWICK II (GROUPS B&D) (NY005012470P)			534.08	534.08	
		COMPUTER SOFTWARE-1408-BUSHWICK II (GROUPS A&C) (NY005012470P)			532.30	532.30	
		COMPUTER SOFTWARE-1408-BRYANT AVE - EAST 174TH ST (NY005015300P)			128.18	128.18	
		COMPUTER SOFTWARE-1408-CARVER (NY005000580P)			2,218.19	2,218.19	
		COMPUTER SOFTWARE-1408-303 VERNON AVE (NY005010730P)			416.58	416.58	
		COMPUTER SOFTWARE-1408-BETANCES III, 18 (NY005011450P)			33.82	33.82	
		COMPUTER SOFTWARE-1408-ALBANY II (NY005010310P)			712.10	712.10	
		COMPUTER SOFTWARE-1408-ALBANY (NY005010310P)			1,468.71	1,468.71	
		COMPUTER SOFTWARE-1408-ADAMS (NY005001180P)			1,646.73	1,646.73	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER SOFTWARE-1408-830 AMSTERDAM AVE (NY005010820P)	0.00	277,886.71	283.06	283.06	Completed (7400)
		COMPUTER SOFTWARE-1408-572 WARREN STREET (NY005011630P)			356.05	356.05	
		COMPUTER SOFTWARE-1408-ARMSTRONG I (NY005012100P)			655.13	655.13	
		COMPUTER SOFTWARE-1408-335 EAST 111TH ST (NY005010640P)			117.50	117.50	
		COMPUTER SOFTWARE-1408-ARMSTRONG II (NY005012100P)			441.50	441.50	
		COMPUTER SOFTWARE-1408-1471 WATSON AVE (NY005010670P)			170.90	170.90	
		COMPUTER SOFTWARE-1408-131 SAINT NICHOLAS AVE (NY005010970P)			174.46	174.46	
		COMPUTER SOFTWARE-1408-1162-1176 WASHINGTON AVE (NY005013080P)			113.94	113.94	
		COMPUTER SOFTWARE-1408-104-14 TAPSCOTT ST (NY005011670P)			53.41	53.41	
		COMPUTER SOFTWARE-1408-1010 EAST 178TH ST (NY005011330P)			388.10	388.10	
		COMPUTER SOFTWARE-1408-WEEKSVILLE GARDENS (NY005010310P)			455.74	455.74	
		COMPUTER SOFTWARE-1408-45 ALLEN ST (NY005011000P)			185.15	185.15	
		COMPUTER SOFTWARE-1408-BARUCH HOUSES ADDITION (NY005010600P)			350.71	350.71	
		COMPUTER SOFTWARE-1408-BETANCES II, 18 (NY005011450P)			81.89	81.89	
		COMPUTER SOFTWARE-1408-BETANCES II, 13 (NY005010840P)			90.79	90.79	
		COMPUTER SOFTWARE-1408-BETANCES I (NY005012110P)			550.10	550.10	
		COMPUTER SOFTWARE-1408-BERRY ST - SOUTH 9TH ST (NY005011310P)			267.04	267.04	
		COMPUTER SOFTWARE-1408-BERRY (NY005000520P)			900.81	900.81	
		COMPUTER SOFTWARE-1408-BELMONT - SUTTER AREA (NY005010460P)			128.18	128.18	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER SOFTWARE-1408-AMSTERDAM (NY005010220P)	0.00	277,886.71	1,929.79	1,929.79	Completed (7400)
		COMPUTER SOFTWARE-1408-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			1,267.54	1,267.54	
		COMPUTER SOFTWARE-1408-COLLEGE AVE - EAST 165TH ST (NY005013080P)			169.12	169.12	
		COMPUTER SOFTWARE-1408-BARUCH (NY005010600P)			3,905.84	3,905.84	
		COMPUTER SOFTWARE-1408-BAISLEY PARK (NY005010910P)			678.28	678.28	
		COMPUTER SOFTWARE-1408-BAILEY AVE - WEST 193rd ST (NY005012020P)			414.80	414.80	
		COMPUTER SOFTWARE-1408-AUDUBON (NY005010030P)			297.30	297.30	
		COMPUTER SOFTWARE-1408-ATLANTIC TERMINAL SITE 4B (NY005011630P)			532.30	532.30	
		COMPUTER SOFTWARE-1408-ASTORIA (NY005000260P)			1,965.40	1,965.40	
		COMPUTER SOFTWARE-1408-BEDFORD - STUYVESANT REHAB (NY005010730P)			149.54	149.54	
		COMPUTER SOFTWARE-1408-HABER (NY005011660P)			676.50	676.50	
		COMPUTER SOFTWARE-1408-GLENWOOD (NY005000440P)			2,111.38	2,111.38	
		COMPUTER SOFTWARE-1408-HIGHBRIDGE GARDENS (NY005000780P)			1,244.40	1,244.40	
		COMPUTER SOFTWARE-1408-HERNANDEZ (NY005011000P)			265.26	265.26	
		COMPUTER SOFTWARE-1408-HARRISON AVE REHAB (GROUP B) (NY005013410P)			265.26	265.26	
		COMPUTER SOFTWARE-1408-HARLEM RIVER II (NY005010030P)			206.51	206.51	
		COMPUTER SOFTWARE-1408-HARLEM RIVER (NY005010030P)			1,020.08	1,020.08	
		COMPUTER SOFTWARE-1408-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			142.42	142.42	
		COMPUTER SOFTWARE-1408-HAMMEL (NY005010750P)			1,265.76	1,265.76	


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

²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER SOFTWARE-1408-HOE AVE - EAST 173RD ST (NY005015300P)	0.00	277,886.71	115.72	115.72	Completed (7400)
		COMPUTER SOFTWARE-1408-GUN HILL (NY005010470P)			1,303.14	1,303.14	
		COMPUTER SOFTWARE-1408-GRAVESEND (NY005011720P)			1,128.68	1,128.68	
		COMPUTER SOFTWARE-1408-GRANT (NY005000870P)			3,453.69	3,453.69	
		COMPUTER SOFTWARE-1408-GRAMPION (NY005010300P)			62.31	62.31	
		COMPUTER SOFTWARE-1408-GOWANUS (NY005000250P)			2,024.15	2,024.15	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 5 (NY005013080P)			229.65	229.65	
		COMPUTER SOFTWARE-1408-HARBORVIEW TERRACE (NY005010220P)			671.16	671.16	
		COMPUTER SOFTWARE-1408-HUNTS POINT AVE REHAB (NY005015300P)			275.94	275.94	
		COMPUTER SOFTWARE-1408-JOHNSON (NY005000170P)			2,312.55	2,312.55	
		COMPUTER SOFTWARE-1408-JEFFERSON (NY005010640P)			2,645.45	2,645.45	
		COMPUTER SOFTWARE-1408-JACKSON (NY005012670P)			1,545.26	1,545.26	
		COMPUTER SOFTWARE-1408-JACKIE ROBINSON (NY005012410P)			334.69	334.69	
		COMPUTER SOFTWARE-1408-ISAACS (NY005011390P)			1,130.46	1,130.46	
		COMPUTER SOFTWARE-1408-INTERNATIONAL TOWER (NY005010910P)			258.14	258.14	
		COMPUTER SOFTWARE-1408-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			240.33	240.33	
		COMPUTER SOFTWARE-1408-HYLAN (NY005010860P)			372.07	372.07	
		COMPUTER SOFTWARE-1408-GLENMORE PLAZA (NY005011690P)			783.31	783.31	
		COMPUTER SOFTWARE-1408-HUGHES APTS (NY005011680P)			906.15	906.15	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER SOFTWARE-1408-HOWARD AVE (NY005013510P)	0.00	277,886.71	263.48	263.48	Completed (7400)
		COMPUTER SOFTWARE-1408-HOWARD AVE - PARK RLACE (NY005013510P)			85.45	85.45	
		COMPUTER SOFTWARE-1408-HOWARD (NY005000720P)			1,449.13	1,449.13	
		COMPUTER SOFTWARE-1408-HOPE GARDENS (NY005012470P)			576.80	576.80	
		COMPUTER SOFTWARE-1408-HOLMES TOWERS (NY005011390P)			956.00	956.00	
		COMPUTER SOFTWARE-1408-INGERSOLL (NY005000140P)			3,250.74	3,250.74	
		COMPUTER SOFTWARE-1408-CROWN HEIGHTS (NY005013510P)			215.41	215.41	
		COMPUTER SOFTWARE-1408-GOMPERS (NY005011000P)			842.06	842.06	
		COMPUTER SOFTWARE-1408-EAST 152ND ST - COURTLAND AVE (NY005010280P)			393.44	393.44	
		COMPUTER SOFTWARE-1408-EAGLE AVE - EAST 163RD ST (NY005000590P)			117.50	117.50	
		COMPUTER SOFTWARE-1408-DYCKMAN (NY005000410P)			2,077.55	2,077.55	
		COMPUTER SOFTWARE-1408-DOUGLASS ADDITION (NY005010820P)			3,900.53	3,900.53	
		COMPUTER SOFTWARE-1408-DE HOSTOS APTS (NY005011270P)			389.88	389.88	
		COMPUTER SOFTWARE-1408-EAST 173RD ST - VYSE AVENUE (NY005015300P)			299.08	299.08	
		COMPUTER SOFTWARE-1408-CYPRESS HILLS (NY005010700P)			2,567.12	2,567.12	
		COMPUTER SOFTWARE-1408-EAST 180TH ST - MONTEREY AVE (NY005012270P)			425.48	425.48	
		COMPUTER SOFTWARE-1408-CORSI HOUSES (NY005010640P)			304.42	304.42	
		COMPUTER SOFTWARE-1408-COOPER PARK (NY005000690P)			1,246.18	1,246.18	
		COMPUTER SOFTWARE-1408-CONLON LIHFE TOWERS (NY005010910P)			382.75	382.75	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER SOFTWARE-1408-CONEY ISLAND I (SITE 1B) (NY005011660P)	0.00	277,886.71	341.81	341.81	Completed (7400)
		COMPUTER SOFTWARE-1408-CONEY ISLAND (SITE 8) (NY005011720P)			220.75	220.75	
		COMPUTER SOFTWARE-1408-CONEY ISLAND (NY005011700P)			1,618.24	1,618.24	
		COMPUTER SOFTWARE-1408-DAVIDSON (NY005013420P)			309.76	309.76	
		COMPUTER SOFTWARE-1408-FIRST HOUSES (NY005012920P)			224.31	224.31	
		COMPUTER SOFTWARE-1408-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			233.21	233.21	
		COMPUTER SOFTWARE-1408-GARVEY (GROUP A) (NY005012520P)			569.68	569.68	
		COMPUTER SOFTWARE-1408-FULTON (NY005001360P)			1,680.56	1,680.56	
		COMPUTER SOFTWARE-1408-FT. WASHINGTON AVENUE REHAB (NY005013090P)			402.34	402.34	
		COMPUTER SOFTWARE-1408-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			80.11	80.11	
		COMPUTER SOFTWARE-1408-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			197.61	197.61	
		COMPUTER SOFTWARE-1408-FOREST (NY005000590P)			2,401.56	2,401.56	
		COMPUTER SOFTWARE-1408-JUSTICE SOTOMAYOR (NY005010670P)			2,665.04	2,665.04	
		COMPUTER SOFTWARE-1408-FIORENTINO PLAZA (NY005012610P)			281.28	281.28	
		COMPUTER SOFTWARE-1408-FENIMORE - LEFFERTS (NY005011670P)			64.09	64.09	
		COMPUTER SOFTWARE-1408-FARRAGUT (NY005000290P)			2,470.99	2,470.99	
		COMPUTER SOFTWARE-1408-ELLIOTT (NY005011340P)			1,080.61	1,080.61	
		COMPUTER SOFTWARE-1408-EDENWALD (NY005000570P)			3,622.81	3,622.81	
		COMPUTER SOFTWARE-1408-EASTCHESTER GARDENS (NY005010340P)			1,561.28	1,561.28	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER SOFTWARE-1408-EAST RIVER (NY005010090P)	0.00	277,886.71	2,059.75	2,059.75	Completed (7400)
		COMPUTER SOFTWARE-1408-EAST NEW YORK CITY LINE (NY005010700P)			117.50	117.50	
		COMPUTER SOFTWARE-1408-FOREST HILLS COOP (NY005002000P)			765.51	765.51	
		COMPUTER SOFTWARE-1408-WHITMAN (NY005005140P)			2,940.98	2,940.98	
		COMPUTER SOFTWARE-1408-WOODSIDE (NY005000330P)			2,412.24	2,412.24	
		COMPUTER SOFTWARE-1408-WEST BRIGHTON I (NY005010130P)			868.76	868.76	
		COMPUTER SOFTWARE-1408-WYCKOFF GARDENS (NY005011630P)			423.70	423.70	
		COMPUTER SOFTWARE-1408-WOODSON (NY005011680P)			724.56	724.56	
		COMPUTER SOFTWARE-1408-WHITE			439.72	439.72	
		COMPUTER SOFTWARE-1408-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			263.48	263.48	
		COMPUTER SOFTWARE-1408-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			35.61	35.61	
		COMPUTER SOFTWARE-1408-WEST BRIGHTON II (NY005010130P)			256.36	256.36	
		COMPUTER SOFTWARE-1408-WILLIAMSBURG (NY005000020P)			2,898.25	2,898.25	
		COMPUTER SOFTWARE-1408-WILSON (NY005010090P)			708.54	708.54	
		COMPUTER HARDWARE-1475-PARK ROCK REHAB (NY005013510P)		60,094.86	51.49	51.49	
		COMPUTER HARDWARE-1475-RALPH AVE REHAB (NY005011670P)			45.34	45.34	
		COMPUTER HARDWARE-1475-QUEENSBRIDGE SOUTH (NY005000050P)			616.34	616.34	
		COMPUTER HARDWARE-1475-QUEENSBRIDGE NORTH (NY005005050P)			591.75	591.75	
		COMPUTER HARDWARE-1475-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			48.03	48.03	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER HARDWARE-1475-POMONOK (NY005000530P)	0.00	60,094.86	795.02	795.02	Completed (7400)
		COMPUTER HARDWARE-1475-POLO GROUNDS TOWER (NY005001490P)			619.80	619.80	
		COMPUTER HARDWARE-1475-PINK (NY005000890P)			576.38	576.38	
		COMPUTER HARDWARE-1475-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			129.11	129.11	
		COMPUTER HARDWARE-1475-PELHAM PARKWAY (NY005010390P)			485.31	485.31	
		COMPUTER HARDWARE-1475-PARKSIDE (NY005010470P)			337.37	337.37	
		COMPUTER HARDWARE-1475-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			34.58	34.58	
		COMPUTER HARDWARE-1475-PALMETTO GARDENS (NY005012470P)			43.80	43.80	
		COMPUTER HARDWARE-1475-O'DWYER GARDENS (NY005011720P)			219.79	219.79	
		COMPUTER HARDWARE-1475-ROBBINS PLAZA (NY005011390P)			57.64	57.64	
		COMPUTER HARDWARE-1475-RANDALL AVE - BALCOM AVE (NY005010630P)			96.45	96.45	
		COMPUTER HARDWARE-1475-PATTERSON (NY005000240P)			687.81	687.81	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (TAFT) (NY005013170P)			59.94	59.94	
		COMPUTER HARDWARE-1475-ROOSEVELT I (NY005011350P)			292.42	292.42	
		COMPUTER HARDWARE-1475-METRO NORTH PLAZA (NY005010090P)			104.13	104.13	
		COMPUTER HARDWARE-1475-RIIS II (NY005010180P)			221.71	221.71	
		COMPUTER HARDWARE-1475-OCEAN HILL APTS (NY005011620P)			91.45	91.45	
		COMPUTER HARDWARE-1475-RICHMOND TERRACE (NY005011170P)			187.52	187.52	
		COMPUTER HARDWARE-1475-REVEREND BROWN (NY005012520P)			76.85	76.85	
		COMPUTER HARDWARE-1475-RIIS (NY005010180P)			457.65	457.65	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER HARDWARE-1475-REHAB PROGRAM (WISE REHAB) (NY005011270P)	0.00	60,094.86	15.37	15.37	Completed (7400)
		COMPUTER HARDWARE-1475-RANDOLPH (NY005010300P)			173.68	173.68	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (DOUGLASS) (NY005013170P)			43.04	43.04	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			5.00	5.00	
		COMPUTER HARDWARE-1475-REDFERN (NY005000550P)			231.70	231.70	
		COMPUTER HARDWARE-1475-RED HOOK WEST (NY005000790P)			564.85	564.85	
		COMPUTER HARDWARE-1475-RED HOOK EAST (NY005000040P)			541.03	541.03	
		COMPUTER HARDWARE-1475-RAVENSWOOD (NY005000480P)			831.14	831.14	
		COMPUTER HARDWARE-1475-RANGEL (NY005000370P)			377.72	377.72	
		COMPUTER HARDWARE-1475-REID APTS (NY005011670P)			87.23	87.23	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE II (NY005012920P)			71.47	71.47	
		COMPUTER HARDWARE-1475-MILL BROOK (NY005010840P)			529.11	529.11	
		COMPUTER HARDWARE-1475-MARCY AVENUE- GREENE AVENUE SITE B (NY005013590P)			11.53	11.53	
		COMPUTER HARDWARE-1475-MARCY AVE - GREENE AVE SITE A (NY005013590P)			18.44	18.44	
		COMPUTER HARDWARE-1475-MARCY (NY005000210P)			658.61	658.61	
		COMPUTER HARDWARE-1475-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			19.60	19.60	
		COMPUTER HARDWARE-1475-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			17.68	17.68	
		COMPUTER HARDWARE-1475-MCKINLEY (NY005000590P)			236.70	236.70	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE III (NY005013590P)			21.52	21.52	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER HARDWARE-1475-MELROSE (NY005010280P)	0.00	60,094.86	391.55	391.55	Completed (7400)
		COMPUTER HARDWARE-1475-LOWER EAST SIDE 1 INFILL (NY005011000P)			72.62	72.62	
		COMPUTER HARDWARE-1475-LOW HOUSES (NY005011690P)			205.58	205.58	
		COMPUTER HARDWARE-1475-LONGFELLOW AVENUE REHAB (NY005015300P)			28.82	28.82	
		COMPUTER HARDWARE-1475-LONG ISLAND BAPTIST HOUSES (NY005012610P)			87.99	87.99	
		COMPUTER HARDWARE-1475-LINCOLN (NY005000200P)			493.00	493.00	
		COMPUTER HARDWARE-1475-LEXINGTON (NY005010620P)			172.15	172.15	
		COMPUTER HARDWARE-1475-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			28.43	28.43	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			20.75	20.75	
		COMPUTER HARDWARE-1475-MORRIS I (NY005011020P)			416.15	416.15	
		COMPUTER HARDWARE-1475-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			532.96	532.96	
		COMPUTER HARDWARE-1475-NOSTRAND (NY005010360P)			440.74	440.74	
		COMPUTER HARDWARE-1475-NEW LANE AREA (NY005010350P)			106.05	106.05	
		COMPUTER HARDWARE-1475-MOTT HAVEN (NY005001210P)			381.18	381.18	
		COMPUTER HARDWARE-1475-MORRISANIA AIR RIGHTS (NY005012670P)			323.16	323.16	
		COMPUTER HARDWARE-1475-MORRISANIA (NY005011410P)			79.16	79.16	
		COMPUTER HARDWARE-1475-MARINER'S HARBOR (NY005000770P)			232.86	232.86	
		COMPUTER HARDWARE-1475-MORRIS II (NY005011020P)			308.17	308.17	
		COMPUTER HARDWARE-1475-OCEAN HILL - BROWNSVILLE (NY005013510P)			48.03	48.03	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER HARDWARE-1475-MOORE (NY005010930P)	0.00	60,094.86	177.52	177.52	Completed (7400)
		COMPUTER HARDWARE-1475-MONROE (NY005000880P)			423.06	423.06	
		COMPUTER HARDWARE-1475-MITCHEL (NY005011450P)			664.76	664.76	
		COMPUTER HARDWARE-1475-ROOSEVELT II (NY005011350P)			131.41	131.41	
		COMPUTER HARDWARE-1475-MIDDLETOWN PLAZA (NY005010340P)			68.01	68.01	
		COMPUTER HARDWARE-1475-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			31.89	31.89	
		COMPUTER HARDWARE-1475-MELTZER TOWER (NY005011000P)			87.99	87.99	
		COMPUTER HARDWARE-1475-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			37.27	37.27	
		COMPUTER HARDWARE-1475-VAN DYKE I (NY005000610P)			615.96	615.96	
		COMPUTER HARDWARE-1475-TWO BRIDGES URA (SITE 7) (NY005010760P)			96.06	96.06	
		COMPUTER HARDWARE-1475-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			64.55	64.55	
		COMPUTER HARDWARE-1475-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			26.90	26.90	
		COMPUTER HARDWARE-1475-W S U R (BROWNSTONES) (NY005011270P)			90.68	90.68	
		COMPUTER HARDWARE-1475-VLADECK II (NY005010060P)			92.22	92.22	
		COMPUTER HARDWARE-1475-VLADECK (NY005010060P)			585.60	585.60	
		COMPUTER HARDWARE-1475-WAGNER (NY005010740P)			827.68	827.68	
		COMPUTER HARDWARE-1475-VAN DYKE II (NY005011680P)			42.65	42.65	
		COMPUTER HARDWARE-1475-WALD (NY005000230P)			714.71	714.71	
		COMPUTER HARDWARE-1475-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			57.64	57.64	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER HARDWARE-1475-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)	0.00	60,094.86	69.17	69.17	Completed (7400)
		COMPUTER HARDWARE-1475-UNIVERSITY AVE REHAB (NY005013410P)			88.38	88.38	
		COMPUTER HARDWARE-1475-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			177.14	177.14	
		COMPUTER HARDWARE-1475-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			64.17	64.17	
		COMPUTER HARDWARE-1475-UNION AVE - EAST 166TH ST (NY005013420P)			46.11	46.11	
		COMPUTER HARDWARE-1475-STANTON STREET (NY005013590P)			5.00	5.00	
		COMPUTER HARDWARE-1475-VANDALIA AVENUE (NY005011940P)			110.28	110.28	
		COMPUTER HARDWARE-1475-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			7.69	7.69	
		COMPUTER HARDWARE-1475-WYCKOFF GARDENS (NY005011630P)			202.50	202.50	
		COMPUTER HARDWARE-1475-WOODSON (NY005011680P)			156.39	156.39	
		COMPUTER HARDWARE-1475-WOODSIDE (NY005000330P)			520.66	520.66	
		COMPUTER HARDWARE-1475-WILSON (NY005010090P)			152.93	152.93	
		COMPUTER HARDWARE-1475-WILLIAMSBURG (NY005000020P)			625.56	625.56	
		COMPUTER HARDWARE-1475-WHITMAN (NY005005140P)			634.79	634.79	
		COMPUTER HARDWARE-1475-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			60.71	60.71	
		COMPUTER HARDWARE-1475-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			56.87	56.87	
		COMPUTER HARDWARE-1475-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			119.50	119.50	
		COMPUTER HARDWARE-1475-WEST BRIGHTON II (NY005010130P)			55.33	55.33	
		COMPUTER HARDWARE-1475-WEEKSVILLE GARDENS (NY005010310P)			98.37	98.37	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)	0.00	60,094.86	12.30	12.30	Completed (7400)
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			12.30	12.30	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			5.38	5.38	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			82.23	82.23	
		COMPUTER HARDWARE-1475-WASHINGTON (NY005010620P)			579.84	579.84	
		COMPUTER HARDWARE-1475-WHITE (NY005010090P)			94.91	94.91	
		COMPUTER HARDWARE-1475-SOUNDVIEW (NY005000710P)			483.39	483.39	
		COMPUTER HARDWARE-1475-UNION AVE - EAST 163RD ST (NY005013420P)			75.70	75.70	
		COMPUTER HARDWARE-1475-WEBSTER (NY005011410P)			232.47	232.47	
		COMPUTER HARDWARE-1475-STEBBINS AVE - HEWITT PLACE (NY005013420P)			45.73	45.73	
		COMPUTER HARDWARE-1475-LEHMAN (NY005001010P)			236.70	236.70	
		COMPUTER HARDWARE-1475-SOUTH JAMAICA II (NY005010080P)			230.17	230.17	
		COMPUTER HARDWARE-1475-SOUTH JAMAICA I (NY005010080P)			172.15	172.15	
		COMPUTER HARDWARE-1475-STRAUS (NY005011530P)			102.60	102.60	
		COMPUTER HARDWARE-1475-SOUTH BEACH (NY005010350P)			161.77	161.77	
		COMPUTER HARDWARE-1475-STUYVESANT GARDENS I (NY005012210P)			126.42	126.42	
		COMPUTER HARDWARE-1475-SMITH (NY005000270P)			742.76	742.76	
		COMPUTER HARDWARE-1475-SHELTON HOUSE (NY005010910P)			58.79	58.79	
		COMPUTER HARDWARE-1475-SHEEPSHEAD BAY (NY005010360P)			404.62	404.62	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER HARDWARE-1475-SEWARD PARK EXT (NY005011000P)	0.00	60,094.86	138.33	138.33	Completed (7400)
		COMPUTER HARDWARE-1475-SEDGWICK (NY005010450P)			300.87	300.87	
		COMPUTER HARDWARE-1475-SARATOGA VILLAGE (NY005011620P)			48.03	48.03	
		COMPUTER HARDWARE-1475-SAINT NICHOLAS (NY005000380P)			585.99	585.99	
		COMPUTER HARDWARE-1475-SOUTH BRONX AREA (SITE 402) (NY005013420P)			43.04	43.04	
		COMPUTER HARDWARE-1475-TELLER AVE - EAST 166TH ST (NY005013080P)			34.58	34.58	
		COMPUTER HARDWARE-1475-TWIN PARKS EAST (SITE 9) (NY005012270P)			84.15	84.15	
		COMPUTER HARDWARE-1475-TOMPKINS (NY005011310P)			401.54	401.54	
		COMPUTER HARDWARE-1475-TODT HILL (NY005000520P)			192.89	192.89	
		COMPUTER HARDWARE-1475-TILDEN (NY005000720P)			383.48	383.48	
		COMPUTER HARDWARE-1475-THURGOOD MARSHALL PLAZA (NY005010030P)			69.17	69.17	
		COMPUTER HARDWARE-1475-THROGGS NECK ADDITION (NY005010630P)			110.28	110.28	
		COMPUTER HARDWARE-1475-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			48.03	48.03	
		COMPUTER HARDWARE-1475-THOMAS APTS (NY005011270P)			33.43	33.43	
		COMPUTER HARDWARE-1475-SACK WERN (NY005012800P)			157.54	157.54	
		COMPUTER HARDWARE-1475-TAYLOR ST - WYTHE AVE (NY005012340P)			201.73	201.73	
		COMPUTER HARDWARE-1475-TAPSCOTT ST REHAB (NY005011670P)			59.56	59.56	
		COMPUTER HARDWARE-1475-TAFT (NY005010970P)			562.55	562.55	
		COMPUTER HARDWARE-1475-SUTTER AVE - UNION ST (NY005011670P)			38.43	38.43	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER HARDWARE-1475-SURFSIDE GARDENS (NY005011700P)	0.00	60,094.86	229.78	229.78	Completed (7400)
		COMPUTER HARDWARE-1475-SUMNER (NY005010730P)			421.91	421.91	
		COMPUTER HARDWARE-1475-STUYVESANT GARDENS II (NY005012210P)			57.64	57.64	
		COMPUTER HARDWARE-1475-THROGGS NECK (NY005010630P)			454.19	454.19	
		COMPUTER HARDWARE-1475-BOYNTON AVE REHAB (NY005010320P)			31.51	31.51	
		COMPUTER HARDWARE-1475-CONEY ISLAND I (SITE 1B) (NY005011660P)			73.78	73.78	
		COMPUTER HARDWARE-1475-BUSHWICK II (GROUPS A&C) (NY005012470P)			114.89	114.89	
		COMPUTER HARDWARE-1475-BRYANT AVE - EAST 174TH ST (NY005015300P)			27.67	27.67	
		COMPUTER HARDWARE-1475-BROWNSVILLE (NY005000160P)			513.75	513.75	
		COMPUTER HARDWARE-1475-BRONX RIVER (NY005010320P)			565.23	565.23	
		COMPUTER HARDWARE-1475-BREVOORT (NY005000650P)			343.52	343.52	
		COMPUTER HARDWARE-1475-BUSHWICK II CDA (GROUP E) (NY005012470P)			106.05	106.05	
		COMPUTER HARDWARE-1475-BRACETTI PLAZA (NY005012920P)			41.50	41.50	
		COMPUTER HARDWARE-1475-BUTLER (NY005001130P)			567.16	567.16	
		COMPUTER HARDWARE-1475-BOSTON SECOR (NY005011380P)			206.34	206.34	
		COMPUTER HARDWARE-1475-BOSTON ROAD PLAZA (NY005010390P)			89.53	89.53	
		COMPUTER HARDWARE-1475-BORINQUEN PLAZA II (NY005012430P)			163.31	163.31	
		COMPUTER HARDWARE-1475-BORINQUEN PLAZA I (NY005012430P)			195.58	195.58	
		COMPUTER HARDWARE-1475-BLAND (NY005011860P)			153.32	153.32	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER HARDWARE-1475-BETHUNE GARDENS (NY005010030P)	0.00	60,094.86	80.69	80.69	Completed (7400)
		COMPUTER HARDWARE-1475-BETANCES VI (NY005012110P)			59.56	59.56	
		COMPUTER HARDWARE-1475-BREUKELLEN (NY005000560P)			612.50	612.50	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 2 (NY005013080P)			40.73	40.73	
		COMPUTER HARDWARE-1475-1010 EAST 178TH ST (NY005011330P)			83.77	83.77	
		COMPUTER HARDWARE-1475-CONEY ISLAND (NY005011700P)			349.28	349.28	
		COMPUTER HARDWARE-1475-COLLEGE AVE - EAST 165TH ST (NY005013080P)			36.50	36.50	
		COMPUTER HARDWARE-1475-CLINTON (NY005001230P)			287.81	287.81	
		COMPUTER HARDWARE-1475-CLASON POINT GARDENS (NY005012800P)			154.09	154.09	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 5 (NY005013080P)			49.57	49.57	
		COMPUTER HARDWARE-1475-BUSHWICK II (GROUPS B&D) (NY005012470P)			115.28	115.28	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 3 (NY005013080P)			41.12	41.12	
		COMPUTER HARDWARE-1475-BETANCES III, 9A (NY005012110P)			8.45	8.45	
		COMPUTER HARDWARE-1475-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			71.86	71.86	
		COMPUTER HARDWARE-1475-CHELSEA ADDITION (NY005011340P)			36.89	36.89	
		COMPUTER HARDWARE-1475-CASSIDY - LAFAYETTE (NY005011170P)			145.25	145.25	
		COMPUTER HARDWARE-1475-CARVER (NY005000580P)			478.78	478.78	
		COMPUTER HARDWARE-1475-CARLETON MANOR (NY005010750P)			64.94	64.94	
		COMPUTER HARDWARE-1475-CAREY GARDENS (NY005011660P)			262.06	262.06	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER HARDWARE-1475-CAMPOS PLAZA II (NY005012570P)	0.00	60,094.86	86.07	86.07	Completed (7400)
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 4 (NY005013080P)			57.25	57.25	
		COMPUTER HARDWARE-1475-830 AMSTERDAM AVE (NY005010820P)			61.10	61.10	
		COMPUTER HARDWARE-1475-ARMSTRONG II (NY005012100P)			95.29	95.29	
		COMPUTER HARDWARE-1475-ARMSTRONG I (NY005012100P)			141.41	141.41	
		COMPUTER HARDWARE-1475-AMSTERDAM (NY005010220P)			416.53	416.53	
		COMPUTER HARDWARE-1475-WEST BRIGHTON I (NY005010130P)			187.52	187.52	
		COMPUTER HARDWARE-1475-ALBANY II (NY005010310P)			153.70	153.70	
		COMPUTER HARDWARE-1475-LEAVITT ST - 34TH AVE (NY005011860P)			31.89	31.89	
		COMPUTER HARDWARE-1475-BETANCES V (NY005012110P)			38.43	38.43	
		COMPUTER HARDWARE-1475-ADAMS (NY005001180P)			355.43	355.43	
		COMPUTER HARDWARE-1475-AUDUBON (NY005010030P)			64.17	64.17	
		COMPUTER HARDWARE-1475-572 WARREN STREET (NY005011630P)			76.85	76.85	
		COMPUTER HARDWARE-1475-45 ALLEN ST (NY005011000P)			39.96	39.96	
		COMPUTER HARDWARE-1475-335 EAST 111TH ST (NY005010640P)			25.36	25.36	
		COMPUTER HARDWARE-1475-303 VERNON AVE (NY005010730P)			89.92	89.92	
		COMPUTER HARDWARE-1475-1471 WATSON AVE (NY005010670P)			36.89	36.89	
		COMPUTER HARDWARE-1475-131 SAINT NICHOLAS AVE (NY005010970P)			37.66	37.66	
		COMPUTER HARDWARE-1475-104-14 TAPSCOTT ST (NY005011670P)			11.53	11.53	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER HARDWARE-1475-ALBANY (NY005010310P)	0.00	60,094.86	317.01	317.01	Completed (7400)
		COMPUTER HARDWARE-1475-BELMONT - SUTTER AREA (NY005010460P)			27.67	27.67	
		COMPUTER HARDWARE-1475-CONLON LIHFE TOWERS (NY005010910P)			82.61	82.61	
		COMPUTER HARDWARE-1475-BETANCES III, 18 (NY005011450P)			7.30	7.30	
		COMPUTER HARDWARE-1475-BETANCES III, 13 (NY005010840P)			9.99	9.99	
		COMPUTER HARDWARE-1475-BETANCES II, 9A (NY005012110P)			29.97	29.97	
		COMPUTER HARDWARE-1475-BETANCES II, 18 (NY005011450P)			17.68	17.68	
		COMPUTER HARDWARE-1475-BETANCES II, 13 (NY005010840P)			19.60	19.60	
		COMPUTER HARDWARE-1475-BETANCES I (NY005012110P)			118.73	118.73	
		COMPUTER HARDWARE-1475-ASTORIA (NY005000260P)			424.22	424.22	
		COMPUTER HARDWARE-1475-BERRY (NY005000520P)			194.43	194.43	
		COMPUTER HARDWARE-1475-ATLANTIC TERMINAL SITE 4B (NY005011630P)			114.89	114.89	
		COMPUTER HARDWARE-1475-BEDFORD - STUYVESANT REHAB (NY005010730P)			32.28	32.28	
		COMPUTER HARDWARE-1475-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			273.59	273.59	
		COMPUTER HARDWARE-1475-BARUCH HOUSES ADDITION (NY005010600P)			75.70	75.70	
		COMPUTER HARDWARE-1475-BARUCH (NY005010600P)			843.09	843.09	
		COMPUTER HARDWARE-1475-BAISLEY PARK (NY005010910P)			146.40	146.40	
		COMPUTER HARDWARE-1475-BAILEY AVE - WEST 193rd ST (NY005012020P)			89.53	89.53	
		COMPUTER HARDWARE-1475-BETANCES IV (NY005012110P)			107.98	107.98	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER HARDWARE-1475-BERRY ST - SOUTH 9TH ST (NY005011310P)	0.00	60,094.86	57.64	57.64	Completed (7400)
		COMPUTER HARDWARE-1475-HIGHBRIDGE GARDENS (NY005000780P)			268.59	268.59	
		COMPUTER HARDWARE-1475-CONEY ISLAND (SITE 8) (NY005011720P)			47.65	47.65	
		COMPUTER HARDWARE-1475-HOWARD AVE - PARK RLACE (NY005013510P)			59.56	59.56	
		COMPUTER HARDWARE-1475-HOWARD (NY005000720P)			312.78	312.78	
		COMPUTER HARDWARE-1475-HOPE GARDENS (NY005012470P)			124.50	124.50	
		COMPUTER HARDWARE-1475-HOLMES TOWERS (NY005011390P)			206.34	206.34	
		COMPUTER HARDWARE-1475-HOE AVE - EAST 173RD ST (NY005015300P)			24.98	24.98	
		COMPUTER HARDWARE-1475-HUGHES APTS (NY005011680P)			195.58	195.58	
		COMPUTER HARDWARE-1475-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			51.87	51.87	
		COMPUTER HARDWARE-1475-HUNTS POINT AVE REHAB (NY005015300P)			50.34	50.34	
		COMPUTER HARDWARE-1475-HERNANDEZ (NY005011000P)			57.25	57.25	
		COMPUTER HARDWARE-1475-HARRISON AVE REHAB (GROUP B) (NY005013410P)			57.25	57.25	
		COMPUTER HARDWARE-1475-HARLEM RIVER II (NY005010030P)			44.57	44.57	
		COMPUTER HARDWARE-1475-HARLEM RIVER (NY005010030P)			220.18	220.18	
		COMPUTER HARDWARE-1475-HARBORVIEW TERRACE (NY005010220P)			144.86	144.86	
		COMPUTER HARDWARE-1475-HAMMEL (NY005010750P)			273.20	273.20	
		COMPUTER HARDWARE-1475-HABER (NY005011660P)			146.02	146.02	
		COMPUTER HARDWARE-1475-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			30.74	30.74	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER HARDWARE-1475-JOHNSON (NY005000170P)	0.00	60,094.86	499.14	499.14	Completed (7400)
		COMPUTER HARDWARE-1475-LATIMER GARDENS (NY005011860P)			162.15	162.15	
		COMPUTER HARDWARE-1475-LAFAYETTE (NY005001220P)			338.14	338.14	
		COMPUTER HARDWARE-1475-LA GUARDIA ADDITION (NY005010760P)			56.87	56.87	
		COMPUTER HARDWARE-1475-LA GUARDIA (NY005010760P)			419.60	419.60	
		COMPUTER HARDWARE-1475-KINGSBOROUGH EXT (NY005010100P)			70.70	70.70	
		COMPUTER HARDWARE-1475-KINGSBOROUGH (NY005010100P)			444.58	444.58	
		COMPUTER HARDWARE-1475-HOWARD AVE (NY005013510P)			56.87	56.87	
		COMPUTER HARDWARE-1475-JUSTICE SOTOMAYOR (NY005010670P)			575.23	575.23	
		COMPUTER HARDWARE-1475-GRANT (NY005000870P)			745.45	745.45	
		COMPUTER HARDWARE-1475-JEFFERSON (NY005010640P)			571.00	571.00	
		COMPUTER HARDWARE-1475-JACKSON (NY005012670P)			333.53	333.53	
		COMPUTER HARDWARE-1475-JACKIE ROBINSON (NY005012410P)			72.24	72.24	
		COMPUTER HARDWARE-1475-ISAACS (NY005011390P)			244.00	244.00	
		COMPUTER HARDWARE-1475-INTERNATIONAL TOWER (NY005010910P)			55.72	55.72	
		COMPUTER HARDWARE-1475-INGERSOLL (NY005000140P)			701.65	701.65	
		COMPUTER HARDWARE-1475-HYLAN (NY005010860P)			80.31	80.31	
		COMPUTER HARDWARE-1475-KING TOWERS (NY005010300P)			529.50	529.50	
		COMPUTER HARDWARE-1475-DYCKMAN (NY005000410P)			448.42	448.42	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER HARDWARE-1475-EASTCHESTER GARDENS (NY005010340P)	0.00	60,094.86	336.99	336.99	Completed (7400)
		COMPUTER HARDWARE-1475-EAST RIVER (NY005010090P)			444.58	444.58	
		COMPUTER HARDWARE-1475-EAST NEW YORK CITY LINE (NY005010700P)			25.36	25.36	
		COMPUTER HARDWARE-1475-EAST 180TH ST - MONTEREY AVE (NY005012270P)			91.84	91.84	
		COMPUTER HARDWARE-1475-EAST 173RD ST - VYSE AVENUE (NY005015300P)			64.55	64.55	
		COMPUTER HARDWARE-1475-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			42.65	42.65	
		COMPUTER HARDWARE-1475-GUN HILL (NY005010470P)			281.27	281.27	
		COMPUTER HARDWARE-1475-EAGLE AVE - EAST 163RD ST (NY005000590P)			25.36	25.36	
		COMPUTER HARDWARE-1475-FARRAGUT (NY005000290P)			533.34	533.34	
		COMPUTER HARDWARE-1475-DOUGLASS ADDITION (NY005010820P)			841.89	841.89	
		COMPUTER HARDWARE-1475-DE HOSTOS APTS (NY005011270P)			84.15	84.15	
		COMPUTER HARDWARE-1475-DAVIDSON (NY005013420P)			66.86	66.86	
		COMPUTER HARDWARE-1475-CYPRESS HILLS (NY005010700P)			554.09	554.09	
		COMPUTER HARDWARE-1475-CROWN HEIGHTS (NY005013510P)			46.49	46.49	
		COMPUTER HARDWARE-1475-CORSI HOUSES (NY005010640P)			65.71	65.71	
		COMPUTER HARDWARE-1475-COOPER PARK (NY005000690P)			268.98	268.98	
		COMPUTER HARDWARE-1475-EAST 152ND ST - COURTLAND AVE (NY005010280P)			84.92	84.92	
		COMPUTER HARDWARE-1475-FT. WASHINGTON AVENUE REHAB (NY005013090P)			86.84	86.84	
		COMPUTER HARDWARE-1475-1162-1176 WASHINGTON AVE (NY005013080P)			24.59	24.59	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER HARDWARE-1475-GRAMPION (NY005010300P)		0.00	60,094.86	13.45	13.45	Completed (7400)
		COMPUTER HARDWARE-1475-GOWANUS (NY005000250P)				436.90	436.90	
		COMPUTER HARDWARE-1475-GOMPERS (NY005011000P)				181.75	181.75	
		COMPUTER HARDWARE-1475-GLENWOOD (NY005000440P)				455.72	455.72	
		COMPUTER HARDWARE-1475-GLENMORE PLAZA (NY005011690P)				169.07	169.07	
		COMPUTER HARDWARE-1475-GLEBE AVE - WESTCHESTER AVE (NY005010670P)				50.34	50.34	
		COMPUTER HARDWARE-1475-EDENWALD (NY005000570P)				781.95	781.95	
		COMPUTER HARDWARE-1475-FULTON (NY005001360P)				362.73	362.73	
		COMPUTER HARDWARE-1475-ELLIOTT (NY005011340P)				233.24	233.24	
		COMPUTER HARDWARE-1475-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)				17.29	17.29	
		COMPUTER HARDWARE-1475-FOREST HILLS COOP (NY005002000P)				165.23	165.23	
		COMPUTER HARDWARE-1475-FOREST (NY005000590P)				518.36	518.36	
		COMPUTER HARDWARE-1475-FIRST HOUSES (NY005012920P)				48.42	48.42	
		COMPUTER HARDWARE-1475-FIORENTINO PLAZA (NY005012610P)				60.71	60.71	
		COMPUTER HARDWARE-1475-FENIMORE - LEFFERTS (NY005011670P)				13.83	13.83	
		COMPUTER HARDWARE-1475-GRAVESEND (NY005011720P)				243.62	243.62	
		COMPUTER HARDWARE-1475-GARVEY (GROUP A) (NY005012520P)				122.96	122.96	
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)	COMPUTER SOFTWARE-1408-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			67,944.66	145.97	145.97	Completed (7427)

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	COMPUTER SOFTWARE-1408-RANDALL AVE - BALCOM AVE (NY005010630P)	0.00	67,944.66	109.05	109.05	Completed (7427)
		COMPUTER SOFTWARE-1408-RALPH AVE REHAB (NY005011670P)			51.26	51.26	
		COMPUTER SOFTWARE-1408-QUEENSBRIDGE SOUTH (NY005000050P)			696.85	696.85	
		COMPUTER SOFTWARE-1408-QUEENSBRIDGE NORTH (NY005005050P)			669.05	669.05	
		COMPUTER SOFTWARE-1408-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			54.31	54.31	
		COMPUTER SOFTWARE-1408-POMONOK (NY005000530P)			898.87	898.87	
		COMPUTER SOFTWARE-1408-WEST BRIGHTON I (NY005010130P)			212.01	212.01	
		COMPUTER SOFTWARE-1408-PINK (NY005000890P)			651.67	651.67	
		COMPUTER SOFTWARE-1408-RAVENSWOOD (NY005000480P)			939.71	939.71	
		COMPUTER SOFTWARE-1408-PELHAM PARKWAY (NY005010390P)			548.70	548.70	
		COMPUTER SOFTWARE-1408-PATTERSON (NY005000240P)			777.66	777.66	
		COMPUTER SOFTWARE-1408-PARKSIDE (NY005010470P)			381.44	381.44	
		COMPUTER SOFTWARE-1408-PARK ROCK REHAB (NY005013510P)			58.22	58.22	
		COMPUTER SOFTWARE-1408-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			39.10	39.10	
		COMPUTER SOFTWARE-1408-PALMETTO GARDENS (NY005012470P)			49.53	49.53	
		COMPUTER SOFTWARE-1408-O'DWYER GARDENS (NY005011720P)			248.50	248.50	
		COMPUTER SOFTWARE-1408-POLO GROUNDS TOWER (NY005001490P)			700.76	700.76	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (WISE REHAB) (NY005011270P)			17.38	17.38	
		COMPUTER SOFTWARE-1408-ROOSEVELT II (NY005011350P)			148.58	148.58	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	COMPUTER SOFTWARE-1408-ROOSEVELT I (NY005011350P)	0.00	67,944.66	330.61	330.61	Completed (7427)
		COMPUTER SOFTWARE-1408-ROBBINS PLAZA (NY005011390P)			65.17	65.17	
		COMPUTER SOFTWARE-1408-RIIS II (NY005010180P)			250.68	250.68	
		COMPUTER SOFTWARE-1408-RIIS (NY005010180P)			517.42	517.42	
		COMPUTER SOFTWARE-1408-RICHMOND TERRACE (NY005011170P)			212.01	212.01	
		COMPUTER SOFTWARE-1408-RANDOLPH (NY005010300P)			196.37	196.37	
		COMPUTER SOFTWARE-1408-REID APTS (NY005011670P)			98.62	98.62	
		COMPUTER SOFTWARE-1408-RANGEL (NY005000370P)			427.06	427.06	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (TAFT) (NY005013170P)			67.77	67.77	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (DOUGLASS) (NY005013170P)			48.66	48.66	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			5.65	5.65	
		COMPUTER SOFTWARE-1408-REDFERN (NY005000550P)			261.97	261.97	
		COMPUTER SOFTWARE-1408-RED HOOK WEST (NY005000790P)			638.63	638.63	
		COMPUTER SOFTWARE-1408-RED HOOK EAST (NY005000040P)			611.70	611.70	
		COMPUTER SOFTWARE-1408-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			602.58	602.58	
		COMPUTER SOFTWARE-1408-REVEREND BROWN (NY005012520P)			86.89	86.89	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE II (NY005012920P)			80.81	80.81	
		COMPUTER SOFTWARE-1408-OCEAN HILL APTS (NY005011620P)			103.40	103.40	
		COMPUTER SOFTWARE-1408-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			13.03	13.03	
		COMPUTER SOFTWARE-1408-MARCY AVE - GREENE AVE SITE A (NY005013590P)			20.85	20.85	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	COMPUTER SOFTWARE-1408-MARCY (NY005000210P)	0.00	67,944.66	744.64	744.64	Completed (7427)
		COMPUTER SOFTWARE-1408-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			22.16	22.16	
		COMPUTER SOFTWARE-1408-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			19.98	19.98	
		COMPUTER SOFTWARE-1408-MCKINLEY (NY005000590P)			267.62	267.62	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE III (NY005013590P)			24.33	24.33	
		COMPUTER SOFTWARE-1408-MELROSE (NY005010280P)			442.70	442.70	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE I INFILL (NY005011000P)			82.11	82.11	
		COMPUTER SOFTWARE-1408-LOW HOUSES (NY005011690P)			232.43	232.43	
		COMPUTER SOFTWARE-1408-LONGFELLOW AVENUE REHAB (NY005015300P)			32.58	32.58	
		COMPUTER SOFTWARE-1408-LONG ISLAND BAPTIST HOUSES (NY005012610P)			99.49	99.49	
		COMPUTER SOFTWARE-1408-LINCOLN (NY005000200P)			557.39	557.39	
		COMPUTER SOFTWARE-1408-LEXINGTON (NY005010620P)			194.63	194.63	
		COMPUTER SOFTWARE-1408-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			32.15	32.15	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			23.46	23.46	
		COMPUTER SOFTWARE-1408-MORRIS I (NY005011020P)			470.50	470.50	
		COMPUTER SOFTWARE-1408-WEEKSVILLE GARDENS (NY005010310P)			111.22	111.22	
		COMPUTER SOFTWARE-1408-NOSTRAND (NY005010360P)			498.31	498.31	
		COMPUTER SOFTWARE-1408-NEW LANE AREA (NY005010350P)			119.91	119.91	
		COMPUTER SOFTWARE-1408-MOTT HAVEN (NY005001210P)			430.97	430.97	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	COMPUTER SOFTWARE-1408-MORRISANIA AIR RIGHTS (NY005012670P)		0.00	67,944.66	365.37	365.37	Completed (7427)
		COMPUTER SOFTWARE-1408-MORRISANIA (NY005011410P)				89.50	89.50	
		COMPUTER SOFTWARE-1408-MARINER'S HARBOR (NY005000770P)				263.27	263.27	
		COMPUTER SOFTWARE-1408-MORRIS II (NY005011020P)				348.43	348.43	
		COMPUTER SOFTWARE-1408-OCEAN HILL - BROWNSVILLE (NY005013510P)				54.31	54.31	
		COMPUTER SOFTWARE-1408-MOORE (NY005010930P)				200.71	200.71	
		COMPUTER SOFTWARE-1408-MONROE (NY005000880P)				478.32	478.32	
		COMPUTER SOFTWARE-1408-MITCHEL (NY005011450P)				751.59	751.59	
		COMPUTER SOFTWARE-1408-MILL BROOK (NY005010840P)				598.24	598.24	
		COMPUTER SOFTWARE-1408-MIDDLETOWN PLAZA (NY005010340P)				76.90	76.90	
		COMPUTER SOFTWARE-1408-METRO NORTH PLAZA (NY005010090P)				117.73	117.73	
		COMPUTER SOFTWARE-1408-MELTZER TOWER (NY005011000P)				99.49	99.49	
		COMPUTER SOFTWARE-1408-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)				42.14	42.14	
		COMPUTER SOFTWARE-1408-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)				65.17	65.17	
		COMPUTER SOFTWARE-1408-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)				135.11	135.11	
		COMPUTER SOFTWARE-1408-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)				30.41	30.41	
		COMPUTER SOFTWARE-1408-W S U R (BROWNSTONES) (NY005011270P)				102.53	102.53	
		COMPUTER SOFTWARE-1408-VLADECK II (NY005010060P)				104.27	104.27	
		COMPUTER SOFTWARE-1408-VLADECK (NY005010060P)				662.09	662.09	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	COMPUTER SOFTWARE-1408-VANDALIA AVENUE (NY005011940P)	0.00	67,944.66	124.69	124.69	Completed (7427)
		COMPUTER SOFTWARE-1408-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			68.64	68.64	
		COMPUTER SOFTWARE-1408-VAN DYKE I (NY005000610P)			696.42	696.42	
		COMPUTER SOFTWARE-1408-WAGNER (NY005010740P)			935.80	935.80	
		COMPUTER SOFTWARE-1408-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			78.20	78.20	
		COMPUTER SOFTWARE-1408-UNIVERSITY AVE REHAB (NY005013410P)			99.92	99.92	
		COMPUTER SOFTWARE-1408-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			200.28	200.28	
		COMPUTER SOFTWARE-1408-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			72.55	72.55	
		COMPUTER SOFTWARE-1408-UNION AVE - EAST 166TH ST (NY005013420P)			52.13	52.13	
		COMPUTER SOFTWARE-1408-UNION AVE - EAST 163RD ST (NY005013420P)			85.59	85.59	
		COMPUTER SOFTWARE-1408-WEBSTER (NY005011410P)			262.84	262.84	
		COMPUTER SOFTWARE-1408-VAN DYKE II (NY005011680P)			48.22	48.22	
		COMPUTER SOFTWARE-1408-WOODSON (NY005011680P)			176.82	176.82	
		COMPUTER SOFTWARE-1408-WEST BRIGHTON II (NY005010130P)			62.56	62.56	
		COMPUTER SOFTWARE-1408-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			8.69	8.69	
		COMPUTER SOFTWARE-1408-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			64.30	64.30	
		COMPUTER SOFTWARE-1408-WHITE			107.31	107.31	
		COMPUTER SOFTWARE-1408-WHITMAN (NY005005140P)			717.70	717.70	
		COMPUTER SOFTWARE-1408-WILLIAMSBURG (NY005000020P)			707.28	707.28	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	COMPUTER SOFTWARE-1408-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)	0.00	67,944.66	72.99	72.99	Completed (7427)
		COMPUTER SOFTWARE-1408-WOODSIDE (NY005000330P)			588.67	588.67	
		COMPUTER SOFTWARE-1408-TWIN PARKS EAST (SITE 9) (NY005012270P)			95.14	95.14	
		COMPUTER SOFTWARE-1408-WYCKOFF GARDENS (NY005011630P)			228.95	228.95	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			13.90	13.90	
		COMPUTER SOFTWARE-1408-CONEY ISLAND I (SITE 1B) (NY005011660P)			83.41	83.41	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			6.08	6.08	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			92.97	92.97	
		COMPUTER SOFTWARE-1408-WASHINGTON (NY005010620P)			655.58	655.58	
		COMPUTER SOFTWARE-1408-WALD (NY005000230P)			808.07	808.07	
		COMPUTER SOFTWARE-1408-WILSON (NY005010090P)			172.91	172.91	
		COMPUTER SOFTWARE-1408-SMITH (NY005000270P)			839.78	839.78	
		COMPUTER SOFTWARE-1408-TWO BRIDGES URA (SITE 7) (NY005010760P)			108.61	108.61	
		COMPUTER SOFTWARE-1408-STEBBINS AVE - HEWITT PLACE (NY005013420P)			51.70	51.70	
		COMPUTER SOFTWARE-1408-STANTON STREET (NY005013590P)			5.65	5.65	
		COMPUTER SOFTWARE-1408-SOUTH JAMAICA II (NY005010080P)			260.23	260.23	
		COMPUTER SOFTWARE-1408-SOUTH JAMAICA I (NY005010080P)			194.63	194.63	
		COMPUTER SOFTWARE-1408-SOUTH BRONX AREA (SITE 402) (NY005013420P)			48.66	48.66	
		COMPUTER SOFTWARE-1408-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			54.31	54.31	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	COMPUTER SOFTWARE-1408-SOUNDVIEW (NY005000710P)	0.00	67,944.66	546.53	546.53	Completed (7427)
		COMPUTER SOFTWARE-1408-STRAUS (NY005011530P)			116.00	116.00	
		COMPUTER SOFTWARE-1408-SHELTON HOUSE (NY005010910P)			66.47	66.47	
		COMPUTER SOFTWARE-1408-SHEEPSHEAD BAY (NY005010360P)			457.47	457.47	
		COMPUTER SOFTWARE-1408-SEWARD PARK EXT (NY005011000P)			156.40	156.40	
		COMPUTER SOFTWARE-1408-SEDGWICK (NY005010450P)			340.17	340.17	
		COMPUTER SOFTWARE-1408-SARATOGA VILLAGE (NY005011620P)			54.31	54.31	
		COMPUTER SOFTWARE-1408-SAINT NICHOLAS (NY005000380P)			662.53	662.53	
		COMPUTER SOFTWARE-1408-LEHMAN (NY005001010P)			267.62	267.62	
		COMPUTER SOFTWARE-1408-SOUTH BEACH (NY005010350P)			182.90	182.90	
		COMPUTER SOFTWARE-1408-TAYLOR ST - WYTHE AVE (NY005012340P)			228.08	228.08	
		COMPUTER SOFTWARE-1408-TOMPKINS (NY005011310P)			454.00	454.00	
		COMPUTER SOFTWARE-1408-TODT HILL (NY005000520P)			218.09	218.09	
		COMPUTER SOFTWARE-1408-TILDEN (NY005000720P)			433.58	433.58	
		COMPUTER SOFTWARE-1408-THURGOOD MARSHALL PLAZA (NY005010030P)			78.20	78.20	
		COMPUTER SOFTWARE-1408-THROGGS NECK ADDITION (NY005010630P)			124.69	124.69	
		COMPUTER SOFTWARE-1408-THROGGS NECK (NY005010630P)			513.51	513.51	
		COMPUTER SOFTWARE-1408-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			36.06	36.06	
		COMPUTER SOFTWARE-1408-TELLER AVE - EAST 166TH ST (NY005013080P)			39.10	39.10	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	COMPUTER SOFTWARE-1408-SACK WERN (NY005012800P)	0.00	67,944.66	178.12	178.12	Completed (7427)
		COMPUTER SOFTWARE-1408-TAPSCOTT ST REHAB (NY005011670P)			67.34	67.34	
		COMPUTER SOFTWARE-1408-TAFT (NY005010970P)			636.03	636.03	
		COMPUTER SOFTWARE-1408-SUTTER AVE - UNION ST (NY005011670P)			43.44	43.44	
		COMPUTER SOFTWARE-1408-SURFSIDE GARDENS (NY005011700P)			259.80	259.80	
		COMPUTER SOFTWARE-1408-SUMNER (NY005010730P)			477.02	477.02	
		COMPUTER SOFTWARE-1408-STUYVESANT GARDENS II (NY005012210P)			65.17	65.17	
		COMPUTER SOFTWARE-1408-STUYVESANT GARDENS I (NY005012210P)			142.93	142.93	
		COMPUTER SOFTWARE-1408-THOMAS APTS (NY005011270P)			37.80	37.80	
		COMPUTER SOFTWARE-1408-BOSTON ROAD PLAZA (NY005010390P)			101.23	101.23	
		COMPUTER SOFTWARE-1408-BETANCES III, 9A (NY005012110P)			9.56	9.56	
		COMPUTER SOFTWARE-1408-BROWNSVILLE (NY005000160P)			580.85	580.85	
		COMPUTER SOFTWARE-1408-BRONX RIVER (NY005010320P)			639.06	639.06	
		COMPUTER SOFTWARE-1408-BREVOORT (NY005000650P)			388.39	388.39	
		COMPUTER SOFTWARE-1408-BREUKELEN (NY005000560P)			692.51	692.51	
		COMPUTER SOFTWARE-1408-BRACETTI PLAZA (NY005012920P)			46.92	46.92	
		COMPUTER SOFTWARE-1408-BUSHWICK II (GROUPS A&C) (NY005012470P)			129.90	129.90	
		COMPUTER SOFTWARE-1408-BOSTON SECOR (NY005011380P)			233.30	233.30	
		COMPUTER SOFTWARE-1408-BUSHWICK II (GROUPS B&D) (NY005012470P)			130.33	130.33	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	COMPUTER SOFTWARE-1408-BORINQUEN PLAZA II (NY005012430P)	0.00	67,944.66	184.64	184.64	Completed (7427)
		COMPUTER SOFTWARE-1408-BORINQUEN PLAZA I (NY005012430P)			221.13	221.13	
		COMPUTER SOFTWARE-1408-BLAND (NY005011860P)			173.34	173.34	
		COMPUTER SOFTWARE-1408-BETHUNE GARDENS (NY005010030P)			91.23	91.23	
		COMPUTER SOFTWARE-1408-BETANCES VI (NY005012110P)			67.34	67.34	
		COMPUTER SOFTWARE-1408-BETANCES V (NY005012110P)			43.44	43.44	
		COMPUTER SOFTWARE-1408-CONEY ISLAND (NY005011700P)			394.91	394.91	
		COMPUTER SOFTWARE-1408-BOYNTON AVE REHAB (NY005010320P)			35.62	35.62	
		COMPUTER SOFTWARE-1408-CHELSEA ADDITION (NY005011340P)			41.71	41.71	
		COMPUTER SOFTWARE-1408-COOPER PARK (NY005000690P)			304.11	304.11	
		COMPUTER SOFTWARE-1408-CLINTON (NY005001230P)			325.40	325.40	
		COMPUTER SOFTWARE-1408-CLASON POINT GARDENS (NY005012800P)			174.21	174.21	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 5 (NY005013080P)			56.04	56.04	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 4 (NY005013080P)			64.73	64.73	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 3 (NY005013080P)			46.49	46.49	
		COMPUTER SOFTWARE-1408-BRYANT AVE - EAST 174TH ST (NY005015300P)			31.28	31.28	
		COMPUTER SOFTWARE-1408-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			81.24	81.24	
		COMPUTER SOFTWARE-1408-BETANCES III, 18 (NY005011450P)			8.25	8.25	
		COMPUTER SOFTWARE-1408-CASSIDY - LAFAYETTE (NY005011170P)			164.22	164.22	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	COMPUTER SOFTWARE-1408-CARVER (NY005000580P)	0.00	67,944.66	541.32	541.32	Completed (7427)
		COMPUTER SOFTWARE-1408-CARLETON MANOR (NY005010750P)			73.42	73.42	
		COMPUTER SOFTWARE-1408-CAREY GARDENS (NY005011660P)			296.29	296.29	
		COMPUTER SOFTWARE-1408-CAMPOS PLAZA II (NY005012570P)			97.32	97.32	
		COMPUTER SOFTWARE-1408-BUTLER (NY005001130P)			641.24	641.24	
		COMPUTER SOFTWARE-1408-BUSHWICK II CDA (GROUP E) (NY005012470P)			119.91	119.91	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 2 (NY005013080P)			46.05	46.05	
		COMPUTER SOFTWARE-1408-335 EAST 111TH ST (NY005010640P)			28.67	28.67	
		COMPUTER SOFTWARE-1408-BETANCES IV (NY005012110P)			122.08	122.08	
		COMPUTER SOFTWARE-1408-AMSTERDAM (NY005010220P)			470.94	470.94	
		COMPUTER SOFTWARE-1408-ALBANY II (NY005010310P)			173.78	173.78	
		COMPUTER SOFTWARE-1408-ALBANY (NY005010310P)			358.42	358.42	
		COMPUTER SOFTWARE-1408-ADAMS (NY005001180P)			401.86	401.86	
		COMPUTER SOFTWARE-1408-830 AMSTERDAM AVE (NY005010820P)			69.08	69.08	
		COMPUTER SOFTWARE-1408-ARMSTRONG II (NY005012100P)			107.74	107.74	
		COMPUTER SOFTWARE-1408-45 ALLEN ST (NY005011000P)			45.18	45.18	
		COMPUTER SOFTWARE-1408-ASTORIA (NY005000260P)			479.63	479.63	
		COMPUTER SOFTWARE-1408-303 VERNON AVE (NY005010730P)			101.66	101.66	
		COMPUTER SOFTWARE-1408-1471 WATSON AVE (NY005010670P)			41.71	41.71	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	COMPUTER SOFTWARE-1408-131 SAINT NICHOLAS AVE (NY005010970P)	0.00	67,944.66	42.58	42.58	Completed (7427)
		COMPUTER SOFTWARE-1408-1162-1176 WASHINGTON AVE (NY005013080P)			27.80	27.80	
		COMPUTER SOFTWARE-1408-104-14 TAPSCOTT ST (NY005011670P)			13.03	13.03	
		COMPUTER SOFTWARE-1408-1010 EAST 178TH ST (NY005011330P)			94.71	94.71	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			13.90	13.90	
		COMPUTER SOFTWARE-1408-572 WARREN STREET (NY005011630P)			86.89	86.89	
		COMPUTER SOFTWARE-1408-BEDFORD - STUYVESANT REHAB (NY005010730P)			36.49	36.49	
		COMPUTER SOFTWARE-1408-BETANCES III, 13 (NY005010840P)			11.30	11.30	
		COMPUTER SOFTWARE-1408-BETANCES II, 9A (NY005012110P)			33.89	33.89	
		COMPUTER SOFTWARE-1408-BETANCES II, 18 (NY005011450P)			19.98	19.98	
		COMPUTER SOFTWARE-1408-BETANCES II, 13 (NY005010840P)			22.16	22.16	
		COMPUTER SOFTWARE-1408-BETANCES I (NY005012110P)			134.24	134.24	
		COMPUTER SOFTWARE-1408-BERRY ST - SOUTH 9TH ST (NY005011310P)			65.17	65.17	
		COMPUTER SOFTWARE-1408-ARMSTRONG I (NY005012100P)			159.88	159.88	
		COMPUTER SOFTWARE-1408-BELMONT - SUTTER AREA (NY005010460P)			31.28	31.28	
		COMPUTER SOFTWARE-1408-CONEY ISLAND (SITE 8) (NY005011720P)			53.87	53.87	
		COMPUTER SOFTWARE-1408-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			309.33	309.33	
		COMPUTER SOFTWARE-1408-BARUCH HOUSES ADDITION (NY005010600P)			85.59	85.59	
		COMPUTER SOFTWARE-1408-BARUCH (NY005010600P)			953.17	953.17	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	COMPUTER SOFTWARE-1408-BAISLEY PARK (NY005010910P)	0.00	67,944.66	165.52	165.52	Completed (7427)
		COMPUTER SOFTWARE-1408-BAILEY AVE - WEST 193rd ST (NY005012020P)			101.23	101.23	
		COMPUTER SOFTWARE-1408-AUDUBON (NY005010030P)			72.55	72.55	
		COMPUTER SOFTWARE-1408-ATLANTIC TERMINAL SITE 4B (NY005011630P)			129.90	129.90	
		COMPUTER SOFTWARE-1408-BERRY (NY005000520P)			219.83	219.83	
		COMPUTER SOFTWARE-1408-HIGHBRIDGE GARDENS (NY005000780P)			303.68	303.68	
		COMPUTER SOFTWARE-1408-GUN HILL (NY005010470P)			318.01	318.01	
		COMPUTER SOFTWARE-1408-HOWARD AVE - PARK RLACE (NY005013510P)			67.34	67.34	
		COMPUTER SOFTWARE-1408-HOWARD (NY005000720P)			353.64	353.64	
		COMPUTER SOFTWARE-1408-HOPE GARDENS (NY005012470P)			140.76	140.76	
		COMPUTER SOFTWARE-1408-HOLMES TOWERS (NY005011390P)			233.30	233.30	
		COMPUTER SOFTWARE-1408-HOE AVE - EAST 173RD ST (NY005015300P)			28.24	28.24	
		COMPUTER SOFTWARE-1408-HUGHES APTS (NY005011680P)			221.13	221.13	
		COMPUTER SOFTWARE-1408-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			58.65	58.65	
		COMPUTER SOFTWARE-1408-HUNTS POINT AVE REHAB (NY005015300P)			56.91	56.91	
		COMPUTER SOFTWARE-1408-HERNANDEZ (NY005011000P)			64.73	64.73	
		COMPUTER SOFTWARE-1408-HARRISON AVE REHAB (GROUP B) (NY005013410P)			64.73	64.73	
		COMPUTER SOFTWARE-1408-HARLEM RIVER II (NY005010030P)			50.40	50.40	
		COMPUTER SOFTWARE-1408-HARLEM RIVER (NY005010030P)			248.94	248.94	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	COMPUTER SOFTWARE-1408-HARBORVIEW TERRACE (NY005010220P)	0.00	67,944.66	163.79	163.79	Completed (7427)
		COMPUTER SOFTWARE-1408-HAMMEL (NY005010750P)			308.89	308.89	
		COMPUTER SOFTWARE-1408-COLLEGE AVE - EAST 165TH ST (NY005013080P)			41.27	41.27	
		COMPUTER SOFTWARE-1408-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			34.76	34.76	
		COMPUTER SOFTWARE-1408-JOHNSON (NY005000170P)			564.34	564.34	
		COMPUTER SOFTWARE-1408-LATIMER GARDENS (NY005011860P)			183.34	183.34	
		COMPUTER SOFTWARE-1408-LAFAYETTE (NY005001220P)			382.31	382.31	
		COMPUTER SOFTWARE-1408-LA GUARDIA ADDITION (NY005010760P)			64.30	64.30	
		COMPUTER SOFTWARE-1408-LA GUARDIA (NY005010760P)			474.41	474.41	
		COMPUTER SOFTWARE-1408-KINGSBOROUGH EXT (NY005010100P)			79.94	79.94	
		COMPUTER SOFTWARE-1408-KINGSBOROUGH (NY005010100P)			502.65	502.65	
		COMPUTER SOFTWARE-1408-HOWARD AVE (NY005013510P)			64.30	64.30	
		COMPUTER SOFTWARE-1408-JUSTICE SOTOMAYOR (NY005010670P)			650.36	650.36	
		COMPUTER SOFTWARE-1408-GRAVESEND (NY005011720P)			275.44	275.44	
		COMPUTER SOFTWARE-1408-JEFFERSON (NY005010640P)			645.59	645.59	
		COMPUTER SOFTWARE-1408-JACKSON (NY005012670P)			377.10	377.10	
		COMPUTER SOFTWARE-1408-JACKIE ROBINSON (NY005012410P)			81.68	81.68	
		COMPUTER SOFTWARE-1408-ISAACS (NY005011390P)			275.87	275.87	
		COMPUTER SOFTWARE-1408-INTERNATIONAL TOWER (NY005010910P)			62.99	62.99	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	COMPUTER SOFTWARE-1408-INGERSOLL (NY005000140P)	0.00	67,944.66	793.30	793.30	Completed (7427)
		COMPUTER SOFTWARE-1408-HYLAN (NY005010860P)			90.80	90.80	
		COMPUTER SOFTWARE-1408-KING TOWERS (NY005010300P)			598.67	598.67	
		COMPUTER SOFTWARE-1408-DYCKMAN (NY005000410P)			507.00	507.00	
		COMPUTER SOFTWARE-1408-HABER (NY005011660P)			165.09	165.09	
		COMPUTER SOFTWARE-1408-EAST RIVER (NY005010090P)			502.65	502.65	
		COMPUTER SOFTWARE-1408-EAST NEW YORK CITY LINE (NY005010700P)			28.67	28.67	
		COMPUTER SOFTWARE-1408-EAST 180TH ST - MONTEREY AVE (NY005012270P)			103.83	103.83	
		COMPUTER SOFTWARE-1408-EAST 173RD ST - VYSE AVENUE (NY005015300P)			72.99	72.99	
		COMPUTER SOFTWARE-1408-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			48.22	48.22	
		COMPUTER SOFTWARE-1408-EDENWALD (NY005000570P)			884.10	884.10	
		COMPUTER SOFTWARE-1408-EAGLE AVE - EAST 163RD ST (NY005000590P)			28.67	28.67	
		COMPUTER SOFTWARE-1408-ELLIOTT (NY005011340P)			263.71	263.71	
		COMPUTER SOFTWARE-1408-DOUGLASS ADDITION (NY005010820P)			951.87	951.87	
		COMPUTER SOFTWARE-1408-DE HOSTOS APTS (NY005011270P)			95.14	95.14	
		COMPUTER SOFTWARE-1408-DAVIDSON (NY005013420P)			75.59	75.59	
		COMPUTER SOFTWARE-1408-CYPRESS HILLS (NY005010700P)			626.47	626.47	
		COMPUTER SOFTWARE-1408-CROWN HEIGHTS (NY005013510P)			52.57	52.57	
		COMPUTER SOFTWARE-1408-CORSI HOUSES (NY005010640P)			74.29	74.29	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	COMPUTER SOFTWARE-1408-CONLON LIHFE TOWERS (NY005010910P)	0.00	67,944.66	93.41	93.41	Completed (7427)
		COMPUTER SOFTWARE-1408-EAST 152ND ST - COURTLAND AVE (NY005010280P)			96.01	96.01	
		COMPUTER SOFTWARE-1408-FULTON (NY005001360P)			410.12	410.12	
		COMPUTER SOFTWARE-1408-GRANT (NY005000870P)			842.82	842.82	
		COMPUTER SOFTWARE-1408-GRAMPION (NY005010300P)			15.21	15.21	
		COMPUTER SOFTWARE-1408-GOWANUS (NY005000250P)			493.96	493.96	
		COMPUTER SOFTWARE-1408-GOMPERS (NY005011000P)			205.49	205.49	
		COMPUTER SOFTWARE-1408-GLENWOOD (NY005000440P)			515.25	515.25	
		COMPUTER SOFTWARE-1408-GLENMORE PLAZA (NY005011690P)			191.16	191.16	
		COMPUTER SOFTWARE-1408-EASTCHESTER GARDENS (NY005010340P)			381.01	381.01	
		COMPUTER SOFTWARE-1408-GARVEY (GROUP A) (NY005012520P)			139.02	139.02	
		COMPUTER SOFTWARE-1408-LEAVITT ST - 34TH AVE (NY005011860P)			36.06	36.06	
		COMPUTER SOFTWARE-1408-FT. WASHINGTON AVENUE REHAB (NY005013090P)			98.18	98.18	
		COMPUTER SOFTWARE-1408-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			19.55	19.55	
		COMPUTER SOFTWARE-1408-FOREST HILLS COOP (NY005002000P)			186.81	186.81	
		COMPUTER SOFTWARE-1408-FOREST (NY005000590P)			586.07	586.07	
		COMPUTER SOFTWARE-1408-FIRST HOUSES (NY005012920P)			54.74	54.74	
		COMPUTER SOFTWARE-1408-FIORENTINO PLAZA (NY005012610P)			68.64	68.64	
		COMPUTER SOFTWARE-1408-FENIMORE - LEFFERTS (NY005011670P)			15.64	15.64	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	COMPUTER SOFTWARE-1408-FARRAGUT (NY005000290P)	0.00	67,944.66	603.01	603.01	Completed (7427)
		COMPUTER SOFTWARE-1408-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			56.91	56.91	
		CONSULTING FEES-1430-1162-1176 WASHINGTON AVE (NY005013080P)		470,313.29	192.50	192.50	
		CONSULTING FEES-1430-PINK (NY005000890P)			4,511.69	4,511.69	
		CONSULTING FEES-1430-O'DWYER GARDENS (NY005011720P)			1,720.46	1,720.46	
		CONSULTING FEES-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			754.95	754.95	
		CONSULTING FEES-1430-RALPH AVE REHAB (NY005011670P)			355.21	355.21	
		CONSULTING FEES-1430-QUEENSBRIDGE SOUTH (NY005000050P)			4,824.50	4,824.50	
		CONSULTING FEES-1430-QUEENSBRIDGE NORTH (NY005005050P)			4,632.00	4,632.00	
		CONSULTING FEES-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			375.98	375.98	
		CONSULTING FEES-1430-RANGEL (NY005000370P)			2,956.66	2,956.66	
		CONSULTING FEES-1430-POLO GROUNDS TOWER (NY005001490P)			4,851.57	4,851.57	
		CONSULTING FEES-1430-RAVENSWOOD (NY005000480P)			6,505.86	6,505.86	
		CONSULTING FEES-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			1,010.62	1,010.62	
		CONSULTING FEES-1430-PELHAM PARKWAY (NY005010390P)			3,798.84	3,798.84	
		CONSULTING FEES-1430-PATTERSON (NY005000240P)			5,383.95	5,383.95	
		CONSULTING FEES-1430-PARKSIDE (NY005010470P)			2,640.84	2,640.84	
		CONSULTING FEES-1430-PARK ROCK REHAB (NY005013510P)			398.37	398.37	
		CONSULTING FEES-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			270.71	270.71	
		CONSULTING FEES-1430-SAINT NICHOLAS (NY005000380P)			4,586.89	4,586.89	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	CONSULTING FEES-1430-POMONOK (NY005000530P)	0.00	470,313.29	6,223.12	6,223.12	Completed (7427)
		CONSULTING FEES-1430-REID APTS (NY005011670P)			682.77	682.77	
		CONSULTING FEES-1430-LEXINGTON (NY005010620P)			1,347.49	1,347.49	
		CONSULTING FEES-1430-ROOSEVELT II (NY005011350P)			1,028.67	1,028.67	
		CONSULTING FEES-1430-ROOSEVELT I (NY005011350P)			2,288.93	2,288.93	
		CONSULTING FEES-1430-ROBBINS PLAZA (NY005011390P)			451.17	451.17	
		CONSULTING FEES-1430-RIIS II (NY005010180P)			1,735.50	1,735.50	
		CONSULTING FEES-1430-RIIS (NY005010180P)			3,582.28	3,582.28	
		CONSULTING FEES-1430-RANDOLPH (NY005010300P)			1,359.52	1,359.52	
		CONSULTING FEES-1430-REVEREND BROWN (NY005012520P)			601.56	601.56	
		CONSULTING FEES-1430-OCEAN HILL APTS (NY005011620P)			700.08	700.08	
		CONSULTING FEES-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			120.31	120.31	
		CONSULTING FEES-1430-REHAB PROGRAM (TAFT) (NY005013170P)			469.22	469.22	
		CONSULTING FEES-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			336.88	336.88	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			39.10	39.10	
		CONSULTING FEES-1430-REDFERN (NY005000550P)			1,813.70	1,813.70	
		CONSULTING FEES-1430-RED HOOK WEST (NY005000790P)			4,421.45	4,421.45	
		CONSULTING FEES-1430-RED HOOK EAST (NY005000040P)			4,234.97	4,234.97	
		CONSULTING FEES-1430-RICHMOND TERRACE (NY005011170P)			1,467.80	1,467.80	
		CONSULTING FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			162.42	162.42	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	CONSULTING FEES-1430-PALMETTO GARDENS (NY005012470P)	0.00	470,313.29	342.89	342.89	Completed (7427)
		CONSULTING FEES-1430-MCKINLEY (NY005000590P)			1,852.81	1,852.81	
		CONSULTING FEES-1430-MARINER'S HARBOR (NY005000770P)			1,822.72	1,822.72	
		CONSULTING FEES-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			90.24	90.24	
		CONSULTING FEES-1430-MARCY AVE - GREENE AVE SITE A (NY005013590P)			130.35	130.35	
		CONSULTING FEES-1430-MARCY (NY005000210P)			5,155.36	5,155.36	
		CONSULTING FEES-1430-MELTZER TOWER (NY005011000P)			688.78	688.78	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			138.35	138.35	
		CONSULTING FEES-1430-METRO NORTH PLAZA (NY005010090P)			815.12	815.12	
		CONSULTING FEES-1430-LOWER EAST SIDE III (NY005013590P)			168.44	168.44	
		CONSULTING FEES-1430-LOWER EAST SIDE II (NY005012920P)			559.45	559.45	
		CONSULTING FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)			568.47	568.47	
		CONSULTING FEES-1430-LOW HOUSES (NY005011690P)			1,609.17	1,609.17	
		CONSULTING FEES-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			225.58	225.58	
		CONSULTING FEES-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			688.78	688.78	
		CONSULTING FEES-1430-LINCOLN (NY005000200P)			3,859.00	3,859.00	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			153.40	153.40	
		CONSULTING FEES-1430-MORRIS II (NY005011020P)			2,412.25	2,412.25	
		CONSULTING FEES-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			375.98	375.98	
		CONSULTING FEES-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			4,171.81	4,171.81	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	CONSULTING FEES-1430-NOSTRAND (NY005010360P)	0.00	470,313.29	3,449.94	3,449.94	Completed (7427)
		CONSULTING FEES-1430-NEW LANE AREA (NY005010350P)			830.15	830.15	
		CONSULTING FEES-1430-MOTT HAVEN (NY005001210P)			2,983.73	2,983.73	
		CONSULTING FEES-1430-MORRISANIA AIR RIGHTS (NY005012670P)			2,529.56	2,529.56	
		CONSULTING FEES-1430-MELROSE (NY005010280P)			3,064.95	3,064.95	
		CONSULTING FEES-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			291.75	291.75	
		CONSULTING FEES-1430-SEDGWICK (NY005010450P)			2,355.11	2,355.11	
		CONSULTING FEES-1430-MORRIS I (NY005011020P)			3,257.44	3,257.44	
		CONSULTING FEES-1430-MORRIS HEIGHTS REHAB (NY005013410P)			39.17	39.17	
		CONSULTING FEES-1430-MOORE (NY005010930P)			1,389.60	1,389.60	
		CONSULTING FEES-1430-MONROE (NY005000880P)			3,311.58	3,311.58	
		CONSULTING FEES-1430-MITCHEL (NY005011450P)			5,203.48	5,203.48	
		CONSULTING FEES-1430-MILL BROOK (NY005010840P)			4,141.74	4,141.74	
		CONSULTING FEES-1430-MIDDLETOWN PLAZA (NY005010340P)			532.38	532.38	
		CONSULTING FEES-1430-MORRISANIA (NY005011410P)			619.61	619.61	
		CONSULTING FEES-1430-VLADECK (NY005010060P)			4,583.88	4,583.88	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			502.30	502.30	
		CONSULTING FEES-1430-WALD (NY005000230P)			5,594.50	5,594.50	
		CONSULTING FEES-1430-WAGNER (NY005010740P)			6,478.79	6,478.79	
		CONSULTING FEES-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			475.23	475.23	
		CONSULTING FEES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			505.30	505.30	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	CONSULTING FEES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)	0.00	470,313.29	210.54	210.54	Completed (7427)
		CONSULTING FEES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			643.67	643.67	
		CONSULTING FEES-1430-VLADECK II (NY005010060P)			721.88	721.88	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			42.10	42.10	
		CONSULTING FEES-1430-VANDALIA AVENUE (NY005011940P)			863.23	863.23	
		CONSULTING FEES-1430-VAN DYKE II (NY005011680P)			333.87	333.87	
		CONSULTING FEES-1430-VAN DYKE I (NY005000610P)			4,821.49	4,821.49	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			451.17	451.17	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			541.40	541.40	
		CONSULTING FEES-1430-UNIVERSITY AVE REHAB (NY005013410P)			691.78	691.78	
		CONSULTING FEES-1430-WYCKOFF GARDENS (NY005011630P)			1,500.64	1,500.64	
		CONSULTING FEES-1430-W S U R (BROWNSTONES) (NY005011270P)			709.85	709.85	
		CONSULTING FEES-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			445.16	445.16	
		CONSULTING FEES-1430-1010 EAST 178TH ST (NY005011330P)			655.70	655.70	
		CONSULTING FEES-1430-104-14 TAPSCOTT ST (NY005011670P)			90.24	90.24	
		CONSULTING FEES-1430-WOODSON (NY005011680P)			1,224.17	1,224.17	
		CONSULTING FEES-1430-WOODSIDE			4,075.55	4,075.55	
		CONSULTING FEES-1430-WILSON (NY005010090P)			1,197.11	1,197.11	
		CONSULTING FEES-1430-WILLIAMSBURG (NY005000020P)			4,896.69	4,896.69	

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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 - NY36P00550109 Replacement Housing Factor Grant No:				Federal FFY of Grant: CFFP (Yes/ No): No 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	CONSULTING FEES-1430-WASHINGTON (NY005010620P)	0.00	470,313.29	4,538.75	4,538.75	Completed (7427)
		CONSULTING FEES-1430-WHITE (NY005010090P)			742.92	742.92	
		CONSULTING FEES-1430-UNION AVE - EAST 166TH ST (NY005013420P)			360.93	360.93	
		CONSULTING FEES-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			60.16	60.16	
		CONSULTING FEES-1430-WEST BRIGHTON II (NY005010130P)			433.13	433.13	
		CONSULTING FEES-1430-WEST BRIGHTON I (NY005010130P)			1,467.80	1,467.80	
		CONSULTING FEES-1430-WEEKSVILLE GARDENS (NY005010310P)			769.99	769.99	
		CONSULTING FEES-1430-WEBSTER (NY005011410P)			1,819.71	1,819.71	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			96.25	96.25	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			96.25	96.25	
		CONSULTING FEES-1430-WHITMAN (NY005005140P)			4,968.88	4,968.88	
		CONSULTING FEES-1430-SOUTH JAMAICA I (NY005010080P)			1,347.49	1,347.49	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			1,386.59	1,386.59	
		CONSULTING FEES-1430-STUYVESANT GARDENS I (NY005012210P)			989.57	989.57	
		CONSULTING FEES-1430-STRAUS (NY005011530P)			803.09	803.09	
		CONSULTING FEES-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			375.98	375.98	
		CONSULTING FEES-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			249.65	249.65	
		CONSULTING FEES-1430-STEBBINS AVE - HEWITT PLACE (NY005013420P)			323.15	323.15	
		CONSULTING FEES-1430-SUMNER (NY005010730P)			3,302.56	3,302.56	
		CONSULTING FEES-1430-SOUTH JAMAICA II (NY005010080P)			1,801.67	1,801.67	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	CONSULTING FEES-1430-SURFSIDE GARDENS (NY005011700P)	0.00	470,313.29	1,798.65	1,798.65	Completed (7427)
		CONSULTING FEES-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			336.88	336.88	
		CONSULTING FEES-1430-SOUTH BEACH (NY005010350P)			1,266.28	1,266.28	
		CONSULTING FEES-1430-SOUNDVIEW (NY005000710P)			3,783.80	3,783.80	
		CONSULTING FEES-1430-SMITH (NY005000270P)			5,814.07	5,814.07	
		CONSULTING FEES-1430-SHELTON HOUSE (NY005010910P)			460.19	460.19	
		CONSULTING FEES-1430-SHEEPSHEAD BAY (NY005010360P)			3,167.21	3,167.21	
		CONSULTING FEES-1430-SEWARD PARK EXT (NY005011000P)			1,082.81	1,082.81	
		CONSULTING FEES-1430-STANTON STREET (NY005013590P)			39.10	39.10	
		CONSULTING FEES-1430-THROGGS NECK ADDITION (NY005010630P)			863.23	863.23	
		CONSULTING FEES-1430-UNION AVE - EAST 163RD ST (NY005013420P)			592.53	592.53	
		CONSULTING FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			751.95	751.95	
		CONSULTING FEES-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			935.42	935.42	
		CONSULTING FEES-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			658.71	658.71	
		CONSULTING FEES-1430-TOMPKINS (NY005011310P)			3,143.14	3,143.14	
		CONSULTING FEES-1430-TODT HILL (NY005000520P)			1,509.92	1,509.92	
		CONSULTING FEES-1430-STUYVESANT GARDENS II (NY005012210P)			451.17	451.17	
		CONSULTING FEES-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			541.40	541.40	
		CONSULTING FEES-1430-SACK WERN (NY005012800P)			1,233.20	1,233.20	
		CONSULTING FEES-1430-THROGGS NECK (NY005010630P)			3,555.22	3,555.22	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	CONSULTING FEES-1430-THOMAS APTS (NY005011270P)	0.00	470,313.29	261.68	261.68	Completed (7427)
		CONSULTING FEES-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			270.71	270.71	
		CONSULTING FEES-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			1,579.10	1,579.10	
		CONSULTING FEES-1430-TAPSCOTT ST REHAB (NY005011670P)			466.20	466.20	
		CONSULTING FEES-1430-TAFT (NY005010970P)			4,403.41	4,403.41	
		CONSULTING FEES-1430-SUTTER AVE - UNION ST (NY005011670P)			300.78	300.78	
		CONSULTING FEES-1430-TILDEN (NY005000720P)			3,001.78	3,001.78	
		CONSULTING FEES-1430-BREUKELEN (NY005000560P)			4,794.43	4,794.43	
		CONSULTING FEES-1430-COOPER PARK (NY005000690P)			2,105.45	2,105.45	
		CONSULTING FEES-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			830.15	830.15	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			902.34	902.34	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			899.33	899.33	
		CONSULTING FEES-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			216.55	216.55	
		CONSULTING FEES-1430-BROWNSVILLE (NY005000160P)			4,021.42	4,021.42	
		CONSULTING FEES-1430-CAMPOS PLAZA II (NY005012570P)			673.74	673.74	
		CONSULTING FEES-1430-BREVOORT (NY005000650P)			2,688.97	2,688.97	
		CONSULTING FEES-1430-CAREY GARDENS (NY005011660P)			2,051.32	2,051.32	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)			324.84	324.84	
		CONSULTING FEES-1430-BOYNTON AVE REHAB (NY005010320P)			246.65	246.65	
		CONSULTING FEES-1430-BOSTON SECOR (NY005011380P)			1,615.19	1,615.19	

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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 - NY36P00550109 Replacement Housing Factor Grant 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)	0.00	470,313.29	700.81	700.81	Completed (7427)
		CONSULTING FEES-1430-BORINQUEN PLAZA II (NY005012430P)			1,278.32	1,278.32	
		CONSULTING FEES-1430-BORINQUEN PLAZA I (NY005012430P)			1,530.96	1,530.96	
		CONSULTING FEES-1430-BLAND (NY005011860P)			1,200.11	1,200.11	
		CONSULTING FEES-1430-BRONX RIVER (NY005010320P)			4,424.46	4,424.46	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			448.16	448.16	
		CONSULTING FEES-1430-CONLON LIHFE TOWERS (NY005010910P)			646.68	646.68	
		CONSULTING FEES-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			577.50	577.50	
		CONSULTING FEES-1430-CONEY ISLAND (SITE 8) (NY005011720P)			372.96	372.96	
		CONSULTING FEES-1430-CONEY ISLAND (NY005011700P)			2,734.09	2,734.09	
		CONSULTING FEES-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			285.74	285.74	
		CONSULTING FEES-1430-CLINTON (NY005001230P)			2,252.84	2,252.84	
		CONSULTING FEES-1430-BUTLER (NY005001130P)			4,439.50	4,439.50	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			388.00	388.00	
		CONSULTING FEES-1430-BETANCES V (NY005012110P)			300.78	300.78	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			321.83	321.83	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			318.82	318.82	
		CONSULTING FEES-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			562.46	562.46	
		CONSULTING FEES-1430-CHELSEA ADDITION (NY005011340P)			288.75	288.75	
		CONSULTING FEES-1430-CASSIDY - LAFAYETTE (NY005011170P)			1,136.94	1,136.94	


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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	CONSULTING FEES-1430-CARVER (NY005000580P)	0.00	470,313.29	3,747.71	3,747.71	Completed (7427)
		CONSULTING FEES-1430-CARLETON MANOR (NY005010750P)			612.95	612.95	
		CONSULTING FEES-1430-CLASON POINT GARDENS (NY005012800P)			1,206.13	1,206.13	
		CONSULTING FEES-1430-830 AMSTERDAM AVE (NY005010820P)			478.24	478.24	
		CONSULTING FEES-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			899.33	899.33	
		CONSULTING FEES-1430-ASTORIA (NY005000260P)			3,320.60	3,320.60	
		CONSULTING FEES-1430-ARMSTRONG II (NY005012100P)			745.94	745.94	
		CONSULTING FEES-1430-ARMSTRONG I (NY005012100P)			1,106.87	1,106.87	
		CONSULTING FEES-1430-AMSTERDAM (NY005010220P)			3,260.45	3,260.45	
		CONSULTING FEES-1430-ALBANY II (NY005010310P)			1,203.12	1,203.12	
		CONSULTING FEES-1430-BETHUNE GARDENS (NY005010030P)			631.64	631.64	
		CONSULTING FEES-1430-ADAMS (NY005001180P)			2,782.21	2,782.21	
		CONSULTING FEES-1430-BAISLEY PARK (NY005010910P)			1,145.97	1,145.97	
		CONSULTING FEES-1430-572 WARREN STREET (NY005011630P)			601.56	601.56	
		CONSULTING FEES-1430-45 ALLEN ST (NY005011000P)			312.81	312.81	
		CONSULTING FEES-1430-335 EAST 111TH ST (NY005010640P)			198.51	198.51	
		CONSULTING FEES-1430-303 VERNON AVE (NY005010730P)			703.81	703.81	
		CONSULTING FEES-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			222.57	222.57	
		CONSULTING FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			294.76	294.76	
		CONSULTING FEES-1430-SARATOGA VILLAGE (NY005011620P)			375.98	375.98	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	CONSULTING FEES-1430-ALBANY (NY005010310P)	0.00	470,313.29	2,481.42	2,481.42	Completed (7427)
		CONSULTING FEES-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			451.17	451.17	
		CONSULTING FEES-1430-1471 WATSON AVE (NY005010670P)			288.75	288.75	
		CONSULTING FEES-1430-BETANCES IV (NY005012110P)			845.19	845.19	
		CONSULTING FEES-1430-BETANCES III, 9A (NY005012110P)			66.17	66.17	
		CONSULTING FEES-1430-BETANCES III, 18 (NY005011450P)			57.15	57.15	
		CONSULTING FEES-1430-BETANCES III, 13 (NY005010840P)			78.20	78.20	
		CONSULTING FEES-1430-BETANCES II, 9A (NY005012110P)			234.60	234.60	
		CONSULTING FEES-1430-BETANCES II, 18 (NY005011450P)			138.35	138.35	
		CONSULTING FEES-1430-AUDUBON (NY005010030P)			502.30	502.30	
		CONSULTING FEES-1430-BETANCES I (NY005012110P)			929.41	929.41	
		CONSULTING FEES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			700.81	700.81	
		CONSULTING FEES-1430-BERRY (NY005000520P)			1,521.94	1,521.94	
		CONSULTING FEES-1430-BELMONT - SUTTER AREA (NY005010460P)			216.55	216.55	
		CONSULTING FEES-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			252.66	252.66	
		CONSULTING FEES-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			2,141.55	2,141.55	
		CONSULTING FEES-1430-BARUCH HOUSES ADDITION (NY005010600P)			592.53	592.53	
		CONSULTING FEES-1430-BARUCH (NY005010600P)			6,599.22	6,599.22	
		CONSULTING FEES-1430-BETANCES VI (NY005012110P)			466.20	466.20	
		CONSULTING FEES-1430-BETANCES II, 13 (NY005010840P)			153.40	153.40	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	CONSULTING FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)	0.00	470,313.29	2,102.45	2,102.45	Completed (7427)
		CONSULTING FEES-1430-GUN HILL (NY005010470P)			2,201.70	2,201.70	
		CONSULTING FEES-1430-HOWARD AVE - PARK RLACE (NY005013510P)			434.93	434.93	
		CONSULTING FEES-1430-HOWARD (NY005000720P)			2,448.35	2,448.35	
		CONSULTING FEES-1430-HOPE GARDENS (NY005012470P)			974.52	974.52	
		CONSULTING FEES-1430-HOLMES TOWERS (NY005011390P)			1,615.19	1,615.19	
		CONSULTING FEES-1430-HOE AVE - EAST 173RD ST (NY005015300P)			195.51	195.51	
		CONSULTING FEES-1430-HUGHES APTS (NY005011680P)			1,530.96	1,530.96	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			406.05	406.05	
		CONSULTING FEES-1430-HUNTS POINT AVE REHAB (NY005015300P)			401.03	401.03	
		CONSULTING FEES-1430-HERNANDEZ (NY005011000P)			448.16	448.16	
		CONSULTING FEES-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			448.16	448.16	
		CONSULTING FEES-1430-HARLEM RIVER II (NY005010030P)			348.90	348.90	
		CONSULTING FEES-1430-HARLEM RIVER (NY005010030P)			1,723.46	1,723.46	
		CONSULTING FEES-1430-HARBORVIEW TERRACE (NY005010220P)			1,133.94	1,133.94	
		CONSULTING FEES-1430-HAMMEL (NY005010750P)			2,138.54	2,138.54	
		CONSULTING FEES-1430-HABER (NY005011660P)			1,142.96	1,142.96	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			240.63	240.63	
		CONSULTING FEES-1430-JOHNSON (NY005000170P)			3,907.12	3,907.12	
		CONSULTING FEES-1430-LEAVITT ST - 34TH AVE (NY005011860P)			249.65	249.65	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	CONSULTING FEES-1430-LAFAYETTE (NY005001220P)	0.00	470,313.29	2,646.86	2,646.86	Completed (7427)
		CONSULTING FEES-1430-LA GUARDIA ADDITION (NY005010760P)			445.16	445.16	
		CONSULTING FEES-1430-LA GUARDIA (NY005010760P)			3,284.51	3,284.51	
		CONSULTING FEES-1430-KINGSBOROUGH EXT (NY005010100P)			499.66	499.66	
		CONSULTING FEES-1430-KINGSBOROUGH (NY005010100P)			3,480.02	3,480.02	
		CONSULTING FEES-1430-HOWARD AVE (NY005013510P)			445.16	445.16	
		CONSULTING FEES-1430-JUSTICE SOTOMAYOR (NY005010670P)			4,502.67	4,502.67	
		CONSULTING FEES-1430-LATIMER GARDENS (NY005011860P)			1,269.29	1,269.29	
		CONSULTING FEES-1430-JEFFERSON			4,469.58	4,469.58	
		CONSULTING FEES-1430-JACKSON (NY005012670P)			2,610.77	2,610.77	
		CONSULTING FEES-1430-JACKIE ROBINSON (NY005012410P)			565.47	565.47	
		CONSULTING FEES-1430-ISAACS (NY005011390P)			1,909.95	1,909.95	
		CONSULTING FEES-1430-INTERNATIONAL TOWER (NY005010910P)			436.13	436.13	
		CONSULTING FEES-1430-INGERSOLL (NY005000140P)			5,492.24	5,492.24	
		CONSULTING FEES-1430-HYLAN (NY005010860P)			628.64	628.64	
		CONSULTING FEES-1430-KING TOWERS (NY005010300P)			4,144.73	4,144.73	
		CONSULTING FEES-1430-GRAVESEND (NY005011720P)			1,906.94	1,906.94	
		CONSULTING FEES-1430-EDENWALD (NY005000570P)			6,120.85	6,120.85	
		CONSULTING FEES-1430-EASTCHESTER GARDENS (NY005010340P)			2,637.83	2,637.83	
		CONSULTING FEES-1430-EAST RIVER (NY005010090P)			3,480.02	3,480.02	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	CONSULTING FEES-1430-EAST NEW YORK CITY LINE (NY005010700P)	0.00	470,313.29	198.51	198.51	Completed (7427)
		CONSULTING FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			718.87	718.87	
		CONSULTING FEES-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			505.30	505.30	
		CONSULTING FEES-1430-ELLIOTT (NY005011340P)			1,825.73	1,825.73	
		CONSULTING FEES-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			664.72	664.72	
		CONSULTING FEES-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			333.87	333.87	
		CONSULTING FEES-1430-DYCKMAN (NY005000410P)			3,510.09	3,510.09	
		CONSULTING FEES-1430-DOUGLASS ADDITION (NY005010820P)			6,590.07	6,590.07	
		CONSULTING FEES-1430-DE HOSTOS APTS (NY005011270P)			658.71	658.71	
		CONSULTING FEES-1430-DAVIDSON (NY005013420P)			523.36	523.36	
		CONSULTING FEES-1430-CYPRESS HILLS (NY005010700P)			4,337.24	4,337.24	
		CONSULTING FEES-1430-CROWN HEIGHTS (NY005013510P)			363.95	363.95	
		CONSULTING FEES-1430-LEHMAN (NY005001010P)			1,852.81	1,852.81	
		CONSULTING FEES-1430-CORSI HOUSES (NY005010640P)			514.33	514.33	
		CONSULTING FEES-1430-GLENMORE PLAZA (NY005011690P)			1,323.42	1,323.42	
		CONSULTING FEES-1430-GRANT (NY005000870P)			5,835.12	5,835.12	
		CONSULTING FEES-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			198.51	198.51	
		CONSULTING FEES-1430-FARRAGUT			4,174.82	4,174.82	
		CONSULTING FEES-1430-GRAMPION			105.27	105.27	
		CONSULTING FEES-1430-GOWANUS (NY005000250P)			3,419.85	3,419.85	
		CONSULTING FEES-1430-GLENWOOD (NY005000440P)			3,567.25	3,567.25	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	CONSULTING FEES-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)		0.00	470,313.29	394.02	394.02	Completed (7427)
		CONSULTING FEES-1430-GARVEY (GROUP A) (NY005012520P)				962.49	962.49	
		CONSULTING FEES-1430-FIRST HOUSES (NY005012920P)				378.98	378.98	
		CONSULTING FEES-1430-FENIMORE - LEFFERTS (NY005011670P)				108.28	108.28	
		CONSULTING FEES-1430-GOMPERS (NY005011000P)				1,422.69	1,422.69	
		CONSULTING FEES-1430-FIORENTINO PLAZA (NY005012610P)				475.23	475.23	
		CONSULTING FEES-1430-FULTON (NY005001360P)				2,839.35	2,839.35	
		CONSULTING FEES-1430-FOREST (NY005000590P)				4,057.51	4,057.51	
		CONSULTING FEES-1430-FOREST HILLS COOP (NY005002000P)				1,293.35	1,293.35	
		CONSULTING FEES-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)				135.34	135.34	
		CONSULTING FEES-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)				679.76	679.76	
PHA WIDE ITEM (7430)	INFORMATION TECHNOLOGY (7430)	COMPUTER HARDWARE-1475-POMONOK (NY005000530P)			744,010.60	9,776.25	9,776.25	Completed (7430)
		COMPUTER HARDWARE-1475-O'DWYER GARDENS (NY005011720P)				2,702.76	2,702.76	
		COMPUTER HARDWARE-1475-RALPH AVE REHAB (NY005011670P)				562.29	562.29	
		COMPUTER HARDWARE-1475-QUEENSBRIDGE SOUTH (NY005000050P)				7,579.07	7,579.07	
		COMPUTER HARDWARE-1475-QUEENSBRIDGE NORTH (NY005005050P)				7,276.67	7,276.67	
		COMPUTER HARDWARE-1475-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)				590.64	590.64	
		COMPUTER HARDWARE-1475-RANDALL AVE - BALCOM AVE (NY005010630P)				1,186.00	1,186.00	
		COMPUTER HARDWARE-1475-POLO GROUNDS TOWER (NY005001490P)				7,621.60	7,621.60	
		COMPUTER HARDWARE-1475-PINK (NY005000890P)				7,087.66	7,087.66	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7430)	INFORMATION TECHNOLOGY (7430)	COMPUTER HARDWARE-1475-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)	0.00	744,010.60	1,587.64	1,587.64	Completed (7430)
		COMPUTER HARDWARE-1475-PELHAM PARKWAY (NY005010390P)			5,967.81	5,967.81	
		COMPUTER HARDWARE-1475-PATTERSON (NY005000240P)			8,457.94	8,457.94	
		COMPUTER HARDWARE-1475-PARKSIDE (NY005010470P)			4,148.64	4,148.64	
		COMPUTER HARDWARE-1475-PARK ROCK REHAB (NY005013510P)			557.56	557.56	
		COMPUTER HARDWARE-1475-PALMETTO GARDENS (NY005012470P)			538.66	538.66	
		COMPUTER HARDWARE-1475-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			425.26	425.26	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (TAFI) (NY005013170P)			737.12	737.12	
		COMPUTER HARDWARE-1475-MCKINLEY (NY005000590P)			2,910.67	2,910.67	
		COMPUTER HARDWARE-1475-ROOSEVELT I (NY005011350P)			3,595.81	3,595.81	
		COMPUTER HARDWARE-1475-OCEAN HILL APTS (NY005011620P)			869.42	869.42	
		COMPUTER HARDWARE-1475-RIIS II (NY005010180P)			2,726.39	2,726.39	
		COMPUTER HARDWARE-1475-RIIS (NY005010180P)			5,627.60	5,627.60	
		COMPUTER HARDWARE-1475-RICHMOND TERRACE (NY005011170P)			2,305.85	2,305.85	
		COMPUTER HARDWARE-1475-REVEREND BROWN (NY005012520P)			945.02	945.02	
		COMPUTER HARDWARE-1475-ROBBINS PLAZA (NY005011390P)			708.77	708.77	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (WISE REHAB) (NY005011270P)			189.00	189.00	
		COMPUTER HARDWARE-1475-RANDOLPH (NY005010300P)			2,135.75	2,135.75	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (DOUGLASS) (NY005013170P)			529.21	529.21	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			6,511.07	6,511.07	

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

²To be completed for the Performance and Evaluation Report.

2013_HUD_Acct_09September13

Part II: Supporting Pages

PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7430)	INFORMATION TECHNOLOGY (7430)	COMPUTER HARDWARE-1475-REDFERN (NY005000550P)	0.00	744,010.60	2,849.24	2,849.24	Completed (7430)
		COMPUTER HARDWARE-1475-RED HOOK WEST (NY005000790P)			6,945.91	6,945.91	
		COMPUTER HARDWARE-1475-RED HOOK EAST (NY005000040P)			6,652.95	6,652.95	
		COMPUTER HARDWARE-1475-RAVENSWOOD (NY005000480P)			10,220.41	10,220.41	
		COMPUTER HARDWARE-1475-RANGEL (NY005000370P)			4,644.78	4,644.78	
		COMPUTER HARDWARE-1475-REID APTS (NY005011670P)			1,072.60	1,072.60	
		COMPUTER HARDWARE-1475-LOW HOUSES (NY005011690P)			2,527.93	2,527.93	
		COMPUTER HARDWARE-1475-MELTZER TOWER (NY005011000P)			1,082.05	1,082.05	
		COMPUTER HARDWARE-1475-MARCY (NY005000210P)			8,098.83	8,098.83	
		COMPUTER HARDWARE-1475-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			240.98	240.98	
		COMPUTER HARDWARE-1475-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			217.35	217.35	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			255.16	255.16	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE III (NY005013590P)			264.61	264.61	
		COMPUTER HARDWARE-1475-MARINER'S HARBOR (NY005000770P)			2,863.42	2,863.42	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE I INFILL (NY005011000P)			893.05	893.05	
		COMPUTER HARDWARE-1475-MELROSE (NY005010280P)			4,814.88	4,814.88	
		COMPUTER HARDWARE-1475-LONGFELLOW AVENUE REHAB (NY005015300P)			354.38	354.38	
		COMPUTER HARDWARE-1475-LONG ISLAND BAPTIST HOUSES (NY005012610P)			1,082.05	1,082.05	
		COMPUTER HARDWARE-1475-LINCOLN (NY005000200P)			6,062.31	6,062.31	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7430)	INFORMATION TECHNOLOGY (7430)	COMPUTER HARDWARE-1475-LEXINGTON (NY005010620P)	0.00	744,010.60	2,116.85	2,116.85	Completed (7430)
		COMPUTER HARDWARE-1475-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			349.66	349.66	
		COMPUTER HARDWARE-1475-ROOSEVELT II (NY005011350P)			1,615.99	1,615.99	
		COMPUTER HARDWARE-1475-UNION AVE - EAST 166TH ST (NY005013420P)			567.01	567.01	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE II (NY005012920P)			878.87	878.87	
		COMPUTER HARDWARE-1475-MORRIS I (NY005011020P)			5,117.29	5,117.29	
		COMPUTER HARDWARE-1475-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			6,553.72	6,553.72	
		COMPUTER HARDWARE-1475-NOSTRAND (NY005010360P)			5,419.70	5,419.70	
		COMPUTER HARDWARE-1475-NEW LANE AREA (NY005010350P)			1,304.13	1,304.13	
		COMPUTER HARDWARE-1475-MOTT HAVEN (NY005001210P)			4,687.31	4,687.31	
		COMPUTER HARDWARE-1475-MORRISANIA AIR RIGHTS (NY005012670P)			3,973.82	3,973.82	
		COMPUTER HARDWARE-1475-MORRISANIA (NY005011410P)			973.37	973.37	
		COMPUTER HARDWARE-1475-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			141.75	141.75	
		COMPUTER HARDWARE-1475-MORRIS II (NY005011020P)			3,789.54	3,789.54	
		COMPUTER HARDWARE-1475-OCEAN HILL - BROWNSVILLE (NY005013510P)			590.64	590.64	
		COMPUTER HARDWARE-1475-MORRIS HEIGHTS REHAB (NY005013410P)			633.16	633.16	
		COMPUTER HARDWARE-1475-MOORE (NY005010930P)			2,183.00	2,183.00	
		COMPUTER HARDWARE-1475-MONROE (NY005000880P)			5,202.34	5,202.34	
		COMPUTER HARDWARE-1475-MITCHEL (NY005011450P)			8,174.44	8,174.44	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7430)	INFORMATION TECHNOLOGY (7430)	COMPUTER HARDWARE-1475-MILL BROOK (NY005010840P)	0.00	744,010.60	6,506.47	6,506.47	Completed (7430)
		COMPUTER HARDWARE-1475-MIDDLETOWN PLAZA (NY005010340P)			836.34	836.34	
		COMPUTER HARDWARE-1475-METRO NORTH PLAZA (NY005010090P)			1,280.50	1,280.50	
		COMPUTER HARDWARE-1475-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			458.34	458.34	
		COMPUTER HARDWARE-1475-VAN DYKE II (NY005011680P)			524.49	524.49	
		COMPUTER HARDWARE-1475-UNION AVE - EAST 163RD ST (NY005013420P)			930.85	930.85	
		COMPUTER HARDWARE-1475-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			746.57	746.57	
		COMPUTER HARDWARE-1475-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			793.82	793.82	
		COMPUTER HARDWARE-1475-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			330.76	330.76	
		COMPUTER HARDWARE-1475-W S U R (BROWNSTONES) (NY005011270P)			1,115.13	1,115.13	
		COMPUTER HARDWARE-1475-VLADECK II (NY005010060P)			1,134.03	1,134.03	
		COMPUTER HARDWARE-1475-WALD (NY005000230P)			8,788.70	8,788.70	
		COMPUTER HARDWARE-1475-VANDALIA AVENUE (NY005011940P)			1,356.11	1,356.11	
		COMPUTER HARDWARE-1475-WASHINGTON (NY005010620P)			7,130.19	7,130.19	
		COMPUTER HARDWARE-1475-VAN DYKE I (NY005000610P)			7,574.35	7,574.35	
		COMPUTER HARDWARE-1475-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			708.77	708.77	
		COMPUTER HARDWARE-1475-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			850.52	850.52	
		COMPUTER HARDWARE-1475-UNIVERSITY AVE REHAB (NY005013410P)			1,086.77	1,086.77	
		COMPUTER HARDWARE-1475-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			2,178.27	2,178.27	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7430)	INFORMATION TECHNOLOGY (7430)	COMPUTER HARDWARE-1475-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)	0.00	744,010.60	789.09	789.09	Completed (7430)
		COMPUTER HARDWARE-1475-TWO BRIDGES URA (SITE 7) (NY005010760P)			1,181.28	1,181.28	
		COMPUTER HARDWARE-1475-VLADECK (NY005010060P)			7,201.06	7,201.06	
		COMPUTER HARDWARE-1475-WEST BRIGHTON II (NY005010130P)			680.42	680.42	
		COMPUTER HARDWARE-1475-WOODSON (NY005011680P)			1,923.12	1,923.12	
		COMPUTER HARDWARE-1475-WOODSIDE (NY005000330P)			6,402.52	6,402.52	
		COMPUTER HARDWARE-1475-WILSON (NY005010090P)			1,880.59	1,880.59	
		COMPUTER HARDWARE-1475-WILLIAMSBURG (NY005000020P)			7,692.48	7,692.48	
		COMPUTER HARDWARE-1475-WHITMAN (NY005005140P)			7,805.88	7,805.88	
		COMPUTER HARDWARE-1475-WHITE (NY005010090P)			1,167.10	1,167.10	
		COMPUTER HARDWARE-1475-WAGNER (NY005010740P)			10,177.88	10,177.88	
		COMPUTER HARDWARE-1475-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			94.50	94.50	
		COMPUTER HARDWARE-1475-WYCKOFF GARDENS (NY005011630P)			1,124.58	1,124.58	
		COMPUTER HARDWARE-1475-WEST BRIGHTON I (NY005010130P)			2,305.85	2,305.85	
		COMPUTER HARDWARE-1475-WEEKSVILLE GARDENS (NY005010310P)			1,209.63	1,209.63	
		COMPUTER HARDWARE-1475-WEBSTER (NY005011410P)			2,858.69	2,858.69	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			151.20	151.20	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			151.20	151.20	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			66.15	66.15	

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2013_HUD_Acct_09September13

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7430)	INFORMATION TECHNOLOGY (7430)	COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)	0.00	744,010.60	1,011.17	1,011.17	Completed (7430)
		COMPUTER HARDWARE-1475-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			699.32	699.32	
		COMPUTER HARDWARE-1475-SOUNDVIEW (NY005000710P)			5,944.19	5,944.19	
		COMPUTER HARDWARE-1475-LEHMAN (NY005001010P)			2,910.67	2,910.67	
		COMPUTER HARDWARE-1475-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			590.64	590.64	
		COMPUTER HARDWARE-1475-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			392.18	392.18	
		COMPUTER HARDWARE-1475-STANTON STREET (NY005013590P)			61.43	61.43	
		COMPUTER HARDWARE-1475-SOUTH JAMAICA II (NY005010080P)			2,830.34	2,830.34	
		COMPUTER HARDWARE-1475-SOUTH JAMAICA I (NY005010080P)			2,116.85	2,116.85	
		COMPUTER HARDWARE-1475-STUYVESANT GARDENS I (NY005012210P)			1,554.56	1,554.56	
		COMPUTER HARDWARE-1475-SOUTH BEACH (NY005010350P)			1,989.27	1,989.27	
		COMPUTER HARDWARE-1475-STUYVESANT GARDENS II (NY005012210P)			708.77	708.77	
		COMPUTER HARDWARE-1475-SMITH (NY005000270P)			9,133.63	9,133.63	
		COMPUTER HARDWARE-1475-SHELTON HOUSE (NY005010910P)			722.94	722.94	
		COMPUTER HARDWARE-1475-SHEEPSHEAD BAY (NY005010360P)			4,975.54	4,975.54	
		COMPUTER HARDWARE-1475-SEWARD PARK EXT (NY005011000P)			1,701.04	1,701.04	
		COMPUTER HARDWARE-1475-SEDGWICK (NY005010450P)			3,699.76	3,699.76	
		COMPUTER HARDWARE-1475-SARATOGA VILLAGE (NY005011620P)			590.64	590.64	
		COMPUTER HARDWARE-1475-SAINT NICHOLAS (NY005000380P)			7,205.79	7,205.79	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7430)	INFORMATION TECHNOLOGY (7430)	COMPUTER HARDWARE-1475-SOUTH BRONX AREA (SITE 402) (NY005013420P)	0.00	744,010.60	529.21	529.21	Completed (7430)
		COMPUTER HARDWARE-1475-THOMAS APTS (NY005011270P)			411.08	411.08	
		COMPUTER HARDWARE-1475-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			1,469.51	1,469.51	
		COMPUTER HARDWARE-1475-TWIN PARKS EAST (SITE 9) (NY005012270P)			1,034.80	1,034.80	
		COMPUTER HARDWARE-1475-TOMPKINS (NY005011310P)			4,937.74	4,937.74	
		COMPUTER HARDWARE-1475-TODT HILL (NY005000520P)			2,372.00	2,372.00	
		COMPUTER HARDWARE-1475-TILDEN (NY005000720P)			4,715.66	4,715.66	
		COMPUTER HARDWARE-1475-THURGOOD MARSHALL PLAZA (NY005010030P)			850.52	850.52	
		COMPUTER HARDWARE-1475-STRAUS (NY005011530P)			1,261.60	1,261.60	
		COMPUTER HARDWARE-1475-THROGGS NECK (NY005010630P)			5,585.08	5,585.08	
		COMPUTER HARDWARE-1475-SACK WERN (NY005012800P)			1,937.29	1,937.29	
		COMPUTER HARDWARE-1475-TELLER AVE - EAST 166TH ST (NY005013080P)			425.26	425.26	
		COMPUTER HARDWARE-1475-TAYLOR ST - WYTHE AVE (NY005012340P)			2,480.68	2,480.68	
		COMPUTER HARDWARE-1475-TAPSCOTT ST REHAB (NY005011670P)			732.39	732.39	
		COMPUTER HARDWARE-1475-TAFT (NY005010970P)			6,917.56	6,917.56	
		COMPUTER HARDWARE-1475-SUTTER AVE - UNION ST (NY005011670P)			472.51	472.51	
		COMPUTER HARDWARE-1475-SURFSIDE GARDENS (NY005011700P)			2,825.61	2,825.61	
		COMPUTER HARDWARE-1475-SUMNER (NY005010730P)			5,188.17	5,188.17	
		COMPUTER HARDWARE-1475-THROGGS NECK ADDITION (NY005010630P)			1,356.11	1,356.11	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7430)	INFORMATION TECHNOLOGY (7430)	COMPUTER HARDWARE-1475-BOYNTON AVE REHAB (NY005010320P)	0.00	744,010.60	387.46	387.46	Completed (7430)
		COMPUTER HARDWARE-1475-BETANCES V (NY005012110P)			472.51	472.51	
		COMPUTER HARDWARE-1475-BUSHWICK II (GROUPS A&C) (NY005012470P)			1,412.81	1,412.81	
		COMPUTER HARDWARE-1475-BRYANT AVE - EAST 174TH ST (NY005015300P)			340.21	340.21	
		COMPUTER HARDWARE-1475-BROWNSVILLE (NY005000160P)			6,317.47	6,317.47	
		COMPUTER HARDWARE-1475-BRONX RIVER (NY005010320P)			6,950.63	6,950.63	
		COMPUTER HARDWARE-1475-BREVOORT (NY005000650P)			4,224.25	4,224.25	
		COMPUTER HARDWARE-1475-BUSHWICK II CDA (GROUP E) (NY005012470P)			1,304.13	1,304.13	
		COMPUTER HARDWARE-1475-BRACETTI PLAZA (NY005012920P)			510.31	510.31	
		COMPUTER HARDWARE-1475-BUTLER (NY005001130P)			6,974.26	6,974.26	
		COMPUTER HARDWARE-1475-BOSTON SECOR (NY005011380P)			2,537.38	2,537.38	
		COMPUTER HARDWARE-1475-BOSTON ROAD PLAZA (NY005010390P)			1,100.95	1,100.95	
		COMPUTER HARDWARE-1475-BORINQUEN PLAZA II (NY005012430P)			2,008.17	2,008.17	
		COMPUTER HARDWARE-1475-BORINQUEN PLAZA I (NY005012430P)			2,405.08	2,405.08	
		COMPUTER HARDWARE-1475-BLAND (NY005011860P)			1,885.32	1,885.32	
		COMPUTER HARDWARE-1475-BETHUNE GARDENS (NY005010030P)			992.27	992.27	
		COMPUTER HARDWARE-1475-CONEY ISLAND I (SITE 1B) (NY005011660P)			907.22	907.22	
		COMPUTER HARDWARE-1475-BREUKELLEN (NY005000560P)			7,531.82	7,531.82	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 2 (NY005013080P)			500.86	500.86	

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2013_HUD_Acct_09September13

Part II: Supporting Pages

PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7430)	INFORMATION TECHNOLOGY (7430)	COMPUTER HARDWARE-1475-104-14 TAPSCOTT ST (NY005011670P)	0.00	744,010.60	141.75	141.75	Completed (7430)
		COMPUTER HARDWARE-1475-CONEY ISLAND (NY005011700P)			4,295.13	4,295.13	
		COMPUTER HARDWARE-1475-COLLEGE AVE - EAST 165TH ST (NY005013080P)			448.89	448.89	
		COMPUTER HARDWARE-1475-CLINTON (NY005001230P)			3,539.11	3,539.11	
		COMPUTER HARDWARE-1475-CLASON POINT GARDENS (NY005012800P)			1,894.77	1,894.77	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 5 (NY005013080P)			609.54	609.54	
		COMPUTER HARDWARE-1475-BUSHWICK II (GROUPS B&D) (NY005012470P)			1,417.53	1,417.53	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 3 (NY005013080P)			505.59	505.59	
		COMPUTER HARDWARE-1475-BETANCES IV (NY005012110P)			1,327.76	1,327.76	
		COMPUTER HARDWARE-1475-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			883.60	883.60	
		COMPUTER HARDWARE-1475-CHELSEA ADDITION (NY005011340P)			453.61	453.61	
		COMPUTER HARDWARE-1475-CASSIDY - LAFAYETTE (NY005011170P)			1,786.09	1,786.09	
		COMPUTER HARDWARE-1475-CARVER (NY005000580P)			5,887.48	5,887.48	
		COMPUTER HARDWARE-1475-CARLETON MANOR (NY005010750P)			2,490.13	2,490.13	
		COMPUTER HARDWARE-1475-CAREY GARDENS (NY005011660P)			3,222.52	3,222.52	
		COMPUTER HARDWARE-1475-CAMPOS PLAZA II (NY005012570P)			1,058.42	1,058.42	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 4 (NY005013080P)			704.04	704.04	
		COMPUTER HARDWARE-1475-572 WARREN STREET (NY005011630P)			945.02	945.02	
		COMPUTER HARDWARE-1475-BETANCES VI (NY005012110P)			732.39	732.39	

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

²To be completed for the Performance and Evaluation Report.

2013_HUD_Acct_09September13


Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7430)	INFORMATION TECHNOLOGY (7430)	COMPUTER HARDWARE-1475-ARMSTRONG II (NY005012100P)	0.00	744,010.60	1,171.83	1,171.83	Completed (7430)
		COMPUTER HARDWARE-1475-ARMSTRONG I (NY005012100P)			1,738.84	1,738.84	
		COMPUTER HARDWARE-1475-AMSTERDAM (NY005010220P)			5,122.02	5,122.02	
		COMPUTER HARDWARE-1475-ALBANY II (NY005010310P)			1,890.04	1,890.04	
		COMPUTER HARDWARE-1475-ALBANY (NY005010310P)			3,898.21	3,898.21	
		COMPUTER HARDWARE-1475-ATLANTIC TERMINAL SITE 4B (NY005011630P)			1,412.81	1,412.81	
		COMPUTER HARDWARE-1475-830 AMSTERDAM AVE (NY005010820P)			751.29	751.29	
		COMPUTER HARDWARE-1475-AUDUBON (NY005010030P)			789.09	789.09	
		COMPUTER HARDWARE-1475-45 ALLEN ST (NY005011000P)			491.41	491.41	
		COMPUTER HARDWARE-1475-335 EAST 111TH ST (NY005010640P)			311.86	311.86	
		COMPUTER HARDWARE-1475-303 VERNON AVE (NY005010730P)			1,105.68	1,105.68	
		COMPUTER HARDWARE-1475-1471 WATSON AVE (NY005010670P)			453.61	453.61	
		COMPUTER HARDWARE-1475-131 SAINT NICHOLAS AVE (NY005010970P)			463.06	463.06	
		COMPUTER HARDWARE-1475-1162-1176 WASHINGTON AVE (NY005013080P)			302.41	302.41	
		COMPUTER HARDWARE-1475-1010 EAST 178TH ST (NY005011330P)			1,030.07	1,030.07	
		COMPUTER HARDWARE-1475-ADAMS (NY005001180P)			4,370.72	4,370.72	
		COMPUTER HARDWARE-1475-BERRY (NY005000520P)			2,390.90	2,390.90	
		COMPUTER HARDWARE-1475-BETANCES III, 9A (NY005012110P)			103.95	103.95	
		COMPUTER HARDWARE-1475-BETANCES III, 18 (NY005011450P)			89.78	89.78	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7430)	INFORMATION TECHNOLOGY (7430)	COMPUTER HARDWARE-1475-BETANCES III, 13 (NY005010840P)	0.00	744,010.60	122.85	122.85	Completed (7430)
		COMPUTER HARDWARE-1475-BETANCES II, 9A (NY005012110P)			368.56	368.56	
		COMPUTER HARDWARE-1475-BETANCES II, 18 (NY005011450P)			217.35	217.35	
		COMPUTER HARDWARE-1475-BETANCES II, 13 (NY005010840P)			240.98	240.98	
		COMPUTER HARDWARE-1475-ASTORIA (NY005000260P)			5,216.52	5,216.52	
		COMPUTER HARDWARE-1475-BERRY ST - SOUTH 9TH ST (NY005011310P)			708.77	708.77	
		COMPUTER HARDWARE-1475-CONLON LIHFE TOWERS (NY005010910P)			1,015.90	1,015.90	
		COMPUTER HARDWARE-1475-BELMONT - SUTTER AREA (NY005010460P)			340.21	340.21	
		COMPUTER HARDWARE-1475-BEDFORD - STUYVESANT REHAB (NY005010730P)			396.91	396.91	
		COMPUTER HARDWARE-1475-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			3,364.28	3,364.28	
		COMPUTER HARDWARE-1475-BARUCH HOUSES ADDITION (NY005010600P)			930.85	930.85	
		COMPUTER HARDWARE-1475-BARUCH (NY005010600P)			10,366.81	10,366.81	
		COMPUTER HARDWARE-1475-BAISLEY PARK (NY005010910P)			1,800.27	1,800.27	
		COMPUTER HARDWARE-1475-BAILEY AVE - WEST 193rd ST (NY005012020P)			1,100.95	1,100.95	
		COMPUTER HARDWARE-1475-BETANCES I (NY005012110P)			1,460.06	1,460.06	
		COMPUTER HARDWARE-1475-HERNANDEZ (NY005011000P)			704.04	704.04	
		COMPUTER HARDWARE-1475-GRAVESEND (NY005011720P)			2,995.72	2,995.72	
		COMPUTER HARDWARE-1475-HOWARD (NY005000720P)			3,846.24	3,846.24	
		COMPUTER HARDWARE-1475-HOPE GARDENS (NY005012470P)			1,530.93	1,530.93	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7430)	INFORMATION TECHNOLOGY (7430)	COMPUTER HARDWARE-1475-HOLMES TOWERS (NY005011390P)	0.00	744,010.60	2,537.38	2,537.38	Completed (7430)
		COMPUTER HARDWARE-1475-HOE AVE - EAST 173RD ST (NY005015300P)			307.13	307.13	
		COMPUTER HARDWARE-1475-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			378.01	378.01	
		COMPUTER HARDWARE-1475-HOWARD AVE (NY005013510P)			699.32	699.32	
		COMPUTER HARDWARE-1475-HIGHBRIDGE GARDENS (NY005000780P)			3,302.85	3,302.85	
		COMPUTER HARDWARE-1475-HUGHES APTS (NY005011680P)			2,405.08	2,405.08	
		COMPUTER HARDWARE-1475-HARRISON AVE REHAB (GROUP B) (NY005013410P)			704.04	704.04	
		COMPUTER HARDWARE-1475-HARLEM RIVER II (NY005010030P)			548.11	548.11	
		COMPUTER HARDWARE-1475-HARLEM RIVER (NY005010030P)			2,707.49	2,707.49	
		COMPUTER HARDWARE-1475-HARBORVIEW TERRACE (NY005010220P)			1,781.37	1,781.37	
		COMPUTER HARDWARE-1475-HAMMEL (NY005010750P)			3,359.55	3,359.55	
		COMPUTER HARDWARE-1475-HABER (NY005011660P)			1,795.54	1,795.54	
		COMPUTER HARDWARE-1475-CONEY ISLAND (SITE 8) (NY005011720P)			585.91	585.91	
		COMPUTER HARDWARE-1475-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			637.89	637.89	
		COMPUTER HARDWARE-1475-JEFFERSON (NY005010640P)			7,021.51	7,021.51	
		COMPUTER HARDWARE-1475-LATIMER GARDENS (NY005011860P)			1,994.00	1,994.00	
		COMPUTER HARDWARE-1475-LAFAYETTE (NY005001220P)			4,158.09	4,158.09	
		COMPUTER HARDWARE-1475-LA GUARDIA ADDITION (NY005010760P)			699.32	699.32	
		COMPUTER HARDWARE-1475-LA GUARDIA (NY005010760P)			5,159.82	5,159.82	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7430)	INFORMATION TECHNOLOGY (7430)	COMPUTER HARDWARE-1475-KINGSBOROUGH (NY005010100P)	0.00	744,010.60	5,466.95	5,466.95	Completed (7430)
		COMPUTER HARDWARE-1475-KING TOWERS (NY005010300P)			6,511.20	6,511.20	
		COMPUTER HARDWARE-1475-HOWARD AVE - PARK PLACE (NY005013510P)			226.81	226.81	
		COMPUTER HARDWARE-1475-JOHNSON (NY005000170P)			6,137.91	6,137.91	
		COMPUTER HARDWARE-1475-GRANT (NY005000870P)			9,166.71	9,166.71	
		COMPUTER HARDWARE-1475-JACKSON (NY005012670P)			4,101.39	4,101.39	
		COMPUTER HARDWARE-1475-JACKIE ROBINSON (NY005012410P)			888.32	888.32	
		COMPUTER HARDWARE-1475-ISAACS (NY005011390P)			3,000.44	3,000.44	
		COMPUTER HARDWARE-1475-INTERNATIONAL TOWER (NY005010910P)			685.14	685.14	
		COMPUTER HARDWARE-1475-INGERSOLL (NY005000140P)			8,628.05	8,628.05	
		COMPUTER HARDWARE-1475-HYLAN (NY005010860P)			987.55	987.55	
		COMPUTER HARDWARE-1475-HUNTS POINT AVE REHAB (NY005015300P)			732.39	732.39	
		COMPUTER HARDWARE-1475-JUSTICE SOTOMAYOR (NY005010670P)			7,073.49	7,073.49	
		COMPUTER HARDWARE-1475-DYCKMAN (NY005000410P)			5,514.20	5,514.20	
		COMPUTER HARDWARE-1475-GUN HILL (NY005010470P)			3,458.78	3,458.78	
		COMPUTER HARDWARE-1475-EAST RIVER (NY005010090P)			5,466.95	5,466.95	
		COMPUTER HARDWARE-1475-EAST NEW YORK CITY LINE (NY005010700P)			311.86	311.86	
		COMPUTER HARDWARE-1475-EAST 180TH ST - MONTEREY AVE (NY005012270P)			1,129.30	1,129.30	
		COMPUTER HARDWARE-1475-EAST 173RD ST - VYSE AVENUE (NY005015300P)			793.82	793.82	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7430)	INFORMATION TECHNOLOGY (7430)	COMPUTER HARDWARE-1475-EAST 165TH ST - BRYANT AVENUE (NY005015300P)	0.00	744,010.60	524.49	524.49	Completed (7430)
		COMPUTER HARDWARE-1475-EDENWALD (NY005000570P)			9,615.59	9,615.59	
		COMPUTER HARDWARE-1475-EAGLE AVE - EAST 163RD ST (NY005000590P)			311.86	311.86	
		COMPUTER HARDWARE-1475-ELLIOTT (NY005011340P)			2,868.14	2,868.14	
		COMPUTER HARDWARE-1475-DOUGLASS ADDITION (NY005010820P)			10,352.72	10,352.72	
		COMPUTER HARDWARE-1475-DE HOSTOS APTS (NY005011270P)			1,034.80	1,034.80	
		COMPUTER HARDWARE-1475-DAVIDSON (NY005013420P)			822.17	822.17	
		COMPUTER HARDWARE-1475-CYPRESS HILLS (NY005010700P)			6,813.61	6,813.61	
		COMPUTER HARDWARE-1475-CROWN HEIGHTS (NY005013510P)			571.74	571.74	
		COMPUTER HARDWARE-1475-CORSI HOUSES (NY005010640P)			807.99	807.99	
		COMPUTER HARDWARE-1475-COOPER PARK (NY005000690P)			3,307.58	3,307.58	
		COMPUTER HARDWARE-1475-EAST 152ND ST - COURTLAND AVE (NY005010280P)			1,044.25	1,044.25	
		COMPUTER HARDWARE-1475-FT. WASHINGTON AVENUE REHAB (NY005013090P)			1,067.87	1,067.87	
		COMPUTER HARDWARE-1475-GRAMPION (NY005010300P)			165.38	165.38	
		COMPUTER HARDWARE-1475-GOWANUS (NY005000250P)			5,372.45	5,372.45	
		COMPUTER HARDWARE-1475-GOMPERS (NY005011000P)			2,234.98	2,234.98	
		COMPUTER HARDWARE-1475-GLENWOOD (NY005000440P)			5,603.98	5,603.98	
		COMPUTER HARDWARE-1475-GLENMORE PLAZA (NY005011690P)			2,079.05	2,079.05	
		COMPUTER HARDWARE-1475-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			618.99	618.99	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7430)	INFORMATION TECHNOLOGY (7430)	COMPUTER HARDWARE-1475-EASTCHESTER GARDENS (NY005010340P)	0.00	744,010.60	4,143.92	4,143.92	Completed (7430)
		COMPUTER HARDWARE-1475-FULTON (NY005001360P)			4,460.50	4,460.50	
		COMPUTER HARDWARE-1475-LEAVITT ST - 34TH AVE (NY005011860P)			392.18	392.18	
		COMPUTER HARDWARE-1475-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			212.63	212.63	
		COMPUTER HARDWARE-1475-FOREST HILLS COOP (NY005002000P)			2,031.80	2,031.80	
		COMPUTER HARDWARE-1475-FOREST (NY005000590P)			6,374.17	6,374.17	
		COMPUTER HARDWARE-1475-FIRST HOUSES (NY005012920P)			595.36	595.36	
		COMPUTER HARDWARE-1475-FIORENTINO PLAZA (NY005012610P)			746.57	746.57	
		COMPUTER HARDWARE-1475-FENIMORE - LEFFERTS (NY005011670P)			170.10	170.10	
		COMPUTER HARDWARE-1475-FARRAGUT (NY005000290P)			6,558.45	6,558.45	
		COMPUTER HARDWARE-1475-GARVEY (GROUP A) (NY005012520P)			1,512.03	1,512.03	
PHA WIDE ITEM (7727)	INFORMATION TECHNOLOGY (7727)	COMPUTER SOFTWARE-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		4,108.60	4,108.60	4,108.60	Completed (7727)
		CONSULTING FEES-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)		1,761,273.86	335.52	335.52	
		CONSULTING FEES-1430-METRO NORTH PLAZA (NY005010090P)			3,030.89	3,030.89	
		CONSULTING FEES-1430-MELTZER TOWER (NY005011000P)			2,561.15	2,561.15	
		CONSULTING FEES-1430-MARINER'S HARBOR (NY005000770P)			6,777.55	6,777.55	
		CONSULTING FEES-1430-MELROSE (NY005010280P)			11,396.58	11,396.58	
		CONSULTING FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			603.95	603.95	
		CONSULTING FEES-1430-MCKINLEY (NY005000590P)			6,889.40	6,889.40	
		CONSULTING FEES-1430-MARCY AVE - GREENE AVE SITE A (NY005013590P)			536.84	536.84	

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2013_HUD_Acct_09September13

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7727)	INFORMATION TECHNOLOGY (7727)	CONSULTING FEES-1430-MARCY (NY005000210P)	0.00	1,761,273.86	19,169.53	19,169.53	Completed (7727)
		CONSULTING FEES-1430-MIDDLETOWN PLAZA (NY005010340P)			1,979.58	1,979.58	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			514.47	514.47	
		CONSULTING FEES-1430-MOTT HAVEN (NY005001210P)			11,094.61	11,094.61	
		CONSULTING FEES-1430-LOWER EAST SIDE III (NY005013590P)			626.31	626.31	
		CONSULTING FEES-1430-LOWER EAST SIDE II (NY005012920P)			2,080.23	2,080.23	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			570.39	570.39	
		CONSULTING FEES-1430-MILL BROOK (NY005010840P)			15,400.49	15,400.49	
		CONSULTING FEES-1430-MITCHEL (NY005011450P)			19,348.47	19,348.47	
		CONSULTING FEES-1430-MONROE (NY005000880P)			12,313.67	12,313.67	
		CONSULTING FEES-1430-OCEAN HILL APTS (NY005011620P)			2,661.82	2,661.82	
		CONSULTING FEES-1430-MOORE (NY005010930P)			5,167.05	5,167.05	
		CONSULTING FEES-1430-MORRIS I (NY005011020P)			12,112.37	12,112.37	
		CONSULTING FEES-1430-MORRIS II (NY005011020P)			8,969.63	8,969.63	
		CONSULTING FEES-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			1,084.85	1,084.85	
		CONSULTING FEES-1430-MORRISANIA AIR RIGHTS (NY005012670P)			9,405.82	9,405.82	
		CONSULTING FEES-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			1,398.01	1,398.01	
		CONSULTING FEES-1430-KING TOWERS (NY005010300P)			15,411.67	15,411.67	
		CONSULTING FEES-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			15,512.33	15,512.33	
		CONSULTING FEES-1430-NEW LANE AREA (NY005010350P)			3,086.81	3,086.81	
		CONSULTING FEES-1430-NOSTRAND (NY005010360P)			12,828.14	12,828.14	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7727)	INFORMATION TECHNOLOGY (7727)	CONSULTING FEES-1430-MORRISANIA (NY005011410P)	0.00	1,761,273.86	2,303.93	2,303.93	Completed (7727)
		CONSULTING FEES-1430-HYLAN (NY005010860P)			2,337.48	2,337.48	
		CONSULTING FEES-1430-KINGSBOROUGH EXT (NY005010100P)			2,057.86	2,057.86	
		CONSULTING FEES-1430-JEFFERSON			16,619.55	16,619.55	
		CONSULTING FEES-1430-JACKSON (NY005012670P)			9,707.78	9,707.78	
		CONSULTING FEES-1430-JACKIE ROBINSON (NY005012410P)			2,102.60	2,102.60	
		CONSULTING FEES-1430-ISAACS (NY005011390P)			7,101.89	7,101.89	
		CONSULTING FEES-1430-JUSTICE SOTOMAYOR (NY005010670P)			16,742.58	16,742.58	
		CONSULTING FEES-1430-INGERSOLL (NY005000140P)			20,422.14	20,422.14	
		CONSULTING FEES-1430-RANGEL (NY005000370P)			10,993.95	10,993.95	
		CONSULTING FEES-1430-HUNTS POINT AVE REHAB (NY005015300P)			1,465.12	1,465.12	
		CONSULTING FEES-1430-HUGHES APTS (NY005011680P)			5,692.70	5,692.70	
		CONSULTING FEES-1430-HOWARD AVE (NY005013510P)			1,655.24	1,655.24	
		CONSULTING FEES-1430-HOWARD AVE - PARK RLACE (NY005013510P)			1,733.54	1,733.54	
		CONSULTING FEES-1430-HOWARD (NY005000720P)			9,103.85	9,103.85	
		CONSULTING FEES-1430-HOPE GARDENS (NY005012470P)			3,623.65	3,623.65	
		CONSULTING FEES-1430-INTERNATIONAL TOWER (NY005010910P)			1,621.69	1,621.69	
		CONSULTING FEES-1430-LEAVITT ST - 34TH AVE (NY005011860P)			928.28	928.28	
		CONSULTING FEES-1430-LOW HOUSES (NY005011690P)			5,983.49	5,983.49	
		CONSULTING FEES-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			838.81	838.81	
		CONSULTING FEES-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			2,561.15	2,561.15	

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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 - NY36P00550109 Replacement Housing Factor Grant 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7727)	INFORMATION TECHNOLOGY (7727)	CONSULTING FEES-1430-LINCOLN (NY005000200P)	0.00	1,761,273.86	14,349.19	14,349.19	Completed (7727)
		CONSULTING FEES-1430-LEXINGTON (NY005010620P)			5,010.47	5,010.47	
		CONSULTING FEES-1430-JOHNSON (NY005000170P)			14,528.13	14,528.13	
		CONSULTING FEES-1430-LEHMAN (NY005001010P)			6,889.40	6,889.40	
		CONSULTING FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)			2,113.79	2,113.79	
		CONSULTING FEES-1430-LATIMER GARDENS (NY005011860P)			4,719.69	4,719.69	
		CONSULTING FEES-1430-LAFAYETTE (NY005001220P)			9,841.99	9,841.99	
		CONSULTING FEES-1430-LA GUARDIA ADDITION (NY005010760P)			1,655.24	1,655.24	
		CONSULTING FEES-1430-LA GUARDIA (NY005010760P)			12,213.02	12,213.02	
		CONSULTING FEES-1430-O'DWYER GARDENS (NY005011720P)			6,397.30	6,397.30	
		CONSULTING FEES-1430-KINGSBOROUGH (NY005010100P)			12,940.00	12,940.00	
		CONSULTING FEES-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			827.62	827.62	
		CONSULTING FEES-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			928.28	928.28	
		CONSULTING FEES-1430-SACK WERN (NY005012800P)			4,585.48	4,585.48	
		CONSULTING FEES-1430-SAINT NICHOLAS (NY005000380P)			17,055.73	17,055.73	
		CONSULTING FEES-1430-SARATOGA VILLAGE (NY005011620P)			1,398.01	1,398.01	
		CONSULTING FEES-1430-SEDGWICK (NY005010450P)			8,757.14	8,757.14	
		CONSULTING FEES-1430-SEWARD PARK EXT (NY005011000P)			4,026.28	4,026.28	
		CONSULTING FEES-1430-SHEEPSHEAD BAY (NY005010360P)			11,776.83	11,776.83	
		CONSULTING FEES-1430-SHELTON HOUSE (NY005010910P)			1,711.17	1,711.17	


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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7727)	INFORMATION TECHNOLOGY (7727)	CONSULTING FEES-1430-SMITH (NY005000270P)	0.00	1,761,273.86	21,618.84	21,618.84	Completed (7727)
		CONSULTING FEES-1430-SOUNDVIEW (NY005000710P)			14,069.58	14,069.58	
		CONSULTING FEES-1430-SOUTH BEACH (NY005010350P)			4,708.50	4,708.50	
		CONSULTING FEES-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			1,252.62	1,252.62	
		CONSULTING FEES-1430-SOUTH JAMAICA I (NY005010080P)			5,010.47	5,010.47	
		CONSULTING FEES-1430-SOUTH JAMAICA II (NY005010080P)			6,699.27	6,699.27	
		CONSULTING FEES-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			2,807.20	2,807.20	
		CONSULTING FEES-1430-SURFSIDE GARDENS (NY005011700P)			6,688.08	6,688.08	
		CONSULTING FEES-1430-BELMONT - SUTTER AREA (NY005010460P)			805.25	805.25	
		CONSULTING FEES-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			1,006.57	1,006.57	
		CONSULTING FEES-1430-THOMAS APTS (NY005011270P)			973.01	973.01	
		CONSULTING FEES-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			5,871.63	5,871.63	
		CONSULTING FEES-1430-TAPSCOTT ST REHAB (NY005011670P)			1,733.54	1,733.54	
		CONSULTING FEES-1430-STANTON STREET (NY005013590P)			145.39	145.39	
		CONSULTING FEES-1430-SUTTER AVE - UNION ST (NY005011670P)			1,118.41	1,118.41	
		CONSULTING FEES-1430-STEBBINS AVE - HEWITT PLACE (NY005013420P)			1,330.91	1,330.91	
		CONSULTING FEES-1430-SUMNER (NY005010730P)			12,280.12	12,280.12	
		CONSULTING FEES-1430-STUYVESANT GARDENS II (NY005012210P)			1,677.61	1,677.61	
		CONSULTING FEES-1430-STUYVESANT GARDENS I (NY005012210P)			3,679.56	3,679.56	
		CONSULTING FEES-1430-STRAUS (NY005011530P)			2,986.15	2,986.15	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7727)	INFORMATION TECHNOLOGY (7727)	CONSULTING FEES-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)		0.00	1,761,273.86	1,398.01	1,398.01	Completed (7727)
		CONSULTING FEES-1430-THROGGS NECK (NY005010630P)				13,219.59	13,219.59	
		CONSULTING FEES-1430-TAFT (NY005010970P)				16,373.51	16,373.51	
		CONSULTING FEES-1430-PINK (NY005000890P)				16,776.14	16,776.14	
		CONSULTING FEES-1430-ROOSEVELT II (NY005011350P)				3,824.96	3,824.96	
		CONSULTING FEES-1430-RALPH AVE REHAB (NY005011670P)				1,319.72	1,319.72	
		CONSULTING FEES-1430-QUEENSBRIDGE SOUTH (NY005000050P)				17,939.27	17,939.27	
		CONSULTING FEES-1430-QUEENSBRIDGE NORTH (NY0050005050P)				17,223.50	17,223.50	
		CONSULTING FEES-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)				1,398.01	1,398.01	
		CONSULTING FEES-1430-HOLMES TOWERS (NY005011390P)				6,005.85	6,005.85	
		CONSULTING FEES-1430-POLO GROUNDS TOWER (NY005001490P)				18,039.93	18,039.93	
		CONSULTING FEES-1430-RAVENSWOOD (NY005000480P)				24,191.17	24,191.17	
		CONSULTING FEES-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)				3,757.85	3,757.85	
		CONSULTING FEES-1430-PELHAM PARKWAY (NY005010390P)				14,125.50	14,125.50	
		CONSULTING FEES-1430-PATTERSON (NY005000240P)				20,019.52	20,019.52	
		CONSULTING FEES-1430-PARKSIDE (NY005010470P)				9,819.63	9,819.63	
		CONSULTING FEES-1430-PARK ROCK REHAB (NY005013510P)				1,498.66	1,498.66	
		CONSULTING FEES-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)				1,006.57	1,006.57	
		CONSULTING FEES-1430-POMONOK (NY005000530P)				23,139.87	23,139.87	
		CONSULTING FEES-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)				447.36	447.36	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7727)	INFORMATION TECHNOLOGY (7727)	CONSULTING FEES-1430-PALMETTO GARDENS (NY005012470P)	0.00	1,761,273.86	1,274.99	1,274.99	Completed (7727)
		CONSULTING FEES-1430-ROBBINS PLAZA (NY005011390P)			1,677.61	1,677.61	
		CONSULTING FEES-1430-RIIS II (NY005010180P)			6,453.22	6,453.22	
		CONSULTING FEES-1430-RIIS (NY005010180P)			13,320.24	13,320.24	
		CONSULTING FEES-1430-RICHMOND TERRACE (NY005011170P)			5,457.84	5,457.84	
		CONSULTING FEES-1430-RANDOLPH (NY005010300P)			5,055.21	5,055.21	
		CONSULTING FEES-1430-REID APTS (NY005011670P)			2,538.78	2,538.78	
		CONSULTING FEES-1430-ROOSEVELT I (NY005011350P)			8,511.09	8,511.09	
		CONSULTING FEES-1430-REHAB PROGRAM (TAFT) (NY005013170P)			1,744.72	1,744.72	
		CONSULTING FEES-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			1,252.62	1,252.62	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			12,295.39	12,295.39	
		CONSULTING FEES-1430-REDFERN (NY005000550P)			6,744.00	6,744.00	
		CONSULTING FEES-1430-RED HOOK WEST (NY005000790P)			16,440.61	16,440.61	
		CONSULTING FEES-1430-RED HOOK EAST (NY005000040P)			15,747.20	15,747.20	
		CONSULTING FEES-1430-REVEREND BROWN (NY005012520P)			2,236.82	2,236.82	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)			1,207.88	1,207.88	
		CONSULTING FEES-1430-HOE AVE - EAST 173RD ST (NY005015300P)			726.97	726.97	
		CONSULTING FEES-1430-BETANCES III, 13 (NY005010840P)			290.78	290.78	
		CONSULTING FEES-1430-BETANCES III, 18 (NY005011450P)			212.50	212.50	
		CONSULTING FEES-1430-BETANCES III, 9A (NY005012110P)			246.05	246.05	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7727)	INFORMATION TECHNOLOGY (7727)	CONSULTING FEES-1430-BETANCES IV (NY005012110P)	0.00	1,761,273.86	3,142.74	3,142.74	Completed (7727)
		CONSULTING FEES-1430-BETANCES V (NY005012110P)			1,118.41	1,118.41	
		CONSULTING FEES-1430-BETANCES VI (NY005012110P)			1,733.54	1,733.54	
		CONSULTING FEES-1430-BETHUNE GARDENS (NY005010030P)			2,348.66	2,348.66	
		CONSULTING FEES-1430-BLAND (NY005011860P)			4,462.45	4,462.45	
		CONSULTING FEES-1430-BORINQUEN PLAZA I (NY005012430P)			5,692.70	5,692.70	
		CONSULTING FEES-1430-BORINQUEN PLAZA II (NY005012430P)			4,753.24	4,753.24	
		CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)			2,605.90	2,605.90	
		CONSULTING FEES-1430-BETANCES II, 18 (NY005011450P)			514.47	514.47	
		CONSULTING FEES-1430-BOYNTON AVE REHAB (NY005010320P)			917.10	917.10	
		CONSULTING FEES-1430-BETANCES II, 13 (NY005010840P)			570.39	570.39	
		CONSULTING FEES-1430-BREUKELEN (NY005000560P)			17,827.43	17,827.43	
		CONSULTING FEES-1430-BREVOORT (NY005000650P)			9,998.58	9,998.58	
		CONSULTING FEES-1430-BRONX RIVER (NY005010320P)			16,451.78	16,451.78	
		CONSULTING FEES-1430-BROWNSVILLE (NY005000160P)			14,953.12	14,953.12	
		CONSULTING FEES-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			805.25	805.25	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			3,344.04	3,344.04	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			3,355.23	3,355.23	
		CONSULTING FEES-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			3,086.81	3,086.81	
		CONSULTING FEES-1430-BUTLER (NY005001130P)			16,507.70	16,507.70	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²		Status of Work

PHA WIDE ITEM (7727)	INFORMATION TECHNOLOGY (7727)	CONSULTING FEES-1430-CAMPOS PLAZA II (NY005012570P)	0.00	1,761,273.86	2,505.23	2,505.23	Completed (7727)
		CONSULTING FEES-1430-CAREY GARDENS (NY005011660P)			7,627.54	7,627.54	
		CONSULTING FEES-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			1,677.61	1,677.61	
		CONSULTING FEES-1430-CARVER (NY005000580P)			13,935.37	13,935.37	
		CONSULTING FEES-1430-BOSTON SECOR (NY005011380P)			6,005.85	6,005.85	
		CONSULTING FEES-1430-AMSTERDAM (NY005010220P)			12,123.55	12,123.55	
		CONSULTING FEES-1430-THROGGS NECK ADDITION (NY005010630P)			3,209.83	3,209.83	
		CONSULTING FEES-1430-1010 EAST 178TH ST (NY005011330P)			2,438.13	2,438.13	
		CONSULTING FEES-1430-104-14 TAPSCOTT ST (NY005011670P)			335.52	335.52	
		CONSULTING FEES-1430-1162-1176 WASHINGTON AVE (NY005013080P)			715.78	715.78	
		CONSULTING FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			1,096.04	1,096.04	
		CONSULTING FEES-1430-1471 WATSON AVE (NY005010670P)			1,073.67	1,073.67	
		CONSULTING FEES-1430-303 VERNON AVE (NY005010730P)			2,617.08	2,617.08	
		CONSULTING FEES-1430-335 EAST 111TH ST (NY005010640P)			738.15	738.15	
		CONSULTING FEES-1430-45 ALLEN ST (NY005011000P)			1,163.13	1,163.13	
		CONSULTING FEES-1430-572 WARREN STREET (NY005011630P)			2,236.82	2,236.82	
		CONSULTING FEES-1430-830 AMSTERDAM AVE (NY005010820P)			1,778.28	1,778.28	
		CONSULTING FEES-1430-ADAMS (NY005001180P)			10,345.29	10,345.29	
		CONSULTING FEES-1430-BETANCES II, 9A (NY005012110P)			872.36	872.36	
		CONSULTING FEES-1430-ALBANY II (NY005010310P)			4,473.64	4,473.64	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7727)	INFORMATION TECHNOLOGY (7727)	CONSULTING FEES-1430-CASSIDY - LAFAYETTE (NY005011170P)	0.00	1,761,273.86	4,227.59	4,227.59	Completed (7727)
		CONSULTING FEES-1430-ARMSTRONG I (NY005012100P)			4,115.74	4,115.74	
		CONSULTING FEES-1430-ARMSTRONG II (NY005012100P)			2,773.65	2,773.65	
		CONSULTING FEES-1430-ASTORIA (NY005000260P)			12,347.23	12,347.23	
		CONSULTING FEES-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			3,344.04	3,344.04	
		CONSULTING FEES-1430-AUDUBON (NY005010030P)			1,867.74	1,867.74	
		CONSULTING FEES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			2,605.90	2,605.90	
		CONSULTING FEES-1430-BAISLEY PARK (NY005010910P)			4,261.14	4,261.14	
		CONSULTING FEES-1430-BARUCH (NY005010600P)			24,537.82	24,537.82	
		CONSULTING FEES-1430-BARUCH HOUSES ADDITION (NY005010600P)			2,203.27	2,203.27	
		CONSULTING FEES-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			7,963.06	7,963.06	
		CONSULTING FEES-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			939.47	939.47	
		CONSULTING FEES-1430-BERRY (NY005000520P)			5,659.14	5,659.14	
		CONSULTING FEES-1430-BETANCES I (NY005012110P)			3,455.88	3,455.88	
		CONSULTING FEES-1430-ALBANY (NY005010310P)			9,226.87	9,226.87	
		CONSULTING FEES-1430-GRAMPION			391.45	391.45	
		CONSULTING FEES-1430-FENIMORE - LEFFERTS (NY005011670P)			402.63	402.63	
		CONSULTING FEES-1430-CARLETON MANOR (NY005010750P)			1,890.11	1,890.11	
		CONSULTING FEES-1430-FIRST HOUSES (NY005012920P)			1,409.20	1,409.20	
		CONSULTING FEES-1430-FOREST (NY005000590P)			15,087.33	15,087.33	
		CONSULTING FEES-1430-FOREST HILLS COOP (NY005002000P)			4,809.15	4,809.15	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7727)	INFORMATION TECHNOLOGY (7727)	CONSULTING FEES-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)	0.00	1,761,273.86	503.28	503.28	Completed (7727)
		CONSULTING FEES-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			2,527.59	2,527.59	
		CONSULTING FEES-1430-FULTON (NY005001360P)			10,557.77	10,557.77	
		CONSULTING FEES-1430-GARVEY (GROUP A) (NY005012520P)			3,578.91	3,578.91	
		CONSULTING FEES-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			1,465.12	1,465.12	
		CONSULTING FEES-1430-GLENMORE PLAZA (NY005011690P)			4,920.99	4,920.99	
		CONSULTING FEES-1430-GLENWOOD (NY005000440P)			13,264.33	13,264.33	
		CONSULTING FEES-1430-CHELSEA ADDITION (NY005011340P)			1,073.67	1,073.67	
		CONSULTING FEES-1430-GOWANUS (NY005000250P)			12,716.30	12,716.30	
		CONSULTING FEES-1430-FARRAGUT			15,523.52	15,523.52	
		CONSULTING FEES-1430-GRANT (NY005000870P)			21,697.12	21,697.12	
		CONSULTING FEES-1430-GRAVESEND (NY005011720P)			7,090.70	7,090.70	
		CONSULTING FEES-1430-GUN HILL (NY005010470P)			8,186.75	8,186.75	
		CONSULTING FEES-1430-HABER (NY005011660P)			4,249.96	4,249.96	
		CONSULTING FEES-1430-HAMMEL (NY005010750P)			7,951.88	7,951.88	
		CONSULTING FEES-1430-HARBORVIEW TERRACE (NY005010220P)			4,216.40	4,216.40	
		CONSULTING FEES-1430-HARLEM RIVER (NY005010030P)			6,408.48	6,408.48	
		CONSULTING FEES-1430-HARLEM RIVER II (NY005010030P)			1,297.36	1,297.36	
		CONSULTING FEES-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			1,666.43	1,666.43	
		CONSULTING FEES-1430-HERNANDEZ (NY005011000P)			1,666.43	1,666.43	
		CONSULTING FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)			7,817.68	7,817.68	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 Replacement Housing Factor Grant No:			Federal FFY of Grant: 2009		CFFP (Yes/ No): 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7727)	INFORMATION TECHNOLOGY (7727)	CONSULTING FEES-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)	0.00	1,761,273.86	1,509.84	1,509.84	Completed (7727)
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			894.73	894.73	
		CONSULTING FEES-1430-GOMPERS (NY005011000P)			5,290.08	5,290.08	
		CONSULTING FEES-1430-CORSI HOUSES (NY005010640P)			1,912.48	1,912.48	
		CONSULTING FEES-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			2,091.42	2,091.42	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			1,185.51	1,185.51	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			1,196.70	1,196.70	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			1,666.43	1,666.43	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			1,442.75	1,442.75	
		CONSULTING FEES-1430-CLASON POINT GARDENS (NY005012800P)			4,484.82	4,484.82	
		CONSULTING FEES-1430-CLINTON (NY005001230P)			8,376.88	8,376.88	
		CONSULTING FEES-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			1,062.49	1,062.49	
		CONSULTING FEES-1430-CONEY ISLAND (NY005011700P)			10,166.34	10,166.34	
		CONSULTING FEES-1430-CONEY ISLAND (SITE 8) (NY005011720P)			1,386.83	1,386.83	
		CONSULTING FEES-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			2,147.35	2,147.35	
		CONSULTING FEES-1430-FIORENTINO PLAZA (NY005012610P)			1,767.09	1,767.09	
		CONSULTING FEES-1430-COOPER PARK (NY005000690P)			7,828.87	7,828.87	
		CONSULTING FEES-1430-ELLIOTT (NY005011340P)			6,788.73	6,788.73	
		CONSULTING FEES-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			1,878.93	1,878.93	
		CONSULTING FEES-1430-EDENWALD (NY005000570P)			22,759.61	22,759.61	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7727)	INFORMATION TECHNOLOGY (7727)	CONSULTING FEES-1430-EASTCHESTER GARDENS (NY005010340P)	0.00	1,761,273.86	9,808.45	9,808.45	Completed (7727)
		CONSULTING FEES-1430-EAST RIVER (NY005010090P)			12,940.00	12,940.00	
		CONSULTING FEES-1430-CONLON LIHFE TOWERS (NY005010910P)			2,404.57	2,404.57	
		CONSULTING FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			2,673.01	2,673.01	
		CONSULTING FEES-1430-CROWN HEIGHTS (NY005013510P)			1,353.28	1,353.28	
		CONSULTING FEES-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			1,241.44	1,241.44	
		CONSULTING FEES-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			2,471.68	2,471.68	
		CONSULTING FEES-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			738.15	738.15	
		CONSULTING FEES-1430-DYCKMAN (NY005000410P)			13,051.83	13,051.83	
		CONSULTING FEES-1430-DOUGLASS ADDITION (NY005010820P)			24,504.32	24,504.32	
		CONSULTING FEES-1430-DE HOSTOS APTS (NY005011270P)			2,449.31	2,449.31	
		CONSULTING FEES-1430-DAVIDSON (NY005013420P)			1,946.03	1,946.03	
		CONSULTING FEES-1430-CYPRESS HILLS (NY005010700P)			16,127.44	16,127.44	
		CONSULTING FEES-1430-EAST NEW YORK CITY LINE (NY005010700P)			738.15	738.15	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			357.89	357.89	
		CONSULTING FEES-1430-WEEKSVILLE GARDENS (NY005010310P)			2,863.13	2,863.13	
		CONSULTING FEES-1430-WEST BRIGHTON I (NY005010130P)			5,457.84	5,457.84	
		CONSULTING FEES-1430-WEST BRIGHTON II (NY005010130P)			1,610.50	1,610.50	
		CONSULTING FEES-1430-WEBSTER (NY005011410P)			6,766.37	6,766.37	
		CONSULTING FEES-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			223.68	223.68	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7727)	INFORMATION TECHNOLOGY (7727)	CONSULTING FEES-1430-VLADECK II (NY005010060P)	0.00	1,761,273.86	2,684.19	2,684.19	Completed (7727)
		CONSULTING FEES-1430-UNIVERSITY AVE REHAB (NY005013410P)			2,572.33	2,572.33	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			5,155.86	5,155.86	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			2,013.13	2,013.13	
		CONSULTING FEES-1430-UNION AVE - EAST 163RD ST (NY005013420P)			2,203.27	2,203.27	
		CONSULTING FEES-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			1,655.24	1,655.24	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			1,677.61	1,677.61	
		CONSULTING FEES-1430-VAN DYKE I (NY005000610P)			17,928.09	17,928.09	
		CONSULTING FEES-1430-VAN DYKE II (NY005011680P)			1,241.44	1,241.44	
		CONSULTING FEES-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			1,767.09	1,767.09	
		CONSULTING FEES-1430-VLADECK (NY005010060P)			17,044.54	17,044.54	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			357.89	357.89	
		CONSULTING FEES-1430-W S U R (BROWNSTONES) (NY005011270P)			2,639.45	2,639.45	
		CONSULTING FEES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			782.89	782.89	
		CONSULTING FEES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			1,878.93	1,878.93	
		CONSULTING FEES-1430-WAGNER (NY005010740P)			24,090.53	24,090.53	
		CONSULTING FEES-1430-WALD (NY005000230P)			20,802.39	20,802.39	
		CONSULTING FEES-1430-WASHINGTON (NY005010620P)			16,876.78	16,876.78	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			2,393.39	2,393.39	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7727)	INFORMATION TECHNOLOGY (7727)	CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)	0.00	1,761,273.86	156.58	156.58	Completed (7727)
		CONSULTING FEES-1430-VANDALIA AVENUE (NY005011940P)			3,209.83	3,209.83	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			1,867.74	1,867.74	
		CONSULTING FEES-1430-TILDEN (NY005000720P)			11,161.72	11,161.72	
		CONSULTING FEES-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			2,013.13	2,013.13	
		CONSULTING FEES-1430-TODT HILL (NY005000520P)			5,614.42	5,614.42	
		CONSULTING FEES-1430-UNION AVE - EAST 166TH ST (NY005013420P)			1,342.09	1,342.09	
		CONSULTING FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			2,796.02	2,796.02	
		CONSULTING FEES-1430-TOMPKINS (NY005011310P)			11,687.38	11,687.38	
		CONSULTING FEES-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			2,449.31	2,449.31	
		CONSULTING FEES-1430-WHITMAN (NY005005140P)			18,476.11	18,476.11	
		CONSULTING FEES-1430-WOODSON (NY005011680P)			4,551.92	4,551.92	
		CONSULTING FEES-1430-WYCKOFF GARDENS (NY005011630P)			5,894.01	5,894.01	
		CONSULTING FEES-1430-WOODSIDE			15,154.43	15,154.43	
		CONSULTING FEES-1430-WILSON (NY005010090P)			4,451.26	4,451.26	
		CONSULTING FEES-1430-WILLIAMSBURG (NY005000020P)			18,207.69	18,207.69	
		CONSULTING FEES-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			3,478.25	3,478.25	
		CONSULTING FEES-1430-WHITE (NY005010090P)			2,762.47	2,762.47	
PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-KING TOWERS (NY005010300P)		4,762,384.48	2,848.14	2,848.14	Completed (6759)
		INTERCOMS-1460-LEHMAN (NY005001010P)			8,906.21	8,906.21	
		INTERCOMS-1460-LATIMER GARDENS (NY005011860P)			77,954.30	77,954.30	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-LAFAYETTE (NY005001220P)	0.00	4,762,384.48	28,414.97	28,414.97	Completed (6759)
		INTERCOMS-1460-LA GUARDIA ADDITION (NY005010760P)			117.13	117.13	
		INTERCOMS-1460-LA GUARDIA (NY005010760P)			29,354.03	29,354.03	
		INTERCOMS-1460-KINGSBOROUGH (NY005010100P)			100,080.09	100,080.09	
		INTERCOMS-1460-LOW HOUSES (NY005011690P)			29,738.58	29,738.58	
		INTERCOMS-1460-JUSTICE SOTOMAYOR (NY005010670P)			19,683.28	19,683.28	
		INTERCOMS-1460-JEFFERSON (NY005010640P)			47,323.15	47,323.15	
		INTERCOMS-1460-JACKIE ROBINSON (NY005012410P)			12,101.30	12,101.30	
		INTERCOMS-1460-KINGSBOROUGH EXT (NY005010100P)			7,556.28	7,556.28	
		INTERCOMS-1460-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			7,333.42	7,333.42	
		INTERCOMS-1460-LINCOLN (NY005000200P)			22,794.34	22,794.34	
		INTERCOMS-1460-LOWER EAST SIDE II (NY005012920P)			16,039.74	16,039.74	
		INTERCOMS-1460-LONGFELLOW AVENUE REHAB (NY005015300P)			3,502.54	3,502.54	
		INTERCOMS-1460-LOWER EAST SIDE I INFILL (NY005011000P)			12,774.63	12,774.63	
		INTERCOMS-1460-ISAACS (NY005011390P)			45,385.70	45,385.70	
		INTERCOMS-1460-HOE AVE - EAST 173RD ST (NY005015300P)			3,565.42	3,565.42	
		INTERCOMS-1460-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			4,216.10	4,216.10	
		INTERCOMS-1460-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			651.86	651.86	
		INTERCOMS-1460-MARCY AVE - GREENE AVE SITE A (NY005013590P)			3,698.15	3,698.15	
		INTERCOMS-1460-MARINER'S HARBOR (NY005000770P)			20,674.91	20,674.91	
		INTERCOMS-1460-MCKINLEY (NY005000590P)			12,349.60	12,349.60	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-THROGGS NECK ADDITION (NY005010630P)	0.00	4,762,384.48	6,093.22	6,093.22	Completed (6759)
		INTERCOMS-1460-HARRISON AVENUE REHAB (GROUP A) (NY005013410P)			1,231.44	1,231.44	
		INTERCOMS-1460-GARVEY (GROUP A) (NY005012520P)			2,825.90	2,825.90	
		INTERCOMS-1460-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			4,868.18	4,868.18	
		INTERCOMS-1460-GLENWOOD (NY005000440P)			66,198.53	66,198.53	
		INTERCOMS-1460-GOMPERS (NY005011000P)			25,552.82	25,552.82	
		INTERCOMS-1460-GOWANUS (NY005000250P)			90,200.17	90,200.17	
		INTERCOMS-1460-GRANT (NY005000870P)			9,973.25	9,973.25	
		INTERCOMS-1460-GRAVESEND (NY005011720P)			543.58	543.58	
		INTERCOMS-1460-GUN HILL (NY005010470P)			10,799.38	10,799.38	
		INTERCOMS-1460-HABER (NY005011660P)			12,078.06	12,078.06	
		INTERCOMS-1460-HAMMEL (NY005010750P)			17,450.53	17,450.53	
		INTERCOMS-1460-HARBORVIEW TERRACE (NY005010220P)			858.79	858.79	
		INTERCOMS-1460-HARLEM RIVER (NY005010030P)			25,346.46	25,346.46	
		INTERCOMS-1460-HOWARD (NY005000720P)			57,257.14	57,257.14	
		INTERCOMS-1460-HARRISON AVE REHAB (GROUP B) (NY005013410P)			4,860.88	4,860.88	
		INTERCOMS-1460-INGERSOLL (NY005000140P)			22,787.52	22,787.52	
		INTERCOMS-1460-HERNANDEZ (NY005011000P)			4,180.38	4,180.38	
		INTERCOMS-1460-HIGHBRIDGE GARDENS (NY005000780P)			9,213.40	9,213.40	
		INTERCOMS-1460-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			888.36	888.36	
		INTERCOMS-1460-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			1,778.40	1,778.40	
		INTERCOMS-1460-MORRISANIA AIR RIGHTS (NY005012670P)			2,160.04	2,160.04	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-HOPE GARDENS (NY005012470P)	0.00	4,762,384.48	27,135.56	27,135.56	Completed (6759)
		INTERCOMS-1460-MELROSE (NY005010280P)			8,736.33	8,736.33	
		INTERCOMS-1460-HOWARD AVE - PARK RLACE (NY005013510P)			5,841.46	5,841.46	
		INTERCOMS-1460-HOWARD AVE (NY005013510P)			7,935.03	7,935.03	
		INTERCOMS-1460-HUGHES APTS (NY005011680P)			7,872.97	7,872.97	
		INTERCOMS-1460-HUNTS POINT AVE REHAB (NY005015300P)			2,918.56	2,918.56	
		INTERCOMS-1460-HYLAN (NY005010860P)			1,186.06	1,186.06	
		INTERCOMS-1460-HARLEM RIVER II (NY005010030P)			173.59	173.59	
		INTERCOMS-1460-SEDGWICK (NY005010450P)			8,501.69	8,501.69	
		INTERCOMS-1460-REDFERN (NY005000550P)			13,399.20	13,399.20	
		INTERCOMS-1460-REHAB PROGRAM (TAFT) (NY005013170P)			420.18	420.18	
		INTERCOMS-1460-REHAB PROGRAM (WISE REHAB) (NY005011270P)			3,472.46	3,472.46	
		INTERCOMS-1460-REID APTS (NY005011670P)			15,642.50	15,642.50	
		INTERCOMS-1460-REVEREND BROWN (NY005012520P)			1,947.57	1,947.57	
		INTERCOMS-1460-RICHMOND TERRACE (NY005011170P)			14,333.45	14,333.45	
		INTERCOMS-1460-RIIS (NY005010180P)			44,518.86	44,518.86	
		INTERCOMS-1460-ROBBINS PLAZA (NY005011390P)			1,143.65	1,143.65	
		INTERCOMS-1460-ROOSEVELT I (NY005011350P)			12,417.10	12,417.10	
		INTERCOMS-1460-RUTLAND TOWERS (NY005011670P)			133.34	133.34	
		INTERCOMS-1460-SACK WERN (NY005012800P)			7,367.47	7,367.47	
		INTERCOMS-1460-MORRIS I (NY005011020P)			17,272.70	17,272.70	
		INTERCOMS-1460-SARATOGA VILLAGE (NY005011620P)			1,020.03	1,020.03	
		INTERCOMS-1460-RAVENSWOOD (NY005000480P)			116,180.42	116,180.42	

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

²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-SEWARD PARK EXT (NY005011000P)	0.00	4,762,384.48	3,283.47	3,283.47	Completed (6759)
		INTERCOMS-1460-SHEEPSHEAD BAY (NY005010360P)			354,774.65	354,774.65	
		INTERCOMS-1460-SMITH (NY005000270P)			24,092.43	24,092.43	
		INTERCOMS-1460-SOUNDVIEW (NY005000710P)			20,626.33	20,626.33	
		INTERCOMS-1460-SOUTH BEACH (NY005010350P)			33,351.90	33,351.90	
		INTERCOMS-1460-SOUTH BRONX AREA (SITE 402) (NY005013420P)			408.68	408.68	
		INTERCOMS-1460-SOUTH JAMAICA I (NY005010080P)			127,149.25	127,149.25	
		INTERCOMS-1460-STEBBINS AVE - HEWITT PLACE (NY005013420P)			2,133.48	2,133.48	
		INTERCOMS-1460-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			6,770.36	6,770.36	
		INTERCOMS-1460-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			1,708.28	1,708.28	
		INTERCOMS-1460-FULTON (NY005001360P)			18,360.39	18,360.39	
		INTERCOMS-1460-SAINT NICHOLAS (NY005000380P)			25,131.77	25,131.77	
		INTERCOMS-1460-PATTERSON (NY005000240P)			26,021.86	26,021.86	
		INTERCOMS-1460-MIDDLETOWN PLAZA (NY005010340P)			8,223.38	8,223.38	
		INTERCOMS-1460-MILL BROOK (NY005010840P)			4,772.36	4,772.36	
		INTERCOMS-1460-MITCHEL (NY005011450P)			1,506.50	1,506.50	
		INTERCOMS-1460-MONROE (NY005000880P)			7,187.55	7,187.55	
		INTERCOMS-1460-MOORE (NY005010930P)			599.52	599.52	
		INTERCOMS-1460-MORRIS II (NY005011020P)			2,720.89	2,720.89	
		INTERCOMS-1460-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			9,400.76	9,400.76	
		INTERCOMS-1460-OCEAN HILL - BROWNSVILLE (NY005013510P)			6,749.00	6,749.00	
		INTERCOMS-1460-OCEAN HILL APTS (NY005011620P)			8,914.93	8,914.93	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-O'DWYER GARDENS (NY005011720P)	0.00	4,762,384.48	78,695.67	78,695.67	Completed (6759)
		INTERCOMS-1460-PALMETTO GARDENS (NY005012470P)			3,965.13	3,965.13	
		INTERCOMS-1460-RED HOOK WEST (NY005000790P)			19,860.99	19,860.99	
		INTERCOMS-1460-PARKSIDE (NY005010470P)			30,086.93	30,086.93	
		INTERCOMS-1460-RED HOOK EAST (NY005000040P)			163,328.88	163,328.88	
		INTERCOMS-1460-PELHAM PARKWAY (NY005010390P)			53,206.00	53,206.00	
		INTERCOMS-1460-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			13,174.12	13,174.12	
		INTERCOMS-1460-PINK (NY005000890P)			21,519.20	21,519.20	
		INTERCOMS-1460-POLO GROUNDS TOWER (NY005001490P)			14,825.69	14,825.69	
		INTERCOMS-1460-POMONOK (NY005000530P)			179,300.72	179,300.72	
		INTERCOMS-1460-QUEENSBRIDGE NORTH (NY005005050P)			69,096.69	69,096.69	
		INTERCOMS-1460-QUEENSBRIDGE SOUTH (NY005000050P)			87,659.45	87,659.45	
		INTERCOMS-1460-RALPH AVE REHAB (NY005011670P)			4,004.18	4,004.18	
		INTERCOMS-1460-RANDALL AVE - BALCOM AVE (NY005010630P)			2,478.92	2,478.92	
		INTERCOMS-1460-RANDOLPH (NY005010300P)			1,596.65	1,596.65	
		INTERCOMS-1460-RANGEL (NY005000370P)			16,794.42	16,794.42	
		INTERCOMS-1460-MELTZER TOWER (NY005011000P)			6,754.02	6,754.02	
		INTERCOMS-1460-PARK ROCK REHAB (NY005013510P)			14,491.01	14,491.01	
		INTERCOMS-1460-1162-1176 WASHINGTON AVE (NY005013080P)			1,438.92	1,438.92	
		INTERCOMS-1460-SURFSIDE GARDENS (NY005011700P)			32,801.58	32,801.58	
		INTERCOMS-1460-WEBSTER (NY005011410P)			2,812.24	2,812.24	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-WEEKSVILLE GARDENS (NY005010310P)	0.00	4,762,384.48	2,628.80	2,628.80	Completed (6759)
		INTERCOMS-1460-WEST FARMS ROAD REHAB (NY005015300P)			10,075.78	10,075.78	
		INTERCOMS-1460-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			168.84	168.84	
		INTERCOMS-1460-WHITMAN (NY005005140P)			42,480.94	42,480.94	
		INTERCOMS-1460-WILLIAMSBURG (NY005000020P)			93,664.79	93,664.79	
		INTERCOMS-1460-WOODSIDE (NY005000330P)			66,705.92	66,705.92	
		INTERCOMS-1460-WOODSON (NY005011680P)			12,222.32	12,222.32	
		INTERCOMS-1460-WYCKOFF GARDENS (NY005011630P)			11,288.00	11,288.00	
		INTERCOMS-1460-SUMNER (NY005010730P)			117,541.94	117,541.94	
		INTERCOMS-1460-BARUCH HOUSES ADDITION (NY005010600P)			287.13	287.13	
		INTERCOMS-1460-1010 EAST 178TH ST (NY005011330P)			1,246.94	1,246.94	
		INTERCOMS-1460-WAGNER (NY005010740P)			37,210.02	37,210.02	
		INTERCOMS-1460-1471 WATSON AVE (NY005010670P)			1,901.35	1,901.35	
		INTERCOMS-1460-45 ALLEN ST (NY005011000P)			2,929.98	2,929.98	
		INTERCOMS-1460-572 WARREN STREET (NY005011630P)			1,402.08	1,402.08	
		INTERCOMS-1460-ADAMS (NY005001180P)			6,241.16	6,241.16	
		INTERCOMS-1460-ALBANY (NY005010310P)			4,718.82	4,718.82	
		INTERCOMS-1460-AMSTERDAM (NY005010220P)			25,177.69	25,177.69	
		INTERCOMS-1460-ARMSTRONG I (NY005012100P)			60,279.03	60,279.03	
		INTERCOMS-1460-ASTORIA (NY005000260P)			23,320.15	23,320.15	
		INTERCOMS-1460-BAILEY AVE - WEST 193rd ST (NY005012020P)			1,814.64	1,814.64	
		INTERCOMS-1460-BAISLEY PARK (NY005010910P)			20,302.56	20,302.56	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-TOMPKINS (NY005011310P)	0.00	4,762,384.48	10,106.21	10,106.21	Completed (6759)
		INTERCOMS-1460-STUYVESANT GARDENS I (NY005012210P)			51,956.04	51,956.04	
		INTERCOMS-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			4,428.23	4,428.23	
		INTERCOMS-1460-SUTTER AVE - UNION ST (NY005011670P)			3,329.94	3,329.94	
		INTERCOMS-1460-TAFT (NY005010970P)			65,164.68	65,164.68	
		INTERCOMS-1460-TAPSCOTT ST REHAB (NY005011670P)			7,278.29	7,278.29	
		INTERCOMS-1460-TAYLOR ST - WYTHE AVE (NY005012340P)			2,946.74	2,946.74	
		INTERCOMS-1460-THOMAS APTS (NY005011270P)			842.93	842.93	
		INTERCOMS-1460-THROGGS NECK (NY005010630P)			23,103.23	23,103.23	
		INTERCOMS-1460-TILDEN (NY005000720P)			93,479.34	93,479.34	
		INTERCOMS-1460-STRAUS (NY005011530P)			11,699.53	11,699.53	
		INTERCOMS-1460-TWIN PARKS EAST (SITE 9) (NY005012270P)			3,994.69	3,994.69	
		INTERCOMS-1460-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			15,179.48	15,179.48	
		INTERCOMS-1460-TWO BRIDGES URA (SITE 7) (NY005010760P)			4,828.80	4,828.80	
		INTERCOMS-1460-WASHINGTON (NY005010620P)			94,768.16	94,768.16	
		INTERCOMS-1460-UNION AVE - EAST 166TH ST (NY005013420P)			6,975.93	6,975.93	
		INTERCOMS-1460-WALD (NY005000230P)			48,115.01	48,115.01	
		INTERCOMS-1460-UNIVERSITY AVE REHAB (NY005013410P)			11,522.62	11,522.62	
		INTERCOMS-1460-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			1,072.16	1,072.16	
		INTERCOMS-1460-VAN DYKE I (NY005000610P)			96,048.77	96,048.77	
		INTERCOMS-1460-VAN DYKE II (NY005011680P)			2,175.90	2,175.90	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-VANDALIA AVENUE (NY005011940P)	0.00	4,762,384.48	355.86	355.86	Completed (6759)
		INTERCOMS-1460-VLADECK (NY005010060P)			32,185.23	32,185.23	
		INTERCOMS-1460-VLADECK II (NY005010060P)			1,097.52	1,097.52	
		INTERCOMS-1460-W S U R (BROWNSTONES) (NY005011270P)			4,724.37	4,724.37	
		INTERCOMS-1460-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			202.13	202.13	
		INTERCOMS-1460-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			5,396.51	5,396.51	
		INTERCOMS-1460-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			1,375.94	1,375.94	
		INTERCOMS-1460-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			10,140.20	10,140.20	
		INTERCOMS-1460-UNION AVE - EAST 163RD ST (NY005013420P)			3,844.14	3,844.14	
		INTERCOMS-1460-EAST 173RD ST - VYSE AVENUE (NY005015300P)			14,513.39	14,513.39	
		INTERCOMS-1460-BARUCH (NY005010600P)			39,854.50	39,854.50	
		INTERCOMS-1460-CLASON POINT GARDENS (NY005012800P)			2,565.82	2,565.82	
		INTERCOMS-1460-CLINTON (NY005001230P)			11,986.47	11,986.47	
		INTERCOMS-1460-COLLEGE AVE - EAST 165TH ST (NY005013080P)			1,563.64	1,563.64	
		INTERCOMS-1460-COOPER PARK (NY005000690P)			31,021.65	31,021.65	
		INTERCOMS-1460-CROWN HEIGHTS (NY005013510P)			3,546.89	3,546.89	
		INTERCOMS-1460-CYPRESS HILLS (NY005010700P)			30,644.56	30,644.56	
		INTERCOMS-1460-DAVIDSON (NY005013420P)			605.92	605.92	
		INTERCOMS-1460-DE HOSTOS APTS (NY005011270P)			5,155.97	5,155.97	
		INTERCOMS-1460-DOUGLASS ADDITION (NY005010820P)			35,191.39	35,191.39	
		INTERCOMS-1460-DYCKMAN (NY005000410P)			13,686.32	13,686.32	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-CLAREMONT REHAB GROUP 4 (NY005013080P)	0.00	4,762,384.48	261.84	261.84	Completed (6759)
		INTERCOMS-1460-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			5,612.41	5,612.41	
		INTERCOMS-1460-CLAREMONT REHAB GROUP 3 (NY005013080P)			724.92	724.92	
		INTERCOMS-1460-EAST RIVER (NY005010090P)			34,122.37	34,122.37	
		INTERCOMS-1460-EASTCHESTER GARDENS (NY005010340P)			44,626.98	44,626.98	
		INTERCOMS-1460-EDENWALD (NY005000570P)			16,552.45	16,552.45	
		INTERCOMS-1460-ELLIOTT (NY005011340P)			27,964.87	27,964.87	
		INTERCOMS-1460-FARRAGUT (NY005000290P)			3,126.58	3,126.58	
		INTERCOMS-1460-FIORENTINO PLAZA (NY005012610P)			8,602.65	8,602.65	
		INTERCOMS-1460-FIRST HOUSES (NY005012920P)			2,666.40	2,666.40	
		INTERCOMS-1460-FOREST (NY005000590P)			23,099.54	23,099.54	
		INTERCOMS-1460-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			2,175.57	2,175.57	
		INTERCOMS-1460-FRANKLIN AVENUE I - CONVENTIONAL (NY005015310P)			147.61	147.61	
		INTERCOMS-1460-FRANKLIN AVENUE III - CONVENTIONAL (NY005015310P)			556.29	556.29	
		INTERCOMS-1460-FT INDEPENDENCE ST - HEATH AVE (NY005012020P)			2,410.38	2,410.38	
		INTERCOMS-1460-EAST 152ND ST - COURTLAND AVE (NY005010280P)			2,379.44	2,379.44	
		INTERCOMS-1460-BREVOORT (NY005000650P)			120,327.55	120,327.55	
		INTERCOMS-1460-BEDFORD - STUYVESANT REHAB (NY005010730P)			945.16	945.16	
		INTERCOMS-1460-BELMONT - SUTTER AREA (NY005010460P)			13,027.61	13,027.61	
		INTERCOMS-1460-BERRY (NY005000520P)			38,823.37	38,823.37	
		INTERCOMS-1460-BERRY ST - SOUTH 9TH ST (NY005011310P)			71.00	71.00	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-BETANCES I (NY005012110P)	0.00	4,762,384.48	17,769.59	17,769.59	Completed (6759)
		INTERCOMS-1460-BETANCES IV (NY005012110P)			1,120.10	1,120.10	
		INTERCOMS-1460-BETANCES V (NY005012110P)			1,549.24	1,549.24	
		INTERCOMS-1460-BETANCES VI (NY005012110P)			774.76	774.76	
		INTERCOMS-1460-BORINQUEN PLAZA I (NY005012430P)			32,202.66	32,202.66	
		INTERCOMS-1460-BOSTON ROAD PLAZA (NY005010390P)			8,150.58	8,150.58	
		INTERCOMS-1460-BOSTON SECOR (NY005011380P)			2,083.00	2,083.00	
		INTERCOMS-1460-CLAREMONT REHAB GROUP 5 (NY005013080P)			2,464.40	2,464.40	
		INTERCOMS-1460-BREUKELLEN (NY005000560P)			77,267.48	77,267.48	
		INTERCOMS-1460-FT. WASHINGTON AVENUE REHAB (NY005013090P)			36,335.80	36,335.80	
		INTERCOMS-1460-BRONX RIVER (NY005010320P)			2,307.48	2,307.48	
		INTERCOMS-1460-BROWNSVILLE (NY005000160P)			6,719.38	6,719.38	
		INTERCOMS-1460-BRYANT AVE - EAST 174TH ST (NY005015300P)			1,155.04	1,155.04	
		INTERCOMS-1460-BUSHWICK II (GROUPS A&C) (NY005012470P)			15,733.80	15,733.80	
		INTERCOMS-1460-BUSHWICK II (GROUPS B&D) (NY005012470P)			13,619.17	13,619.17	
		INTERCOMS-1460-BUSHWICK II CDA (GROUP E) (NY005012470P)			27,902.58	27,902.58	
		INTERCOMS-1460-CAMPOS PLAZA II (NY005012570P)			4,630.23	4,630.23	
		INTERCOMS-1460-CAREY GARDENS (NY005011660P)			17,615.99	17,615.99	
		INTERCOMS-1460-CARVER (NY005000580P)			39,508.98	39,508.98	
		INTERCOMS-1460-CHELSEA ADDITION (NY005011340P)			941.03	941.03	
		INTERCOMS-1460-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			6,076.56	6,076.56	
		INTERCOMS-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)			19,375.51	19,375.51	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-BRACETTI PLAZA (NY005012920P)	0.00	4,762,384.48	1,012.52	1,012.52	Completed (6759)
PHA WIDE ITEM (6925)	INTERCOMS / SECURITY (6925)	CCTV-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		27,331.84	27,331.84	27,331.84	Completed (6925)
PHA WIDE ITEM (2367)	LEAD ABATEMENT (2367)	LEAD BASED PAINT ABATEMENT-1460-SAMUEL, FREDERICK (MHOP) II (NY005013170P)	600,000.00	541,545.64	3,937.20	3,937.20	Completed (2367)
		LEAD BASED PAINT ABATEMENT-1460-SUTTER AVE - UNION ST (NY005011670P)			4,785.64	4,785.64	
		LEAD BASED PAINT ABATEMENT-1460-SUMNER (NY005010730P)			3,282.00	3,282.00	
		LEAD BASED PAINT ABATEMENT-1460-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			429.76	429.76	
		LEAD BASED PAINT ABATEMENT-1460-SOUTH JAMAICA II (NY005010080P)			1,791.00	1,791.00	
		LEAD BASED PAINT ABATEMENT-1460-SEWARD PARK EXT (NY005011000P)			8,550.75	8,550.75	
		LEAD BASED PAINT ABATEMENT-1460-SEDGWICK (NY005010450P)			2,346.00	2,346.00	
		LEAD BASED PAINT ABATEMENT-1460-RUTLAND TOWERS (NY005011670P)			5,516.78	5,516.78	
		LEAD BASED PAINT ABATEMENT-1460-SAMUEL, FREDERICK (MHOP) I (NY005013170P)			4,273.80	4,273.80	
		LEAD BASED PAINT ABATEMENT-1460-TAFT (NY005010970P)			11,637.75	11,637.75	
		LEAD BASED PAINT ABATEMENT-1460-SACK WERN (NY005012800P)			5,079.60	5,079.60	
		LEAD BASED PAINT ABATEMENT-1460-WYCKOFF GARDENS (NY005011630P)			5,839.50	5,839.50	
		LEAD BASED PAINT ABATEMENT-1460-SAMUEL, FREDERICK (MHOP) III (NY005013170P)			3,967.80	3,967.80	
		LEAD BASED PAINT ABATEMENT-1460-TAYLOR ST - WYTHE AVE (NY005012340P)			7,486.83	7,486.83	
		LEAD BASED PAINT ABATEMENT-1460-ROOSEVELT II (NY005011350P)			1,023.00	1,023.00	
		LEAD BASED PAINT ABATEMENT-1460-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			146.25	146.25	
		LEAD BASED PAINT ABATEMENT-1460-TELLER AVE - EAST 166TH ST (NY005013080P)			273.00	273.00	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (2367)	LEAD ABATEMENT (2367)	LEAD BASED PAINT ABATEMENT-1460-TODT HILL (NY005000520P)	600,000.00	541,545.64	1,500.00	1,500.00	Completed (2367)
		LEAD BASED PAINT ABATEMENT-1460-TOMPKINS (NY005011310P)			3,117.00	3,117.00	
		LEAD BASED PAINT ABATEMENT-1460-TWO BRIDGES URA (SITE 7) (NY005010760P)			5,197.20	5,197.20	
		LEAD BASED PAINT ABATEMENT-1460-UNIVERSITY AVE REHAB (NY005013410P)			5,633.25	5,633.25	
		LEAD BASED PAINT ABATEMENT-1460-W S U R (BROWNSTONES) (NY005011270P)			7,141.20	7,141.20	
		LEAD BASED PAINT ABATEMENT-1460-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			7,840.40	7,840.40	
		LEAD BASED PAINT ABATEMENT-1460-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			9,314.60	9,314.60	
		LEAD BASED PAINT ABATEMENT-1460-WEST FARMS ROAD REHAB (NY005015300P)			8,804.25	8,804.25	
		LEAD BASED PAINT ABATEMENT-1460-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			261.00	261.00	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP IX (NY005010910P)			11,001.83	11,001.83	
		LEAD BASED PAINT ABATEMENT-1460-HARBORVIEW TERRACE (NY005010220P)			5,899.90	5,899.90	
		LEAD BASED PAINT ABATEMENT-1460-CLAREMONT REHAB GROUP 5 (NY005013080P)			4,696.50	4,696.50	
		LEAD BASED PAINT ABATEMENT-1460-CROWN HEIGHTS (NY005013510P)			5,630.40	5,630.40	
		LEAD BASED PAINT ABATEMENT-1460-DAVIDSON (NY005013420P)			516.00	516.00	
		LEAD BASED PAINT ABATEMENT-1460-EAGLE AVE - EAST 163RD ST (NY005000590P)			4,289.70	4,289.70	
		LEAD BASED PAINT ABATEMENT-1460-EAST 152ND ST - COURTLAND AVE (NY005010280P)			648.00	648.00	
		LEAD BASED PAINT ABATEMENT-1460-EAST 180TH ST - MONTEREY AVE (NY005012270P)			936.00	936.00	
		LEAD BASED PAINT ABATEMENT-1460-FENIMORE - LEFFERTS (NY005011670P)			4,072.50	4,072.50	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP I (NY005010910P)			2,676.39	2,676.39	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (2367)	LEAD ABATEMENT (2367)	LEAD BASED PAINT ABATEMENT-1460-CLAREMONT REHAB GROUP 3 (NY005013080P)	600,000.00	541,545.64	4,809.75	4,809.75	Completed (2367)
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP III (NY005010910P)			1,346.45	1,346.45	
		LEAD BASED PAINT ABATEMENT-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)			4,978.50	4,978.50	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP VII (NY005010910P)			18,277.38	18,277.38	
		LEAD BASED PAINT ABATEMENT-1460-FHA REPOSSESSED HOUSES (GROUP VI) (NY005010910P)			20,747.63	20,747.63	
		LEAD BASED PAINT ABATEMENT-1460-FIORENTINO PLAZA (NY005012610P)			465.00	465.00	
		LEAD BASED PAINT ABATEMENT-1460-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			4,026.75	4,026.75	
		LEAD BASED PAINT ABATEMENT-1460-FRANKLIN AVENUE I - CONVENTIONAL (NY005015310P)			4,114.50	4,114.50	
		LEAD BASED PAINT ABATEMENT-1460-FRANKLIN AVENUE III - CONVENTIONAL (NY005015310P)			3,802.50	3,802.50	
		LEAD BASED PAINT ABATEMENT-1460-GARVEY (GROUP A) (NY005012520P)			957.00	957.00	
		LEAD BASED PAINT ABATEMENT-1460-GOMPERS (NY005011000P)			7,237.20	7,237.20	
		LEAD BASED PAINT ABATEMENT-1460-HAMMEL (NY005010750P)			14,713.20	14,713.20	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP II (NY005010910P)			7,187.39	7,187.39	
		LEAD BASED PAINT ABATEMENT-1460-BETANCES II, 9A (NY005012110P)			153.00	153.00	
		LEAD BASED PAINT ABATEMENT-1460-RIIS II (NY005010180P)			1,719.00	1,719.00	
		LEAD BASED PAINT ABATEMENT-1460-1010 EAST 178TH ST (NY005011330P)			5,582.30	5,582.30	
		LEAD BASED PAINT ABATEMENT-1460-1471 WATSON AVE (NY005010670P)			288.00	288.00	
		LEAD BASED PAINT ABATEMENT-1460-ARMSTRONG I (NY005012100P)			1,104.00	1,104.00	
		LEAD BASED PAINT ABATEMENT-1460-ARMSTRONG II (NY005012100P)			7,238.40	7,238.40	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (2367)	LEAD ABATEMENT (2367)	LEAD BASED PAINT ABATEMENT-1460-ASTORIA (NY005000260P)	600,000.00	541,545.64	3,201.00	3,201.00	Completed (2367)
		LEAD BASED PAINT ABATEMENT-1460-BAILEY AVE - WEST 193rd ST (NY005012020P)			693.00	693.00	
		LEAD BASED PAINT ABATEMENT-1460-BAISLEY PARK (NY005010910P)			9,303.88	9,303.88	
		LEAD BASED PAINT ABATEMENT-1460-BERRY (NY005000520P)			1,506.00	1,506.00	
		LEAD BASED PAINT ABATEMENT-1460-CLAREMONT REHAB GROUP 4 (NY005013080P)			10,803.00	10,803.00	
		LEAD BASED PAINT ABATEMENT-1460-BETANCES II, 18 (NY005011450P)			4,777.50	4,777.50	
		LEAD BASED PAINT ABATEMENT-1460-BETANCES III, 13 (NY005010840P)			253.50	253.50	
		LEAD BASED PAINT ABATEMENT-1460-BETANCES III, 18 (NY005011450P)			66.00	66.00	
		LEAD BASED PAINT ABATEMENT-1460-BETANCES IV (NY005012110P)			6,805.50	6,805.50	
		LEAD BASED PAINT ABATEMENT-1460-BETANCES V (NY005012110P)			867.75	867.75	
		LEAD BASED PAINT ABATEMENT-1460-BETANCES VI (NY005012110P)			465.00	465.00	
		LEAD BASED PAINT ABATEMENT-1460-BORINQUEN PLAZA I (NY005012430P)			1,515.00	1,515.00	
		LEAD BASED PAINT ABATEMENT-1460-BOYNTON AVE REHAB (NY005010320P)			5,690.70	5,690.70	
		LEAD BASED PAINT ABATEMENT-1460-BRACETTI PLAZA (NY005012920P)			324.00	324.00	
		LEAD BASED PAINT ABATEMENT-1460-BUTLER (NY005001130P)			4,914.00	4,914.00	
		LEAD BASED PAINT ABATEMENT-1460-CAREY GARDENS (NY005011660P)			2,025.00	2,025.00	
		LEAD BASED PAINT ABATEMENT-1460-BETANCES II, 13 (NY005010840P)			4,311.00	4,311.00	
		LEAD BASED PAINT ABATEMENT-1460-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			4,089.00	4,089.00	
		LEAD BASED PAINT ABATEMENT-1460-LONGFELLOW AVENUE REHAB (NY005015300P)			4,713.24	4,713.24	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (2367)	LEAD ABATEMENT (2367)	LEAD BASED PAINT ABATEMENT-1460-LOW HOUSES (NY005011690P)	600,000.00	541,545.64	1,596.00	1,596.00	Completed (2367)
		LEAD BASED PAINT ABATEMENT-1460-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			4,446.00	4,446.00	
		LEAD BASED PAINT ABATEMENT-1460-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			8,024.25	8,024.25	
		LEAD BASED PAINT ABATEMENT-1460-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			3,948.75	3,948.75	
		LEAD BASED PAINT ABATEMENT-1460-MELROSE (NY005010280P)			8,425.20	8,425.20	
		LEAD BASED PAINT ABATEMENT-1460-MELTZER TOWER (NY005011000P)			4,791.15	4,791.15	
		LEAD BASED PAINT ABATEMENT-1460-MONROE (NY005000880P)			15,225.23	15,225.23	
		LEAD BASED PAINT ABATEMENT-1460-LONG ISLAND BAPTIST HOUSES (NY005012610P)			14,189.22	14,189.22	
		LEAD BASED PAINT ABATEMENT-1460-MOTT HAVEN (NY005001210P)			2,940.00	2,940.00	
		LEAD BASED PAINT ABATEMENT-1460-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			8,414.70	8,414.70	
		LEAD BASED PAINT ABATEMENT-1460-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			4,344.00	4,344.00	
		LEAD BASED PAINT ABATEMENT-1460-QUEENSBRIDGE NORTH (NY005005050P)			4,557.00	4,557.00	
		LEAD BASED PAINT ABATEMENT-1460-RANDOLPH (NY005010300P)			5,961.06	5,961.06	
		LEAD BASED PAINT ABATEMENT-1460-RED HOOK WEST (NY005000790P)			1,017.00	1,017.00	
		LEAD BASED PAINT ABATEMENT-1460-REDFERN (NY005000550P)			1,794.00	1,794.00	
		LEAD BASED PAINT ABATEMENT-1460-REHAB PROGRAM (DOUGLASS) (NY005013170P)			8,443.50	8,443.50	
		LEAD BASED PAINT ABATEMENT-1460-REHAB PROGRAM (TAFT) (NY005013170P)			13,875.42	13,875.42	
		LEAD BASED PAINT ABATEMENT-1460-HARRISON AVE REHAB (GROUP B) (NY005013410P)			4,821.84	4,821.84	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (2367)	LEAD ABATEMENT (2367)	LEAD BASED PAINT ABATEMENT-1460-RICHMOND TERRACE (NY005011170P)	600,000.00	541,545.64	1,455.00	1,455.00	Completed (2367)
		LEAD BASED PAINT ABATEMENT-1460-MORRISANIA AIR RIGHTS (NY005012670P)			618.00	618.00	
		LEAD BASED PAINT ABATEMENT-1460-LEHMAN (NY005001010P)			1,827.00	1,827.00	
		LEAD BASED PAINT ABATEMENT-1460-HYLAN (NY005010860P)			618.00	618.00	
		LEAD BASED PAINT ABATEMENT-1460-HUNTS POINT AVE REHAB (NY005015300P)			5,011.50	5,011.50	
		LEAD BASED PAINT ABATEMENT-1460-HOLMES TOWERS (NY005011390P)			5,491.54	5,491.54	
		LEAD BASED PAINT ABATEMENT-1460-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			4,660.50	4,660.50	
		LEAD BASED PAINT ABATEMENT-1460-HERNANDEZ (NY005011000P)			1,632.16	1,632.16	
		LEAD BASED PAINT ABATEMENT-1460-RALPH AVE REHAB (NY005011670P)			5,252.62	5,252.62	
		LEAD BASED PAINT ABATEMENT-1460-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			6,077.35	6,077.35	
		LEAD BASED PAINT ABATEMENT-1460-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			4,163.25	4,163.25	
		LEAD BASED PAINT ABATEMENT-1460-HOE AVE - EAST 173RD ST (NY005015300P)			9.05	9.05	
		LEAD-BASED PAINT INSURANCE-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			14,860.31	14,860.31	
		LEAD-BASED PAINT INSURANCE-1460-BETANCES V (NY005012110P)			927.00	927.00	
		LEAD-BASED PAINT INSURANCE-1460-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			147.00	147.00	
		LEAD-BASED PAINT INSURANCE-1460-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			4,151.40	4,151.40	
		LEAD-BASED PAINT INSURANCE-1460-TELLER AVE - EAST 166TH ST (NY005013080P)			3,656.25	3,656.25	
		LEAD-BASED PAINT INSURANCE-1460-HOE AVE - EAST 173RD ST (NY005015300P)			4,376.58	4,376.58	
		LEAD-BASED PAINT INSURANCE-1460-PARK ROCK REHAB (NY005013510P)			384.00	384.00	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (2367)	LEAD ABATEMENT (2367)	LEAD-BASED PAINT INSURANCE-1460-BUTLER (NY005001130P)		600,000.00	541,545.64	3,656.25	3,656.25	Completed (2367)
		LEAD-BASED PAINT INSURANCE-1460-JUSTICE SOTOMAYOR (NY005010670P)				4,455.00	4,455.00	
		LEAD-BASED PAINT INSURANCE-1460-JOHNSON (NY005000170P)				3,561.00	3,561.00	
		LEAD-BASED PAINT INSURANCE-1460-EAST 180TH ST - MONTEREY AVE (NY005012270P)				3,656.25	3,656.25	
		LEAD-BASED PAINT INSURANCE-1460-REHAB PROGRAM (WISE REHAB) (NY005011270P)				4,749.03	4,749.03	
		LEAD-BASED PAINT INSURANCE-1460-FENIMORE - LEFFERTS (NY005011670P)				452.50	452.50	
		LEAD-BASED PAINT INSURANCE-1460-HARRISON AVENUE REHAB (GROUP A) (NY005013410P)				4,267.98	4,267.98	
PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	ASBESTOS ABATEMENT - GENERAL-1460-BARUCH (NY005010600P)		1,380,000.00	566,944.90	452.40	452.40	Completed (3885)
		ASBESTOS ABATEMENT - GENERAL-1460-NOSTRAND (NY005010360P)				1,969.30	1,969.30	
		ASBESTOS ABATEMENT - VAT-1460-SMITH (NY005000270P)				195.50	195.50	
		LEAD BASED PAINT ABATEMENT-1460-DOUGLASS ADDITION (NY005010820P)				881.82	881.82	
		LEAD BASED PAINT ABATEMENT-1460-EASTCHESTER GARDENS (NY005010340P)				7,665.06	7,665.06	
		LEAD BASED PAINT ABATEMENT-1460-EAST RIVER (NY005010090P)				1,938.30	1,938.30	
		LEAD BASED PAINT ABATEMENT-1460-EAST 152ND ST - COURTLAND AVE (NY005010280P)				359.64	359.64	
		LEAD BASED PAINT ABATEMENT-1460-EAGLE AVE - EAST 163RD ST (NY005000590P)				430.68	430.68	
		LEAD BASED PAINT ABATEMENT-1460-FARRAGUT (NY005000290P)				453.60	453.60	
		LEAD BASED PAINT ABATEMENT-1460-DYCKMAN (NY005000410P)				10,638.32	10,638.32	
		LEAD BASED PAINT ABATEMENT-1460-ELLIOTT (NY005011340P)				2,881.30	2,881.30	
		LEAD BASED PAINT ABATEMENT-1460-BREUKELN (NY005000560P)				473.47	473.47	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	LEAD BASED PAINT ABATEMENT-1460-COOPER PARK (NY005000690P)	1,380,000.00	566,944.90	10,446.20	10,446.20	Completed (3885)
		LEAD BASED PAINT ABATEMENT-1460-CLASON POINT GARDENS (NY005012800P)			3,251.02	3,251.02	
		LEAD BASED PAINT ABATEMENT-1460-BUTLER (NY005001130P)			394.80	394.80	
		LEAD BASED PAINT ABATEMENT-1460-GLENMORE PLAZA (NY005011690P)			4,050.15	4,050.15	
		LEAD BASED PAINT ABATEMENT-1460-BREVOORT (NY005000650P)			8,171.95	8,171.95	
		LEAD BASED PAINT ABATEMENT-1460-BROWNSVILLE (NY005000160P)			4,821.58	4,821.58	
		LEAD BASED PAINT ABATEMENT-1460-BRONX RIVER (NY005010320P)			13,582.54	13,582.54	
		LEAD BASED PAINT ABATEMENT-1460-CLAREMONT REHAB GROUP 4 (NY005013080P)			310.80	310.80	
		LEAD BASED PAINT ABATEMENT-1460-KINGSBOROUGH EXT (NY005010100P)			9,978.72	9,978.72	
		LEAD BASED PAINT ABATEMENT-1460-TODT HILL (NY005000520P)			7,394.62	7,394.62	
		LEAD BASED PAINT ABATEMENT-1460-BERRY (NY005000520P)			3,103.90	3,103.90	
		LEAD BASED PAINT ABATEMENT-1460-MONROE (NY005000880P)			4,717.98	4,717.98	
		LEAD BASED PAINT ABATEMENT-1460-NOSTRAND (NY005010360P)			12,792.98	12,792.98	
		LEAD BASED PAINT ABATEMENT-1460-MITCHEL (NY005011450P)			14,071.63	14,071.63	
		LEAD BASED PAINT ABATEMENT-1460-MILL BROOK (NY005010840P)			3,917.85	3,917.85	
		LEAD BASED PAINT ABATEMENT-1460-METRO NORTH PLAZA (NY005010090P)			339.48	339.48	
		LEAD BASED PAINT ABATEMENT-1460-MARCY (NY005000210P)			560.45	560.45	
		LEAD BASED PAINT ABATEMENT-1460-LOW HOUSES (NY005011690P)			580.16	580.16	
		LEAD BASED PAINT ABATEMENT-1460-LONGFELLOW AVENUE REHAB (NY005015300P)			512.46	512.46	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	LEAD BASED PAINT ABATEMENT-1460-MARINER'S HARBOR (NY005000770P)	1,380,000.00	566,944.90	13,972.56	13,972.56	Completed (3885)
		LEAD BASED PAINT ABATEMENT-1460-LA GUARDIA (NY005010760P)			374.92	374.92	
		LEAD BASED PAINT ABATEMENT-1460-GLENWOOD (NY005000440P)			10,802.53	10,802.53	
		LEAD BASED PAINT ABATEMENT-1460-KINGSBOROUGH (NY005010100P)			7,541.88	7,541.88	
		LEAD BASED PAINT ABATEMENT-1460-JOHNSON (NY005000170P)			585.00	585.00	
		LEAD BASED PAINT ABATEMENT-1460-INGERSOLL (NY005000140P)			474.12	474.12	
		LEAD BASED PAINT ABATEMENT-1460-HOWARD (NY005000720P)			490.62	490.62	
		LEAD BASED PAINT ABATEMENT-1460-HIGHBRIDGE GARDENS (NY005000780P)			6,278.84	6,278.84	
		LEAD BASED PAINT ABATEMENT-1460-HARLEM RIVER (NY005010030P)			3,937.77	3,937.77	
		LEAD BASED PAINT ABATEMENT-1460-HAMMEL (NY005010750P)			11,004.00	11,004.00	
		LEAD BASED PAINT ABATEMENT-1460-GUN HILL (NY005010470P)			5,833.19	5,833.19	
		LEAD BASED PAINT ABATEMENT-1460-GRAVESEND (NY005011720P)			1,730.78	1,730.78	
		LEAD BASED PAINT ABATEMENT-1460-GRANT (NY005000870P)			11,470.31	11,470.31	
		LEAD BASED PAINT ABATEMENT-1460-LINCOLN (NY005000200P)			3,641.34	3,641.34	
		LEAD BASED PAINT ABATEMENT-1460-SOUTH JAMAICA II (NY005010080P)			532.80	532.80	
		LEAD BASED PAINT ABATEMENT-1460-SURFSIDE GARDENS (NY005011700P)			699.06	699.06	
		LEAD BASED PAINT ABATEMENT-1460-RIIS (NY005010180P)			5,149.57	5,149.57	
		LEAD BASED PAINT ABATEMENT-1460-ROOSEVELT I (NY005011350P)			595.10	595.10	
		LEAD BASED PAINT ABATEMENT-1460-SAINT NICHOLAS (NY005000380P)			4,015.98	4,015.98	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	LEAD BASED PAINT ABATEMENT-1460-SEDGWICK (NY005010450P)	1,380,000.00	566,944.90	4,588.38	4,588.38	Completed (3885)
		LEAD BASED PAINT ABATEMENT-1460-SEWARD PARK EXT (NY005011000P)			1,456.54	1,456.54	
		LEAD BASED PAINT ABATEMENT-1460-SMITH (NY005000270P)			7,365.49	7,365.49	
		LEAD BASED PAINT ABATEMENT-1460- SOUNDVIEW (NY005000710P)			9,825.44	9,825.44	
		LEAD BASED PAINT ABATEMENT-1460-RED HOOK WEST (NY005000790P)			1,296.25	1,296.25	
		LEAD BASED PAINT ABATEMENT-1460-SOUTH JAMAICA I (NY005010080P)			1,617.64	1,617.64	
		LEAD BASED PAINT ABATEMENT-1460-WAGNER (NY005010740P)			428.40	428.40	
		LEAD BASED PAINT ABATEMENT-1460-STRAUS (NY005011530P)			1,928.16	1,928.16	
		LEAD BASED PAINT ABATEMENT-1460-SUMNER (NY005010730P)			7,362.67	7,362.67	
		LEAD BASED PAINT ABATEMENT-1460-PARKSIDE (NY005010470P)			9,466.19	9,466.19	
		LEAD BASED PAINT ABATEMENT-1460-THROGGS NECK (NY005010630P)			9,454.71	9,454.71	
		LEAD BASED PAINT ABATEMENT-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			2,539.55	2,539.55	
		LEAD BASED PAINT ABATEMENT-1460-VAN DYKE I (NY005000610P)			14,103.89	14,103.89	
		LEAD BASED PAINT ABATEMENT-1460-VLADECK (NY005010060P)			339.08	339.08	
		LEAD BASED PAINT ABATEMENT-1460-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			293.04	293.04	
		LEAD BASED PAINT ABATEMENT-1460-SOUTH BEACH (NY005010350P)			2,390.70	2,390.70	
		LEAD BASED PAINT ABATEMENT-1460- WILLIAMSBURG (NY005000020P)			13,611.71	13,611.71	
		LEAD BASED PAINT ABATEMENT-1460-ASTORIA (NY005000260P)			10,098.17	10,098.17	
		LEAD BASED PAINT ABATEMENT-1460- AMSTERDAM (NY005010220P)			458.64	458.64	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	LEAD BASED PAINT ABATEMENT-1460-ALBANY II (NY005010310P)	1,380,000.00	566,944.90	535.08	535.08	Completed (3885)
		LEAD BASED PAINT ABATEMENT-1460-ALBANY (NY005010310P)			7,489.99	7,489.99	
		LEAD BASED PAINT ABATEMENT-1460-131 SAINT NICHOLAS AVE (NY005010970P)			441.00	441.00	
		LEAD BASED PAINT ABATEMENT-1460-WALD (NY005000230P)			11,278.28	11,278.28	
		LEAD BASED PAINT ABATEMENT-1460-WEBSTER (NY005011410P)			5,882.96	5,882.96	
		LEAD BASED PAINT ABATEMENT-1460-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			1,856.80	1,856.80	
		LEAD BASED PAINT ABATEMENT-1460-WHITMAN (NY005005140P)			15,869.96	15,869.96	
		LEAD BASED PAINT ABATEMENT-1460-BARUCH (NY005010600P)			12,468.34	12,468.34	
		LEAD BASED PAINT ABATEMENT-1460-WOODSIDE (NY005000330P)			8,795.12	8,795.12	
		LEAD BASED PAINT ABATEMENT-1460-PATTERSON (NY005000240P)			566.10	566.10	
		LEAD BASED PAINT ABATEMENT-1460-PELHAM PARKWAY (NY005010390P)			7,716.54	7,716.54	
		LEAD BASED PAINT ABATEMENT-1460-POLO GROUNDS TOWER (NY005001490P)			15,458.99	15,458.99	
		LEAD BASED PAINT ABATEMENT-1460-POMONOK (NY005000530P)			20,134.56	20,134.56	
		LEAD BASED PAINT ABATEMENT-1460-QUEENSBRIDGE NORTH (NY005005050P)			7,971.51	7,971.51	
		LEAD BASED PAINT ABATEMENT-1460-QUEENSBRIDGE SOUTH (NY005000050P)			452.52	452.52	
		LEAD BASED PAINT ABATEMENT-1460-RAVENSWOOD (NY005000480P)			13,580.08	13,580.08	
		LEAD BASED PAINT ABATEMENT-1460-RED HOOK EAST (NY005000040P)			7,725.09	7,725.09	
		LEAD BASED PAINT ABATEMENT-1460-WEEKSVILLE GARDENS (NY005010310P)			1,434.12	1,434.12	
		LEAD-BASED PAINT INSURANCE-1460-CLASON POINT GARDENS (NY005012800P)			2,207.26	2,207.26	

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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 - NY36P00550109 Replacement Housing Factor Grant No:				Federal FFY of Grant: CFFP (Yes/ No): No 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	LEAD-BASED PAINT INSURANCE-1460-FIRST HOUSES (NY005012920P)	1,380,000.00	566,944.90	358.54	358.54	Completed (3885)
		LEAD-BASED PAINT INSURANCE-1460-MILL BROOK (NY005010840P)			718.90	718.90	
		LEAD-BASED PAINT INSURANCE-1460-MARINER'S HARBOR (NY005000770P)			3,008.53	3,008.53	
		LEAD-BASED PAINT INSURANCE-1460-KINGSBOROUGH (NY005010100P)			1,575.07	1,575.07	
		LEAD-BASED PAINT INSURANCE-1460-KING TOWERS (NY005010300P)			422.30	422.30	
		LEAD-BASED PAINT INSURANCE-1460-JOHNSON (NY005000170P)			440.44	440.44	
		LEAD-BASED PAINT INSURANCE-1460-JEFFERSON (NY005010640P)			462.28	462.28	
		LEAD-BASED PAINT INSURANCE-1460-HIGHBRIDGE GARDENS (NY005000780P)			1,227.81	1,227.81	
		LEAD-BASED PAINT INSURANCE-1460-HARLEM RIVER II (NY005010030P)			316.68	316.68	
		LEAD-BASED PAINT INSURANCE-1460-HARLEM RIVER (NY005010030P)			415.06	415.06	
		LEAD-BASED PAINT INSURANCE-1460-HAMMEL (NY005010750P)			1,392.85	1,392.85	
		LEAD-BASED PAINT INSURANCE-1460-GUN HILL (NY005010470P)			1,565.08	1,565.08	
		LEAD-BASED PAINT INSURANCE-1460-GRANT (NY005000870P)			1,667.33	1,667.33	
		LEAD-BASED PAINT INSURANCE-1460-BROWNSVILLE (NY005000160P)			295.80	295.80	
		LEAD-BASED PAINT INSURANCE-1460-GLENMORE PLAZA (NY005011690P)			359.45	359.45	
		LEAD-BASED PAINT INSURANCE-1460-ALBANY (NY005010310P)			2,570.38	2,570.38	
		LEAD-BASED PAINT INSURANCE-1460-ELLIOTT (NY005011340P)			1,178.06	1,178.06	
		LEAD-BASED PAINT INSURANCE-1460-EASTCHESTER GARDENS (NY005010340P)			2,450.33	2,450.33	
		LEAD-BASED PAINT INSURANCE-1460-DYCKMAN (NY005000410P)			2,047.66	2,047.66	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	LEAD-BASED PAINT INSURANCE-1460-COOPER PARK (NY005000690P)	1,380,000.00	566,944.90	875.80	875.80	Completed (3885)
		LEAD-BASED PAINT INSURANCE-1460-PARKSIDE (NY005010470P)			2,152.17	2,152.17	
		LEAD-BASED PAINT INSURANCE-1460-BUTLER (NY005001130P)			323.90	323.90	
		LEAD-BASED PAINT INSURANCE-1460-BRONX RIVER (NY005010320P)			3,360.33	3,360.33	
		LEAD-BASED PAINT INSURANCE-1460-BREVOORT (NY005000650P)			1,321.64	1,321.64	
		LEAD-BASED PAINT INSURANCE-1460-BREUKELEN (NY005000560P)			1,000.50	1,000.50	
		LEAD-BASED PAINT INSURANCE-1460-BERRY (NY005000520P)			142.00	142.00	
		LEAD-BASED PAINT INSURANCE-1460-BARUCH HOUSES ADDITION (NY005010600P)			943.53	943.53	
		LEAD-BASED PAINT INSURANCE-1460-BARUCH (NY005010600P)			346.72	346.72	
		LEAD-BASED PAINT INSURANCE-1460-ASTORIA (NY005000260P)			2,645.41	2,645.41	
		LEAD-BASED PAINT INSURANCE-1460-GLENWOOD (NY005000440P)			2,933.22	2,933.22	
		LEAD-BASED PAINT INSURANCE-1460-WALD (NY005000230P)			5,276.92	5,276.92	
		LEAD-BASED PAINT INSURANCE-1460-SOUTH JAMAICA I (NY005010080P)			423.50	423.50	
		LEAD-BASED PAINT INSURANCE-1460-MONROE (NY005000880P)			1,951.80	1,951.80	
		LEAD-BASED PAINT INSURANCE-1460-THROGGS NECK (NY005010630P)			1,780.82	1,780.82	
		LEAD-BASED PAINT INSURANCE-1460-THROGGS NECK ADDITION (NY005010630P)			294.75	294.75	
		LEAD-BASED PAINT INSURANCE-1460-TODT HILL (NY005000520P)			410.80	410.80	
		LEAD-BASED PAINT INSURANCE-1460-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			292.30	292.30	
		LEAD-BASED PAINT INSURANCE-1460-NOSTRAND (NY005010360P)			3,939.02	3,939.02	

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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 - NY36P00550109 Replacement Housing Factor Grant No:			Federal FFY of Grant: 2009		CFFP (Yes/ No): 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	LEAD-BASED PAINT INSURANCE-1460-VAN DYKE I (NY005000610P)	1,380,000.00	566,944.90	2,713.06	2,713.06	Completed (3885)
		LEAD-BASED PAINT INSURANCE-1460-SOUTH BEACH (NY005010350P)			497.70	497.70	
		LEAD-BASED PAINT INSURANCE-1460-WEBSTER (NY005011410P)			347.60	347.60	
		LEAD-BASED PAINT INSURANCE-1460-WEEKSVILLE GARDENS (NY005010310P)			1,264.66	1,264.66	
		LEAD-BASED PAINT INSURANCE-1460-WHITMAN (NY005005140P)			1,890.90	1,890.90	
		LEAD-BASED PAINT INSURANCE-1460-WILLIAMSBURG (NY005000020P)			3,744.71	3,744.71	
		LEAD-BASED PAINT INSURANCE-1460-WOODSIDE (NY005000330P)			3,789.47	3,789.47	
		LEAD-BASED PAINT INSURANCE-1460-MITCHEL (NY005011450P)			3,786.13	3,786.13	
		LEAD-BASED PAINT INSURANCE-1460-UNITY PLAZA (SITES 4.5A,6,7,9,11,12,27) (NY005012610P)			1,190.68	1,190.68	
		LEAD-BASED PAINT INSURANCE-1460-RED HOOK EAST (NY005000040P)			833.07	833.07	
		LEAD-BASED PAINT INSURANCE-1460-PELHAM PARKWAY (NY005010390P)			3,304.41	3,304.41	
		LEAD-BASED PAINT INSURANCE-1460-POLO GROUNDS TOWER (NY005001490P)			2,443.06	2,443.06	
		LEAD-BASED PAINT INSURANCE-1460-POMONOK (NY005000530P)			8,512.93	8,512.93	
		LEAD-BASED PAINT INSURANCE-1460-QUEENSBIDGE NORTH (NY005005050P)			1,144.54	1,144.54	
		LEAD-BASED PAINT INSURANCE-1460-SOUTH JAMAICA II (NY005010080P)			499.14	499.14	
		LEAD-BASED PAINT INSURANCE-1460-RAVENSWOOD (NY005000480P)			5,380.84	5,380.84	
		LEAD-BASED PAINT INSURANCE-1460-SOUNDVIEW (NY005000710P)			936.84	936.84	
		LEAD-BASED PAINT INSURANCE-1460-RED HOOK WEST (NY005000790P)			450.22	450.22	
		LEAD-BASED PAINT INSURANCE-1460-RICHMOND TERRACE (NY005011170P)			447.72	447.72	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	LEAD-BASED PAINT INSURANCE-1460-RIIS (NY005010180P)	1,380,000.00	566,944.90	4,309.96	4,309.96	Completed (3885)
		LEAD-BASED PAINT INSURANCE-1460-RIIS II (NY005010180P)			327.60	327.60	
		LEAD-BASED PAINT INSURANCE-1460-SAINT NICHOLAS (NY005000380P)			390.00	390.00	
		LEAD-BASED PAINT INSURANCE-1460-SEDGWICK (NY005010450P)			2,512.39	2,512.39	
		LEAD-BASED PAINT INSURANCE-1460-SEWARD PARK EXT (NY005011000P)			283.68	283.68	
		LEAD-BASED PAINT INSURANCE-1460-SMITH (NY005000270P)			1,686.61	1,686.61	
		LEAD-BASED PAINT INSURANCE-1460-RANGEL (NY005000370P)			411.32	411.32	
		LEAD BASED PAINT ABATEMENT-1460-EAST 152ND ST - COURTLAND AVE (NY005010280P)	681,000.00	241,345.41	7.00	7.00	Completed (4100)
PHA WIDE ITEM (4100)	LEAD ABATEMENT (4100)	LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP IX (NY005010910P)			553.00	553.00	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP IV (NY005010910P)			38.50	38.50	
		LEAD BASED PAINT ABATEMENT-1460-ASTORIA (NY005000260P)			1,248.90	1,248.90	
		LEAD BASED PAINT ABATEMENT-1460-BETANCES V (NY005012110P)			14.00	14.00	
		LEAD BASED PAINT ABATEMENT-1460-BETANCES III, 9A (NY005012110P)			7.00	7.00	
		LEAD BASED PAINT ABATEMENT-1460-BETANCES II, 18 (NY005011450P)			17.50	17.50	
		LEAD BASED PAINT ABATEMENT-1460-BETANCES I (NY005012110P)			28.00	28.00	
		LEAD BASED PAINT ABATEMENT-1460-BERRY (NY005000520P)			2,832.81	2,832.81	
		LEAD BASED PAINT ABATEMENT-1460-BARUCH (NY005010600P)			2,754.44	2,754.44	
		LEAD BASED PAINT ABATEMENT-1460-EASTCHESTER GARDENS (NY005010340P)			6,788.91	6,788.91	
		LEAD BASED PAINT ABATEMENT-1460-AUDUBON (NY005010030P)			180.00	180.00	

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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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4100)	LEAD ABATEMENT (4100)	LEAD BASED PAINT ABATEMENT-1460-BREUKELEN (NY005000560P)	681,000.00	241,345.41	340.00	340.00	Completed (4100)
		LEAD BASED PAINT ABATEMENT-1460-ARMSTRONG I (NY005012100P)			14.00	14.00	
		LEAD BASED PAINT ABATEMENT-1460-AMSTERDAM (NY005010220P)			31.00	31.00	
		LEAD BASED PAINT ABATEMENT-1460-ALBANY II (NY005010310P)			371.28	371.28	
		LEAD BASED PAINT ABATEMENT-1460-ALBANY (NY005010310P)			4,094.06	4,094.06	
		LEAD BASED PAINT ABATEMENT-1460-ADAMS (NY005001180P)			212.50	212.50	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP III (NY005010910P)			42.00	42.00	
		LEAD BASED PAINT ABATEMENT-1460-131 SAINT NICHOLAS AVE (NY005010970P)			390.00	390.00	
		LEAD BASED PAINT ABATEMENT-1460-BAISLEY PARK (NY005010910P)			42.00	42.00	
		LEAD BASED PAINT ABATEMENT-1460-COOPER PARK (NY005000690P)			1,305.03	1,305.03	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP II (NY005010910P)			157.50	157.50	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP I (NY005010910P)			7.00	7.00	
		LEAD BASED PAINT ABATEMENT-1460-ELLIOTT (NY005011340P)			666.90	666.90	
		LEAD BASED PAINT ABATEMENT-1460-EDENWALD (NY005000570P)			33.50	33.50	
		LEAD BASED PAINT ABATEMENT-1460-EAST RIVER (NY005010090P)			740.00	740.00	
		LEAD BASED PAINT ABATEMENT-1460-DYCKMAN (NY005000410P)			3,050.89	3,050.89	
		LEAD BASED PAINT ABATEMENT-1460-DAVIDSON (NY005013420P)			7.00	7.00	
		LEAD BASED PAINT ABATEMENT-1460-BORINQUEN PLAZA I (NY005012430P)			14.00	14.00	
		LEAD BASED PAINT ABATEMENT-1460-CROWN HEIGHTS (NY005013510P)			45.50	45.50	


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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4100)	LEAD ABATEMENT (4100)	LEAD BASED PAINT ABATEMENT-1460-BOYNTON AVE REHAB (NY005010320P)	681,000.00	241,345.41	31.50	31.50	Completed (4100)
		LEAD BASED PAINT ABATEMENT-1460-CLASON POINT GARDENS (NY005012800P)			2,341.25	2,341.25	
		LEAD BASED PAINT ABATEMENT-1460-CLAREMONT REHAB GROUP 4 (NY005013080P)			7.00	7.00	
		LEAD BASED PAINT ABATEMENT-1460-BUTLER (NY005001130P)			37.50	37.50	
		LEAD BASED PAINT ABATEMENT-1460-BROWNSVILLE (NY005000160P)			2,084.31	2,084.31	
		LEAD BASED PAINT ABATEMENT-1460-BRONX RIVER (NY005010320P)			10,468.91	10,468.91	
		LEAD BASED PAINT ABATEMENT-1460-BREVOORT (NY005000650P)			1,441.90	1,441.90	
		LEAD BASED PAINT ABATEMENT-1460-CYPRESS HILLS (NY005010700P)			13.50	13.50	
		LEAD BASED PAINT ABATEMENT-1460-JUSTICE SOTOMAYOR (NY005010670P)			276.50	276.50	
		LEAD BASED PAINT ABATEMENT-1460-HAMMEL (NY005010750P)			2,340.26	2,340.26	
		LEAD BASED PAINT ABATEMENT-1460-HARLEM RIVER (NY005010030P)			4,483.29	4,483.29	
		LEAD BASED PAINT ABATEMENT-1460-HARRISON AVENUE REHAB (GROUP A) (NY005013410P)			28.00	28.00	
		LEAD BASED PAINT ABATEMENT-1460-HIGHBRIDGE GARDENS (NY005000780P)			6,035.64	6,035.64	
		LEAD BASED PAINT ABATEMENT-1460-HYLAN (NY005010860P)			45.50	45.50	
		LEAD BASED PAINT ABATEMENT-1460-INGERSOLL (NY005000140P)			21,271.25	21,271.25	
		LEAD BASED PAINT ABATEMENT-1460-JEFFERSON (NY005010640P)			135.65	135.65	
		LEAD BASED PAINT ABATEMENT-1460-JOHNSON (NY005000170P)			334.00	334.00	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP V (NY005010910P)			80.50	80.50	
		LEAD BASED PAINT ABATEMENT-1460-KING TOWERS (NY005010300P)			45.50	45.50	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4100)	LEAD ABATEMENT (4100)	LEAD BASED PAINT ABATEMENT-1460-KINGSBOROUGH EXT (NY005010100P)	681,000.00	241,345.41	10,954.91	10,954.91	Completed (4100)
		LEAD BASED PAINT ABATEMENT-1460-LEHMAN (NY005001010P)			115.50	115.50	
		LEAD BASED PAINT ABATEMENT-1460-WYCKOFF GARDENS (NY005011630P)			14.00	14.00	
		LEAD BASED PAINT ABATEMENT-1460-LINCOLN (NY005000200P)			824.39	824.39	
		LEAD BASED PAINT ABATEMENT-1460-LONG ISLAND BAPTIST HOUSES (NY005012610P)			52.50	52.50	
		LEAD BASED PAINT ABATEMENT-1460-LOW HOUSES (NY005011690P)			35.00	35.00	
		LEAD BASED PAINT ABATEMENT-1460-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			14.00	14.00	
		LEAD BASED PAINT ABATEMENT-1460-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			21.00	21.00	
		LEAD BASED PAINT ABATEMENT-1460-MELROSE (NY005010280P)			105.00	105.00	
		LEAD BASED PAINT ABATEMENT-1460-MELTZER TOWER (NY005011000P)			56.00	56.00	
		LEAD BASED PAINT ABATEMENT-1460-MARINER'S HARBOR (NY005000770P)			11,046.10	11,046.10	
		LEAD BASED PAINT ABATEMENT-1460-WAGNER (NY005010740P)			35,062.50	35,062.50	
		LEAD BASED PAINT ABATEMENT-1460-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			31.50	31.50	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP VII (NY005010910P)			245.00	245.00	
		LEAD BASED PAINT ABATEMENT-1460-MILL BROOK (NY005010840P)			816.89	816.89	
		LEAD BASED PAINT ABATEMENT-1460-WOODSIDE (NY005000330P)			969.40	969.40	
		LEAD BASED PAINT ABATEMENT-1460-WILSON (NY005010090P)			20.50	20.50	
		LEAD BASED PAINT ABATEMENT-1460-WILLIAMSBURG (NY005000020P)			10,621.82	10,621.82	
		LEAD BASED PAINT ABATEMENT-1460-WHITMAN (NY005005140P)			13,952.59	13,952.59	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4100)	LEAD ABATEMENT (4100)	LEAD BASED PAINT ABATEMENT-1460-WEEKSVILLE GARDENS (NY005010310P)	681,000.00	241,345.41	186.75	186.75	Completed (4100)
		LEAD BASED PAINT ABATEMENT-1460-WEBSTER (NY005011410P)			5,268.82	5,268.82	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP VIII (NY005010910P)			24.50	24.50	
		LEAD BASED PAINT ABATEMENT-1460-WALD (NY005000230P)			2,419.40	2,419.40	
		LEAD BASED PAINT ABATEMENT-1460-GUN HILL (NY005010470P)			1,468.26	1,468.26	
		LEAD BASED PAINT ABATEMENT-1460-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			340.00	340.00	
		LEAD BASED PAINT ABATEMENT-1460-W S U R (BROWNSTONES) (NY005011270P)			35.00	35.00	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP X (NY005010910P)			45.50	45.50	
		LEAD BASED PAINT ABATEMENT-1460-FHA REPOSSESSED HOUSES (GROUP VI) (NY005010910P)			283.50	283.50	
		LEAD BASED PAINT ABATEMENT-1460-GARVEY (GROUP A) (NY005012520P)			7.00	7.00	
		LEAD BASED PAINT ABATEMENT-1460-GLENMORE PLAZA (NY005011690P)			170.00	170.00	
		LEAD BASED PAINT ABATEMENT-1460-GLENWOOD (NY005000440P)			4,671.25	4,671.25	
		LEAD BASED PAINT ABATEMENT-1460-GOMPERS (NY005011000P)			7.00	7.00	
		LEAD BASED PAINT ABATEMENT-1460-GRANT (NY005000870P)			191.25	191.25	
		LEAD BASED PAINT ABATEMENT-1460-WASHINGTON (NY005010620P)			6,630.50	6,630.50	
		LEAD BASED PAINT ABATEMENT-1460-SUMNER (NY005010730P)			267.50	267.50	
		LEAD BASED PAINT ABATEMENT-1460-ROOSEVELT I (NY005011350P)			297.50	297.50	
		LEAD BASED PAINT ABATEMENT-1460-RUTLAND TOWERS (NY005011670P)			56.00	56.00	
		LEAD BASED PAINT ABATEMENT-1460-SAINT NICHOLAS (NY005000380P)			544.78	544.78	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4100)	LEAD ABATEMENT (4100)	LEAD BASED PAINT ABATEMENT-1460-SEDGWICK (NY005010450P)	681,000.00	241,345.41	2,963.21	2,963.21	Completed (4100)
		LEAD BASED PAINT ABATEMENT-1460-SEWARD PARK EXT (NY005011000P)			1,828.14	1,828.14	
		LEAD BASED PAINT ABATEMENT-1460-SMITH (NY005000270P)			4,785.09	4,785.09	
		LEAD BASED PAINT ABATEMENT-1460- SOUNDVIEW (NY005000710P)			258.75	258.75	
		LEAD BASED PAINT ABATEMENT-1460-SOUTH BEACH (NY005010350P)			200.00	200.00	
		LEAD BASED PAINT ABATEMENT-1460-SOUTH JAMAICA I (NY005010080P)			100.00	100.00	
		LEAD BASED PAINT ABATEMENT-1460-RIIS II (NY005010180P)			100.00	100.00	
		LEAD BASED PAINT ABATEMENT-1460-STRAUS (NY005011530P)			423.15	423.15	
		LEAD BASED PAINT ABATEMENT-1460-TAFT (NY005010970P)			360.50	360.50	
		LEAD BASED PAINT ABATEMENT-1460-THROGGS NECK (NY005010630P)			3,636.56	3,636.56	
		LEAD BASED PAINT ABATEMENT-1460-TOMPKINS (NY005011310P)			28.00	28.00	
		LEAD BASED PAINT ABATEMENT-1460-TWO BRIDGES URA (SITE 7) (NY005010760P)			14.00	14.00	
		LEAD BASED PAINT ABATEMENT-1460-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			98.00	98.00	
		LEAD BASED PAINT ABATEMENT-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			574.00	574.00	
		LEAD BASED PAINT ABATEMENT-1460- UNIVERSITY AVE REHAB (NY005013410P)			14.00	14.00	
		LEAD BASED PAINT ABATEMENT-1460-MITCHEL (NY005011450P)			7,264.68	7,264.68	
		LEAD BASED PAINT ABATEMENT-1460- LAVANBURG HOMES (NY005003100P)			76.50	76.50	
		LEAD BASED PAINT ABATEMENT-1460-VLADECK (NY005010060P)			360.00	360.00	
		LEAD BASED PAINT ABATEMENT-1460-VAN DYKE I (NY005000610P)			7,485.19	7,485.19	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4100)	LEAD ABATEMENT (4100)	LEAD BASED PAINT ABATEMENT-1460-SOUTH JAMAICA II (NY005010080P)	681,000.00	241,345.41	393.50	393.50	Completed (4100)
		LEAD BASED PAINT ABATEMENT-1460-PARKSIDE (NY005010470P)			2,636.36	2,636.36	
		LEAD BASED PAINT ABATEMENT-1460-MOTT HAVEN (NY005001210P)			10.50	10.50	
		LEAD BASED PAINT ABATEMENT-1460-NOSTRAND (NY005010360P)			1,420.74	1,420.74	
		LEAD BASED PAINT ABATEMENT-1460-TODT HILL (NY005000520P)			3,311.37	3,311.37	
		LEAD BASED PAINT ABATEMENT-1460-RIIS (NY005010180P)			2,556.92	2,556.92	
		LEAD BASED PAINT ABATEMENT-1460-MOORE (NY005010930P)			7.00	7.00	
		LEAD BASED PAINT ABATEMENT-1460-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			20.50	20.50	
		LEAD BASED PAINT ABATEMENT-1460-MONROE (NY005000880P)			13.50	13.50	
		LEAD BASED PAINT ABATEMENT-1460-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			17.50	17.50	
		LEAD BASED PAINT ABATEMENT-1460-PARK ROCK REHAB (NY005013510P)			49.00	49.00	
		LEAD BASED PAINT ABATEMENT-1460-PELHAM PARKWAY (NY005010390P)			1,200.00	1,200.00	
		LEAD BASED PAINT ABATEMENT-1460-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			45.50	45.50	
		LEAD BASED PAINT ABATEMENT-1460-RED HOOK EAST (NY005000040P)			5,805.85	5,805.85	
		LEAD BASED PAINT ABATEMENT-1460-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			7.00	7.00	
		LEAD BASED PAINT ABATEMENT-1460-QUEENSBRIDGE NORTH (NY005005050P)			1,062.79	1,062.79	
		LEAD BASED PAINT ABATEMENT-1460-REDFERN (NY005000550P)			70.00	70.00	
		LEAD BASED PAINT ABATEMENT-1460-REHAB PROGRAM (TAFT) (NY005013170P)			66.50	66.50	
		LEAD BASED PAINT ABATEMENT-1460-REHAB PROGRAM (WISE REHAB) (NY005011270P)			108.50	108.50	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4100)	LEAD ABATEMENT (4100)	LEAD BASED PAINT ABATEMENT-1460-REHAB PROGRAM (DOUGLASS) (NY005013170P)	681,000.00	241,345.41	14.00	14.00	Completed (4100)
		LEAD BASED PAINT ABATEMENT-1460-RICHMOND TERRACE (NY005011170P)			7.00	7.00	
		LEAD BASED PAINT ABATEMENT-1460-RAVENSWOOD (NY005000480P)			6,190.82	6,190.82	
		LEAD BASED PAINT ABATEMENT-1460-RANDOLPH (NY005010300P)			35.00	35.00	
		LEAD BASED PAINT ABATEMENT-1460-RED HOOK WEST (NY005000790P)			316.50	316.50	
PHA WIDE ITEM (7544)	LEAD ABATEMENT (7544)	EQUIPMENT-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)	0.00	10,800.00	10,800.00	10,800.00	Completed (7544)
PHA WIDE ITEM (7256)	MAILBOXES (7256)	GC-DWELLING-1460-AUDUBON (NY005010030P)		313,000.00	139,023.00	139,023.00	Completed (7256)
		GC-DWELLING-1460-BETHUNE GARDENS (NY005010030P)			173,977.00	173,977.00	
PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	AIR MONITORING & ANALYSIS-1460-CAREY GARDENS (NY005011660P)		9,342,798.86	4,628.83	4,628.83	Completed (6746)
		APARTMENT RENOVATION-1460-BELMONT - SUTTER AREA (NY005010460P)			6,754.85	6,754.85	
		APARTMENT RENOVATION-1460-RED HOOK EAST (NY005000040P)			47,321.32	47,321.32	
		APARTMENT RENOVATION-1460-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			36,445.39	36,445.39	
		APARTMENT RENOVATION-1460-PINK (NY005000890P)			78,836.16	78,836.16	
		APARTMENT RENOVATION-1460-POLO GROUNDS TOWER (NY005001490P)			10,823.60	10,823.60	
		APARTMENT RENOVATION-1460-POMONOK (NY005000530P)			138,397.93	138,397.93	
		APARTMENT RENOVATION-1460-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			2,565.00	2,565.00	
		APARTMENT RENOVATION-1460-QUEENSBRIDGE NORTH (NY005005050P)			104,812.50	104,812.50	
		APARTMENT RENOVATION-1460-MARCY (NY005000210P)			69,084.84	69,084.84	
		APARTMENT RENOVATION-1460-RANGEL (NY005000370P)			13,789.44	13,789.44	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-PARKSIDE (NY005010470P)	0.00	9,342,798.86	3,898.50	3,898.50	Completed (6746)
		APARTMENT RENOVATION-1460-REDFERN (NY005000550P)			40,379.14	40,379.14	
		APARTMENT RENOVATION-1460-REID APTS (NY005011670P)			86,695.89	86,695.89	
		APARTMENT RENOVATION-1460-RICHMOND TERRACE (NY005011170P)			59,478.21	59,478.21	
		APARTMENT RENOVATION-1460-RIIS (NY005010180P)			24,529.00	24,529.00	
		APARTMENT RENOVATION-1460-ROOSEVELT I (NY005011350P)			56,135.26	56,135.26	
		APARTMENT RENOVATION-1460-SACK WERN (NY005012800P)			4,746.12	4,746.12	
		APARTMENT RENOVATION-1460-QUEENSBRIDGE SOUTH (NY005000050P)			96,724.88	96,724.88	
		APARTMENT RENOVATION-1460-MOTT HAVEN (NY005001210P)			718.00	718.00	
		APARTMENT RENOVATION-1460-MARINER'S HARBOR (NY005000770P)			86,929.59	86,929.59	
		APARTMENT RENOVATION-1460-MCKINLEY (NY005000590P)			15,260.78	15,260.78	
		APARTMENT RENOVATION-1460-MELROSE (NY005010280P)			14,716.56	14,716.56	
		APARTMENT RENOVATION-1460-MILL BROOK (NY005010840P)			8,735.56	8,735.56	
		APARTMENT RENOVATION-1460-MITCHEL (NY005011450P)			15,214.08	15,214.08	
		APARTMENT RENOVATION-1460-MONROE (NY005000880P)			6,934.94	6,934.94	
		APARTMENT RENOVATION-1460-PELHAM PARKWAY (NY005010390P)			5,147.42	5,147.42	
		APARTMENT RENOVATION-1460-MORRISANIA AIR RIGHTS (NY005012670P)			11,570.42	11,570.42	
		APARTMENT RENOVATION-1460-PATTERSON (NY005000240P)			19,190.40	19,190.40	
		APARTMENT RENOVATION-1460-NOSTRAND (NY005010360P)			17,444.14	17,444.14	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)	0.00	9,342,798.86	198,938.21	198,938.21	Completed (6746)
		APARTMENT RENOVATION-1460-OCEAN HILL - BROWNSVILLE (NY005013510P)			3,053.80	3,053.80	
		APARTMENT RENOVATION-1460-OCEAN HILL APTS (NY005011620P)			30,732.09	30,732.09	
		APARTMENT RENOVATION-1460-ODWYER GARDENS (NY005011720P)			33,994.22	33,994.22	
		APARTMENT RENOVATION-1460-PARK ROCK REHAB (NY005013510P)			79,953.97	79,953.97	
		APARTMENT RENOVATION-1460-SHEEPSHEAD BAY (NY005010360P)			66,140.28	66,140.28	
		APARTMENT RENOVATION-1460-MORRIS I (NY005011020P)			18,765.00	18,765.00	
		APARTMENT RENOVATION-1460-WEST BRIGHTON II (NY005010130P)			5,971.84	5,971.84	
		APARTMENT RENOVATION-1460-SAINT NICHOLAS (NY005000380P)			6,607.44	6,607.44	
		APARTMENT RENOVATION-1460-VAN DYKE I (NY005000610P)			73,649.30	73,649.30	
		APARTMENT RENOVATION-1460-VLADECK (NY005010060P)			3,754.77	3,754.77	
		APARTMENT RENOVATION-1460-WAGNER (NY005010740P)			6,139.80	6,139.80	
		APARTMENT RENOVATION-1460-WALD (NY005000230P)			9,329.53	9,329.53	
		APARTMENT RENOVATION-1460-WASHINGTON (NY005010620P)			12,968.75	12,968.75	
		APARTMENT RENOVATION-1460-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			11,044.91	11,044.91	
		APARTMENT RENOVATION-1460-WEST BRIGHTON I (NY005010130P)			69,565.29	69,565.29	
		APARTMENT RENOVATION-1460-UNION AVE - EAST 166TH ST (NY005013420P)			7,224.75	7,224.75	
		APARTMENT RENOVATION-1460-WHITMAN (NY005005140P)			63,967.71	63,967.71	
		APARTMENT RENOVATION-1460-WILLIAMSBURG (NY005000020P)			102,706.85	102,706.85	


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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 - NY36P00550109 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²		Status of Work


PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-WOODSIDE (NY005000330P)	0.00	9,342,798.86	51,902.62	51,902.62	Completed (6746)
		APARTMENT RENOVATION-1460-WOODSON (NY005011680P)			30,755.59	30,755.59	
		APARTMENT RENOVATION-1460-WYCKOFF GARDENS (NY005011630P)			35,331.28	35,331.28	
		APARTMENT RENOVATION-1460-BARUCH (NY005010600P)			36,399.14	36,399.14	
		APARTMENT RENOVATION-1460-45 ALLEN ST (NY005011000P)			1,647.56	1,647.56	
		APARTMENT RENOVATION-1460-WEBSTER (NY005011410P)			2,570.13	2,570.13	
		APARTMENT RENOVATION-1460-TAFT (NY005010970P)			17,586.63	17,586.63	
		APARTMENT RENOVATION-1460-RAVENSWOOD (NY005000480P)			206,421.82	206,421.82	
		APARTMENT RENOVATION-1460-SMITH (NY005000270P)			23,152.92	23,152.92	
		APARTMENT RENOVATION-1460-SOUNDVIEW (NY005000710P)			7,608.64	7,608.64	
		APARTMENT RENOVATION-1460-SOUTH BEACH (NY005010350P)			44,329.90	44,329.90	
		APARTMENT RENOVATION-1460-SOUTH JAMAICA I (NY005010080P)			79,764.45	79,764.45	
		APARTMENT RENOVATION-1460-STUYVESANT GARDENS I (NY005012210P)			28,602.29	28,602.29	
		APARTMENT RENOVATION-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			55,055.20	55,055.20	
		APARTMENT RENOVATION-1460-SURFSIDE GARDENS (NY005011700P)			46,966.80	46,966.80	
		APARTMENT RENOVATION-1460-SEDGWICK (NY005010450P)			8,905.68	8,905.68	
		APARTMENT RENOVATION-1460-TAYLOR ST - WYTHE AVE (NY005012340P)			8,916.19	8,916.19	
		APARTMENT RENOVATION-1460-THROGGS NECK (NY005010630P)			27,933.98	27,933.98	
		APARTMENT RENOVATION-1460-TILDEN (NY005000720P)			42,489.16	42,489.16	

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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 - NY36P00550109 CFFP (Yes/ No): Replacement Housing Factor Grant 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 ¹	Funds Obligated ² Funds Expended ²	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-TODT HILL (NY005000520P)	0.00	9,342,798.86	4,651.66	4,651.66	Completed (6746)
		APARTMENT RENOVATION-1460-TOMPKINS (NY005011310P)			56,338.65	56,338.65	
		APARTMENT RENOVATION-1460-TWIN PARKS EAST (SITE 9) (NY005012270P)			2,175.35	2,175.35	
		APARTMENT RENOVATION-1460-UNION AVE - EAST 163RD ST (NY005013420P)			1,487.70	1,487.70	
		APARTMENT RENOVATION-1460-SUMNER (NY005010730P)			36,281.17	36,281.17	
		APARTMENT RENOVATION-1460-DYCKMAN (NY005000410P)			3,683.36	3,683.36	
		APARTMENT RENOVATION-1460-CAREY GARDENS (NY005011660P)			74,972.91	74,972.91	
		APARTMENT RENOVATION-1460-CARVER (NY005000580P)			2,874.40	2,874.40	
		APARTMENT RENOVATION-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)			13,776.90	13,776.90	
		APARTMENT RENOVATION-1460-CLINTON (NY005001230P)			6,622.53	6,622.53	
		APARTMENT RENOVATION-1460-CONEY ISLAND (NY005011700P)			2,246.80	2,246.80	
		APARTMENT RENOVATION-1460-COOPER PARK (NY005000690P)			20,941.61	20,941.61	
		APARTMENT RENOVATION-1460-FULTON (NY005001360P)			6,430.00	6,430.00	
		APARTMENT RENOVATION-1460-DOUGLASS ADDITION (NY005010820P)			21,699.77	21,699.77	
		APARTMENT RENOVATION-1460-BROWNSVILLE (NY005000160P)			47,007.51	47,007.51	
		APARTMENT RENOVATION-1460-EAST RIVER (NY005010090P)			8,331.12	8,331.12	
		APARTMENT RENOVATION-1460-EASTCHESTER GARDENS (NY005010340P)			1,965.60	1,965.60	
		APARTMENT RENOVATION-1460-EDENWALD (NY005000570P)			6,885.60	6,885.60	
		APARTMENT RENOVATION-1460-FARRAGUT (NY005000290P)			51,497.75	51,497.75	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-FIRST HOUSES (NY005012920P)	0.00	9,342,798.86	866.97	866.97	Completed (6746)
		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-CYPRESS HILLS (NY005010700P)			47,516.45	47,516.45	
		APARTMENT RENOVATION-1460-BERRY (NY005000520P)			66,548.70	66,548.70	
		APARTMENT RENOVATION-1460-ADAMS (NY005001180P)			8,217.25	8,217.25	
		APARTMENT RENOVATION-1460-ALBANY (NY005010310P)			81,988.62	81,988.62	
		APARTMENT RENOVATION-1460-AMSTERDAM (NY005010220P)			9,488.46	9,488.46	
		APARTMENT RENOVATION-1460-ARMSTRONG I (NY005012100P)			24,109.14	24,109.14	
		APARTMENT RENOVATION-1460-ASTORIA (NY005000260P)			110,830.64	110,830.64	
		APARTMENT RENOVATION-1460-AUDUBON (NY005010030P)			11,417.96	11,417.96	
		APARTMENT RENOVATION-1460-RED HOOK WEST (NY005000790P)			74,076.53	74,076.53	
		APARTMENT RENOVATION-1460-CAMPOS PLAZA II (NY005012570P)			1,545.50	1,545.50	
		APARTMENT RENOVATION-1460- MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			5,171.85	5,171.85	
		APARTMENT RENOVATION-1460-BUTLER (NY005001130P)			19,278.38	19,278.38	
		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)			21,885.70	21,885.70	
		APARTMENT RENOVATION-1460-BREUKELLEN (NY005000560P)			46,392.40	46,392.40	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-BREVOORT (NY005000650P)	0.00	9,342,798.86	24,005.22	24,005.22	Completed (6746)
		APARTMENT RENOVATION-1460-BRONX RIVER (NY005010320P)			8,157.18	8,157.18	
		APARTMENT RENOVATION-1460-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			41,325.25	41,325.25	
		APARTMENT RENOVATION-1460-BAISLEY PARK (NY005010910P)			40,326.97	40,326.97	
		APARTMENT RENOVATION-1460-LA GUARDIA (NY005010760P)			19,151.05	19,151.05	
		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)			19,554.63	19,554.63	
		APARTMENT RENOVATION-1460-INGERSOLL (NY005000140P)			61,555.02	61,555.02	
		APARTMENT RENOVATION-1460-KINGSBOROUGH EXT (NY005010100P)			11,574.82	11,574.82	
		APARTMENT RENOVATION-1460-LATIMER GARDENS (NY005011860P)			50,403.98	50,403.98	
		APARTMENT RENOVATION-1460-LAFAYETTE (NY005001220P)			80,805.92	80,805.92	
		APARTMENT RENOVATION-1460-LEHMAN (NY005001010P)			13,856.30	13,856.30	
		APARTMENT RENOVATION-1460-LOW HOUSES (NY005011690P)			37,541.78	37,541.78	
		APARTMENT RENOVATION-1460-LOWER EAST SIDE II (NY005012920P)			1,206.88	1,206.88	
		APARTMENT RENOVATION-1460-LOWER EAST SIDE I INFILL (NY005011000P)			866.97	866.97	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-GARVEY (GROUP A) (NY005012520P)	0.00	9,342,798.86	17,247.45	17,247.45	Completed (6746)
		APARTMENT RENOVATION-1460-BAILEY AVE - WEST 193rd ST (NY005012020P)			2,599.47	2,599.47	
		APARTMENT RENOVATION-1460-KINGSBOROUGH (NY005010100P)			72,518.23	72,518.23	
		APARTMENT RENOVATION-1460-HAMMEL (NY005010750P)			100,836.07	100,836.07	
		APARTMENT RENOVATION-1460-GOMPERS (NY005011000P)			9,131.15	9,131.15	
		APARTMENT RENOVATION-1460-HYLAN (NY005010860P)			21,052.82	21,052.82	
		APARTMENT RENOVATION-1460-LINCOLN (NY005000200P)			9,388.92	9,388.92	
		APARTMENT RENOVATION-1460-GLENWOOD (NY005000440P)			53,557.30	53,557.30	
		APARTMENT RENOVATION-1460-GRAVESEND (NY005011720P)			14,445.98	14,445.98	
		APARTMENT RENOVATION-1460-GLENMORE PLAZA (NY005011690P)			4,943.10	4,943.10	
		APARTMENT RENOVATION-1460-GOWANUS (NY005000250P)			32,294.66	32,294.66	
		APARTMENT RENOVATION-1460-HABER (NY005011660P)			11,184.00	11,184.00	
		APARTMENT RENOVATION-1460-GRANT (NY005000870P)			13,951.15	13,951.15	
		APARTMENT RENOVATION-1460-HARLEM RIVER (NY005010030P)			3,454.15	3,454.15	
		APARTMENT RENOVATION-1460-HIGHBRIDGE GARDENS (NY005000780P)			3,641.42	3,641.42	
		APARTMENT RENOVATION-1460-HOPE GARDENS (NY005012470P)			53,749.77	53,749.77	
		APARTMENT RENOVATION-1460-HOWARD (NY005000720P)			21,069.57	21,069.57	
		APARTMENT RENOVATION-1460-HOWARD AVE - PARK PLACE (NY005013510P)			5,926.40	5,926.40	
		APARTMENT RENOVATION-1460-HUGHES APTS (NY005011680P)			12,474.45	12,474.45	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-GUN HILL (NY005010470P)	0.00	9,342,798.86	9,895.80	9,895.80	Completed (6746)
		APT PREP FOR OCCUPANCY-1460-SHEEPSHEAD BAY (NY005010360P)			1,436.40	1,436.40	
		FLOORS / TILES-1460-RED HOOK EAST (NY005000040P)			5,657.80	5,657.80	
		FLOORS / TILES-1460-PARK ROCK REHAB (NY005013510P)			26,780.00	26,780.00	
		FLOORS / TILES-1460-RANGEL (NY005000370P)			22,983.61	22,983.61	
		FLOORS / TILES-1460-MELROSE (NY005010280P)			17,276.25	17,276.25	
		FLOORS / TILES-1460-POLO GROUNDS TOWER (NY005001490P)			17,405.40	17,405.40	
		FLOORS / TILES-1460-REHAB PROGRAM (WISE REHAB) (NY005011270P)			2,970.00	2,970.00	
		FLOORS / TILES-1460-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			3,141.20	3,141.20	
		FLOORS / TILES-1460-PELHAM PARKWAY (NY005010390P)			27,887.97	27,887.97	
		FLOORS / TILES-1460-PATTERSON (NY005000240P)			60,350.90	60,350.90	
		FLOORS / TILES-1460-REID APTS (NY005011670P)			39,020.00	39,020.00	
		FLOORS / TILES-1460-PARKSIDE (NY005010470P)			19,751.91	19,751.91	
		FLOORS / TILES-1460-RIIS (NY005010180P)			29,834.07	29,834.07	
		FLOORS / TILES-1460-RED HOOK WEST (NY005000790P)			11,673.70	11,673.70	
		FLOORS / TILES-1460-O'DWYER GARDENS (NY005011720P)			13,033.62	13,033.62	
		FLOORS / TILES-1460-MOTT HAVEN (NY005001210P)			25,619.34	25,619.34	
		FLOORS / TILES-1460-MORRISANIA AIR RIGHTS (NY005012670P)			8,919.59	8,919.59	
		FLOORS / TILES-1460-MORRIS II (NY005011020P)			1,119.50	1,119.50	
		FLOORS / TILES-1460-MORRIS I (NY005011020P)			22,500.78	22,500.78	
		FLOORS / TILES-1460-MONROE (NY005000880P)			14,435.20	14,435.20	
		FLOORS / TILES-1460-MILL BROOK (NY005010840P)			24,258.96	24,258.96	

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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 - NY36P00550109 Replacement Housing Factor Grant 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	FLOORS / TILES-1460-MARCY (NY005000210P)	0.00	9,342,798.86	19,153.80	19,153.80	Completed (6746)
		FLOORS / TILES-1460-LOW HOUSES (NY005011690P)			2,653.00	2,653.00	
		FLOORS / TILES-1460-ROOSEVELT I (NY005011350P)			6,631.20	6,631.20	
		FLOORS / TILES-1460-LEHMAN (NY005001010P)			11,867.27	11,867.27	
		FLOORS / TILES-1460-VAN DYKE I (NY005000610P)			9,450.60	9,450.60	
		FLOORS / TILES-1460-LINCOLN (NY005000200P)			24,771.45	24,771.45	
		FLOORS / TILES-1460-MITCHEL (NY005011450P)			25,664.20	25,664.20	
		FLOORS / TILES-1460-TWIN PARKS EAST (SITE 9) (NY005012270P)			6,915.38	6,915.38	
		FLOORS / TILES-1460-LAFAYETTE (NY005001220P)			6,490.17	6,490.17	
		FLOORS / TILES-1460-LOWER EAST SIDE II (NY005012920P)			665.55	665.55	
		FLOORS / TILES-1460-WYCKOFF GARDENS (NY005011630P)			6,147.30	6,147.30	
		FLOORS / TILES-1460-WOODSON (NY005011680P)			6,666.78	6,666.78	
		FLOORS / TILES-1460-WILLIAMSBURG (NY005000020P)			39,420.00	39,420.00	
		FLOORS / TILES-1460-WHITMAN (NY005005140P)			8,022.46	8,022.46	
		FLOORS / TILES-1460-WEBSTER (NY005011410P)			28,654.00	28,654.00	
		FLOORS / TILES-1460-WASHINGTON (NY005010620P)			35,118.41	35,118.41	
		FLOORS / TILES-1460-WALD (NY005000230P)			18,788.98	18,788.98	
		FLOORS / TILES-1460-WAGNER (NY005010740P)			30,450.35	30,450.35	
		FLOORS / TILES-1460-W S U R (BROWNSTONES) (NY005011270P)			1,239.00	1,239.00	
		FLOORS / TILES-1460-VLADECK (NY005010060P)			22,574.70	22,574.70	
		FLOORS / TILES-1460-UNION AVE - EAST 163RD ST (NY005013420P)			11,937.64	11,937.64	
		FLOORS / TILES-1460-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			5,231.45	5,231.45	
		FLOORS / TILES-1460-SACK WERN (NY005012800P)			11,722.90	11,722.90	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	FLOORS / TILES-1460-TOMPKINS (NY005011310P)	0.00	9,342,798.86	5,114.90	5,114.90	Completed (6746)
		FLOORS / TILES-1460-TILDEN (NY005000720P)			5,271.60	5,271.60	
		FLOORS / TILES-1460-THROGGS NECK ADDITION (NY005010630P)			1,793.80	1,793.80	
		FLOORS / TILES-1460-THROGGS NECK (NY005010630P)			19,623.80	19,623.80	
		FLOORS / TILES-1460-TAFT (NY005010970P)			15,377.70	15,377.70	
		FLOORS / TILES-1460-SURFSIDE GARDENS (NY005011700P)			6,813.80	6,813.80	
		FLOORS / TILES-1460-SUMNER (NY005010730P)			13,670.00	13,670.00	
		FLOORS / TILES-1460-STUYVESANT GARDENS I (NY005012210P)			1,206.48	1,206.48	
		FLOORS / TILES-1460-SOUNDVIEW (NY005000710P)			28,735.70	28,735.70	
		FLOORS / TILES-1460-SMITH (NY005000270P)			19,152.85	19,152.85	
		FLOORS / TILES-1460-SHEEPSHEAD BAY (NY005010360P)			10,632.80	10,632.80	
		FLOORS / TILES-1460-SEDGWICK (NY005010450P)			11,343.39	11,343.39	
		FLOORS / TILES-1460-SAINT NICHOLAS (NY005000380P)			3,962.64	3,962.64	
		FLOORS / TILES-1460-UNION AVE - EAST 166TH ST (NY005013420P)			8,730.66	8,730.66	
		FLOORS / TILES-1460-CAMPOS PLAZA II (NY005012570P)			3,356.00	3,356.00	
		FLOORS / TILES-1460-EAST RIVER (NY005010090P)			23,943.70	23,943.70	
		FLOORS / TILES-1460-DYCKMAN (NY005000410P)			8,480.82	8,480.82	
		FLOORS / TILES-1460-DOUGLASS ADDITION (NY005010820P)			25,023.10	25,023.10	
		FLOORS / TILES-1460-CYPRESS HILLS (NY005010700P)			9,428.38	9,428.38	
		FLOORS / TILES-1460-CONEY ISLAND (NY005011700P)			1,864.00	1,864.00	
		FLOORS / TILES-1460-MCKINLEY (NY005000590P)			10,777.80	10,777.80	
		FLOORS / TILES-1460-LA GUARDIA (NY005010760P)			18,919.50	18,919.50	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	FLOORS / TILES-1460-CLINTON (NY005001230P)	0.00	9,342,798.86	1,736.10	1,736.10	Completed (6746)
		FLOORS / TILES-1460-CLASON POINT GARDENS (NY005012800P)			5,079.60	5,079.60	
		FLOORS / TILES-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)			19,906.54	19,906.54	
		FLOORS / TILES-1460-CHELSEA ADDITION (NY005011340P)			2,116.80	2,116.80	
		FLOORS / TILES-1460-EASTCHESTER GARDENS (NY005010340P)			16,149.99	16,149.99	
		FLOORS / TILES-1460-CAREY GARDENS (NY005011660P)			8,945.70	8,945.70	
		FLOORS / TILES-1460-DE HOSTOS APTS (NY005011270P)			2,837.00	2,837.00	
		FLOORS / TILES-1460-BUTLER (NY005001130P)			17,262.10	17,262.10	
		FLOORS / TILES-1460-BROWNSVILLE (NY005000160P)			10,828.20	10,828.20	
		FLOORS / TILES-1460-BRONX RIVER (NY005010320P)			36,382.95	36,382.95	
		FLOORS / TILES-1460-BREUKELEN (NY005000560P)			6,104.70	6,104.70	
		FLOORS / TILES-1460-BOSTON SECOR (NY005011380P)			5,781.20	5,781.20	
		FLOORS / TILES-1460-BORINQUEN PLAZA I (NY005012430P)			4,381.40	4,381.40	
		FLOORS / TILES-1460-BETANCES I (NY005012110P)			5,067.60	5,067.60	
		FLOORS / TILES-1460-BELMONT - SUTTER AREA (NY005010460P)			816.50	816.50	
		FLOORS / TILES-1460-BARUCH (NY005010600P)			14,940.08	14,940.08	
		FLOORS / TILES-1460-ARMSTRONG I (NY005012100P)			11,534.36	11,534.36	
		FLOORS / TILES-1460-AMSTERDAM (NY005010220P)			13,777.70	13,777.70	
		FLOORS / TILES-1460-ADAMS (NY005001180P)			22,516.68	22,516.68	
		FLOORS / TILES-1460-CARVER (NY005000580P)			17,668.79	17,668.79	
		FLOORS / TILES-1460-HOWARD (NY005000720P)			4,200.90	4,200.90	
		FLOORS / TILES-1460-KINGSBOROUGH (NY005010100P)			6,089.00	6,089.00	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	FLOORS / TILES-1460-KING TOWERS (NY005010300P)	0.00	9,342,798.86	14,544.20	14,544.20	Completed (6746)
		FLOORS / TILES-1460-JUSTICE SOTOMAYOR (NY005010670P)			39,033.10	39,033.10	
		FLOORS / TILES-1460-JOHNSON (NY005000170P)			29,271.58	29,271.58	
		FLOORS / TILES-1460-JEFFERSON (NY005010640P)			22,336.06	22,336.06	
		FLOORS / TILES-1460-JACKSON (NY005012670P)			20,660.31	20,660.31	
		FLOORS / TILES-1460-JACKIE ROBINSON (NY005012410P)			27,726.04	27,726.04	
		FLOORS / TILES-1460-ISAACS (NY005011390P)			17,897.86	17,897.86	
		FLOORS / TILES-1460-COOPER PARK (NY005000690P)			6,780.66	6,780.66	
		FLOORS / TILES-1460-HUGHES APTS (NY005011680P)			4,708.20	4,708.20	
		FLOORS / TILES-1460-EDENWALD (NY005000570P)			72,691.92	72,691.92	
		FLOORS / TILES-1460-HOPE GARDENS (NY005012470P)			8,188.20	8,188.20	
		FLOORS / TILES-1460-HIGHBRIDGE GARDENS (NY005000780P)			11,821.50	11,821.50	
		FLOORS / TILES-1460-HARLEM RIVER (NY005010030P)			22,066.91	22,066.91	
		FLOORS / TILES-1460-FIORENTINO PLAZA (NY005012610P)			513.00	513.00	
		FLOORS / TILES-1460-HYLAN (NY005010860P)			1,345.55	1,345.55	
		FLOORS / TILES-1460-FARRAGUT (NY005000290P)			4,441.20	4,441.20	
		FLOORS / TILES-1460-GUN HILL (NY005010470P)			11,031.60	11,031.60	
		FLOORS / TILES-1460-FOREST (NY005000590P)			18,519.00	18,519.00	
		FLOORS / TILES-1460-FT INDEPENDENCE ST - HEATH AVE (NY005012020P)			16,641.71	16,641.71	
		FLOORS / TILES-1460-FT. WASHINGTON AVENUE REHAB (NY005013090P)			5,311.78	5,311.78	
		FLOORS / TILES-1460-GARVEY (GROUP A) (NY005012520P)			4,143.50	4,143.50	
		FLOORS / TILES-1460-GLENWOOD (NY005000440P)			6,116.10	6,116.10	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	FLOORS / TILES-1460-GOMPERS (NY005011000P)	0.00	9,342,798.86	12,003.64	12,003.64	Completed (6746)
		FLOORS / TILES-1460-GOWANUS (NY005000250P)			4,153.00	4,153.00	
		FLOORS / TILES-1460-GRANT (NY005000870P)			33,923.54	33,923.54	
		FLOORS / TILES-1460-FULTON (NY005001360P)			9,919.81	9,919.81	
		FLOORS / TILES-1460-ELLIOTT (NY005011340P)			11,375.60	11,375.60	
		INTERCOMS-1460-WALD (NY005000230P)			234.26	234.26	
		INTERCOMS-1460-HIGHBRIDGE GARDENS (NY005000780P)			3,040.00	3,040.00	
		INTERCOMS-1460-HOPE GARDENS (NY005012470P)			1,775.40	1,775.40	
		INTERCOMS-1460-MORRIS I (NY005011020P)			218.40	218.40	
		INTERCOMS-1460-PATTERSON (NY005000240P)			1,211.40	1,211.40	
		INTERCOMS-1460-RED HOOK EAST (NY005000040P)			1,242.60	1,242.60	
		INTERCOMS-1460-SOUTH BEACH (NY005010350P)			1,369.71	1,369.71	
		INTERCOMS-1460-THROGGS NECK (NY005010630P)			57.44	57.44	
		INTERCOMS-1460-WAGNER (NY005010740P)			871.69	871.69	
		INTERCOMS-1460-ISAACS (NY005011390P)			2,252.07	2,252.07	
		INTERCOMS-1460-HAMMEL (NY005010750P)			235.42	235.42	
		INTERCOMS-1460-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			888.10	888.10	
		INTERCOMS-1460-FOREST (NY005000590P)			812.00	812.00	
		INTERCOMS-1460-DOUGLASS ADDITION (NY005010820P)			173.59	173.59	
		INTERCOMS-1460-FULTON (NY005001360P)			4,373.03	4,373.03	
		INTERCOMS-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)			611.04	611.04	
		INTERCOMS-1460-OCEAN HILL APTS (NY005011620P)			241.11	241.11	
		INTERCOMS-1460-CARVER (NY005000580P)			2,298.24	2,298.24	
		INTERCOMS-1460-BUTLER (NY005001130P)			1,180.04	1,180.04	


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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	INTERCOMS-1460-BRONX RIVER (NY005010320P)	0.00	9,342,798.86	437.08	437.08	Completed (6746)
		INTERCOMS-1460-BREVOORT (NY005000650P)			705.50	705.50	
		INTERCOMS-1460-BETANCES IV (NY005012110P)			874.16	874.16	
		INTERCOMS-1460-BETANCES I (NY005012110P)			1,282.84	1,282.84	
		INTERCOMS-1460-1471 WATSON AVE (NY005010670P)			71.00	71.00	
		LEAD BASED PAINT ABATEMENT-1460-JUSTICE SOTOMAYOR (NY005010670P)			1,154.00	1,154.00	
		LEAD BASED PAINT ABATEMENT-1460-SOUNDVIEW (NY005000710P)			608.69	608.69	
		PAINTING-1460-MORRIS I (NY005011020P)			68,909.84	68,909.84	
		PAINTING-1460-PELHAM PARKWAY (NY005010390P)			37,331.14	37,331.14	
		PAINTING-1460-ROOSEVELT I (NY005011350P)			4,623.84	4,623.84	
		PAINTING-1460-SAINT NICHOLAS (NY005000380P)			14,278.32	14,278.32	
		PAINTING-1460-RIIS (NY005010180P)			44,331.00	44,331.00	
		PAINTING-1460-SEDGWICK (NY005010450P)			20,971.44	20,971.44	
		PAINTING-1460-REHAB PROGRAM (WISE REHAB) (NY005011270P)			1,368.00	1,368.00	
		PAINTING-1460-RED HOOK WEST (NY005000790P)			20,468.70	20,468.70	
		PAINTING-1460-RED HOOK EAST (NY005000040P)			13,601.87	13,601.87	
		PAINTING-1460-RANGEL (NY005000370P)			57,453.51	57,453.51	
		PAINTING-1460-POLO GROUNDS TOWER (NY005001490P)			70,691.70	70,691.70	
		PAINTING-1460-PINK (NY005000890P)			6,973.52	6,973.52	
		PAINTING-1460-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			6,264.48	6,264.48	
		PAINTING-1460-SACK WERN (NY005012800P)			17,990.91	17,990.91	
		PAINTING-1460-WYCKOFF GARDENS (NY005011630P)			12,915.97	12,915.97	
		PAINTING-1460-MARCY (NY005000210P)			19,255.48	19,255.48	

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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 - NY36P00550109 Replacement Housing Factor Grant 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	PAINTING-1460-MCKINLEY (NY005000590P)	0.00	9,342,798.86	20,553.29	20,553.29	Completed (6746)
		PAINTING-1460-MELROSE (NY005010280P)			44,062.36	44,062.36	
		PAINTING-1460-MIDDLETOWN PLAZA (NY005010340P)			4,623.84	4,623.84	
		PAINTING-1460-MILL BROOK (NY005010840P)			63,291.48	63,291.48	
		PAINTING-1460-MITCHEL (NY005011450P)			75,636.31	75,636.31	
		PAINTING-1460-MOTT HAVEN (NY005001210P)			63,814.76	63,814.76	
		PAINTING-1460-MOORE (NY005010930P)			2,022.69	2,022.69	
		PAINTING-1460-PATTERSON (NY005000240P)			70,040.08	70,040.08	
		PAINTING-1460-MORRISANIA AIR RIGHTS (NY005012670P)			22,871.81	22,871.81	
		PAINTING-1460-SEWARD PARK EXT (NY005011000P)			2,777.61	2,777.61	
		PAINTING-1460-OCEAN HILL APTS (NY005011620P)			2,165.55	2,165.55	
		PAINTING-1460-O'DWYER GARDENS (NY005011720P)			14,594.95	14,594.95	
		PAINTING-1460-PARK ROCK REHAB (NY005013510P)			2,890.93	2,890.93	
		PAINTING-1460-PARKSIDE (NY005010470P)			36,157.82	36,157.82	
		PAINTING-1460-MONROE (NY005000880P)			51,526.12	51,526.12	
		PAINTING-1460-WALD (NY005000230P)			43,333.43	43,333.43	
		PAINTING-1460-TAFT (NY005010970P)			27,291.60	27,291.60	
		PAINTING-1460-VLADECK (NY005010060P)			43,298.68	43,298.68	
		PAINTING-1460-W S U R (BROWNSTONES) (NY005011270P)			3,732.93	3,732.93	
		PAINTING-1460-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			6,840.00	6,840.00	
		PAINTING-1460-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			4,788.00	4,788.00	
		PAINTING-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			4,992.06	4,992.06	
		PAINTING-1460-WAGNER (NY005010740P)			74,105.65	74,105.65	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	PAINTING-1460-UNION AVE - EAST 166TH ST (NY005013420P)	0.00	9,342,798.86	19,937.90	19,937.90	Completed (6746)
		PAINTING-1460-WASHINGTON (NY005010620P)			58,143.10	58,143.10	
		PAINTING-1460-WEBSTER (NY005011410P)			53,507.06	53,507.06	
		PAINTING-1460-WHITMAN (NY005005140P)			18,110.60	18,110.60	
		PAINTING-1460-WILLIAMSBURG (NY005000020P)			26,438.23	26,438.23	
		PAINTING-1460-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			1,789.54	1,789.54	
		PAINTING-1460-CONEY ISLAND (NY005011700P)			1,106.00	1,106.00	
		PAINTING-1460-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			1,026.00	1,026.00	
		PAINTING-1460-WOODSON (NY005011680P)			11,270.61	11,270.61	
		PAINTING-1460-SMITH (NY005000270P)			42,903.65	42,903.65	
		PAINTING-1460-SOUNDVIEW (NY005000710P)			69,695.13	69,695.13	
		PAINTING-1460-STUYVESANT GARDENS I (NY005012210P)			2,010.96	2,010.96	
		PAINTING-1460-SUMNER (NY005010730P)			14,732.53	14,732.53	
		PAINTING-1460-SURFSIDE GARDENS (NY005011700P)			13,298.40	13,298.40	
		PAINTING-1460-VAN DYKE I (NY005000610P)			36,115.20	36,115.20	
		PAINTING-1460-THROGGS NECK (NY005010630P)			61,807.72	61,807.72	
		PAINTING-1460-SHEEPSHEAD BAY (NY005010360P)			21,066.65	21,066.65	
		PAINTING-1460-THROGGS NECK ADDITION (NY005010630P)			8,590.00	8,590.00	
		PAINTING-1460-TILDEN (NY005000720P)			9,299.11	9,299.11	
		PAINTING-1460-TOMPKINS (NY005011310P)			9,593.10	9,593.10	
		PAINTING-1460-TWIN PARKS EAST (SITE 9) (NY005012270P)			14,172.47	14,172.47	
		PAINTING-1460-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			24,269.30	24,269.30	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	PAINTING-1460-UNION AVE - EAST 163RD ST (NY005013420P)	0.00	9,342,798.86	26,651.10	26,651.10	Completed (6746)
		PAINTING-1460-THOMAS APTS (NY005011270P)			4,104.00	4,104.00	
		PAINTING-1460-CAMPOS PLAZA II (NY005012570P)			3,186.41	3,186.41	
		PAINTING-1460-FARRAGUT (NY005000290P)			6,646.77	6,646.77	
		PAINTING-1460-CYPRESS HILLS (NY005010700P)			22,615.55	22,615.55	
		PAINTING-1460-EDENWALD (NY005000570P)			65,434.74	65,434.74	
		PAINTING-1460-EASTCHESTER GARDENS (NY005010340P)			35,868.11	35,868.11	
		PAINTING-1460-EAST RIVER (NY005010090P)			64,860.20	64,860.20	
		PAINTING-1460-DYCKMAN (NY005000410P)			29,610.63	29,610.63	
		PAINTING-1460-DOUGLASS ADDITION (NY005010820P)			48,238.67	48,238.67	
		PAINTING-1460-DE HOSTOS APTS (NY005011270P)			2,736.00	2,736.00	
		PAINTING-1460-COOPER PARK (NY005000690P)			7,184.96	7,184.96	
		PAINTING-1460-CLINTON (NY005001230P)			11,136.78	11,136.78	
		PAINTING-1460-CLASON POINT GARDENS (NY005012800P)			12,112.24	12,112.24	
		PAINTING-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)			28,062.13	28,062.13	
		PAINTING-1460-CHELSEA ADDITION (NY005011340P)			2,753.88	2,753.88	
		PAINTING-1460-LOWER EAST SIDE II (NY005012920P)			866.97	866.97	
		PAINTING-1460-BORINQUEN PLAZA I (NY005012430P)			11,599.72	11,599.72	
		PAINTING-1460-1010 EAST 178TH ST (NY005011330P)			2,312.47	2,312.47	
		PAINTING-1460-ADAMS (NY005001180P)			32,549.48	32,549.48	
		PAINTING-1460-AMSTERDAM (NY005010220P)			25,765.46	25,765.46	
		PAINTING-1460-ARMSTRONG I (NY005012100P)			4,800.87	4,800.87	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	PAINTING-1460-BAILEY AVE - WEST 193rd ST (NY005012020P)	0.00	9,342,798.86	2,050.00	2,050.00	Completed (6746)
		PAINTING-1460-CARVER (NY005000580P)			37,751.31	37,751.31	
		PAINTING-1460-BETANCES I (NY005012110P)			15,973.45	15,973.45	
		PAINTING-1460-CAREY GARDENS (NY005011660P)			16,002.97	16,002.97	
		PAINTING-1460-BOSTON SECOR (NY005011380P)			15,314.79	15,314.79	
		PAINTING-1460-BREUKELLEN (NY005000560P)			14,160.51	14,160.51	
		PAINTING-1460-BRONX RIVER (NY005010320P)			56,272.29	56,272.29	
		PAINTING-1460-BROWNSVILLE (NY005000160P)			16,187.26	16,187.26	
		PAINTING-1460-BUTLER (NY005001130P)			57,151.25	57,151.25	
		PAINTING-1460-FOREST (NY005000590P)			46,346.86	46,346.86	
		PAINTING-1460-BARUCH (NY005010600P)			42,969.08	42,969.08	
		PAINTING-1460-INGERSOLL (NY005000140P)			36,090.39	36,090.39	
		PAINTING-1460-LOW HOUSES (NY005011690P)			11,911.72	11,911.72	
		PAINTING-1460-LINCOLN (NY005000200P)			49,169.96	49,169.96	
		PAINTING-1460-LEHMAN (NY005001010P)			15,043.90	15,043.90	
		PAINTING-1460-LAFAYETTE (NY005001220P)			10,415.96	10,415.96	
		PAINTING-1460-LA GUARDIA (NY005010760P)			29,227.05	29,227.05	
		PAINTING-1460-KINGSBOROUGH (NY005010100P)			17,347.01	17,347.01	
		PAINTING-1460-KING TOWERS (NY005010300P)			28,997.75	28,997.75	
		PAINTING-1460-JUSTICE SOTOMAYOR (NY005010670P)			59,857.50	59,857.50	
		PAINTING-1460-JOHNSON (NY005000170P)			49,382.70	49,382.70	
		PAINTING-1460-JEFFERSON (NY005010640P)			54,443.86	54,443.86	
		PAINTING-1460-JACKSON (NY005012670P)			37,936.40	37,936.40	
		PAINTING-1460-ELLIOTT (NY005011340P)			14,074.44	14,074.44	
		PAINTING-1460-ISAACS (NY005011390P)			34,249.99	34,249.99	

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Expires 4/30/2011

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	PAINTING-1460-FT INDEPENDENCE ST - HEATH AVE (NY005012020P)	0.00	9,342,798.86	22,989.70	22,989.70	Completed (6746)
		PAINTING-1460-GRANT (NY005000870P)			40,528.39	40,528.39	
		PAINTING-1460-FT. WASHINGTON AVENUE REHAB (NY005013090P)			21,904.18	21,904.18	
		PAINTING-1460-FULTON (NY005001360P)			31,710.24	31,710.24	
		PAINTING-1460-GLENMORE PLAZA (NY005011690P)			872.10	872.10	
		PAINTING-1460-GLENWOOD (NY005000440P)			10,692.63	10,692.63	
		PAINTING-1460-JACKIE ROBINSON (NY005012410P)			32,225.27	32,225.27	
		PAINTING-1460-GOWANUS (NY005000250P)			7,654.00	7,654.00	
		PAINTING-1460-HUGHES APTS (NY005011680P)			10,629.01	10,629.01	
		PAINTING-1460-GUN HILL (NY005010470P)			3,420.00	3,420.00	
		PAINTING-1460-HARLEM RIVER (NY005010030P)			51,753.70	51,753.70	
		PAINTING-1460-HIGHBRIDGE GARDENS (NY005000780P)			18,960.48	18,960.48	
		PAINTING-1460-HOLMES TOWERS (NY005011390P)			6,338.99	6,338.99	
		PAINTING-1460-HOPE GARDENS (NY005012470P)			13,891.66	13,891.66	
		PAINTING-1460-HOWARD (NY005000720P)			12,629.37	12,629.37	
		PAINTING-1460-HOWARD AVE - PARK RLACE (NY005013510P)			780.78	780.78	
		PAINTING-1460-GOMPERS (NY005011000P)			24,331.10	24,331.10	
PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-PATTERSON (NY005000240P)	33,186,727.20	33,186,729.20	379,837.11	379,837.11	Completed (3482)
		MANAGEMENT FEES-1410-PARKSIDE (NY005010470P)			186,311.16	186,311.16	
		MANAGEMENT FEES-1410-PARK ROCK REHAB (NY005013510P)			28,434.73	28,434.73	
		MANAGEMENT FEES-1410-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			19,097.96	19,097.96	
		MANAGEMENT FEES-1410-PALMETTO GARDENS (NY005012470P)			24,190.74	24,190.74	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-NOSTRAND (NY005010360P)	33,186,727.20	33,186,729.20	243,392.83	243,392.83	Completed (3482)
		MANAGEMENT FEES-1410-OCEAN HILL APTS (NY005011620P)			50,503.48	50,503.48	
		MANAGEMENT FEES-1410-OCEAN HILL - BROWNSVILLE (NY005013510P)			26,524.94	26,524.94	
		MANAGEMENT FEES-1410-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			294,320.71	294,320.71	
		MANAGEMENT FEES-1410-MORRISANIA AIR RIGHTS (NY005012670P)			178,459.78	178,459.78	
		MANAGEMENT FEES-1410-PELHAM PARKWAY (NY005010390P)			268,007.97	268,007.97	
		MANAGEMENT FEES-1410-MOTT HAVEN (NY005001210P)			210,501.91	210,501.91	
		MANAGEMENT FEES-1410-RAVENSWOOD (NY005000480P)			458,987.53	458,987.53	
		MANAGEMENT FEES-1410-NEW LANE AREA (NY005010350P)			58,567.06	58,567.06	
		MANAGEMENT FEES-1410-O'DWYER GARDENS (NY005011720P)			121,378.12	121,378.12	
		MANAGEMENT FEES-1410-RANDALL AVE - BALCOM AVE (NY005010630P)			53,262.08	53,262.08	
		MANAGEMENT FEES-1410-REHAB PROGRAM (DOUGLASS) (NY005013170P)			23,766.34	23,766.34	
		MANAGEMENT FEES-1410-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			2,758.59	2,758.59	
		MANAGEMENT FEES-1410-LOW HOUSES (NY005011690P)			113,526.73	113,526.73	
		MANAGEMENT FEES-1410-MORRISANIA (NY005011410P)			43,713.10	43,713.10	
		MANAGEMENT FEES-1410-REDFERN			127,956.30	127,956.30	
		MANAGEMENT FEES-1410-RED HOOK WEST (NY005000790P)			311,933.27	311,933.27	
		MANAGEMENT FEES-1410-RANDOLPH (NY005010300P)			95,914.18	95,914.18	
		MANAGEMENT FEES-1410-RANGEL (NY005000370P)			208,592.11	208,592.11	
		MANAGEMENT FEES-1410-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			71,299.03	71,299.03	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-RALPH AVE REHAB (NY005011670P)	33,186,727.20	33,186,729.20	25,039.54	25,039.54	Completed (3482)
		MANAGEMENT FEES-1410-QUEENSBRIDGE SOUTH (NY005000050P)			340,368.00	340,368.00	
		MANAGEMENT FEES-1410-QUEENSBRIDGE NORTH (NY005005050P)			326,787.24	326,787.24	
		MANAGEMENT FEES-1410-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			26,524.94	26,524.94	
		MANAGEMENT FEES-1410-POMONOK (NY005000530P)			439,040.77	439,040.77	
		MANAGEMENT FEES-1410-POLO GROUNDS TOWER (NY005001490P)			342,277.80	342,277.80	
		MANAGEMENT FEES-1410-PINK (NY005000890P)			318,299.26	318,299.26	
		MANAGEMENT FEES-1410-RED HOOK EAST (NY005000040P)			298,776.90	298,776.90	
		MANAGEMENT FEES-1410-LEHMAN (NY005001010P)			130,714.89	130,714.89	
		MANAGEMENT FEES-1410-LOWER EAST SIDE III (NY005013590P)			11,883.17	11,883.17	
		MANAGEMENT FEES-1410-LA GUARDIA (NY005010760P)			231,721.86	231,721.86	
		MANAGEMENT FEES-1410-LOWER EAST SIDE I INFILL (NY005011000P)			40,105.71	40,105.71	
		MANAGEMENT FEES-1410-LONGFELLOW AVENUE REHAB (NY005015300P)			15,914.96	15,914.96	
		MANAGEMENT FEES-1410-LONG ISLAND BAPTIST HOUSES (NY005012610P)			48,593.69	48,593.69	
		MANAGEMENT FEES-1410-LINCOLN (NY005000200P)			272,251.96	272,251.96	
		MANAGEMENT FEES-1410-LOWER EAST SIDE II (NY005012920P)			39,469.11	39,469.11	
		MANAGEMENT FEES-1410-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			15,702.76	15,702.76	
		MANAGEMENT FEES-1410-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			10,822.17	10,822.17	
		MANAGEMENT FEES-1410-LEAVITT ST - 34TH AVE (NY005011860P)			17,612.56	17,612.56	
		MANAGEMENT FEES-1410-LATIMER GARDENS (NY005011860P)			89,548.19	89,548.19	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-LAFAYETTE (NY005001220P)	33,186,727.20	33,186,729.20	186,735.56	186,735.56	Completed (3482)
		MANAGEMENT FEES-1410-LA GUARDIA ADDITION (NY005010760P)			31,405.53	31,405.53	
		MANAGEMENT FEES-1410-REHAB PROGRAM (TAFT) (NY005013170P)			33,103.12	33,103.12	
		MANAGEMENT FEES-1410-TWO BRIDGES URA (SITE 7) (NY005010760P)			53,049.88	53,049.88	
		MANAGEMENT FEES-1410-LEXINGTON (NY005010620P)			95,065.38	95,065.38	
		MANAGEMENT FEES-1410-MELTZER TOWER (NY005011000P)			48,593.69	48,593.69	
		MANAGEMENT FEES-1410-MORRIS II (NY005011020P)			170,184.00	170,184.00	
		MANAGEMENT FEES-1410-MORRIS I (NY005011020P)			229,812.06	229,812.06	
		MANAGEMENT FEES-1410-MOORE (NY005010930P)			98,036.17	98,036.17	
		MANAGEMENT FEES-1410-MONROE (NY005000880P)			233,631.65	233,631.65	
		MANAGEMENT FEES-1410-MITCHEL (NY005011450P)			367,105.14	367,105.14	
		MANAGEMENT FEES-1410-MILL BROOK (NY005010840P)			292,198.72	292,198.72	
		MANAGEMENT FEES-1410-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			11,458.77	11,458.77	
		MANAGEMENT FEES-1410-METRO NORTH PLAZA (NY005010090P)			57,506.07	57,506.07	
		MANAGEMENT FEES-1410-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			9,761.18	9,761.18	
		MANAGEMENT FEES-1410-MELROSE (NY005010280P)			216,231.29	216,231.29	
		MANAGEMENT FEES-1410-MCKINLEY (NY005000590P)			130,714.89	130,714.89	
		MANAGEMENT FEES-1410-MARINER'S HARBOR (NY005000770P)			128,592.90	128,592.90	
		MANAGEMENT FEES-1410-MARCY AVENUE- GREENE AVENUE SITE B (NY005013590P)			6,365.99	6,365.99	
		MANAGEMENT FEES-1410-MARCY AVE - GREENE AVE SITE A (NY005013590P)			10,185.58	10,185.58	

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

²To 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 - NY36P00550109 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²		Status of Work

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-MARCY (NY005000210P)	33,186,727.20	33,186,729.20	363,709.95	363,709.95	Completed (3482)
		MANAGEMENT FEES-1410-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			20,583.35	20,583.35	
		MANAGEMENT FEES-1410-MIDDLETOWN PLAZA (NY005010340P)			37,559.31	37,559.31	
		MANAGEMENT FEES-1410-TOMPKINS (NY005011310P)			221,748.48	221,748.48	
		MANAGEMENT FEES-1410-UNIVERSITY AVE REHAB (NY005013410P)			48,805.89	48,805.89	
		MANAGEMENT FEES-1410-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			97,823.97	97,823.97	
		MANAGEMENT FEES-1410-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			35,437.32	35,437.32	
		MANAGEMENT FEES-1410-UNION AVE - EAST 166TH ST (NY005013420P)			25,463.94	25,463.94	
		MANAGEMENT FEES-1410-UNION AVE - EAST 163RD ST (NY005013420P)			41,803.30	41,803.30	
		MANAGEMENT FEES-1410-FARRAGUT (NY005000290P)			294,532.91	294,532.91	
		MANAGEMENT FEES-1410-TELLER AVE - EAST 166TH ST (NY005013080P)			19,097.96	19,097.96	
		MANAGEMENT FEES-1410-KINGSBOROUGH EXT (NY005010100P)			39,044.71	39,044.71	
		MANAGEMENT FEES-1410-VAN DYKE I (NY005000610P)			340,155.80	340,155.80	
		MANAGEMENT FEES-1410-TODT HILL (NY005000520P)			106,524.15	106,524.15	
		MANAGEMENT FEES-1410-TILDEN (NY005000720P)			211,775.10	211,775.10	
		MANAGEMENT FEES-1410-THURGOOD MARSHALL PLAZA (NY005010030P)			38,195.91	38,195.91	
		MANAGEMENT FEES-1410-THROGGS NECK ADDITION (NY005010630P)			60,901.26	60,901.26	
		MANAGEMENT FEES-1410-THROGGS NECK (NY005010630P)			250,819.81	250,819.81	
		MANAGEMENT FEES-1410-TWIN PARKS EAST (SITE 9) (NY005012270P)			46,471.69	46,471.69	
		MANAGEMENT FEES-1410-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			65,994.05	65,994.05	

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²To be completed for the Performance and Evaluation Report.

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)	33,186,727.20	33,186,729.20	35,649.52	35,649.52	Completed (3482)
		MANAGEMENT FEES-1410-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			6,790.38	6,790.38	
		MANAGEMENT FEES-1410-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			6,790.38	6,790.38	
		MANAGEMENT FEES-1410-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			2,970.79	2,970.79	
		MANAGEMENT FEES-1410-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			45,410.69	45,410.69	
		MANAGEMENT FEES-1410-WASHINGTON (NY005010620P)			320,209.05	320,209.05	
		MANAGEMENT FEES-1410-WALD (NY005000230P)			394,691.08	394,691.08	
		MANAGEMENT FEES-1410-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			38,195.91	38,195.91	
		MANAGEMENT FEES-1410-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			33,527.52	33,527.52	
		MANAGEMENT FEES-1410-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			31,829.93	31,829.93	
		MANAGEMENT FEES-1410-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			14,853.97	14,853.97	
		MANAGEMENT FEES-1410-W S U R (BROWNSTONES) (NY005011270P)			50,079.08	50,079.08	
		MANAGEMENT FEES-1410-VLADECK II (NY005010060P)			50,927.88	50,927.88	
		MANAGEMENT FEES-1410-VLADECK (NY005010060P)			323,392.04	323,392.04	
		MANAGEMENT FEES-1410-VANDALIA AVENUE (NY005011940P)			60,901.26	60,901.26	
		MANAGEMENT FEES-1410-VAN DYKE II (NY005011680P)			23,554.14	23,554.14	
		MANAGEMENT FEES-1410-TAYLOR ST - WYTHE AVE (NY005012340P)			111,404.74	111,404.74	
		MANAGEMENT FEES-1410-WAGNER (NY005010740P)			457,077.73	457,077.73	
		MANAGEMENT FEES-1410-ROOSEVELT I (NY005011350P)			161,483.82	161,483.82	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-SHELTON HOUSE (NY005010910P)	33,186,727.20	33,186,729.20	32,466.52	32,466.52	Completed (3482)
		MANAGEMENT FEES-1410-SHEEPSHEAD BAY (NY005010360P)			223,446.08	223,446.08	
		MANAGEMENT FEES-1410-SEWARD PARK EXT (NY005011000P)			76,391.82	76,391.82	
		MANAGEMENT FEES-1410-SEDGWICK (NY005010450P)			166,152.21	166,152.21	
		MANAGEMENT FEES-1410-SARATOGA VILLAGE (NY005011620P)			26,524.94	26,524.94	
		MANAGEMENT FEES-1410-SAINT NICHOLAS (NY005000380P)			323,604.24	323,604.24	
		MANAGEMENT FEES-1410-THOMAS APTS (NY005011270P)			18,461.36	18,461.36	
		MANAGEMENT FEES-1410-ROOSEVELT II (NY005011350P)			72,572.23	72,572.23	
		MANAGEMENT FEES-1410-SOUTH BEACH (NY005010350P)			89,335.99	89,335.99	
		MANAGEMENT FEES-1410-ROBBINS PLAZA (NY005011390P)			31,829.93	31,829.93	
		MANAGEMENT FEES-1410-RIIS II (NY005010180P)			122,439.11	122,439.11	
		MANAGEMENT FEES-1410-RIIS (NY005010180P)			252,729.61	252,729.61	
		MANAGEMENT FEES-1410-RICHMOND TERRACE (NY005011170P)			103,553.36	103,553.36	
		MANAGEMENT FEES-1410-REVEREND BROWN (NY005012520P)			42,439.90	42,439.90	
		MANAGEMENT FEES-1410-REID APTS (NY005011670P)			48,169.29	48,169.29	
		MANAGEMENT FEES-1410-SACK WERN (NY005012800P)			87,001.80	87,001.80	
		MANAGEMENT FEES-1410-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			26,524.94	26,524.94	
		MANAGEMENT FEES-1410-TAPSCOTT ST REHAB (NY005011670P)			32,890.92	32,890.92	
		MANAGEMENT FEES-1410-TAFT (NY005010970P)			310,660.07	310,660.07	
		MANAGEMENT FEES-1410-SUTTER AVE - UNION ST (NY005011670P)			21,219.95	21,219.95	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-SURFSIDE GARDENS (NY005011700P)	33,186,727.20	33,186,729.20	126,895.30	126,895.30	Completed (3482)
		MANAGEMENT FEES-1410-SUMNER (NY005010730P)			232,995.06	232,995.06	
		MANAGEMENT FEES-1410-STUYVESANT GARDENS II (NY005012210P)			31,829.93	31,829.93	
		MANAGEMENT FEES-1410-SMITH (NY005000270P)			410,181.64	410,181.64	
		MANAGEMENT FEES-1410-STRAUS (NY005011530P)			56,657.27	56,657.27	
		MANAGEMENT FEES-1410-SOUNDVIEW (NY005000710P)			266,946.98	266,946.98	
		MANAGEMENT FEES-1410-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			17,612.56	17,612.56	
		MANAGEMENT FEES-1410-STEBBINS AVE - HEWITT PLACE (NY005013420P)			25,251.74	25,251.74	
		MANAGEMENT FEES-1410-STANTON STREET (NY005013590P)			2,758.59	2,758.59	
		MANAGEMENT FEES-1410-SOUTH JAMAICA II (NY005010080P)			127,107.50	127,107.50	
		MANAGEMENT FEES-1410-SOUTH JAMAICA I (NY005010080P)			95,065.38	95,065.38	
		MANAGEMENT FEES-1410-SOUTH BRONX AREA (SITE 402) (NY005013420P)			23,766.34	23,766.34	
		MANAGEMENT FEES-1410-REHAB PROGRAM (WISE REHAB) (NY005011270P)			8,487.98	8,487.98	
		MANAGEMENT FEES-1410-STUYVESANT GARDENS I (NY005012210P)			69,813.64	69,813.64	
		MANAGEMENT FEES-1410-BORINQUEN PLAZA I (NY005012430P)			108,009.55	108,009.55	
		MANAGEMENT FEES-1410-FIORENTINO PLAZA (NY005012610P)			33,527.52	33,527.52	
		MANAGEMENT FEES-1410-BREVOORT (NY005000650P)			189,706.36	189,706.36	
		MANAGEMENT FEES-1410-BREUKELN (NY005000560P)			338,246.01	338,246.01	
		MANAGEMENT FEES-1410-BRACETTI PLAZA (NY005012920P)			22,917.55	22,917.55	
		MANAGEMENT FEES-1410-BOYNTON AVE REHAB (NY005010320P)			17,400.36	17,400.36	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-BOSTON SECOR (NY005011380P)	33,186,727.20	33,186,729.20	113,951.13	113,951.13	Completed (3482)
		MANAGEMENT FEES-1410-BROWNSVILLE (NY005000160P)			283,710.74	283,710.74	
		MANAGEMENT FEES-1410-BORINQUEN PLAZA II (NY005012430P)			90,184.79	90,184.79	
		MANAGEMENT FEES-1410-BRYANT AVE - EAST 174TH ST (NY005015300P)			15,278.36	15,278.36	
		MANAGEMENT FEES-1410-BLAND (NY005011860P)			84,667.60	84,667.60	
		MANAGEMENT FEES-1410-BETHUNE GARDENS (NY005010030P)			44,561.90	44,561.90	
		MANAGEMENT FEES-1410-BETANCES VI (NY005012110P)			32,890.92	32,890.92	
		MANAGEMENT FEES-1410-BETANCES V (NY005012110P)			21,219.95	21,219.95	
		MANAGEMENT FEES-1410-BETANCES IV (NY005012110P)			59,628.06	59,628.06	
		MANAGEMENT FEES-1410-BETANCES III, 9A (NY005012110P)			4,668.39	4,668.39	
		MANAGEMENT FEES-1410-BOSTON ROAD PLAZA (NY005010390P)			49,442.48	49,442.48	
		MANAGEMENT FEES-1410-CARLETON MANOR (NY005010750P)			35,861.72	35,861.72	
		MANAGEMENT FEES-1410-CLAREMONT REHAB GROUP 5 (NY005013080P)			27,373.74	27,373.74	
		MANAGEMENT FEES-1410-CLAREMONT REHAB GROUP 4 (NY005013080P)			31,617.73	31,617.73	
		MANAGEMENT FEES-1410-CLAREMONT REHAB GROUP 3 (NY005013080P)			22,705.35	22,705.35	
		MANAGEMENT FEES-1410-CLAREMONT REHAB GROUP 2 (NY005013080P)			22,493.15	22,493.15	
		MANAGEMENT FEES-1410-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			39,681.31	39,681.31	
		MANAGEMENT FEES-1410-CHELSEA ADDITION (NY005011340P)			20,371.15	20,371.15	
		MANAGEMENT FEES-1410-BRONX RIVER (NY005010320P)			312,145.47	312,145.47	
		MANAGEMENT FEES-1410-CARVER (NY005000580P)			264,400.58	264,400.58	


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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-BETANCES II, 9A (NY005012110P)	33,186,727.20	33,186,729.20	16,551.56	16,551.56	Completed (3482)
		MANAGEMENT FEES-1410-CAREY GARDENS (NY005011660P)			144,720.06	144,720.06	
		MANAGEMENT FEES-1410-CAMPOS PLAZA II (NY005012570P)			47,532.69	47,532.69	
		MANAGEMENT FEES-1410-BUTLER (NY005001130P)			313,206.47	313,206.47	
		MANAGEMENT FEES-1410-BUSHWICK II CDA (GROUP E) (NY005012470P)			58,567.06	58,567.06	
		MANAGEMENT FEES-1410-BUSHWICK II (GROUPS B&D) (NY005012470P)			63,659.85	63,659.85	
		MANAGEMENT FEES-1410-BUSHWICK II (GROUPS A&C) (NY005012470P)			63,447.65	63,447.65	
		MANAGEMENT FEES-1410-CASSIDY - LAFAYETTE (NY005011170P)			80,211.41	80,211.41	
		MANAGEMENT FEES-1410-303 VERNON AVE (NY005010730P)			49,654.68	49,654.68	
		MANAGEMENT FEES-1410-AMSTERDAM (NY005010220P)			230,024.26	230,024.26	
		MANAGEMENT FEES-1410-ALBANY II (NY005010310P)			84,879.80	84,879.80	
		MANAGEMENT FEES-1410-ALBANY (NY005010310P)			175,064.59	175,064.59	
		MANAGEMENT FEES-1410-ADAMS (NY005001180P)			196,284.54	196,284.54	
		MANAGEMENT FEES-1410-830 AMSTERDAM AVE (NY005010820P)			33,739.72	33,739.72	
		MANAGEMENT FEES-1410-572 WARREN STREET (NY005011630P)			42,439.90	42,439.90	
		MANAGEMENT FEES-1410-BETANCES III, 18 (NY005011450P)			4,031.79	4,031.79	
		MANAGEMENT FEES-1410-335 EAST 111TH ST (NY005010640P)			14,005.17	14,005.17	
		MANAGEMENT FEES-1410-ASTORIA (NY005000260P)			234,268.25	234,268.25	
		MANAGEMENT FEES-1410-1471 WATSON AVE (NY005010670P)			20,371.15	20,371.15	
		MANAGEMENT FEES-1410-131 SAINT NICHOLAS AVE (NY005010970P)			20,795.55	20,795.55	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-1162-1176 WASHINGTON AVE (NY005013080P)	33,186,727.20	33,186,729.20	13,580.77	13,580.77	Completed (3482)
		MANAGEMENT FEES-1410-104-14 TAPSCOTT ST (NY005011670P)			6,365.99	6,365.99	
		MANAGEMENT FEES-1410-1010 EAST 178TH ST (NY005011330P)			46,259.49	46,259.49	
		MANAGEMENT FEES-1410-WEBSTER (NY005011410P)			128,380.70	128,380.70	
		MANAGEMENT FEES-1410-45 ALLEN ST (NY005011000P)			22,068.75	22,068.75	
		MANAGEMENT FEES-1410-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			151,086.05	151,086.05	
		MANAGEMENT FEES-1410-COLLEGE AVE - EAST 165TH ST (NY005013080P)			20,158.95	20,158.95	
		MANAGEMENT FEES-1410-BETANCES II, 18 (NY005011450P)			9,761.18	9,761.18	
		MANAGEMENT FEES-1410-BETANCES II, 13 (NY005010840P)			10,822.17	10,822.17	
		MANAGEMENT FEES-1410-BETANCES I (NY005012110P)			65,569.65	65,569.65	
		MANAGEMENT FEES-1410-BERRY ST - SOUTH 9TH ST (NY005011310P)			31,829.93	31,829.93	
		MANAGEMENT FEES-1410-BERRY (NY005000520P)			107,372.95	107,372.95	
		MANAGEMENT FEES-1410-ARMSTRONG I (NY005012100P)			78,089.42	78,089.42	
		MANAGEMENT FEES-1410-BEDFORD - STUYVESANT REHAB (NY005010730P)			17,824.76	17,824.76	
		MANAGEMENT FEES-1410-ARMSTRONG II (NY005012100P)			52,625.48	52,625.48	
		MANAGEMENT FEES-1410-BARUCH HOUSES ADDITION (NY005010600P)			41,803.30	41,803.30	
		MANAGEMENT FEES-1410-BARUCH (NY005010600P)			465,565.70	465,565.70	
		MANAGEMENT FEES-1410-BAISLEY PARK (NY005010910P)			80,848.01	80,848.01	
		MANAGEMENT FEES-1410-BAILEY AVE - WEST 193rd ST (NY005012020P)			49,442.48	49,442.48	
		MANAGEMENT FEES-1410-AUDUBON (NY005010030P)			35,437.32	35,437.32	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-ATLANTIC TERMINAL SITE 4B (NY005011630P)	33,186,727.20	33,186,729.20	63,447.65	63,447.65	Completed (3482)
		MANAGEMENT FEES-1410-BETANCES III, 13 (NY005010840P)			5,517.19	5,517.19	
		MANAGEMENT FEES-1410-BELMONT - SUTTER AREA (NY005010460P)			15,278.36	15,278.36	
		MANAGEMENT FEES-1410-HAMMEL (NY005010750P)			150,873.85	150,873.85	
		MANAGEMENT FEES-1410-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			16,975.96	16,975.96	
		MANAGEMENT FEES-1410-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			28,646.93	28,646.93	
		MANAGEMENT FEES-1410-HIGHBRIDGE GARDENS (NY005000780P)			148,327.45	148,327.45	
		MANAGEMENT FEES-1410-HERNANDEZ (NY005011000P)			31,617.73	31,617.73	
		MANAGEMENT FEES-1410-HARRISON AVE REHAB (GROUP B) (NY005013410P)			31,617.73	31,617.73	
		MANAGEMENT FEES-1410-HARLEM RIVER II (NY005010030P)			24,615.14	24,615.14	
		MANAGEMENT FEES-1410-GOMPERS (NY005011000P)			100,370.37	100,370.37	
		MANAGEMENT FEES-1410-HARBORVIEW TERRACE (NY005010220P)			79,999.21	79,999.21	
		MANAGEMENT FEES-1410-HOPE GARDENS (NY005012470P)			68,752.64	68,752.64	
		MANAGEMENT FEES-1410-HABER (NY005011660P)			80,635.81	80,635.81	
		MANAGEMENT FEES-1410-GUN HILL (NY005010470P)			155,330.04	155,330.04	
		MANAGEMENT FEES-1410-GRAVESEND (NY005011720P)			134,534.49	134,534.49	
		MANAGEMENT FEES-1410-GRANT (NY005000870P)			411,667.04	411,667.04	
		MANAGEMENT FEES-1410-GRAMPION (NY005010300P)			7,426.98	7,426.98	
		MANAGEMENT FEES-1410-CLASON POINT GARDENS (NY005012800P)			85,092.00	85,092.00	
		MANAGEMENT FEES-1410-HARLEM RIVER (NY005010030P)			121,590.32	121,590.32	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-INGERSOLL (NY005000140P)	33,186,727.20	33,186,729.20	387,476.29	387,476.29	Completed (3482)
		MANAGEMENT FEES-1410-KING TOWERS (NY005010300P)			292,410.92	292,410.92	
		MANAGEMENT FEES-1410-JUSTICE SOTOMAYOR (NY005010670P)			317,662.66	317,662.66	
		MANAGEMENT FEES-1410-JOHNSON (NY005000170P)			275,647.16	275,647.16	
		MANAGEMENT FEES-1410-JEFFERSON (NY005010640P)			315,328.46	315,328.46	
		MANAGEMENT FEES-1410-JACKSON (NY005012670P)			184,189.17	184,189.17	
		MANAGEMENT FEES-1410-JACKIE ROBINSON (NY005012410P)			39,893.51	39,893.51	
		MANAGEMENT FEES-1410-HOE AVE - EAST 173RD ST (NY005015300P)			13,792.97	13,792.97	
		MANAGEMENT FEES-1410-INTERNATIONAL TOWER (NY005010910P)			30,768.93	30,768.93	
		MANAGEMENT FEES-1410-HOLMES TOWERS (NY005011390P)			113,951.13	113,951.13	
		MANAGEMENT FEES-1410-HYLAN (NY005010860P)			44,349.70	44,349.70	
		MANAGEMENT FEES-1410-HUNTS POINT AVE REHAB (NY005015300P)			27,798.14	27,798.14	
		MANAGEMENT FEES-1410-HUGHES APTS (NY005011680P)			108,009.55	108,009.55	
		MANAGEMENT FEES-1410-HOWARD AVE (NY005013510P)			31,405.53	31,405.53	
		MANAGEMENT FEES-1410-HOWARD AVE - PARK RLACE (NY005013510P)			32,890.92	32,890.92	
		MANAGEMENT FEES-1410-HOWARD (NY005000720P)			172,730.40	172,730.40	
		MANAGEMENT FEES-1410-GLENWOOD (NY005000440P)			251,668.61	251,668.61	
		MANAGEMENT FEES-1410-ISAACS (NY005011390P)			134,746.68	134,746.68	
		MANAGEMENT FEES-1410-CORSI HOUSES (NY005010640P)			36,286.12	36,286.12	
		MANAGEMENT FEES-1410-EAST 152ND ST - COURTLAND AVE (NY005010280P)			46,896.09	46,896.09	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-EAGLE AVE - EAST 163RD ST (NY005000590P)	33,186,727.20	33,186,729.20	14,005.17	14,005.17	Completed (3482)
		MANAGEMENT FEES-1410-DYCKMAN (NY005000410P)			247,636.82	247,636.82	
		MANAGEMENT FEES-1410-DOUGLASS ADDITION (NY005010820P)			464,929.11	464,929.11	
		MANAGEMENT FEES-1410-DE HOSTOS APTS (NY005011270P)			46,471.69	46,471.69	
		MANAGEMENT FEES-1410-DAVIDSON (NY005013420P)			36,922.71	36,922.71	
		MANAGEMENT FEES-1410-GOWANUS (NY005000250P)			241,270.84	241,270.84	
		MANAGEMENT FEES-1410-CROWN HEIGHTS (NY005013510P)			25,676.14	25,676.14	
		MANAGEMENT FEES-1410-EAST 180TH ST - MONTEREY AVE (NY005012270P)			50,715.68	50,715.68	
		MANAGEMENT FEES-1410-COOPER PARK (NY005000690P)			148,539.65	148,539.65	
		MANAGEMENT FEES-1410-CONLON LIHFE TOWERS (NY005010910P)			45,622.89	45,622.89	
		MANAGEMENT FEES-1410-CONEY ISLAND I (SITE 1B) (NY005011660P)			40,742.30	40,742.30	
		MANAGEMENT FEES-1410-CONEY ISLAND (SITE 8) (NY005011720P)			26,312.74	26,312.74	
		MANAGEMENT FEES-1410-CONEY ISLAND (NY005011700P)			192,889.35	192,889.35	
		MANAGEMENT FEES-1410-KINGSBOROUGH (NY005010100P)			245,514.83	245,514.83	
		MANAGEMENT FEES-1410-CYPRESS HILLS (NY005010700P)			305,991.68	305,991.68	
		MANAGEMENT FEES-1410-FIRST HOUSES (NY005012920P)			26,737.14	26,737.14	
		MANAGEMENT FEES-1410-GLENMORE PLAZA (NY005011690P)			93,367.78	93,367.78	
		MANAGEMENT FEES-1410-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			27,798.14	27,798.14	
		MANAGEMENT FEES-1410-GARVEY (GROUP A) (NY005012520P)			67,903.84	67,903.84	

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

²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-FULTON (NY005001360P)	33,186,727.20	33,186,729.20	200,316.33	200,316.33	Completed (3482)
		MANAGEMENT FEES-1410-FT. WASHINGTON AVENUE REHAB (NY005013090P)			47,957.09	47,957.09	
		MANAGEMENT FEES-1410-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			9,548.98	9,548.98	
		MANAGEMENT FEES-1410-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			23,554.14	23,554.14	
		MANAGEMENT FEES-1410-FOREST (NY005000590P)			286,257.13	286,257.13	
		MANAGEMENT FEES-1410-EAST 173RD ST - VYSE AVENUE (NY005015300P)			35,649.52	35,649.52	
		MANAGEMENT FEES-1410-FENIMORE - LEFFERTS (NY005011670P)			7,639.18	7,639.18	
		MANAGEMENT FEES-1410-ELLIOTT (NY005011340P)			128,805.10	128,805.10	
		MANAGEMENT FEES-1410-EDENWALD (NY005000570P)			431,825.99	431,825.99	
		MANAGEMENT FEES-1410-EASTCHESTER GARDENS (NY005010340P)			186,098.96	186,098.96	
		MANAGEMENT FEES-1410-EAST RIVER (NY005010090P)			245,514.83	245,514.83	
		MANAGEMENT FEES-1410-EAST NEW YORK CITY LINE (NY005010700P)			14,005.17	14,005.17	
		MANAGEMENT FEES-1410-CLINTON (NY005001230P)			158,937.43	158,937.43	
		MANAGEMENT FEES-1410-FOREST HILLS COOP (NY005002000P)			91,245.79	91,245.79	
		MANAGEMENT FEES-1410-WOODSON (NY005011680P)			86,365.20	86,365.20	
		MANAGEMENT FEES-1410-WEST BRIGHTON I (NY005010130P)			103,553.36	103,553.36	
		MANAGEMENT FEES-1410-WEST BRIGHTON II (NY005010130P)			30,556.73	30,556.73	
		MANAGEMENT FEES-1410-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			4,243.99	4,243.99	
		MANAGEMENT FEES-1410-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			31,405.53	31,405.53	
		MANAGEMENT FEES-1410-WHITE (NY005010090P)			52,413.28	52,413.28	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-WHITMAN (NY005005140P)		33,186,727.20	33,186,729.20	350,553.58	350,553.58	Completed (3482)
		MANAGEMENT FEES-1410-WILLIAMSBURG (NY005000020P)				345,460.79	345,460.79	
		MANAGEMENT FEES-1410-WEEKSVILLE GARDENS (NY005010310P)				54,323.07	54,323.07	
		MANAGEMENT FEES-1410-WOODSIDE (NY005000330P)				287,530.33	287,530.33	
		MANAGEMENT FEES-1410-WYCKOFF GARDENS (NY005011630P)				111,829.14	111,829.14	
		MANAGEMENT FEES-1410-WILSON (NY005010090P)				84,455.40	84,455.40	
PHA WIDE ITEM (6055)	MISCELLANEOUS FEES (6055)	A & E-1430-WYCKOFF GARDENS (NY005011630P)		0.00	218,600.00	5,893.75	5,893.75	Completed (6055)
		A & E-1430-COOPER PARK (NY005000690P)				5,893.75	5,893.75	
		A & E-1430-KINGSBOROUGH (NY005010100P)				5,893.75	5,893.75	
		A & E-1430-TILDEN (NY005000720P)				5,893.75	5,893.75	
		A & E-1430-WILLIAMSBURG (NY005000020P)				5,893.75	5,893.75	
		A & E-1430-SUMNER (NY005010730P)				5,893.75	5,893.75	
		A & E-1430-FARRAGUT (NY005000290P)				5,893.75	5,893.75	
		A & E-1430-SHEEPSHEAD BAY (NY005010360P)				5,893.75	5,893.75	
		A & E-1430-SARATOGA VILLAGE (NY005011620P)				5,893.75	5,893.75	
		A & E-1430-ROOSEVELT I (NY005011350P)				5,893.75	5,893.75	
		A & E-1430-REVEREND BROWN (NY005012520P)				5,893.75	5,893.75	
		A & E-1430-RED HOOK WEST (NY005000790P)				5,893.75	5,893.75	
		A & E-1430-RED HOOK EAST (NY005000040P)				5,893.75	5,893.75	
		A & E-1430-NOSTRAND (NY005010360P)				5,893.75	5,893.75	
		A & E-1430-TOMPKINS (NY005011310P)				5,893.75	5,893.75	
		A & E-1430-LAFAYETTE (NY005001220P)				5,893.75	5,893.75	
		A & E-1430-SURFSIDE GARDENS (NY005011700P)				5,893.75	5,893.75	
		A & E-1430-INGERSOLL (NY005000140P)				5,893.75	5,893.75	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6055)	MISCELLANEOUS FEES (6055)	A & E-1430-HOWARD AVE (NY005013510P)	0.00	218,600.00	5,893.75	5,893.75	Completed (6055)
		A & E-1430-HOWARD AVE - PARK RLACE (NY005013510P)			5,893.75	5,893.75	
		A & E-1430-HOPE GARDENS (NY005012470P)			5,893.75	5,893.75	
		A & E-1430-GRAVESEND (NY005011720P)			5,893.75	5,893.75	
		A & E-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			5,893.75	5,893.75	
		A & E-1430-CAREY GARDENS (NY005011660P)			5,893.75	5,893.75	
		A & E-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			5,893.75	5,893.75	
		A & E-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			5,893.75	5,893.75	
		A & E-1430-BREUKELN (NY005000560P)			5,893.75	5,893.75	
		A & E-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			5,893.75	5,893.75	
		A & E-1430-ADAMS (NY005001180P)			5,893.75	5,893.75	
		A & E-1430-LOW HOUSES (NY005011690P)			5,893.75	5,893.75	
		A & E-1430-VAN DYKE I (NY005000610P)			5,893.75	5,893.75	
		A & E-1430-STUYVESANT GARDENS I (NY005012210P)			5,893.75	5,893.75	
		CONSULTING FEES-1430-WASHINGTON (NY005010620P)			3,750.00	3,750.00	
		CONSULTING FEES-1430-BARUCH (NY005010600P)			3,750.00	3,750.00	
		CONSULTING FEES-1430-CARVER (NY005000580P)			3,750.00	3,750.00	
		CONSULTING FEES-1430-DOUGLASS ADDITION (NY005010820P)			3,750.00	3,750.00	
		CONSULTING FEES-1430-LA GUARDIA (NY005010760P)			3,750.00	3,750.00	
		CONSULTING FEES-1430-MELTZER TOWER (NY005011000P)			3,750.00	3,750.00	
		CONSULTING FEES-1430-PROSPECT PLAZA (NY005002440P)			3,750.00	3,750.00	
		CONSULTING FEES-1430-SMITH (NY005000270P)			3,750.00	3,750.00	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6061)	MISCELLANEOUS FEES (6061)	A & E-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)	0.00	125,000.00	60.00	60.00	Completed (6061)
		A & E-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			2,500.00	2,500.00	
		A & E-1430-BOYNTON AVE REHAB (NY005010320P)			2,500.00	2,500.00	
		A & E-1430-BUTLER (NY005001130P)			7,500.00	7,500.00	
		A & E-1430-PELHAM PARKWAY (NY005010390P)			7,500.00	7,500.00	
		A & E-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			2,315.00	2,315.00	
		A & E-1430-ADAMS (NY005001180P)			430.00	430.00	
		A & E-1430-SACK WERN (NY005012800P)			2,190.00	2,190.00	
		A & E-1430-DAVIDSON (NY005013420P)			2,500.00	2,500.00	
		A & E-1430-PATTERSON (NY005000240P)			22,500.00	22,500.00	
		A & E-1430-PARKSIDE (NY005010470P)			12,500.00	12,500.00	
		A & E-1430-MOTT HAVEN (NY005001210P)			5,000.00	5,000.00	
		A & E-1430-MORRIS I (NY005011020P)			2,500.00	2,500.00	
		A & E-1430-MONROE (NY005000880P)			2,995.00	2,995.00	
		A & E-1430-MELROSE (NY005010280P)			12,500.00	12,500.00	
		A & E-1430-JACKSON (NY005012670P)			15,000.00	15,000.00	
		A & E-1430-FOREST (NY005000590P)			19,510.00	19,510.00	
		A & E-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			2,500.00	2,500.00	
		A & E-1430-THROGGS NECK (NY005010630P)			2,500.00	2,500.00	
PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-EDENWALD (NY005000570P)		753,429.54	9,512.76	9,512.76	Completed (4178)
		A & E-1430-EASTCHESTER GARDENS (NY005010340P)			4,099.60	4,099.60	
		A & E-1430-ELLIOTT (NY005011340P)			2,837.47	2,837.47	
		A & E-1430-FARRAGUT (NY005000290P)			6,488.31	6,488.31	
		A & E-1430-EAST RIVER (NY005010090P)			5,408.48	5,408.48	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²

PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-FENIMORE - LEFFERTS (NY005011670P)	0.00	753,429.54	168.28	168.28	Completed (4178)
		A & E-1430-FULTON (NY005001360P)			4,412.80	4,412.80	
		A & E-1430-FIRST HOUSES (NY005012920P)			589.00	589.00	
		A & E-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			1,056.45	1,056.45	
		A & E-1430-EAST NEW YORK CITY LINE (NY005010700P)			308.52	308.52	
		A & E-1430-CYPRESS HILLS (NY005010700P)			6,740.74	6,740.74	
		A & E-1430-FOREST (NY005000590P)			6,306.00	6,306.00	
		A & E-1430-FOREST HILLS COOP (NY005002000P)			2,010.07	2,010.07	
		A & E-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			210.36	210.36	
		A & E-1430-FIORENTINO PLAZA (NY005012610P)			738.58	738.58	
		A & E-1430-CROWN HEIGHTS (NY005013510P)			565.62	565.62	
		A & E-1430-CONEY ISLAND (SITE 8) (NY005011720P)			579.65	579.65	
		A & E-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			897.52	897.52	
		A & E-1430-CONEY ISLAND (NY005011700P)			4,249.19	4,249.19	
		A & E-1430-HOWARD AVE - PARK RLACE (NY005013510P)			724.56	724.56	
		A & E-1430-GARVEY (GROUP A) (NY005012520P)			1,495.86	1,495.86	
		A & E-1430-CONLON LIHFE TOWERS (NY005010910P)			6,301.52	6,301.52	
		A & E-1430-DE HOSTOS APTS (NY005011270P)			1,023.73	1,023.73	
		A & E-1430-CORSI HOUSES (NY005010640P)			799.35	799.35	
		A & E-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			1,117.22	1,117.22	
		A & E-1430-DAVIDSON (NY005013420P)			813.38	813.38	
		A & E-1430-DOUGLASS ADDITION (NY005010820P)			10,242.00	10,242.00	
		A & E-1430-DYCKMAN (NY005000410P)			5,455.23	5,455.23	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)	0.00	753,429.54	308.52	308.52	Completed (4178)
		A & E-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			1,033.08	1,033.08	
		A & E-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			518.88	518.88	
		A & E-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			785.33	785.33	
		A & E-1430-COOPER PARK (NY005000690P)			3,272.20	3,272.20	
		A & E-1430-INTERNATIONAL TOWER (NY005010910P)			677.81	677.81	
		A & E-1430-HOE AVE - EAST 173RD ST (NY005015300P)			303.85	303.85	
		A & E-1430-HOLMES TOWERS (NY005011390P)			2,510.25	2,510.25	
		A & E-1430-HOWARD (NY005000720P)			3,805.10	3,805.10	
		A & E-1430-HOWARD AVE (NY005013510P)			691.84	691.84	
		A & E-1430-HUGHES APTS (NY005011680P)			2,379.36	2,379.36	
		A & E-1430-HUNTS POINT AVE REHAB (NY005015300P)			612.37	612.37	
		A & E-1430-HOPE GARDENS (NY005012470P)			1,514.56	1,514.56	
		A & E-1430-INGERSOLL (NY005000140P)			8,535.77	8,535.77	
		A & E-1430-HIGHBRIDGE GARDENS (NY005000780P)			3,267.53	3,267.53	
		A & E-1430-ISAACS (NY005011390P)			2,968.36	2,968.36	
		A & E-1430-JACKIE ROBINSON (NY005012410P)			878.82	878.82	
		A & E-1430-JACKSON (NY005012670P)			4,057.53	4,057.53	
		A & E-1430-JOHNSON (NY005000170P)			6,072.27	6,072.27	
		A & E-1430-JEFFERSON (NY005010640P)			6,946.42	6,946.42	
		A & E-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			444.08	444.08	
		A & E-1430-HYLAN (NY005010860P)			976.99	976.99	
		A & E-1430-HABER (NY005011660P)			1,776.34	1,776.34	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-GLENMORE PLAZA (NY005011690P)	0.00	753,429.54	2,056.81	2,056.81	Completed (4178)
		A & E-1430-GLENWOOD (NY005000440P)			5,544.05	5,544.05	
		A & E-1430-GOMPERS (NY005011000P)			2,211.07	2,211.07	
		A & E-1430-GOWANUS (NY005000250P)			5,314.99	5,314.99	
		A & E-1430-GRAMPION (NY005010300P)			163.61	163.61	
		A & E-1430-GRANT (NY005000870P)			9,068.68	9,068.68	
		A & E-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			373.97	373.97	
		A & E-1430-GUN HILL (NY005010470P)			3,421.79	3,421.79	
		A & E-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			631.07	631.07	
		A & E-1430-HAMMEL (NY005010750P)			12,946.66	12,946.66	
		A & E-1430-HARBORVIEW TERRACE (NY005010220P)			1,762.31	1,762.31	
		A & E-1430-HARLEM RIVER (NY005010030P)			2,678.53	2,678.53	
		A & E-1430-HARLEM RIVER II (NY005010030P)			542.25	542.25	
		A & E-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			696.51	696.51	
		A & E-1430-HERNANDEZ (NY005011000P)			696.51	696.51	
		A & E-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			612.37	612.37	
		A & E-1430-GRAVESEND (NY005011720P)			2,963.68	2,963.68	
		A & E-1430-BELMONT - SUTTER AREA (NY005010460P)			336.57	336.57	
		A & E-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			1,397.70	1,397.70	
		A & E-1430-AUDUBON (NY005010030P)			780.65	780.65	
		A & E-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			1,089.18	1,089.18	
		A & E-1430-BAISLEY PARK (NY005010910P)			1,781.01	1,781.01	
		A & E-1430-BARUCH (NY005010600P)			10,256.02	10,256.02	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-BARUCH HOUSES ADDITION (NY005010600P)	0.00	753,429.54	920.89	920.89	Completed (4178)
		A & E-1430-BETANCES III, 13 (NY005010840P)			121.54	121.54	
		A & E-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			392.66	392.66	
		A & E-1430-ARMSTRONG I (NY005012100P)			1,720.24	1,720.24	
		A & E-1430-BERRY (NY005000520P)			2,365.34	2,365.34	
		A & E-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			701.19	701.19	
		A & E-1430-BETANCES I (NY005012110P)			1,444.44	1,444.44	
		A & E-1430-BETANCES II, 13 (NY005010840P)			238.40	238.40	
		A & E-1430-BETANCES II, 18 (NY005011450P)			215.03	215.03	
		A & E-1430-104-14 TAPSCOTT ST (NY005011670P)			140.24	140.24	
		A & E-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			3,328.30	3,328.30	
		A & E-1430-45 ALLEN ST (NY005011000P)			486.16	486.16	
		A & E-1430-SUMNER (NY005010730P)			5,132.68	5,132.68	
		A & E-1430-JUSTICE SOTOMAYOR (NY005010670P)			6,997.84	6,997.84	
		A & E-1430-1010 EAST 178TH ST (NY005011330P)			1,019.06	1,019.06	
		A & E-1430-1162-1176 WASHINGTON AVE (NY005013080P)			299.17	299.17	
		A & E-1430-131 SAINT NICHOLAS AVE (NY005010970P)			458.11	458.11	
		A & E-1430-1471 WATSON AVE (NY005010670P)			448.76	448.76	
		A & E-1430-ASTORIA (NY005000260P)			5,395.93	5,395.93	
		A & E-1430-335 EAST 111TH ST (NY005010640P)			308.52	308.52	
		A & E-1430-ARMSTRONG II (NY005012100P)			1,159.29	1,159.29	
		A & E-1430-572 WARREN STREET (NY005011630P)			934.92	934.92	
		A & E-1430-830 AMSTERDAM AVE (NY005010820P)			743.26	743.26	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-ADAMS (NY005001180P)	0.00	753,429.54	4,323.98	4,323.98	Completed (4178)
		A & E-1430-ALBANY (NY005010310P)			3,856.52	3,856.52	
		A & E-1430-ALBANY II (NY005010310P)			1,869.83	1,869.83	
		A & E-1430-AMSTERDAM (NY005010220P)			5,067.24	5,067.24	
		A & E-1430-BETANCES III, 18 (NY005011450P)			88.82	88.82	
		A & E-1430-303 VERNON AVE (NY005010730P)			1,093.85	1,093.85	
		A & E-1430-CHELSEA ADDITION (NY005011340P)			448.76	448.76	
		A & E-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			1,402.37	1,402.37	
		A & E-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			1,290.18	1,290.18	
		A & E-1430-BUTLER (NY005001130P)			6,899.67	6,899.67	
		A & E-1430-CAMPOS PLAZA II (NY005012570P)			1,047.10	1,047.10	
		A & E-1430-CAREY GARDENS (NY005011660P)			3,188.06	3,188.06	
		A & E-1430-CARLETON MANOR (NY005010750P)			790.59	790.59	
		A & E-1430-BETANCES II, 9A (NY005012110P)			364.62	364.62	
		A & E-1430-CASSIDY - LAFAYETTE (NY005011170P)			1,766.99	1,766.99	
		A & E-1430-BROWNSVILLE (NY005000160P)			6,249.91	6,249.91	
		A & E-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			874.15	874.15	
		A & E-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			495.50	495.50	
		A & E-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			500.18	500.18	
		A & E-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			696.51	696.51	
		A & E-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			603.02	603.02	
		A & E-1430-CLASON POINT GARDENS (NY005012800P)			1,874.50	1,874.50	
		A & E-1430-CARVER (NY005000580P)			5,824.52	5,824.52	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-BOSTON ROAD PLAZA (NY005010390P)	0.00	753,429.54	1,089.18	1,089.18	Completed (4178)
		A & E-1430-BETANCES III, 9A (NY005012110P)			102.84	102.84	
		A & E-1430-BETANCES IV (NY005012110P)			1,313.56	1,313.56	
		A & E-1430-BETANCES V (NY005012110P)			467.46	467.46	
		A & E-1430-BETANCES VI (NY005012110P)			724.56	724.56	
		A & E-1430-BETHUNE GARDENS (NY005010030P)			981.66	981.66	
		A & E-1430-BLAND (NY005011860P)			1,865.16	1,865.16	
		A & E-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			1,397.70	1,397.70	
		A & E-1430-BORINQUEN PLAZA II (NY005012430P)			1,986.69	1,986.69	
		A & E-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			336.57	336.57	
		A & E-1430-BOSTON SECOR (NY005011380P)			2,510.25	2,510.25	
		A & E-1430-BOYNTON AVE REHAB (NY005010320P)			383.32	383.32	
		A & E-1430-BRACETTI PLAZA (NY005012920P)			504.85	504.85	
		A & E-1430-BREUKELN (NY005000560P)			7,451.27	7,451.27	
		A & E-1430-BREVOORT (NY005000650P)			4,179.07	4,179.07	
		A & E-1430-BRONX RIVER (NY005010320P)			6,876.30	6,876.30	
		A & E-1430-CLINTON (NY005001230P)			3,501.26	3,501.26	
		A & E-1430-BORINQUEN PLAZA I (NY005012430P)			2,379.36	2,379.36	
		A & E-1430-THOMAS APTS (NY005011270P)			406.69	406.69	
		A & E-1430-STRAUS (NY005011530P)			1,248.11	1,248.11	
		A & E-1430-STUYVESANT GARDENS II (NY005012210P)			701.19	701.19	
		A & E-1430-SURFSIDE GARDENS (NY005011700P)			2,795.40	2,795.40	
		A & E-1430-SUTTER AVE - UNION ST (NY005011670P)			467.46	467.46	
		A & E-1430-TAFT (NY005010970P)			6,843.58	6,843.58	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-TAPSCOTT ST REHAB (NY005011670P)	0.00	753,429.54	724.56	724.56	Completed (4178)
		A & E-1430-ROBBINS PLAZA (NY005011390P)			701.19	701.19	
		A & E-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			420.71	420.71	
		A & E-1430-STEBBINS AVE - HEWITT PLACE (NY005013420P)			556.27	556.27	
		A & E-1430-THROGGS NECK (NY005010630P)			5,525.35	5,525.35	
		A & E-1430-THROGGS NECK ADDITION (NY005010630P)			1,341.60	1,341.60	
		A & E-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			841.42	841.42	
		A & E-1430-TILDEN (NY005000720P)			4,665.23	4,665.23	
		A & E-1430-TODT HILL (NY005000520P)			2,346.64	2,346.64	
		A & E-1430-TOMPKINS (NY005011310P)			4,884.93	4,884.93	
		A & E-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			1,023.73	1,023.73	
		A & E-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			2,454.15	2,454.15	
		A & E-1430-SMITH (NY005000270P)			9,035.95	9,035.95	
		A & E-1430-ROOSEVELT I (NY005011350P)			3,557.35	3,557.35	
		A & E-1430-ROOSEVELT II (NY005011350P)			1,598.70	1,598.70	
		A & E-1430-SACK WERN (NY005012800P)			1,916.58	1,916.58	
		A & E-1430-SAINT NICHOLAS (NY005000380P)			7,128.73	7,128.73	
		A & E-1430-SARATOGA VILLAGE (NY005011620P)			584.32	584.32	
		A & E-1430-SEDGWICK (NY005010450P)			3,660.19	3,660.19	
		A & E-1430-SEWARD PARK EXT (NY005011000P)			1,682.85	1,682.85	
		A & E-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			584.32	584.32	
		A & E-1430-SHELTON HOUSE (NY005010910P)			715.21	715.21	
		A & E-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			387.99	387.99	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-SOUNDVIEW (NY005000710P)	0.00	753,429.54	5,880.62	5,880.62	Completed (4178)
		A & E-1430-SOUTH BEACH (NY005010350P)			1,968.00	1,968.00	
		A & E-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			523.55	523.55	
		A & E-1430-SOUTH JAMAICA I (NY005010080P)			2,094.21	2,094.21	
		A & E-1430-SOUTH JAMAICA II (NY005010080P)			2,800.07	2,800.07	
		A & E-1430-STANTON STREET (NY005013590P)			60.77	60.77	
		A & E-1430-KING TOWERS (NY005010300P)			6,441.56	6,441.56	
		A & E-1430-SHEEPSHEAD BAY (NY005010360P)			4,922.33	4,922.33	
		A & E-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			691.84	691.84	
		A & E-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			1,453.79	1,453.79	
		A & E-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			65.44	65.44	
		A & E-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			149.59	149.59	
		A & E-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			149.59	149.59	
		A & E-1430-WEBSTER (NY005011410P)			2,828.12	2,828.12	
		A & E-1430-WEEKSVILLE GARDENS (NY005010310P)			1,196.69	1,196.69	
		A & E-1430-WEST BRIGHTON I (NY005010130P)			2,281.19	2,281.19	
		A & E-1430-WASHINGTON (NY005010620P)			7,053.93	7,053.93	
		A & E-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			93.49	93.49	
		A & E-1430-WALD (NY005000230P)			8,694.71	8,694.71	
		A & E-1430-WHITE (NY005010090P)			1,154.62	1,154.62	
		A & E-1430-WHITMAN (NY005005140P)			7,722.40	7,722.40	
		A & E-1430-WILLIAMSBURG (NY005000020P)			7,610.21	7,610.21	
		A & E-1430-WILSON (NY005010090P)			1,860.48	1,860.48	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-WOODSIDE (NY005000330P)	0.00	753,429.54	6,334.05	6,334.05	Completed (4178)
		A & E-1430-WOODSON (NY005011680P)			1,902.55	1,902.55	
		A & E-1430-WYCKOFF GARDENS (NY005011630P)			2,463.50	2,463.50	
		A & E-1430-WEST BRIGHTON II (NY005010130P)			673.14	673.14	
		A & E-1430-VANDALIA AVENUE (NY005011940P)			1,341.60	1,341.60	
		A & E-1430-UNION AVE - EAST 163RD ST (NY005013420P)			920.89	920.89	
		A & E-1430-UNION AVE - EAST 166TH ST (NY005013420P)			560.95	560.95	
		A & E-1430-STUYVESANT GARDENS I (NY005012210P)			1,537.94	1,537.94	
		A & E-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			2,154.98	2,154.98	
		A & E-1430-UNIVERSITY AVE REHAB (NY005013410P)			1,075.15	1,075.15	
		A & E-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			841.42	841.42	
		A & E-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			701.19	701.19	
		A & E-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			1,000.36	1,000.36	
		A & E-1430-VAN DYKE II (NY005011680P)			518.88	518.88	
		A & E-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			1,168.64	1,168.64	
		A & E-1430-VLADECK (NY005010060P)			7,124.05	7,124.05	
		A & E-1430-VLADECK II (NY005010060P)			1,121.90	1,121.90	
		A & E-1430-W S U R (BROWNSTONES) (NY005011270P)			1,103.20	1,103.20	
		A & E-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			327.22	327.22	
		A & E-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			785.33	785.33	
		A & E-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			738.58	738.58	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-WAGNER (NY005010740P)	0.00	753,429.54	10,069.04	10,069.04	Completed (4178)
		A & E-1430-VAN DYKE I (NY005000610P)			7,493.34	7,493.34	
		A & E-1430-MELTZER TOWER (NY005011000P)			1,070.48	1,070.48	
		A & E-1430-MORRISANIA (NY005011410P)			962.96	962.96	
		A & E-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			215.03	215.03	
		A & E-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			238.40	238.40	
		A & E-1430-MARCY (NY005000210P)			8,012.22	8,012.22	
		A & E-1430-MARCY AVE - GREENE AVE SITE A (NY005013590P)			224.38	224.38	
		A & E-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			140.24	140.24	
		A & E-1430-MARINER'S HARBOR (NY005000770P)			2,832.79	2,832.79	
		A & E-1430-LOWER EAST SIDE III (NY005013590P)			261.78	261.78	
		A & E-1430-MELROSE (NY005010280P)			4,763.39	4,763.39	
		A & E-1430-LOWER EAST SIDE II (NY005012920P)			869.47	869.47	
		A & E-1430-MIDDLETOWN PLAZA (NY005010340P)			827.40	827.40	
		A & E-1430-MITCHEL (NY005011450P)			8,087.02	8,087.02	
		A & E-1430-MONROE (NY005000880P)			5,146.71	5,146.71	
		A & E-1430-MOORE (NY005010930P)			2,159.65	2,159.65	
		A & E-1430-MORRIS I (NY005011020P)			5,062.57	5,062.57	
		A & E-1430-MORRIS II (NY005011020P)			3,749.01	3,749.01	
		A & E-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			453.43	453.43	
		A & E-1430-MCKINLEY (NY005000590P)			2,879.54	2,879.54	
		A & E-1430-LEHMAN (NY005001010P)			2,879.54	2,879.54	
		A & E-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			780.65	780.65	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-RIIS II (NY005010180P)	0.00	753,429.54	2,697.23	2,697.23	Completed (4178)
		A & E-1430-KINGSBOROUGH (NY005010100P)			5,408.48	5,408.48	
		A & E-1430-KINGSBOROUGH EXT (NY005010100P)			860.12	860.12	
		A & E-1430-LA GUARDIA (NY005010760P)			5,104.64	5,104.64	
		A & E-1430-LA GUARDIA ADDITION (NY005010760P)			691.84	691.84	
		A & E-1430-LAFAYETTE (NY005001220P)			4,113.63	4,113.63	
		A & E-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			252.43	252.43	
		A & E-1430-LEAVITT ST - 34TH AVE (NY005011860P)			387.99	387.99	
		A & E-1430-MILL BROOK (NY005010840P)			6,436.89	6,436.89	
		A & E-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			345.92	345.92	
		A & E-1430-LEXINGTON (NY005010620P)			2,094.21	2,094.21	
		A & E-1430-LINCOLN (NY005000200P)			5,997.48	5,997.48	
		A & E-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			1,070.48	1,070.48	
		A & E-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			350.59	350.59	
		A & E-1430-LOW HOUSES (NY005011690P)			2,500.90	2,500.90	
		A & E-1430-LOWER EAST SIDE I INFILL (NY005011000P)			883.49	883.49	
		A & E-1430-LATIMER GARDENS (NY005011860P)			1,972.67	1,972.67	
		A & E-1430-REDFERN (NY005000550P)			2,818.77	2,818.77	
		A & E-1430-QUEENSBRIDGE NORTH (NY005005050P)			7,198.85	7,198.85	
		A & E-1430-QUEENSBRIDGE SOUTH (NY005000050P)			7,498.02	7,498.02	
		A & E-1430-RALPH AVE REHAB (NY005011670P)			551.60	551.60	
		A & E-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			1,173.32	1,173.32	
		A & E-1430-RANDOLPH (NY005010300P)			2,112.91	2,112.91	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-MORRISANIA AIR RIGHTS (NY005012670P)	0.00	753,429.54	3,931.32	3,931.32	Completed (4178)
		A & E-1430-RAVENSWOOD (NY005000480P)			11,051.91	11,051.91	
		A & E-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			584.32	584.32	
		A & E-1430-RED HOOK WEST (NY005000790P)			6,871.63	6,871.63	
		A & E-1430-RANGEL (NY005000370P)			4,595.11	4,595.11	
		A & E-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			327.20	327.20	
		A & E-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			523.55	523.55	
		A & E-1430-REHAB PROGRAM (TAFT) (NY005013170P)			729.23	729.23	
		A & E-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			186.98	186.98	
		A & E-1430-REID APTS (NY005011670P)			1,061.13	1,061.13	
		A & E-1430-REVEREND BROWN (NY005012520P)			934.92	934.92	
		A & E-1430-RICHMOND TERRACE (NY005011170P)			2,281.19	2,281.19	
		A & E-1430-RIIS (NY005010180P)			5,567.42	5,567.42	
		A & E-1430-METRO NORTH PLAZA (NY005010090P)			1,266.81	1,266.81	
		A & E-1430-NOSTRAND (NY005010360P)			5,361.74	5,361.74	
		A & E-1430-MOTT HAVEN (NY005001210P)			4,637.18	4,637.18	
		A & E-1430-RED HOOK EAST (NY005000040P)			6,581.80	6,581.80	
		A & E-1430-NEW LANE AREA (NY005010350P)			1,290.18	1,290.18	
		A & E-1430-POMONOK (NY005000530P)			15,498.52	15,498.52	
		A & E-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			6,648.28	6,648.28	
		A & E-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			584.32	584.32	
		A & E-1430-OCEAN HILL APTS (NY005011620P)			1,112.55	1,112.55	
		A & E-1430-O'DWYER GARDENS (NY005011720P)			2,673.86	2,673.86	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)		0.00	753,429.54	420.71	420.71	Completed (4178)
		A & E-1430-PARK ROCK REHAB (NY005013510P)				626.39	626.39	
		A & E-1430-PARKSIDE (NY005010470P)				4,104.28	4,104.28	
		A & E-1430-PATTERSON (NY005000240P)				8,367.49	8,367.49	
		A & E-1430-PELHAM PARKWAY (NY005010390P)				5,903.99	5,903.99	
		A & E-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)				1,570.66	1,570.66	
		A & E-1430-PINK (NY005000890P)				7,011.86	7,011.86	
		A & E-1430-PALMETTO GARDENS (NY005012470P)				532.90	532.90	
		A & E-1430-POLO GROUNDS TOWER (NY005001490P)				7,540.09	7,540.09	
PHA WIDE ITEM (3980)	NON-DWELLING EQUIPMENT (3980)	SECURITY - NON-DWELLING-1470-RED HOOK EAST (NY005000040P)			262.64	262.64	262.64	Completed (3980)
		COMPUTER HARDWARE-1475-GARVEY (GROUP A) (NY005012520P)		300,000.00	3,373.92	0.00	0.00	
		FURNITURE / EQUIPMENT-1475-JOHNSON (NY005000170P)				3,373.92	3,373.92	
PHA WIDE ITEM (3981)	OIL SPILL REMEDIATION (3981)	-1460-		1,500,000.00	0.00	0.00	0.00	Deleted (3981)
PHA WIDE ITEM (5495)	OIL SPILL REMEDIATION (5495)	MISCELLANEOUS EXPENSES-1430-GRANT (NY005000870P)		0.00	137,636.56	2,828.88	2,828.88	Completed (5495)
		MISCELLANEOUS EXPENSES-1430-BUTLER (NY005001130P)				692.00	692.00	
		MISCELLANEOUS EXPENSES-1430-LA GUARDIA (NY005010760P)				2,020.94	2,020.94	
		MISCELLANEOUS EXPENSES-1430-ELLIOTT (NY005011340P)				7,083.01	7,083.01	
		MISCELLANEOUS EXPENSES-1430-THROGGS NECK (NY005010630P)				1,381.29	1,381.29	
		MISCELLANEOUS SERVICES-1430-WEST BRIGHTON I (NY005010130P)				3,259.48	3,259.48	
		MISCELLANEOUS SERVICES-1430-DOUGLASS ADDITION (NY005010820P)				5,631.80	5,631.80	
		MISCELLANEOUS SERVICES-1430-45 ALLEN ST (NY005011000P)				230.00	230.00	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5495)	OIL SPILL REMEDIATION (5495)	MISCELLANEOUS SERVICES-1430-AMSTERDAM (NY005010220P)	0.00	137,636.56	6,515.90	6,515.90	Completed (5495)
		MISCELLANEOUS SERVICES-1430-ASTORIA (NY005000260P)			438.75	438.75	
		MISCELLANEOUS SERVICES-1430-BARUCH (NY005010600P)			5,912.68	5,912.68	
		MISCELLANEOUS SERVICES-1430-BROWNSVILLE (NY005000160P)			813.75	813.75	
		MISCELLANEOUS SERVICES-1430-CAREY GARDENS (NY005011660P)			5,156.14	5,156.14	
		MISCELLANEOUS SERVICES-1430-CARVER (NY005000580P)			3,150.76	3,150.76	
		MISCELLANEOUS SERVICES-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			7,923.20	7,923.20	
		MISCELLANEOUS SERVICES-1430-CONEY ISLAND (NY005011700P)			10,466.34	10,466.34	
		MISCELLANEOUS SERVICES-1430-CYPRESS HILLS (NY005010700P)			3,608.10	3,608.10	
		MISCELLANEOUS SERVICES-1430-SACK WERN (NY005012800P)			2,288.00	2,288.00	
		MISCELLANEOUS SERVICES-1430-FIRST HOUSES (NY005012920P)			5,683.28	5,683.28	
		MISCELLANEOUS SERVICES-1430-VLADECK (NY005010060P)			573.12	573.12	
		MISCELLANEOUS SERVICES-1430-SMITH (NY005000270P)			648.12	648.12	
		MISCELLANEOUS SERVICES-1430-RUTLAND TOWERS (NY005011670P)			438.75	438.75	
		MISCELLANEOUS SERVICES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			588.75	588.75	
		MISCELLANEOUS SERVICES-1430-RANDOLPH (NY005010300P)			4,356.78	4,356.78	
		MISCELLANEOUS SERVICES-1430-QUEENSBRIDGE NORTH (NY005005050P)			14,853.20	14,853.20	
		MISCELLANEOUS SERVICES-1430-LEXINGTON (NY005010620P)			723.12	723.12	
		MISCELLANEOUS SERVICES-1430-LA GUARDIA (NY005010760P)			6,603.65	6,603.65	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5495)	OIL SPILL REMEDIATION (5495)	MISCELLANEOUS SERVICES-1430-KING TOWERS (NY005010300P)	0.00	137,636.56	3,052.70	3,052.70	Completed (5495)
		MISCELLANEOUS SERVICES-1430-JOHNSON (NY005000170P)			8,102.96	8,102.96	
		MISCELLANEOUS SERVICES-1430-INGERSOLL (NY005000140P)			4,854.13	4,854.13	
		MISCELLANEOUS SERVICES-1430-GOMPERS (NY005011000P)			4,558.00	4,558.00	
		MISCELLANEOUS SERVICES-1430-POLO GROUNDS TOWER (NY005001490P)			5,500.00	5,500.00	
		MISCELLANEOUS SERVICES-1430-WASHINGTON (NY005010620P)			648.12	648.12	
		MISCELLANEOUS SERVICES-1430-HUGHES APTS (NY005011680P)			7,050.86	7,050.86	
		-1460-	120,000.00	0.00	0.00	0.00	
PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-VAN DYKE II (NY005011680P)	25,272,067.72	29,501,748.13	20,852.74	20,852.74	Completed (6859)
		OPERATING TRANSFER-1406-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			3,757.25	3,757.25	
		OPERATING TRANSFER-1406-WASHINGTON (NY005010620P)			283,484.64	283,484.64	
		OPERATING TRANSFER-1406-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			40,202.58	40,202.58	
		OPERATING TRANSFER-1406-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			2,630.07	2,630.07	
		OPERATING TRANSFER-1406-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			6,011.60	6,011.60	
		OPERATING TRANSFER-1406-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			6,011.60	6,011.60	
		OPERATING TRANSFER-1406-WEBSTER (NY005011410P)			113,656.87	113,656.87	
		OPERATING TRANSFER-1406-WEEKSVILLE GARDENS (NY005010310P)			48,092.83	48,092.83	
		OPERATING TRANSFER-1406-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			28,179.39	28,179.39	
		OPERATING TRANSFER-1406-WEST BRIGHTON II (NY005010130P)			27,052.22	27,052.22	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)	25,272,067.72	29,501,748.13	29,682.29	29,682.29	Completed (6859)
		OPERATING TRANSFER-1406-WEST TREMONT AVE - SEDGWICK AVENUE AREA (NY005010450P)			27,803.66	27,803.66	
		OPERATING TRANSFER-1406-WHITE (NY005010090P)			46,402.06	46,402.06	
		OPERATING TRANSFER-1406-WHITMAN (NY005005140P)			310,349.00	310,349.00	
		OPERATING TRANSFER-1406-WILLIAMSBURG (NY005000020P)			305,840.29	305,840.29	
		OPERATING TRANSFER-1406-WILSON (NY005010090P)			74,769.31	74,769.31	
		OPERATING TRANSFER-1406-WOODSIDE (NY005000330P)			254,553.80	254,553.80	
		OPERATING TRANSFER-1406-WOODSON (NY005011680P)			76,460.07	76,460.07	
		OPERATING TRANSFER-1406-WYCKOFF GARDENS (NY005011630P)			99,003.58	99,003.58	
		OPERATING TRANSFER-1406-WEST BRIGHTON I (NY005010130P)			91,676.94	91,676.94	
		OPERATING TRANSFER-1406-VAN DYKE I (NY005000610P)			301,143.73	301,143.73	
		OPERATING TRANSFER-1406-TOMPKINS (NY005011310P)			196,316.41	196,316.41	
		OPERATING TRANSFER-1406-TWIN PARKS EAST (SITE 9) (NY005012270P)			41,141.91	41,141.91	
		OPERATING TRANSFER-1406-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			58,425.27	58,425.27	
		OPERATING TRANSFER-1406-TWO BRIDGES URA (SITE 7) (NY005010760P)			46,965.65	46,965.65	
		OPERATING TRANSFER-1406-UNION AVE - EAST 163RD ST (NY005013420P)			37,008.93	37,008.93	
		OPERATING TRANSFER-1406-UNION AVE - EAST 166TH ST (NY005013420P)			22,543.51	22,543.51	
		OPERATING TRANSFER-1406-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			31,373.06	31,373.06	
		OPERATING TRANSFER-1406-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			86,604.66	86,604.66	
		OPERATING TRANSFER-1406-WALD (NY005000230P)			349,424.40	349,424.40	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)	25,272,067.72	29,501,748.13	33,815.27	33,815.27	Completed (6859)
		OPERATING TRANSFER-1406-WAGNER (NY005010740P)			404,656.00	404,656.00	
		OPERATING TRANSFER-1406-NEW LANE AREA (NY005010350P)			51,850.08	51,850.08	
		OPERATING TRANSFER-1406-VANDALIA AVENUE (NY005011940P)			53,916.56	53,916.56	
		OPERATING TRANSFER-1406-VLADECK (NY005010060P)			286,302.58	286,302.58	
		OPERATING TRANSFER-1406-VLADECK II (NY005010060P)			45,087.02	45,087.02	
		OPERATING TRANSFER-1406-W S U R (BROWNSTONES) (NY005011270P)			44,335.57	44,335.57	
		OPERATING TRANSFER-1406-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			13,150.38	13,150.38	
		OPERATING TRANSFER-1406-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			31,560.92	31,560.92	
		OPERATING TRANSFER-1406-TODT HILL (NY005000520P)			94,307.02	94,307.02	
		OPERATING TRANSFER-1406-UNIVERSITY AVE REHAB (NY005013410P)			43,208.39	43,208.39	
		OPERATING TRANSFER-1406-CROWN HEIGHTS (NY005013510P)			22,731.38	22,731.38	
		OPERATING TRANSFER-1406-EDENWALD (NY005000570P)			382,300.36	382,300.36	
		OPERATING TRANSFER-1406-EASTCHESTER GARDENS (NY005010340P)			164,755.49	164,755.49	
		OPERATING TRANSFER-1406-EAST RIVER (NY005010090P)			217,357.02	217,357.02	
		OPERATING TRANSFER-1406-EAST NEW YORK CITY LINE (NY005010700P)			12,398.93	12,398.93	
		OPERATING TRANSFER-1406-EAST 180TH ST - MONTEREY AVE (NY005012270P)			44,899.15	44,899.15	
		OPERATING TRANSFER-1406-EAST 173RD ST - VYSE AVENUE (NY005015300P)			31,560.92	31,560.92	
		OPERATING TRANSFER-1406-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			20,852.74	20,852.74	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-EAST 152ND ST - COURTLAND AVE (NY005010280P)	25,272,067.72	29,501,748.13	41,517.63	41,517.63	Completed (6859)
		OPERATING TRANSFER-1406-EAGLE AVE - EAST 163RD ST (NY005000590P)			12,398.93	12,398.93	
		OPERATING TRANSFER-1406-DYCKMAN (NY005000410P)			219,235.63	219,235.63	
		OPERATING TRANSFER-1406-DOUGLASS ADDITION (NY005010820P)			411,606.93	411,606.93	
		OPERATING TRANSFER-1406-DE HOSTOS APTS (NY005011270P)			41,141.91	41,141.91	
		OPERATING TRANSFER-1406-HOPE GARDENS (NY005012470P)			60,867.48	60,867.48	
		OPERATING TRANSFER-1406-CYPRESS HILLS (NY005010700P)			270,897.85	270,897.85	
		OPERATING TRANSFER-1406-FENIMORE - LEFFERTS (NY005011670P)			6,763.05	6,763.05	
		OPERATING TRANSFER-1406-CORSI HOUSES (NY005010640P)			32,124.50	32,124.50	
		OPERATING TRANSFER-1406-COOPER PARK (NY005000690P)			131,503.81	131,503.81	
		OPERATING TRANSFER-1406-CONLON LIHFE TOWERS (NY005010910P)			40,390.45	40,390.45	
		OPERATING TRANSFER-1406-CONEY ISLAND I (SITE 1B) (NY005011660P)			36,069.61	36,069.61	
		OPERATING TRANSFER-1406-CONEY ISLAND (SITE 8) (NY005011720P)			23,294.95	23,294.95	
		OPERATING TRANSFER-1406-CONEY ISLAND (NY005011700P)			170,767.08	170,767.08	
		OPERATING TRANSFER-1406-COLLEGE AVE - EAST 165TH ST (NY005013080P)			17,846.95	17,846.95	
		OPERATING TRANSFER-1406-CLINTON (NY005001230P)			140,709.08	140,709.08	
		OPERATING TRANSFER-1406-CLASON POINT GARDENS (NY005012800P)			75,332.90	75,332.90	
		OPERATING TRANSFER-1406-CLAREMONT REHAB GROUP 5 (NY005013080P)			24,234.27	24,234.27	
		OPERATING TRANSFER-1406-CLAREMONT REHAB GROUP 4 (NY005013080P)			27,991.52	27,991.52	

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

²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-CLAREMONT REHAB GROUP 3 (NY005013080P)	25,272,067.72	29,501,748.13	20,101.30	20,101.30	Completed (6859)
		OPERATING TRANSFER-1406-CLAREMONT REHAB GROUP 2 (NY005013080P)			19,913.43	19,913.43	
		OPERATING TRANSFER-1406-DAVIDSON (NY005013420P)			32,688.09	32,688.09	
		OPERATING TRANSFER-1406-GRAMPION (NY005010300P)			6,575.18	6,575.18	
		OPERATING TRANSFER-1406-HOLMES TOWERS (NY005011390P)			100,882.21	100,882.21	
		OPERATING TRANSFER-1406-TILDEN (NY005000720P)			187,486.86	187,486.86	
		OPERATING TRANSFER-1406-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			15,029.01	15,029.01	
		OPERATING TRANSFER-1406-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			260,565.40	260,565.40	
		OPERATING TRANSFER-1406-HIGHBRIDGE GARDENS (NY005000780P)			131,315.95	131,315.95	
		OPERATING TRANSFER-1406-HERNANDEZ (NY005011000P)			27,991.52	27,991.52	
		OPERATING TRANSFER-1406-HARRISON AVE REHAB (GROUP B) (NY005013410P)			27,991.52	27,991.52	
		OPERATING TRANSFER-1406-HARLEM RIVER II (NY005010030P)			21,792.06	21,792.06	
		OPERATING TRANSFER-1406-HARLEM RIVER (NY005010030P)			107,645.26	107,645.26	
		OPERATING TRANSFER-1406-HARBORVIEW TERRACE (NY005010220P)			70,824.19	70,824.19	
		OPERATING TRANSFER-1406-HAMMEL (NY005010750P)			133,570.30	133,570.30	
		OPERATING TRANSFER-1406-HABER (NY005011660P)			71,387.78	71,387.78	
		OPERATING TRANSFER-1406-GUN HILL (NY005010470P)			137,515.41	137,515.41	
		OPERATING TRANSFER-1406-ELLIOTT (NY005011340P)			114,032.59	114,032.59	
		OPERATING TRANSFER-1406-GARVEY (GROUP A) (NY005012520P)			60,116.03	60,116.03	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-CASSIDY - LAFAYETTE (NY005011170P)	25,272,067.72	29,501,748.13	71,012.05	71,012.05	Completed (6859)
		OPERATING TRANSFER-1406-FIORENTINO PLAZA (NY005012610P)			29,682.29	29,682.29	
		OPERATING TRANSFER-1406-FIRST HOUSES (NY005012920P)			23,670.68	23,670.68	
		OPERATING TRANSFER-1406-FOREST (NY005000590P)			253,426.62	253,426.62	
		OPERATING TRANSFER-1406-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			8,453.81	8,453.81	
		OPERATING TRANSFER-1406-GRAVESEND (NY005011720P)			119,104.88	119,104.88	
		OPERATING TRANSFER-1406-FULTON (NY005001360P)			177,342.28	177,342.28	
		OPERATING TRANSFER-1406-GRANT (NY005000870P)			364,453.42	364,453.42	
		OPERATING TRANSFER-1406-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			24,610.00	24,610.00	
		OPERATING TRANSFER-1406-GLENMORE PLAZA (NY005011690P)			82,659.53	82,659.53	
		OPERATING TRANSFER-1406-GLENWOOD (NY005000440P)			222,805.02	222,805.02	
		OPERATING TRANSFER-1406-GOMPERS (NY005011000P)			88,859.00	88,859.00	
		OPERATING TRANSFER-1406-GOWANUS (NY005000250P)			213,599.76	213,599.76	
		OPERATING TRANSFER-1406-FARRAGUT (NY005000290P)			260,753.27	260,753.27	
		OPERATING TRANSFER-1406-FT. WASHINGTON AVENUE REHAB (NY005013090P)			42,456.95	42,456.95	
		OPERATING TRANSFER-1406-AMSTERDAM (NY005010220P)			203,643.05	203,643.05	
		OPERATING TRANSFER-1406-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			35,130.30	35,130.30	
		OPERATING TRANSFER-1406-BERRY ST - SOUTH 9TH ST (NY005011310P)			28,179.39	28,179.39	
		OPERATING TRANSFER-1406-BERRY (NY005000520P)			95,058.47	95,058.47	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-BELMONT - SUTTER AREA (NY005010460P)	25,272,067.72	29,501,748.13	13,526.11	13,526.11	Completed (6859)
		OPERATING TRANSFER-1406-BEDFORD - STUYVESANT REHAB (NY005010730P)			15,780.45	15,780.45	
		OPERATING TRANSFER-1406-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			133,758.15	133,758.15	
		OPERATING TRANSFER-1406-BARUCH HOUSES ADDITION (NY005010600P)			37,008.93	37,008.93	
		OPERATING TRANSFER-1406-BARUCH (NY005010600P)			533,337.58	533,337.58	
		OPERATING TRANSFER-1406-BAISLEY PARK (NY005010910P)			71,575.64	71,575.64	
		OPERATING TRANSFER-1406-BAILEY AVE - WEST 193rd ST (NY005012020P)			43,771.98	43,771.98	
		OPERATING TRANSFER-1406-AUDUBON (NY005010030P)			31,373.06	31,373.06	
		OPERATING TRANSFER-1406-ATLANTIC TERMINAL SITE 4B (NY005011630P)			56,170.91	56,170.91	
		OPERATING TRANSFER-1406-ASTORIA (NY005000260P)			207,400.29	207,400.29	
		OPERATING TRANSFER-1406-BETANCES II, 13 (NY005010840P)			9,580.99	9,580.99	
		OPERATING TRANSFER-1406-45 ALLEN ST (NY005011000P)			19,537.71	19,537.71	
		OPERATING TRANSFER-1406-1010 EAST 178TH ST (NY005011330P)			40,954.04	40,954.04	
		OPERATING TRANSFER-1406-104-14 TAPSCOTT ST (NY005011670P)			5,635.88	5,635.88	
		OPERATING TRANSFER-1406-1162-1176 WASHINGTON AVE (NY005013080P)			12,023.20	12,023.20	
		OPERATING TRANSFER-1406-131 SAINT NICHOLAS AVE (NY005010970P)			18,410.54	18,410.54	
		OPERATING TRANSFER-1406-1471 WATSON AVE (NY005010670P)			18,034.81	18,034.81	
		OPERATING TRANSFER-1406-ARMSTRONG II (NY005012100P)			46,589.92	46,589.92	
		OPERATING TRANSFER-1406-335 EAST 111TH ST (NY005010640P)			12,398.93	12,398.93	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-ARMSTRONG I (NY005012100P)	25,272,067.72	29,501,748.13	69,133.44	69,133.44	Completed (6859)
		OPERATING TRANSFER-1406-572 WARREN STREET (NY005011630P)			37,572.51	37,572.51	
		OPERATING TRANSFER-1406-830 AMSTERDAM AVE (NY005010820P)			29,870.16	29,870.16	
		OPERATING TRANSFER-1406-ADAMS (NY005001180P)			173,772.89	173,772.89	
		OPERATING TRANSFER-1406-ALBANY (NY005010310P)			154,986.63	154,986.63	
		OPERATING TRANSFER-1406-ALBANY II (NY005010310P)			75,145.03	75,145.03	
		OPERATING TRANSFER-1406-BETANCES II, 18 (NY005011450P)			8,641.68	8,641.68	
		OPERATING TRANSFER-1406-303 VERNON AVE (NY005010730P)			43,959.85	43,959.85	
		OPERATING TRANSFER-1406-BOYNTON AVE REHAB (NY005010320P)			15,404.73	15,404.73	
		OPERATING TRANSFER-1406-HOE AVE - EAST 173RD ST (NY005015300P)			12,211.07	12,211.07	
		OPERATING TRANSFER-1406-CARVER (NY005000580P)			234,076.78	234,076.78	
		OPERATING TRANSFER-1406-CARLETON MANOR (NY005010750P)			31,748.77	31,748.77	
		OPERATING TRANSFER-1406-CAREY GARDENS (NY005011660P)			128,122.28	128,122.28	
		OPERATING TRANSFER-1406-CAMPOS PLAZA II (NY005012570P)			42,081.22	42,081.22	
		OPERATING TRANSFER-1406-BUTLER (NY005001130P)			277,285.18	277,285.18	
		OPERATING TRANSFER-1406-BUSHWICK II CDA (GROUP E) (NY005012470P)			51,850.08	51,850.08	
		OPERATING TRANSFER-1406-BUSHWICK II (GROUPS B&D) (NY005012470P)			56,358.78	56,358.78	
		OPERATING TRANSFER-1406-BUSHWICK II (GROUPS A&C) (NY005012470P)			56,170.91	56,170.91	
		OPERATING TRANSFER-1406-BRYANT AVE - EAST 174TH ST (NY005015300P)			13,526.11	13,526.11	

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²To 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 2009 - NY36P00550109 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²		Status of Work

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-BROWNSVILLE (NY005000160P)	25,272,067.72	29,501,748.13	251,172.28	251,172.28	Completed (6859)
		OPERATING TRANSFER-1406-BRONX RIVER (NY005010320P)			276,345.87	276,345.87	
		OPERATING TRANSFER-1406-BREVOORT (NY005000650P)			167,949.14	167,949.14	
		OPERATING TRANSFER-1406-BETANCES I (NY005012110P)			58,049.53	58,049.53	
		OPERATING TRANSFER-1406-BETHUNE GARDENS (NY005010030P)			39,451.15	39,451.15	
		OPERATING TRANSFER-1406-BETANCES II, 9A (NY005012110P)			14,653.28	14,653.28	
		OPERATING TRANSFER-1406-BETANCES III, 13 (NY005010840P)			4,884.42	4,884.42	
		OPERATING TRANSFER-1406-BETANCES III, 18 (NY005011450P)			3,569.39	3,569.39	
		OPERATING TRANSFER-1406-BETANCES III, 9A (NY005012110P)			4,132.98	4,132.98	
		OPERATING TRANSFER-1406-BETANCES IV (NY005012110P)			52,789.39	52,789.39	
		OPERATING TRANSFER-1406-BREUKELN (NY005000560P)			299,452.96	299,452.96	
		OPERATING TRANSFER-1406-BETANCES VI (NY005012110P)			29,118.70	29,118.70	
		OPERATING TRANSFER-1406-BRACETTI PLAZA (NY005012920P)			20,289.15	20,289.15	
		OPERATING TRANSFER-1406-BLAND (NY005011860P)			74,957.17	74,957.17	
		OPERATING TRANSFER-1406-BORINQUEN PLAZA I (NY005012430P)			95,622.05	95,622.05	
		OPERATING TRANSFER-1406-BORINQUEN PLAZA II (NY005012430P)			79,841.60	79,841.60	
		OPERATING TRANSFER-1406-BOSTON ROAD PLAZA (NY005010390P)			43,771.98	43,771.98	
		OPERATING TRANSFER-1406-BOSTON SECOR (NY005011380P)			100,882.21	100,882.21	
		OPERATING TRANSFER-1406-CHELSEA ADDITION (NY005011340P)			18,034.81	18,034.81	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-BETANCES V (NY005012110P)	25,272,067.72	29,501,748.13	18,786.26	18,786.26	Completed (6859)
		OPERATING TRANSFER-1406-RED HOOK EAST (NY005000040P)			264,510.52	264,510.52	
		OPERATING TRANSFER-1406-ROOSEVELT II (NY005011350P)			64,249.00	64,249.00	
		OPERATING TRANSFER-1406-ROOSEVELT I (NY005011350P)			142,963.42	142,963.42	
		OPERATING TRANSFER-1406-ROBBINS PLAZA (NY005011390P)			28,179.39	28,179.39	
		OPERATING TRANSFER-1406-RIIS II (NY005010180P)			108,396.71	108,396.71	
		OPERATING TRANSFER-1406-RIIS (NY005010180P)			223,744.34	223,744.34	
		OPERATING TRANSFER-1406-RICHMOND TERRACE (NY005011170P)			91,676.94	91,676.94	
		OPERATING TRANSFER-1406-REVEREND BROWN (NY005012520P)			37,572.51	37,572.51	
		OPERATING TRANSFER-1406-REID APTS (NY005011670P)			42,644.81	42,644.81	
		OPERATING TRANSFER-1406-REHAB PROGRAM (WISE REHAB) (NY005011270P)			7,514.50	7,514.50	
		OPERATING TRANSFER-1406-REHAB PROGRAM (TAFT) (NY005013170P)			29,306.57	29,306.57	
		OPERATING TRANSFER-1406-REHAB PROGRAM (DOUGLASS) (NY005013170P)			21,040.61	21,040.61	
		OPERATING TRANSFER-1406-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			83,223.12	83,223.12	
		OPERATING TRANSFER-1406-PATTERSON (NY005000240P)			336,274.02	336,274.02	
		OPERATING TRANSFER-1406-RED HOOK WEST (NY005000790P)			276,158.01	276,158.01	
		OPERATING TRANSFER-1406-SARATOGA VILLAGE (NY005011620P)			23,482.82	23,482.82	
		OPERATING TRANSFER-1406-RAVENSWOOD (NY005000480P)			406,346.77	406,346.77	
		OPERATING TRANSFER-1406-RANGEL (NY005000370P)			184,668.92	184,668.92	
		OPERATING TRANSFER-1406-RANDOLPH (NY005010300P)			84,913.89	84,913.89	

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²To be completed for the Performance and Evaluation Report.

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-RANDALL AVE - BALCOM AVE (NY005010630P)	25,272,067.72	29,501,748.13	47,153.51	47,153.51	Completed (6859)
		OPERATING TRANSFER-1406-RALPH AVE REHAB (NY005011670P)			22,167.79	22,167.79	
		OPERATING TRANSFER-1406-QUEENSBRIDGE SOUTH (NY005000050P)			301,331.58	301,331.58	
		OPERATING TRANSFER-1406-QUEENSBRIDGE NORTH (NY005005050P)			289,308.38	289,308.38	
		OPERATING TRANSFER-1406-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			23,482.82	23,482.82	
		OPERATING TRANSFER-1406-POMONOK (NY005000530P)			388,687.69	388,687.69	
		OPERATING TRANSFER-1406-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			25,361.45	25,361.45	
		OPERATING TRANSFER-1406-PINK (NY005000890P)			281,793.88	281,793.88	
		OPERATING TRANSFER-1406-HOWARD (NY005000720P)			152,920.15	152,920.15	
		OPERATING TRANSFER-1406-PELHAM PARKWAY (NY005010390P)			237,270.45	237,270.45	
		OPERATING TRANSFER-1406-REDFERN (NY005000550P)			113,281.13	113,281.13	
		OPERATING TRANSFER-1406-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			15,592.59	15,592.59	
		OPERATING TRANSFER-1406-THURGOOD MARSHALL PLAZA (NY005010030P)			33,815.27	33,815.27	
		OPERATING TRANSFER-1406-THROGGS NECK ADDITION (NY005010630P)			53,916.56	53,916.56	
		OPERATING TRANSFER-1406-THROGGS NECK (NY005010630P)			222,053.58	222,053.58	
		OPERATING TRANSFER-1406-THOMAS APTS (NY005011270P)			16,344.04	16,344.04	
		OPERATING TRANSFER-1406-TELLER AVE - EAST 166TH ST (NY005013080P)			16,907.63	16,907.63	
		OPERATING TRANSFER-1406-TAYLOR ST - WYTHE AVE (NY005012340P)			98,627.86	98,627.86	
		OPERATING TRANSFER-1406-TAPSCOTT ST REHAB (NY005011670P)			29,118.70	29,118.70	
		OPERATING TRANSFER-1406-TAFT (NY005010970P)			275,030.83	275,030.83	

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

²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-SUTTER AVE - UNION ST (NY005011670P)	25,272,067.72	29,501,748.13	18,786.26	18,786.26	Completed (6859)
		OPERATING TRANSFER-1406-SURFSIDE GARDENS (NY005011700P)			112,341.82	112,341.82	
		OPERATING TRANSFER-1406-SUMNER (NY005010730P)			206,273.11	206,273.11	
		OPERATING TRANSFER-1406-STUYVESANT GARDENS II (NY005012210P)			28,179.39	28,179.39	
		OPERATING TRANSFER-1406-STUYVESANT GARDENS I (NY005012210P)			61,806.79	61,806.79	
		OPERATING TRANSFER-1406-SACK WERN (NY005012800P)			77,023.66	77,023.66	
		OPERATING TRANSFER-1406-SOUTH BEACH (NY005010350P)			79,090.14	79,090.14	
		OPERATING TRANSFER-1406-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			63,121.83	63,121.83	
		OPERATING TRANSFER-1406-SEDGWICK (NY005010450P)			147,096.40	147,096.40	
		OPERATING TRANSFER-1406-SEWARD PARK EXT (NY005011000P)			67,630.53	67,630.53	
		OPERATING TRANSFER-1406-SHEEPSHEAD BAY (NY005010360P)			197,819.30	197,819.30	
		OPERATING TRANSFER-1406-SHELTON HOUSE (NY005010910P)			28,742.98	28,742.98	
		OPERATING TRANSFER-1406-STRAUS (NY005011530P)			50,159.31	50,159.31	
		OPERATING TRANSFER-1406-SOUNDVIEW (NY005000710P)			236,331.13	236,331.13	
		OPERATING TRANSFER-1406-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			23,482.82	23,482.82	
		OPERATING TRANSFER-1406-SOUTH BRONX AREA (SITE 402) (NY005013420P)			21,040.61	21,040.61	
		OPERATING TRANSFER-1406-SOUTH JAMAICA I (NY005010080P)			84,162.43	84,162.43	
		OPERATING TRANSFER-1406-SOUTH JAMAICA II (NY005010080P)			112,529.69	112,529.69	
		OPERATING TRANSFER-1406-STANTON STREET (NY005013590P)			2,442.21	2,442.21	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-STEBBINS AVE - HEWITT PLACE (NY005013420P)	25,272,067.72	29,501,748.13	22,355.65	22,355.65	Completed (6859)
		OPERATING TRANSFER-1406-SAINT NICHOLAS (NY005000380P)			286,490.44	286,490.44	
		OPERATING TRANSFER-1406-SMITH (NY005000270P)			363,138.38	363,138.38	
		OPERATING TRANSFER-1406-KING TOWERS (NY005010300P)			258,874.65	258,874.65	
		OPERATING TRANSFER-1406-LOWER EAST SIDE I INFILL (NY005011000P)			35,506.04	35,506.04	
		OPERATING TRANSFER-1406-PARKSIDE (NY005010470P)			164,943.35	164,943.35	
		OPERATING TRANSFER-1406-LONGFELLOW AVENUE REHAB (NY005015300P)			14,089.69	14,089.69	
		OPERATING TRANSFER-1406-POLO GROUNDS TOWER (NY005001490P)			303,022.34	303,022.34	
		OPERATING TRANSFER-1406-LINCOLN (NY005000200P)			241,027.69	241,027.69	
		OPERATING TRANSFER-1406-LEXINGTON (NY005010620P)			84,162.43	84,162.43	
		OPERATING TRANSFER-1406-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			13,901.84	13,901.84	
		OPERATING TRANSFER-1406-LEHMAN (NY005001010P)			115,723.36	115,723.36	
		OPERATING TRANSFER-1406-LEAVITT ST - 34TH AVE (NY005011860P)			15,592.59	15,592.59	
		OPERATING TRANSFER-1406-LATIMER GARDENS (NY005011860P)			79,278.01	79,278.01	
		OPERATING TRANSFER-1406-LAFAYETTE (NY005001220P)			165,319.08	165,319.08	
		OPERATING TRANSFER-1406-LA GUARDIA ADDITION (NY005010760P)			27,803.66	27,803.66	
		OPERATING TRANSFER-1406-LA GUARDIA (NY005010760P)			205,145.95	205,145.95	
		OPERATING TRANSFER-1406-LOWER EAST SIDE II (NY005012920P)			34,942.45	34,942.45	
		OPERATING TRANSFER-1406-ISAACS (NY005011390P)			119,292.75	119,292.75	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-HOWARD AVE - PARK RLACE (NY005013510P)	25,272,067.72	29,501,748.13	29,118.70	29,118.70	Completed (6859)
		OPERATING TRANSFER-1406-HOWARD AVE (NY005013510P)			27,803.66	27,803.66	
		OPERATING TRANSFER-1406-HUGHES APTS (NY005011680P)			95,622.05	95,622.05	
		OPERATING TRANSFER-1406-HUNTS POINT AVE REHAB (NY005015300P)			24,610.00	24,610.00	
		OPERATING TRANSFER-1406-HYLAN (NY005010860P)			39,263.28	39,263.28	
		OPERATING TRANSFER-1406-KINGSBOROUGH EXT (NY005010100P)			34,566.71	34,566.71	
		OPERATING TRANSFER-1406-INTERNATIONAL TOWER (NY005010910P)			27,240.08	27,240.08	
		OPERATING TRANSFER-1406-KINGSBOROUGH (NY005010100P)			217,357.02	217,357.02	
		OPERATING TRANSFER-1406-JACKIE ROBINSON (NY005012410P)			35,318.17	35,318.17	
		OPERATING TRANSFER-1406-JACKSON (NY005012670P)			163,064.72	163,064.72	
		OPERATING TRANSFER-1406-JEFFERSON (NY005010640P)			279,163.80	279,163.80	
		OPERATING TRANSFER-1406-JOHNSON (NY005000170P)			244,033.50	244,033.50	
		OPERATING TRANSFER-1406-JUSTICE SOTOMAYOR (NY005010670P)			281,230.30	281,230.30	
		OPERATING TRANSFER-1406-LOW HOUSES (NY005011690P)			100,506.48	100,506.48	
		OPERATING TRANSFER-1406-INGERSOLL (NY005000140P)			343,037.08	343,037.08	
		OPERATING TRANSFER-1406-MORRIS II (NY005011020P)			150,665.79	150,665.79	
		OPERATING TRANSFER-1406-PARK ROCK REHAB (NY005013510P)			25,173.59	25,173.59	
		OPERATING TRANSFER-1406-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			16,907.63	16,907.63	
		OPERATING TRANSFER-1406-PALMETTO GARDENS (NY005012470P)			21,416.33	21,416.33	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-ODWYER GARDENS (NY005011720P)	25,272,067.72	29,501,748.13	107,457.40	107,457.40	Completed (6859)
		OPERATING TRANSFER-1406-OCEAN HILL APTS (NY005011620P)			44,711.30	44,711.30	
		OPERATING TRANSFER-1406-OCEAN HILL - BROWNSVILLE (NY005013510P)			23,482.82	23,482.82	
		OPERATING TRANSFER-1406-NOSTRAND (NY005010360P)			215,478.38	215,478.38	
		OPERATING TRANSFER-1406-MOTT HAVEN (NY005001210P)			186,359.68	186,359.68	
		OPERATING TRANSFER-1406-MORRISANIA AIR RIGHTS (NY005012670P)			157,992.44	157,992.44	
		OPERATING TRANSFER-1406-LONG ISLAND BAPTIST HOUSES (NY005012610P)			43,020.54	43,020.54	
		OPERATING TRANSFER-1406-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			18,222.67	18,222.67	
		OPERATING TRANSFER-1406-LOWER EAST SIDE III (NY005013590P)			10,520.31	10,520.31	
		OPERATING TRANSFER-1406-MORRIS I (NY005011020P)			203,455.18	203,455.18	
		OPERATING TRANSFER-1406-MOORE (NY005010930P)			86,792.51	86,792.51	
		OPERATING TRANSFER-1406-MARCY AVE - GREENE AVE SITE A (NY005013590P)			9,017.40	9,017.40	
		OPERATING TRANSFER-1406-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			10,144.58	10,144.58	
		OPERATING TRANSFER-1406-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			8,641.68	8,641.68	
		OPERATING TRANSFER-1406-MORRISANIA (NY005011410P)			38,699.69	38,699.69	
		OPERATING TRANSFER-1406-MARCY (NY005000210P)			321,996.47	321,996.47	
		OPERATING TRANSFER-1406-MONROE (NY005000880P)			206,836.70	206,836.70	
		OPERATING TRANSFER-1406-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			5,635.88	5,635.88	
		OPERATING TRANSFER-1406-MARINER'S HARBOR (NY005000770P)			113,844.72	113,844.72	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-MCKINLEY (NY005000590P)		25,272,067.72	29,501,748.13	115,723.36	115,723.36	Completed (6859)
		OPERATING TRANSFER-1406-MELROSE (NY005010280P)				191,431.97	191,431.97	
		OPERATING TRANSFER-1406-MELTZER TOWER (NY005011000P)				43,020.54	43,020.54	
		OPERATING TRANSFER-1406-METRO NORTH PLAZA (NY005010090P)				50,910.76	50,910.76	
		OPERATING TRANSFER-1406-MIDDLETOWN PLAZA (NY005010340P)				33,251.68	33,251.68	
		OPERATING TRANSFER-1406-MILL BROOK (NY005010840P)				258,686.77	258,686.77	
		OPERATING TRANSFER-1406-MITCHEL (NY005011450P)				325,002.27	325,002.27	
		OPERATING TRANSFER-1406-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)				9,580.99	9,580.99	
PHA WIDE ITEM (6754)	RANGES (6754)	RANGES-1465-MOORE (NY005010930P)		0.00	56,260.00	56,260.00	56,260.00	Completed (6754)
PHA WIDE ITEM (7113)	RANGES (7113)	RANGES-1465-CARVER (NY005000580P)			347,374.00	1,890.00	1,890.00	Completed (7113)
		RANGES-1465-BETANCES III, 13 (NY005010840P)				3,410.00	3,410.00	
		RANGES-1465-BETANCES IV (NY005012110P)				6,510.00	6,510.00	
		RANGES-1465-BETANCES V (NY005012110P)				3,100.00	3,100.00	
		RANGES-1465-BORINQUEN PLAZA I (NY005012430P)				1,575.00	1,575.00	
		RANGES-1465-BRONX RIVER (NY005010320P)				1,545.00	1,545.00	
		RANGES-1465-DOUGLASS ADDITION (NY005010820P)				2,841.00	2,841.00	
		RANGES-1465-CAREY GARDENS (NY005011660P)				16,670.00	16,670.00	
		RANGES-1465-COOPER PARK (NY005000690P)				4,020.00	4,020.00	
		RANGES-1465-131 SAINT NICHOLAS AVE (NY005010970P)				321.00	321.00	
		RANGES-1465-EAST RIVER (NY005010090P)				6,901.00	6,901.00	
		RANGES-1465-EASTCHESTER GARDENS (NY005010340P)				2,520.00	2,520.00	
		RANGES-1465-BUTLER (NY005001130P)				3,350.00	3,350.00	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7113)	RANGES (7113)	RANGES-1465-BERRY (NY005000520P)	0.00	347,374.00	2,806.00	2,806.00	Completed (7113)
		RANGES-1465-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			1,950.00	1,950.00	
		RANGES-1465-BAISLEY PARK (NY005010910P)			5,096.00	5,096.00	
		RANGES-1465-ASTORIA (NY005000260P)			2,865.00	2,865.00	
		RANGES-1465-ADAMS (NY005001180P)			1,950.00	1,950.00	
		RANGES-1465-1010 EAST 178TH ST (NY005011330P)			1,300.00	1,300.00	
		RANGES-1465-OCEAN HILL APTS (NY005011620P)			1,300.00	1,300.00	
		RANGES-1465-O'DWYER GARDENS (NY005011720P)			12,208.00	12,208.00	
		RANGES-1465-PARK ROCK REHAB (NY005013510P)			2,580.00	2,580.00	
		RANGES-1465-EDENWALD (NY005000570P)			3,272.00	3,272.00	
		RANGES-1465-LATIMER GARDENS (NY005011860P)			295.00	295.00	
		RANGES-1465-PARKSIDE (NY005010470P)			2,175.00	2,175.00	
		RANGES-1465-ALBANY (NY005010310P)			1,890.00	1,890.00	
		RANGES-1465-JOHNSON (NY005000170P)			2,480.00	2,480.00	
		RANGES-1465-WOODSIDE (NY005000330P)			3,680.00	3,680.00	
		RANGES-1465-MORRISANIA (NY005011410P)			6,500.00	6,500.00	
		RANGES-1465-MOORE (NY005010930P)			945.00	945.00	
		RANGES-1465-MONROE (NY005000880P)			4,635.00	4,635.00	
		RANGES-1465-MITCHEL (NY005011450P)			3,350.00	3,350.00	
		RANGES-1465-MILL BROOK (NY005010840P)			3,090.00	3,090.00	
		RANGES-1465-MELTZER TOWER (NY005011000P)			321.00	321.00	
		RANGES-1465-MELROSE (NY005010280P)			3,150.00	3,150.00	
		RANGES-1465-MARINER'S HARBOR (NY005000770P)			1,545.00	1,545.00	
		RANGES-1465-LOW HOUSES (NY005011690P)			3,476.00	3,476.00	
		RANGES-1465-LINCOLN (NY005000200P)			4,237.00	4,237.00	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7113)	RANGES (7113)	RANGES-1465-KING TOWERS (NY005010300P)	0.00	347,374.00	5,982.00	5,982.00	Completed (7113)
		RANGES-1465-LA GUARDIA (NY005010760P)			4,635.00	4,635.00	
		RANGES-1465-FIORENTINO PLAZA (NY005012610P)			6,695.00	6,695.00	
		RANGES-1465-JEFFERSON (NY005010640P)			4,355.00	4,355.00	
		RANGES-1465-JACKSON (NY005012670P)			16,050.00	16,050.00	
		RANGES-1465-JACKIE ROBINSON (NY005012410P)			2,034.00	2,034.00	
		RANGES-1465-ISAACS (NY005011390P)			3,090.00	3,090.00	
		RANGES-1465-HUGHES APTS (NY005011680P)			1,872.00	1,872.00	
		RANGES-1465-HOLMES TOWERS (NY005011390P)			310.00	310.00	
		RANGES-1465-HAMMEL (NY005010750P)			8,375.00	8,375.00	
		RANGES-1465-GRAVESEND (NY005011720P)			2,889.00	2,889.00	
		RANGES-1465-GLENWOOD (NY005000440P)			620.00	620.00	
		RANGES-1465-GARVEY (GROUP A) (NY005012520P)			2,875.00	2,875.00	
		RANGES-1465-FULTON (NY005001360P)			3,015.00	3,015.00	
		RANGES-1465-LEHMAN (NY005001010P)			310.00	310.00	
		RANGES-1465-WASHINGTON (NY005010620P)			15,600.00	15,600.00	
		RANGES-1465-WEBSTER (NY005011410P)			6,500.00	6,500.00	
		RANGES-1465-MOTT HAVEN (NY005001210P)			7,370.00	7,370.00	
		RANGES-1465-PATTERSON (NY005000240P)			6,180.00	6,180.00	
		RANGES-1465-WAGNER (NY005010740P)			2,360.00	2,360.00	
		RANGES-1465-VLADECK (NY005010060P)			3,528.00	3,528.00	
		RANGES-1465-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			295.00	295.00	
		RANGES-1465-UNION AVE - EAST 166TH ST (NY005013420P)			3,250.00	3,250.00	
		RANGES-1465-TOMPKINS (NY005011310P)			6,700.00	6,700.00	
		RANGES-1465-THROGGS NECK (NY005010630P)			3,788.00	3,788.00	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7113)	RANGES (7113)	RANGES-1465-TAFT (NY005010970P)	0.00	347,374.00	310.00	310.00	Completed (7113)
		RANGES-1465-SURFSIDE GARDENS (NY005011700P)			6,300.00	6,300.00	
		RANGES-1465-SOUTH BEACH (NY005010350P)			3,350.00	3,350.00	
		RANGES-1465-SOUNDVIEW (NY005000710P)			3,659.00	3,659.00	
		RANGES-1465-SMITH (NY005000270P)			4,968.00	4,968.00	
		RANGES-1465-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			3,120.00	3,120.00	
		RANGES-1465-WILSON (NY005010090P)			310.00	310.00	
		RANGES-1465-SAMUEL, FREDERICK (MHOP) III (NY005013170P)			2,520.00	2,520.00	
		RANGES-1465-PELHAM PARKWAY (NY005010390P)			12,140.00	12,140.00	
		RANGES-1465-POLO GROUNDS TOWER (NY005001490P)			2,200.00	2,200.00	
		RANGES-1465-POMONOK (NY005000530P)			9,950.00	9,950.00	
		RANGES-1465-QUEENSBRIDGE NORTH (NY005005050P)			2,010.00	2,010.00	
		RANGES-1465-QUEENSBRIDGE SOUTH (NY005000050P)			3,198.00	3,198.00	
		RANGES-1465-ROOSEVELT I (NY005011350P)			3,900.00	3,900.00	
		RANGES-1465-RAVENSWOOD (NY005000480P)			4,039.00	4,039.00	
		RANGES-1465-RED HOOK EAST (NY005000040P)			9,450.00	9,450.00	
		RANGES-1465-REID APTS (NY005011670P)			9,925.00	9,925.00	
		RANGES-1465-RICHMOND TERRACE (NY005011170P)			3,090.00	3,090.00	
		RANGES-1465-RIIS (NY005010180P)			3,350.00	3,350.00	
		RANGES-1465-RANGEL (NY005000370P)			1,598.00	1,598.00	
		RANGES-1465-SAMUEL, FREDERICK (MHOP) II (NY005013170P)			7,560.00	7,560.00	
PHA WIDE ITEM (7116)	REFRIGERATORS (7116)	REFRIGERATORS-1465-BUTLER (NY005001130P)		438,864.00	3,990.00	3,990.00	Completed (7116)
		REFRIGERATORS-1465-CAMPOS PLAZA II (NY005012570P)			1,596.00	1,596.00	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7116)	REFRIGERATORS (7116)	REFRIGERATORS-1465-CAREY GARDENS (NY005011660P)	0.00	438,864.00	16,359.00	16,359.00	Completed (7116)
		REFRIGERATORS-1465-CARVER (NY005000580P)			2,394.00	2,394.00	
		REFRIGERATORS-1465-COOPER PARK (NY005000690P)			6,562.00	6,562.00	
		REFRIGERATORS-1465-DOUGLASS ADDITION (NY005010820P)			1,995.00	1,995.00	
		REFRIGERATORS-1465-FIORENTINO PLAZA (NY005012610P)			4,788.00	4,788.00	
		REFRIGERATORS-1465-EASTCHESTER GARDENS (NY005010340P)			3,192.00	3,192.00	
		REFRIGERATORS-1465-EDENWALD (NY005000570P)			5,920.00	5,920.00	
		REFRIGERATORS-1465-BROWNSVILLE (NY005000160P)			3,192.00	3,192.00	
		REFRIGERATORS-1465-ALBANY (NY005010310P)			3,088.00	3,088.00	
		REFRIGERATORS-1465-EAST RIVER (NY005010090P)			8,314.00	8,314.00	
		REFRIGERATORS-1465-BRONX RIVER (NY005010320P)			1,995.00	1,995.00	
		REFRIGERATORS-1465-BLAND (NY005011860P)			681.00	681.00	
		REFRIGERATORS-1465-BETANCES V (NY005012110P)			3,990.00	3,990.00	
		REFRIGERATORS-1465-BETANCES IV (NY005012110P)			8,379.00	8,379.00	
		REFRIGERATORS-1465-BETANCES III, 13 (NY005010840P)			4,389.00	4,389.00	
		REFRIGERATORS-1465-BERRY (NY005000520P)			1,943.00	1,943.00	
		REFRIGERATORS-1465-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			2,394.00	2,394.00	
		REFRIGERATORS-1465-ASTORIA (NY005000260P)			3,990.00	3,990.00	
		REFRIGERATORS-1465-ADAMS (NY005001180P)			1,596.00	1,596.00	
		REFRIGERATORS-1465-131 SAINT NICHOLAS AVE (NY005010970P)			399.00	399.00	
		REFRIGERATORS-1465-1010 EAST 178TH ST (NY005011330P)			798.00	798.00	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7116)	REFRIGERATORS (7116)	REFRIGERATORS-1465-HUGHES APTS (NY005011680P)	0.00	438,864.00	2,394.00	2,394.00	Completed (7116)
		REFRIGERATORS-1465-BAISLEY PARK (NY005010910P)			4,788.00	4,788.00	
		REFRIGERATORS-1465-THROGGS NECK (NY005010630P)			4,788.00	4,788.00	
		REFRIGERATORS-1465-GUN HILL (NY005010470P)			15,440.00	15,440.00	
		REFRIGERATORS-1465-RANGEL (NY005000370P)			1,995.00	1,995.00	
		REFRIGERATORS-1465-RAVENSWOOD (NY005000480P)			2,793.00	2,793.00	
		REFRIGERATORS-1465-REID APTS (NY005011670P)			8,379.00	8,379.00	
		REFRIGERATORS-1465-RICHMOND TERRACE (NY005011170P)			5,187.00	5,187.00	
		REFRIGERATORS-1465-RIIS (NY005010180P)			4,788.00	4,788.00	
		REFRIGERATORS-1465-ROOSEVELT I (NY005011350P)			2,394.00	2,394.00	
		REFRIGERATORS-1465-SAMUEL, FREDERICK (MHOP) II (NY005013170P)			10,374.00	10,374.00	
		REFRIGERATORS-1465-SAMUEL, FREDERICK (MHOP) III (NY005013170P)			3,192.00	3,192.00	
		REFRIGERATORS-1465-SEDGWICK (NY005010450P)			8,379.00	8,379.00	
		REFRIGERATORS-1465-SHEEPSHEAD BAY (NY005010360P)			4,788.00	4,788.00	
		REFRIGERATORS-1465-SMITH (NY005000270P)			4,788.00	4,788.00	
		REFRIGERATORS-1465-QUEENSBRIDGE NORTH (NY005005050P)			2,394.00	2,394.00	
		REFRIGERATORS-1465-TAFT (NY005010970P)			399.00	399.00	
		REFRIGERATORS-1465-POMONOK (NY005000530P)			16,238.00	16,238.00	
		REFRIGERATORS-1465-TILDEN (NY005000720P)			3,990.00	3,990.00	
		REFRIGERATORS-1465-TOMPKINS (NY005011310P)			3,990.00	3,990.00	
		REFRIGERATORS-1465-UNION AVE - EAST 166TH ST (NY005013420P)			10,374.00	10,374.00	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7116)	REFRIGERATORS (7116)	REFRIGERATORS-1465-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)	0.00	438,864.00	399.00	399.00	Completed (7116)
		REFRIGERATORS-1465-VLADECK (NY005010060P)			7,182.00	7,182.00	
		REFRIGERATORS-1465-WAGNER (NY005010740P)			3,192.00	3,192.00	
		REFRIGERATORS-1465-WALD (NY005000230P)			8,687.00	8,687.00	
		REFRIGERATORS-1465-WASHINGTON (NY005010620P)			15,765.00	15,765.00	
		REFRIGERATORS-1465-WEBSTER (NY005011410P)			7,980.00	7,980.00	
		REFRIGERATORS-1465-WEST BRIGHTON I (NY005010130P)			1,197.00	1,197.00	
		REFRIGERATORS-1465-WILSON (NY005010090P)			399.00	399.00	
		REFRIGERATORS-1465-WOODSIDE (NY005000330P)			7,078.00	7,078.00	
		REFRIGERATORS-1465-FT. WASHINGTON AVENUE REHAB (NY005013090P)			7,268.00	7,268.00	
		REFRIGERATORS-1465-SOUNDVIEW (NY005000710P)			3,990.00	3,990.00	
		REFRIGERATORS-1465-MARINER'S HARBOR (NY005000770P)			9,394.00	9,394.00	
		REFRIGERATORS-1465-GARVEY (GROUP A) (NY005012520P)			2,394.00	2,394.00	
		REFRIGERATORS-1465-GLENWOOD (NY005000440P)			3,166.00	3,166.00	
		REFRIGERATORS-1465-HOLMES TOWERS (NY005011390P)			399.00	399.00	
		REFRIGERATORS-1465-ISAACS (NY005011390P)			9,576.00	9,576.00	
		REFRIGERATORS-1465-JACKIE ROBINSON (NY005012410P)			1,197.00	1,197.00	
		REFRIGERATORS-1465-JACKSON (NY005012670P)			9,975.00	9,975.00	
		REFRIGERATORS-1465-JEFFERSON (NY005010640P)			8,778.00	8,778.00	
		REFRIGERATORS-1465-JOHNSON (NY005000170P)			3,192.00	3,192.00	
		REFRIGERATORS-1465-LA GUARDIA (NY005010760P)			7,980.00	7,980.00	
		REFRIGERATORS-1465-LAFAYETTE (NY005001220P)			5,586.00	5,586.00	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7116)	REFRIGERATORS (7116)	REFRIGERATORS-1465-LATIMER GARDENS (NY005011860P)	0.00	438,864.00	386.00	386.00	Completed (7116)
		REFRIGERATORS-1465-LEHMAN (NY005001010P)			399.00	399.00	
		REFRIGERATORS-1465-QUEENSBRIDGE SOUTH (NY005000050P)			1,995.00	1,995.00	
		REFRIGERATORS-1465-LOW HOUSES (NY005011690P)			3,990.00	3,990.00	
		REFRIGERATORS-1465-O'DWYER GARDENS (NY005011720P)			13,965.00	13,965.00	
		REFRIGERATORS-1465-POLO GROUNDS TOWER (NY005001490P)			5,187.00	5,187.00	
		REFRIGERATORS-1465-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			3,990.00	3,990.00	
		REFRIGERATORS-1465-PELHAM PARKWAY (NY005010390P)			11,970.00	11,970.00	
		REFRIGERATORS-1465-PATTERSON (NY005000240P)			3,990.00	3,990.00	
		REFRIGERATORS-1465-LINCOLN (NY005000200P)			5,417.00	5,417.00	
		REFRIGERATORS-1465-PARK ROCK REHAB (NY005013510P)			3,192.00	3,192.00	
		REFRIGERATORS-1465-FULTON (NY005001360P)			1,995.00	1,995.00	
		REFRIGERATORS-1465-OCEAN HILL APTS (NY005011620P)			1,596.00	1,596.00	
		REFRIGERATORS-1465-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			15,960.00	15,960.00	
		REFRIGERATORS-1465-MORRISANIA (NY005011410P)			3,990.00	3,990.00	
		REFRIGERATORS-1465-MOORE (NY005010930P)			2,394.00	2,394.00	
		REFRIGERATORS-1465-MILL BROOK (NY005010840P)			6,384.00	6,384.00	
		REFRIGERATORS-1465-MELTZER TOWER (NY005011000P)			399.00	399.00	
		REFRIGERATORS-1465-MELROSE (NY005010280P)			5,985.00	5,985.00	
		REFRIGERATORS-1465-PARKSIDE (NY005010470P)			7,110.00	7,110.00	
PHA WIDE ITEM (4037)	RELOCATION COSTS (4037)	RELOCATION-1495-ASTORIA (NY005000260P)	200,000.00	64,831.87	41,470.00	41,470.00	Completed (4037)

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (4037)	RELOCATION COSTS (4037)	RELOCATION-1495-INGERSOLL (NY005000140P)		200,000.00	64,831.87	4,525.51	4,525.51	Completed (4037)
		RELOCATION-1495-JOHNSON (NY005000170P)				4,766.36	4,766.36	
		RELOCATION-1495-RANDOLPH (NY005010300P)				5,700.00	5,700.00	
		RELOCATION-1495-RAVENSWOOD (NY005000480P)				8,100.00	8,100.00	
		RELOCATION-1495-WAGNER (NY005010740P)				270.00	270.00	
PHA WIDE ITEM (6319)	ROOFS (6319)	ROOFS (DWELLING)-1460-BAILEY AVE - WEST 193rd ST (NY005012020P)		0.00	24,625.01	14,979.27	14,979.27	Completed (6319)
		ROOFS (DWELLING)-1460-BETANCES VI (NY005012110P)				990.50	990.50	
		ROOFS (DWELLING)-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)				2,128.41	2,128.41	
		ROOFS (DWELLING)-1460-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)				6,526.83	6,526.83	
PHA WIDE ITEM (6569)	ROOFS (6569)	BRICKWORK-1460-LONGFELLOW AVENUE REHAB (NY005015300P)			258,386.66	104,889.83	104,889.83	Completed (6569)
		BRICKWORK-1460-HUNTS POINT AVE REHAB (NY005015300P)				153,496.83	153,496.83	
PHA WIDE ITEM (6807)	ROOFS (6807)	ROOFS (DWELLING)-1460-SACK WERN (NY005012800P)			541,716.36	26,542.20	26,542.20	Completed (6807)
		ROOFS (DWELLING)-1460-POMONOK (NY005000530P)				21,259.40	21,259.40	
		ROOFS (DWELLING)-1460-MITCHEL (NY005011450P)				38,917.03	38,917.03	
		ROOFS (DWELLING)-1460-MILL BROOK (NY005010840P)				228,849.31	228,849.31	
		ROOFS (DWELLING)-1460-GLEBE AVE - WESTCHESTER AVE (NY005010670P)				6,365.22	6,365.22	
		ROOFS (DWELLING)-1460-BOSTON ROAD PLAZA (NY005010390P)				24,687.00	24,687.00	
		ROOFS (DWELLING)-1460-BETANCES I (NY005012110P)				195,096.20	195,096.20	
PHA WIDE ITEM (7609)	ROOFS (7609)	ROOFS (DWELLING)-1460-SMITH (NY005000270P)			942,856.39	780,152.55	780,152.55	Completed (7609)
		ROOFS (DWELLING)-1460-RIIS (NY005010180P)				162,703.84	162,703.84	
PHA WIDE ITEM (4953)	SECTION 504 (4953)	MISCELLANEOUS EXPENSES-1430-FULTON (NY005001360P)			4,994.32	4,994.32	4,994.32	Completed (4953)

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (4953)	SECTION 504 (4953)	BATHROOMS-1460-FHA HOMES GROUP I (NY005010910P)	150,000.00	345,270.00	4,300.00	4,300.00	Completed (4953)
		BATHROOMS-1460-FOREST HILLS COOP (NY005002000P)			13,176.00	13,176.00	
		BATHROOMS-1460-FT INDEPENDENCE ST - HEATH AVE (NY005012020P)			4,438.00	4,438.00	
		BATHROOMS-1460-FULTON (NY005001360P)			4,438.00	4,438.00	
		BATHROOMS-1460-GLENWOOD (NY005000440P)			4,300.00	4,300.00	
		BATHROOMS-1460-HOPE GARDENS (NY005012470P)			22,052.00	22,052.00	
		BATHROOMS-1460-EDENWALD (NY005000570P)			4,300.00	4,300.00	
		BATHROOMS-1460-1010 EAST 178TH ST (NY005011330P)			4,438.00	4,438.00	
		BATHROOMS-1460-HABER (NY005011660P)			4,438.00	4,438.00	
		BATHROOMS-1460-DOUGLASS ADDITION (NY005010820P)			8,600.00	8,600.00	
		BATHROOMS-1460-CONEY ISLAND (NY005011700P)			4,300.00	4,300.00	
		BATHROOMS-1460-CARVER (NY005000580P)			4,300.00	4,300.00	
		BATHROOMS-1460-CAREY GARDENS (NY005011660P)			4,300.00	4,300.00	
		BATHROOMS-1460-BUSHWICK II (GROUPS A&C) (NY005012470P)			8,600.00	8,600.00	
		BATHROOMS-1460-BOSTON SECOR (NY005011380P)			8,600.00	8,600.00	
		BATHROOMS-1460-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			4,300.00	4,300.00	
		BATHROOMS-1460-INTERNATIONAL TOWER (NY005010910P)			26,490.00	26,490.00	
		BATHROOMS-1460-BAILEY AVE - WEST 193rd ST (NY005012020P)			4,438.00	4,438.00	
		BATHROOMS-1460-RED HOOK WEST (NY005000790P)			4,300.00	4,300.00	
		BATHROOMS-1460-BARUCH (NY005010600P)			25,800.00	25,800.00	
		BATHROOMS-1460-SAINT NICHOLAS (NY005000380P)			4,300.00	4,300.00	

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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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (4953)	SECTION 504 (4953)	BATHROOMS-1460-WOODSON (NY005011680P)		150,000.00	345,270.00	4,300.00	4,300.00	Completed (4953)
		BATHROOMS-1460-WAGNER (NY005010740P)				4,300.00	4,300.00	
		BATHROOMS-1460-W S U R (BROWNSTONES) (NY005011270P)				4,300.00	4,300.00	
		BATHROOMS-1460-TOMPKINS (NY005011310P)				4,300.00	4,300.00	
		BATHROOMS-1460-TODT HILL (NY005000520P)				4,438.00	4,438.00	
		BATHROOMS-1460-TAFT (NY005010970P)				4,300.00	4,300.00	
		BATHROOMS-1460-SUMNER (NY005010730P)				4,300.00	4,300.00	
		BATHROOMS-1460-RANDALL AVE - BALCOM AVE (NY005010630P)				8,876.00	8,876.00	
		BATHROOMS-1460-SMITH (NY005000270P)				4,438.00	4,438.00	
		BATHROOMS-1460-KING TOWERS (NY005010300P)				4,300.00	4,300.00	
		BATHROOMS-1460-ROOSEVELT I (NY005011350P)				12,900.00	12,900.00	
		BATHROOMS-1460-RIIS (NY005010180P)				4,300.00	4,300.00	
		BATHROOMS-1460-RAVENSWOOD (NY005000480P)				4,300.00	4,300.00	
		BATHROOMS-1460-PELHAM PARKWAY (NY005010390P)				8,738.00	8,738.00	
		BATHROOMS-1460-PALMETTO GARDENS (NY005012470P)				13,176.00	13,176.00	
		BATHROOMS-1460-NEW LANE AREA (NY005010350P)				43,828.00	43,828.00	
		BATHROOMS-1460-MARCY (NY005000210P)				8,600.00	8,600.00	
		BATHROOMS-1460-LAFAYETTE (NY005001220P)				4,300.00	4,300.00	
		BATHROOMS-1460-LA GUARDIA (NY005010760P)				17,200.00	17,200.00	
		BATHROOMS-1460-STANTON STREET (NY005013590P)				4,300.00	4,300.00	
		SECTION 504 - DWELLING-1460-FULTON (NY005001360P)				1,568.00	1,568.00	
PHA WIDE ITEM (7102)	SECURITY INITIS (7102)	COMPUTER SOFTWARE-1408-BETANCES III, 13 (NY005010840P)		0.00	81,913.56	13.38	13.38	Completed (7102)

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

²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-BLAND (NY005011860P)	0.00	81,913.56	205.36	205.36	Completed (7102)
		COMPUTER SOFTWARE-1408-BETHUNE GARDENS (NY005010030P)			108.09	108.09	
		COMPUTER SOFTWARE-1408-BETANCES VI (NY005012110P)			79.78	79.78	
		COMPUTER SOFTWARE-1408-BETANCES V (NY005012110P)			51.47	51.47	
		COMPUTER SOFTWARE-1408-BETANCES IV (NY005012110P)			144.63	144.63	
		COMPUTER SOFTWARE-1408-BETANCES III, 18 (NY005011450P)			9.78	9.78	
		COMPUTER SOFTWARE-1408-BOSTON ROAD PLAZA (NY005010390P)			119.92	119.92	
		COMPUTER SOFTWARE-1408-BETANCES II, 9A (NY005012110P)			40.15	40.15	
		COMPUTER SOFTWARE-1408-BETANCES II, 18 (NY005011450P)			23.68	23.68	
		COMPUTER SOFTWARE-1408-BETANCES II, 13 (NY005010840P)			26.25	26.25	
		COMPUTER SOFTWARE-1408-BETANCES I (NY005012110P)			159.04	159.04	
		COMPUTER SOFTWARE-1408-BETANCES III, 9A (NY005012110P)			11.32	11.32	
		COMPUTER SOFTWARE-1408-BORINQUEN PLAZA II (NY005012430P)			218.75	218.75	
		COMPUTER SOFTWARE-1408-BERRY ST - SOUTH 9TH ST (NY005011310P)			77.20	77.20	
		COMPUTER SOFTWARE-1408-BOSTON SECOR (NY005011380P)			276.39	276.39	
		COMPUTER SOFTWARE-1408-BOYNTON AVE REHAB (NY005010320P)			42.21	42.21	
		COMPUTER SOFTWARE-1408-BUSHWICK II (GROUPS A&C) (NY005012470P)			153.89	153.89	
		COMPUTER SOFTWARE-1408-BRACETTI PLAZA (NY005012920P)			55.59	55.59	
		COMPUTER SOFTWARE-1408-303 VERNON AVE (NY005010730P)			120.44	120.44	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-BREUKELEN (NY005000560P)	0.00	81,913.56	820.43	820.43	Completed (7102)
		COMPUTER SOFTWARE-1408-BREVOORT (NY005000650P)			460.14	460.14	
		COMPUTER SOFTWARE-1408-BRONX RIVER (NY005010320P)			757.12	757.12	
		COMPUTER SOFTWARE-1408-BROWNSVILLE (NY005000160P)			688.15	688.15	
		COMPUTER SOFTWARE-1408-BRYANT AVE - EAST 174TH ST (NY005015300P)			37.06	37.06	
		COMPUTER SOFTWARE-1408-BORINQUEN PLAZA I (NY005012430P)			261.98	261.98	
		COMPUTER SOFTWARE-1408-ARMSTRONG I (NY005012100P)			189.41	189.41	
		COMPUTER SOFTWARE-1408-BUTLER (NY005001130P)			759.69	759.69	
		COMPUTER SOFTWARE-1408-1010 EAST 178TH ST (NY005011330P)			112.20	112.20	
		COMPUTER SOFTWARE-1408-104-14 TAPSCOTT ST (NY005011670P)			15.44	15.44	
		COMPUTER SOFTWARE-1408-1162-1176 WASHINGTON AVE (NY005013080P)			32.94	32.94	
		COMPUTER SOFTWARE-1408-131 SAINT NICHOLAS AVE (NY005010970P)			50.44	50.44	
		COMPUTER SOFTWARE-1408-1471 WATSON AVE (NY005010670P)			49.41	49.41	
		COMPUTER SOFTWARE-1408-335 EAST 111TH ST (NY005010640P)			33.97	33.97	
		COMPUTER SOFTWARE-1408-572 WARREN STREET (NY005011630P)			102.94	102.94	
		COMPUTER SOFTWARE-1408-830 AMSTERDAM AVE (NY005010820P)			81.84	81.84	
		COMPUTER SOFTWARE-1408-ADAMS (NY005001180P)			476.09	476.09	
		COMPUTER SOFTWARE-1408-ALBANY (NY005010310P)			424.63	424.63	
		COMPUTER SOFTWARE-1408-45 ALLEN ST (NY005011000P)			53.53	53.53	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-AMSTERDAM (NY005010220P)	0.00	81,913.56	557.93	557.93	Completed (7102)
		COMPUTER SOFTWARE-1408-BERRY (NY005000520P)			260.44	260.44	
		COMPUTER SOFTWARE-1408-ARMSTRONG II (NY005012100P)			127.64	127.64	
		COMPUTER SOFTWARE-1408-ASTORIA (NY005000260P)			568.23	568.23	
		COMPUTER SOFTWARE-1408-ATLANTIC TERMINAL SITE 4B (NY005011630P)			153.89	153.89	
		COMPUTER SOFTWARE-1408-AUDUBON (NY005010030P)			85.95	85.95	
		COMPUTER SOFTWARE-1408-BAILEY AVE - WEST 193rd ST (NY005012020P)			119.92	119.92	
		COMPUTER SOFTWARE-1408-BAISLEY PARK (NY005010910P)			196.10	196.10	
		COMPUTER SOFTWARE-1408-BARUCH (NY005010600P)			1,129.24	1,129.24	
		COMPUTER SOFTWARE-1408-BARUCH HOUSES ADDITION (NY005010600P)			101.40	101.40	
		COMPUTER SOFTWARE-1408-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			366.46	366.46	
		COMPUTER SOFTWARE-1408-BEDFORD - STUYVESANT REHAB (NY005010730P)			43.23	43.23	
		COMPUTER SOFTWARE-1408-BELMONT - SUTTER AREA (NY005010460P)			37.06	37.06	
		COMPUTER SOFTWARE-1408-ALBANY II (NY005010310P)			205.88	205.88	
		COMPUTER SOFTWARE-1408-SAINT NICHOLAS (NY005000380P)			784.91	784.91	
		COMPUTER SOFTWARE-1408-REDFERN (NY005000550P)			310.36	310.36	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			6.69	6.69	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (DOUGLASS) (NY005013170P)			57.65	57.65	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (TAFT) (NY005013170P)			80.29	80.29	

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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 - NY36P00550109 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²		Status of Work

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-REHAB PROGRAM (WISE REHAB) (NY005011270P)	0.00	81,913.56	20.59	20.59	Completed (7102)
		COMPUTER SOFTWARE-1408-REID APTS (NY005011670P)			116.84	116.84	
		COMPUTER SOFTWARE-1408-REVEREND BROWN (NY005012520P)			102.94	102.94	
		COMPUTER SOFTWARE-1408-RICHMOND TERRACE (NY005011170P)			251.17	251.17	
		COMPUTER SOFTWARE-1408-RIIS (NY005010180P)			613.00	613.00	
		COMPUTER SOFTWARE-1408-RIIS II (NY005010180P)			296.98	296.98	
		COMPUTER SOFTWARE-1408-ROBBINS PLAZA (NY005011390P)			77.20	77.20	
		COMPUTER SOFTWARE-1408-ROOSEVELT I (NY005011350P)			391.68	391.68	
		COMPUTER SOFTWARE-1408-STEBBINS AVE - HEWITT PLACE (NY005013420P)			61.25	61.25	
		COMPUTER SOFTWARE-1408-SACK WERN (NY005012800P)			211.03	211.03	
		COMPUTER SOFTWARE-1408-RAVENSWOOD (NY005000480P)			1,113.29	1,113.29	
		COMPUTER SOFTWARE-1408-SARATOGA VILLAGE (NY005011620P)			64.34	64.34	
		COMPUTER SOFTWARE-1408-SEDGWICK (NY005010450P)			403.01	403.01	
		COMPUTER SOFTWARE-1408-SEWARD PARK EXT (NY005011000P)			185.29	185.29	
		COMPUTER SOFTWARE-1408-SHEEPSHEAD BAY (NY005010360P)			541.98	541.98	
		COMPUTER SOFTWARE-1408-SHELTON HOUSE (NY005010910P)			78.75	78.75	
		COMPUTER SOFTWARE-1408-SMITH (NY005000270P)			994.91	994.91	
		COMPUTER SOFTWARE-1408-SOUNDVIEW (NY005000710P)			647.49	647.49	
		COMPUTER SOFTWARE-1408-SOUTH BEACH (NY005010350P)			216.69	216.69	
		COMPUTER SOFTWARE-1408-SOUTH BRONX AREA (SITE 402) (NY005013420P)			57.65	57.65	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-SOUTH JAMAICA I (NY005010080P)	0.00	81,913.56	230.58	230.58	Completed (7102)
		COMPUTER SOFTWARE-1408-SOUTH JAMAICA II (NY005010080P)			308.30	308.30	
		COMPUTER SOFTWARE-1408-MORRIS II (NY005011020P)			412.79	412.79	
		COMPUTER SOFTWARE-1408-ROOSEVELT II (NY005011350P)			176.03	176.03	
		COMPUTER SOFTWARE-1408-PATTERSON (NY005000240P)			921.31	921.31	
		COMPUTER SOFTWARE-1408-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			49.93	49.93	
		COMPUTER SOFTWARE-1408-MORRISANIA (NY005011410P)			106.03	106.03	
		COMPUTER SOFTWARE-1408-MORRISANIA AIR RIGHTS (NY005012670P)			432.86	432.86	
		COMPUTER SOFTWARE-1408-MOTT HAVEN (NY005001210P)			510.58	510.58	
		COMPUTER SOFTWARE-1408-NEW LANE AREA (NY005010350P)			142.06	142.06	
		COMPUTER SOFTWARE-1408-NOSTRAND (NY005010360P)			590.36	590.36	
		COMPUTER SOFTWARE-1408-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			713.89	713.89	
		COMPUTER SOFTWARE-1408-OCEAN HILL - BROWNSVILLE (NY005013510P)			64.34	64.34	
		COMPUTER SOFTWARE-1408-OCEAN HILL APTS (NY005011620P)			122.50	122.50	
		COMPUTER SOFTWARE-1408-O'DWYER GARDENS (NY005011720P)			294.41	294.41	
		COMPUTER SOFTWARE-1408-PALMETTO GARDENS (NY005012470P)			58.68	58.68	
		COMPUTER SOFTWARE-1408-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			46.32	46.32	
		COMPUTER SOFTWARE-1408-RED HOOK WEST (NY005000790P)			756.60	756.60	
		COMPUTER SOFTWARE-1408-PARKSIDE (NY005010470P)			451.90	451.90	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-RED HOOK EAST (NY005000040P)	0.00	81,913.56	724.69	724.69	Completed (7102)
		COMPUTER SOFTWARE-1408-PELHAM PARKWAY (NY005010390P)			650.06	650.06	
		COMPUTER SOFTWARE-1408-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			172.94	172.94	
		COMPUTER SOFTWARE-1408-PINK (NY005000890P)			772.05	772.05	
		COMPUTER SOFTWARE-1408-POLO GROUNDS TOWER (NY005001490P)			830.21	830.21	
		COMPUTER SOFTWARE-1408-POMONOK (NY005000530P)			1,064.91	1,064.91	
		COMPUTER SOFTWARE-1408-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			64.34	64.34	
		COMPUTER SOFTWARE-1408-QUEENSBRIDGE NORTH (NY005005050P)			792.63	792.63	
		COMPUTER SOFTWARE-1408-QUEENSBRIDGE SOUTH (NY005000050P)			825.57	825.57	
		COMPUTER SOFTWARE-1408-RALPH AVE REHAB (NY005011670P)			60.73	60.73	
		COMPUTER SOFTWARE-1408-RANDALL AVE - BALCOM AVE (NY005010630P)			129.19	129.19	
		COMPUTER SOFTWARE-1408-RANDOLPH (NY005010300P)			232.64	232.64	
		COMPUTER SOFTWARE-1408-RANGEL (NY005000370P)			505.95	505.95	
		COMPUTER SOFTWARE-1408-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			42.72	42.72	
		COMPUTER SOFTWARE-1408-PARK ROCK REHAB (NY005013510P)			68.97	68.97	
		COMPUTER SOFTWARE-1408-WEST BRIGHTON I (NY005010130P)			251.17	251.17	
		COMPUTER SOFTWARE-1408-VLADECK II (NY005010060P)			123.53	123.53	
		COMPUTER SOFTWARE-1408-W S U R (BROWNSTONES) (NY005011270P)			121.47	121.47	
		COMPUTER SOFTWARE-1408-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			36.03	36.03	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)	0.00	81,913.56	86.47	86.47	Completed (7102)
		COMPUTER SOFTWARE-1408-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			81.32	81.32	
		COMPUTER SOFTWARE-1408-WAGNER (NY005010740P)			1,108.66	1,108.66	
		COMPUTER SOFTWARE-1408-WALD (NY005000230P)			957.34	957.34	
		COMPUTER SOFTWARE-1408-WASHINGTON (NY005010620P)			776.68	776.68	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			110.15	110.15	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			7.21	7.21	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			16.47	16.47	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			16.47	16.47	
		COMPUTER SOFTWARE-1408-STANTON STREET (NY005013590P)			6.69	6.69	
		COMPUTER SOFTWARE-1408-WEEKSVILLE GARDENS (NY005010310P)			131.76	131.76	
		COMPUTER SOFTWARE-1408-VAN DYKE II (NY005011680P)			57.13	57.13	
		COMPUTER SOFTWARE-1408-WEST BRIGHTON II (NY005010130P)			74.12	74.12	
		COMPUTER SOFTWARE-1408-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			10.29	10.29	
		COMPUTER SOFTWARE-1408-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			76.18	76.18	
		COMPUTER SOFTWARE-1408-WHITE			127.13	127.13	
		COMPUTER SOFTWARE-1408-WHITMAN (NY005005140P)			850.28	850.28	
		COMPUTER SOFTWARE-1408-WILLIAMSBURG (NY005000020P)			837.93	837.93	
		COMPUTER SOFTWARE-1408-WILSON (NY005010090P)			204.85	204.85	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-WOODSIDE (NY005000330P)	0.00	81,913.56	697.41	697.41	Completed (7102)
		COMPUTER SOFTWARE-1408-WOODSON (NY005011680P)			209.48	209.48	
		COMPUTER SOFTWARE-1408-WYCKOFF GARDENS (NY005011630P)			271.25	271.25	
		COMPUTER SOFTWARE-1408-BUSHWICK II CDA (GROUP E) (NY005012470P)			142.06	142.06	
		COMPUTER SOFTWARE-1408-BUSHWICK II (GROUPS B&D) (NY005012470P)			154.41	154.41	
		COMPUTER SOFTWARE-1408-WEBSTER (NY005011410P)			311.39	311.39	
		COMPUTER SOFTWARE-1408-TODT HILL (NY005000520P)			258.38	258.38	
		COMPUTER SOFTWARE-1408-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			64.34	64.34	
		COMPUTER SOFTWARE-1408-STRAUS (NY005011530P)			137.42	137.42	
		COMPUTER SOFTWARE-1408-STUYVESANT GARDENS I (NY005012210P)			169.34	169.34	
		COMPUTER SOFTWARE-1408-STUYVESANT GARDENS II (NY005012210P)			77.20	77.20	
		COMPUTER SOFTWARE-1408-SUMNER (NY005010730P)			565.14	565.14	
		COMPUTER SOFTWARE-1408-SURFSIDE GARDENS (NY005011700P)			307.79	307.79	
		COMPUTER SOFTWARE-1408-SUTTER AVE - UNION ST (NY005011670P)			51.47	51.47	
		COMPUTER SOFTWARE-1408-TAFT (NY005010970P)			753.52	753.52	
		COMPUTER SOFTWARE-1408-TAPSCOTT ST REHAB (NY005011670P)			79.78	79.78	
		COMPUTER SOFTWARE-1408-TAYLOR ST - WYTHE AVE (NY005012340P)			270.22	270.22	
		COMPUTER SOFTWARE-1408-THOMAS APTS (NY005011270P)			44.78	44.78	
		COMPUTER SOFTWARE-1408-THROGGS NECK ADDITION (NY005010630P)			147.72	147.72	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-VLADECK (NY005010060P)	0.00	81,913.56	784.40	784.40	Completed (7102)
		COMPUTER SOFTWARE-1408-TILDEN (NY005000720P)			513.67	513.67	
		COMPUTER SOFTWARE-1408-VANDALIA AVENUE (NY005011940P)			147.72	147.72	
		COMPUTER SOFTWARE-1408-TOMPKINS (NY005011310P)			537.86	537.86	
		COMPUTER SOFTWARE-1408-TWIN PARKS EAST (SITE 9) (NY005012270P)			112.72	112.72	
		COMPUTER SOFTWARE-1408-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			160.07	160.07	
		COMPUTER SOFTWARE-1408-TWO BRIDGES URA (SITE 7) (NY005010760P)			128.67	128.67	
		COMPUTER SOFTWARE-1408-UNION AVE - EAST 163RD ST (NY005013420P)			101.40	101.40	
		COMPUTER SOFTWARE-1408-UNION AVE - EAST 166TH ST (NY005013420P)			61.76	61.76	
		COMPUTER SOFTWARE-1408-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			85.95	85.95	
		COMPUTER SOFTWARE-1408-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			237.28	237.28	
		COMPUTER SOFTWARE-1408-UNIVERSITY AVE REHAB (NY005013410P)			118.38	118.38	
		COMPUTER SOFTWARE-1408-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			92.65	92.65	
		COMPUTER SOFTWARE-1408-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			77.20	77.20	
		COMPUTER SOFTWARE-1408-VAN DYKE I (NY005000610P)			825.06	825.06	
		COMPUTER SOFTWARE-1408-TELLER AVE - EAST 166TH ST (NY005013080P)			46.32	46.32	
		COMPUTER SOFTWARE-1408-THURGOOD MARSHALL PLAZA (NY005010030P)			92.65	92.65	
		COMPUTER SOFTWARE-1408-FULTON (NY005001360P)			485.87	485.87	
		COMPUTER SOFTWARE-1408-EAST 180TH ST - MONTEREY AVE (NY005012270P)			123.01	123.01	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-EAST NEW YORK CITY LINE (NY005010700P)	0.00	81,913.56	33.97	33.97	Completed (7102)
		COMPUTER SOFTWARE-1408-EAST RIVER (NY005010090P)			595.50	595.50	
		COMPUTER SOFTWARE-1408-EASTCHESTER GARDENS (NY005010340P)			451.39	451.39	
		COMPUTER SOFTWARE-1408-EDENWALD (NY005000570P)			1,047.41	1,047.41	
		COMPUTER SOFTWARE-1408-ELLIOTT (NY005011340P)			312.42	312.42	
		COMPUTER SOFTWARE-1408-FARRAGUT (NY005000290P)			714.40	714.40	
		COMPUTER SOFTWARE-1408-FENIMORE - LEFFERTS (NY005011670P)			18.53	18.53	
		COMPUTER SOFTWARE-1408-FIORENTINO PLAZA (NY005012610P)			81.32	81.32	
		COMPUTER SOFTWARE-1408-FIRST HOUSES (NY005012920P)			64.85	64.85	
		COMPUTER SOFTWARE-1408-FOREST (NY005000590P)			694.33	694.33	
		COMPUTER SOFTWARE-1408-FOREST HILLS COOP (NY005002000P)			221.32	221.32	
		COMPUTER SOFTWARE-1408-HARBORVIEW TERRACE (NY005010220P)			194.04	194.04	
		COMPUTER SOFTWARE-1408-FT. WASHINGTON AVENUE REHAB (NY005013090P)			116.32	116.32	
		COMPUTER SOFTWARE-1408-EAST 152ND ST - COURTLAND AVE (NY005010280P)			113.75	113.75	
		COMPUTER SOFTWARE-1408-GARVEY (GROUP A) (NY005012520P)			164.70	164.70	
		COMPUTER SOFTWARE-1408-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			67.43	67.43	
		COMPUTER SOFTWARE-1408-GLENMORE PLAZA (NY005011690P)			226.47	226.47	
		COMPUTER SOFTWARE-1408-GLENWOOD (NY005000440P)			610.43	610.43	
		COMPUTER SOFTWARE-1408-GOMPERS (NY005011000P)			243.45	243.45	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-GOWANUS (NY005000250P)	0.00	81,913.56	585.21	585.21	Completed (7102)
		COMPUTER SOFTWARE-1408-GRAMPION (NY005010300P)			18.01	18.01	
		COMPUTER SOFTWARE-1408-GRANT (NY005000870P)			998.51	998.51	
		COMPUTER SOFTWARE-1408-GRAVESEND (NY005011720P)			326.32	326.32	
		COMPUTER SOFTWARE-1408-GUN HILL (NY005010470P)			376.76	376.76	
		COMPUTER SOFTWARE-1408-HABER (NY005011660P)			195.58	195.58	
		COMPUTER SOFTWARE-1408-HAMMEL (NY005010750P)			365.95	365.95	
		COMPUTER SOFTWARE-1408-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			23.16	23.16	
		COMPUTER SOFTWARE-1408-CLINTON (NY005001230P)			385.51	385.51	
		COMPUTER SOFTWARE-1408-CAMPOS PLAZA II (NY005012570P)			115.29	115.29	
		COMPUTER SOFTWARE-1408-THROGGS NECK (NY005010630P)			608.37	608.37	
		COMPUTER SOFTWARE-1408-MORRIS I (NY005011020P)			557.42	557.42	
		COMPUTER SOFTWARE-1408-CAREY GARDENS (NY005011660P)			351.02	351.02	
		COMPUTER SOFTWARE-1408-CARLETON MANOR (NY005010750P)			86.98	86.98	
		COMPUTER SOFTWARE-1408-CARVER (NY005000580P)			641.31	641.31	
		COMPUTER SOFTWARE-1408-CASSIDY - LAFAYETTE (NY005011170P)			194.56	194.56	
		COMPUTER SOFTWARE-1408-CHELSEA ADDITION (NY005011340P)			49.41	49.41	
		COMPUTER SOFTWARE-1408-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			96.25	96.25	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 2 (NY005013080P)			54.56	54.56	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INITIS (7102)	COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 3 (NY005013080P)	0.00	81,913.56	55.07	55.07	Completed (7102)
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 4 (NY005013080P)			76.69	76.69	
		COMPUTER SOFTWARE-1408-EAST 173RD ST - VYSE AVENUE (NY005015300P)			86.47	86.47	
		COMPUTER SOFTWARE-1408-CLASON POINT GARDENS (NY005012800P)			206.39	206.39	
		COMPUTER SOFTWARE-1408-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			57.13	57.13	
		COMPUTER SOFTWARE-1408-COLLEGE AVE - EAST 165TH ST (NY005013080P)			48.90	48.90	
		COMPUTER SOFTWARE-1408-CONEY ISLAND (NY005011700P)			467.86	467.86	
		COMPUTER SOFTWARE-1408-CONEY ISLAND (SITE 8) (NY005011720P)			63.82	63.82	
		COMPUTER SOFTWARE-1408-CONEY ISLAND I (SITE 1B) (NY005011660P)			98.82	98.82	
		COMPUTER SOFTWARE-1408-CONLON LIHFE TOWERS (NY005010910P)			110.66	110.66	
		COMPUTER SOFTWARE-1408-COOPER PARK (NY005000690P)			360.29	360.29	
		COMPUTER SOFTWARE-1408-CORSI HOUSES (NY005010640P)			88.01	88.01	
		COMPUTER SOFTWARE-1408-CROWN HEIGHTS (NY005013510P)			62.28	62.28	
		COMPUTER SOFTWARE-1408-CYPRESS HILLS (NY005010700P)			742.19	742.19	
		COMPUTER SOFTWARE-1408-DE HOSTOS APTS (NY005011270P)			112.72	112.72	
		COMPUTER SOFTWARE-1408-DYCKMAN (NY005000410P)			600.65	600.65	
		COMPUTER SOFTWARE-1408-EAGLE AVE - EAST 163RD ST (NY005000590P)			33.97	33.97	
		COMPUTER SOFTWARE-1408-DOUGLASS ADDITION (NY005010820P)			1,127.70	1,127.70	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 5 (NY005013080P)			66.40	66.40	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-MARCY AVE - GREENE AVE SITE A (NY005013590P)	0.00	81,913.56	24.71	24.71	Completed (7102)
		COMPUTER SOFTWARE-1408-LATIMER GARDENS (NY005011860P)			217.20	217.20	
		COMPUTER SOFTWARE-1408-LEAVITT ST - 34TH AVE (NY005011860P)			42.72	42.72	
		COMPUTER SOFTWARE-1408-LEHMAN (NY005001010P)			317.05	317.05	
		COMPUTER SOFTWARE-1408-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			38.09	38.09	
		COMPUTER SOFTWARE-1408-LEXINGTON (NY005010620P)			230.58	230.58	
		COMPUTER SOFTWARE-1408-LINCOLN (NY005000200P)			660.36	660.36	
		COMPUTER SOFTWARE-1408-LONG ISLAND BAPTIST HOUSES (NY005012610P)			117.87	117.87	
		COMPUTER SOFTWARE-1408-LONGFELLOW AVENUE REHAB (NY005015300P)			38.60	38.60	
		COMPUTER SOFTWARE-1408-LOW HOUSES (NY005011690P)			275.36	275.36	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE I INFILL (NY005011000P)			97.28	97.28	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE II (NY005012920P)			95.73	95.73	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE III (NY005013590P)			28.82	28.82	
		COMPUTER SOFTWARE-1408-LAFAYETTE (NY005001220P)			452.93	452.93	
		COMPUTER SOFTWARE-1408-MARCY (NY005000210P)			882.19	882.19	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			27.79	27.79	
		COMPUTER SOFTWARE-1408-MARCY AVENUE- GREENE AVENUE SITE B (NY005013590P)			15.44	15.44	
		COMPUTER SOFTWARE-1408-MARINER'S HARBOR (NY005000770P)			311.91	311.91	
		COMPUTER SOFTWARE-1408-MCKINLEY (NY005000590P)			317.05	317.05	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-MELROSE (NY005010280P)	0.00	81,913.56	524.48	524.48	Completed (7102)
		COMPUTER SOFTWARE-1408-MELTZER TOWER (NY005011000P)			117.87	117.87	
		COMPUTER SOFTWARE-1408-METRO NORTH PLAZA (NY005010090P)			139.48	139.48	
		COMPUTER SOFTWARE-1408-MIDDLETOWN PLAZA (NY005010340P)			91.10	91.10	
		COMPUTER SOFTWARE-1408-MILL BROOK (NY005010840P)			708.74	708.74	
		COMPUTER SOFTWARE-1408-MOORE (NY005010930P)			237.79	237.79	
		COMPUTER SOFTWARE-1408-HARLEM RIVER (NY005010030P)			294.92	294.92	
		COMPUTER SOFTWARE-1408-DAVIDSON (NY005013420P)			89.56	89.56	
		COMPUTER SOFTWARE-1408-MITCHEL (NY005011450P)			890.43	890.43	
		COMPUTER SOFTWARE-1408-MONROE (NY005000880P)			566.68	566.68	
		COMPUTER SOFTWARE-1408-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			23.68	23.68	
		COMPUTER SOFTWARE-1408-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			69.48	69.48	
		COMPUTER SOFTWARE-1408-HUGHES APTS (NY005011680P)			261.98	261.98	
		COMPUTER SOFTWARE-1408-HOWARD AVE (NY005013510P)			76.18	76.18	
		COMPUTER SOFTWARE-1408-HOWARD (NY005000720P)			418.96	418.96	
		COMPUTER SOFTWARE-1408-HOPE GARDENS (NY005012470P)			166.76	166.76	
		COMPUTER SOFTWARE-1408-HOLMES TOWERS (NY005011390P)			276.39	276.39	
		COMPUTER SOFTWARE-1408-HUNTS POINT AVE REHAB (NY005015300P)			67.43	67.43	
		COMPUTER SOFTWARE-1408-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			41.18	41.18	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-HOWARD AVE - PARK RLACE (NY005013510P)	0.00	81,913.56	79.78	79.78	Completed (7102)
		COMPUTER SOFTWARE-1408-LA GUARDIA ADDITION (NY005010760P)			76.18	76.18	
		COMPUTER SOFTWARE-1408-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			26.25	26.25	
		COMPUTER SOFTWARE-1408-HIGHBRIDGE GARDENS (NY005000780P)			359.77	359.77	
		COMPUTER SOFTWARE-1408-HERNANDEZ (NY005011000P)			76.69	76.69	
		COMPUTER SOFTWARE-1408-HARRISON AVE REHAB (GROUP B) (NY005013410P)			76.69	76.69	
		COMPUTER SOFTWARE-1408-HARLEM RIVER II (NY005010030P)			59.70	59.70	
		COMPUTER SOFTWARE-1408-HOE AVE - EAST 173RD ST (NY005015300P)			33.46	33.46	
		COMPUTER SOFTWARE-1408-JACKIE ROBINSON (NY005012410P)			96.76	96.76	
		COMPUTER SOFTWARE-1408-KINGSBOROUGH (NY005010100P)			595.50	595.50	
		COMPUTER SOFTWARE-1408-KINGSBOROUGH EXT (NY005010100P)			94.70	94.70	
		COMPUTER SOFTWARE-1408-JOHNSON (NY005000170P)			668.59	668.59	
		COMPUTER SOFTWARE-1408-KING TOWERS (NY005010300P)			709.25	709.25	
		COMPUTER SOFTWARE-1408-JACKSON (NY005012670P)			446.76	446.76	
		COMPUTER SOFTWARE-1408-JUSTICE SOTOMAYOR (NY005010670P)			770.50	770.50	
		COMPUTER SOFTWARE-1408-ISAACS (NY005011390P)			326.83	326.83	
		COMPUTER SOFTWARE-1408-LA GUARDIA (NY005010760P)			562.05	562.05	
		COMPUTER SOFTWARE-1408-INTERNATIONAL TOWER (NY005010910P)			74.63	74.63	
		COMPUTER SOFTWARE-1408-INGERSOLL (NY005000140P)			939.84	939.84	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-HYLAN (NY005010860P)	0.00	81,913.56	107.57	107.57	Completed (7102)
		COMPUTER SOFTWARE-1408-JEFFERSON (NY005010640P)			764.84	764.84	
		TRAINING-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			1,418.00	1,418.00	
		CONSULTING FEES-1430-QUEENSBRIDGE SOUTH (NY005000050P)		159,309.25	893.98	893.98	
		CONSULTING FEES-1430-RALPH AVE REHAB (NY005011670P)			66.32	66.32	
		CONSULTING FEES-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			139.89	139.89	
		CONSULTING FEES-1430-QUEENSBRIDGE NORTH (NY005005050P)			858.31	858.31	
		CONSULTING FEES-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			69.67	69.67	
		CONSULTING FEES-1430-POMONOK (NY005000530P)			1,153.15	1,153.15	
		CONSULTING FEES-1430-POLO GROUNDS TOWER (NY005001490P)			899.00	899.00	
		CONSULTING FEES-1430-PINK (NY005000890P)			836.02	836.02	
		CONSULTING FEES-1430-PALMETTO GARDENS (NY005012470P)			63.54	63.54	
		CONSULTING FEES-1430-PELHAM PARKWAY (NY005010390P)			703.93	703.93	
		CONSULTING FEES-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			50.16	50.16	
		CONSULTING FEES-1430-PARK ROCK REHAB (NY005013510P)			65.77	65.77	
		CONSULTING FEES-1430-RANDOLPH (NY005010300P)			251.92	251.92	
		CONSULTING FEES-1430-RIIS (NY005010180P)			663.80	663.80	
		CONSULTING FEES-1430-PATTERSON (NY005000240P)			997.65	997.65	
		CONSULTING FEES-1430-PARKSIDE (NY005010470P)			489.35	489.35	
		CONSULTING FEES-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			187.27	187.27	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	CONSULTING FEES-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)	0.00	159,309.25	22.29	22.29	Completed (7102)
		CONSULTING FEES-1430-ROBBINS PLAZA (NY005011390P)			83.60	83.60	
		CONSULTING FEES-1430-RIIS II (NY005010180P)			321.59	321.59	
		CONSULTING FEES-1430-LOWER EAST SIDE II (NY005012920P)			103.67	103.67	
		CONSULTING FEES-1430-O'DWYER GARDENS (NY005011720P)			318.80	318.80	
		CONSULTING FEES-1430-ROOSEVELT I (NY005011350P)			424.14	424.14	
		CONSULTING FEES-1430-ROOSEVELT II (NY005011350P)			190.61	190.61	
		CONSULTING FEES-1430-REVEREND BROWN (NY005012520P)			111.47	111.47	
		CONSULTING FEES-1430-REID APTS (NY005011670P)			126.52	126.52	
		CONSULTING FEES-1430-RANGEL (NY005000370P)			547.87	547.87	
		CONSULTING FEES-1430-REHAB PROGRAM (TAFT) (NY005013170P)			86.95	86.95	
		CONSULTING FEES-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			62.42	62.42	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			72,318.22	72,318.22	
		CONSULTING FEES-1430-REDFERN (NY005000550P)			336.08	336.08	
		CONSULTING FEES-1430-RED HOOK WEST (NY005000790P)			819.30	819.30	
		CONSULTING FEES-1430-RED HOOK EAST (NY005000040P)			784.74	784.74	
		CONSULTING FEES-1430-RAVENSWOOD (NY005000480P)			1,205.54	1,205.54	
		CONSULTING FEES-1430-RICHMOND TERRACE (NY005011170P)			271.98	271.98	
		CONSULTING FEES-1430-LOW HOUSES (NY005011690P)			298.18	298.18	
		CONSULTING FEES-1430-MCKINLEY (NY005000590P)			343.32	343.32	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7102)	SECURITY INTS (7102)	CONSULTING FEES-1430-MARINER'S HARBOR (NY005000770P)	0.00	159,309.25	337.75	337.75	Completed (7102)
		CONSULTING FEES-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			16.72	16.72	
		CONSULTING FEES-1430-MARCY (NY005000210P)			955.29	955.29	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			28.42	28.42	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			25.64	25.64	
		CONSULTING FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			30.10	30.10	
		CONSULTING FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)			105.34	105.34	
		CONSULTING FEES-1430-METRO NORTH PLAZA (NY005010090P)			151.04	151.04	
		CONSULTING FEES-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			41.80	41.80	
		CONSULTING FEES-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			127.63	127.63	
		CONSULTING FEES-1430-LINCOLN (NY005000200P)			715.07	715.07	
		CONSULTING FEES-1430-SACK WERN (NY005012800P)			228.51	228.51	
		CONSULTING FEES-1430-WEBSTER (NY005011410P)			337.19	337.19	
		CONSULTING FEES-1430-LEXINGTON (NY005010620P)			249.69	249.69	
		CONSULTING FEES-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			41.24	41.24	
		CONSULTING FEES-1430-LOWER EAST SIDE III (NY005013590P)			31.21	31.21	
		CONSULTING FEES-1430-MORRIS I (NY005011020P)			603.61	603.61	
		CONSULTING FEES-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			69.67	69.67	
		CONSULTING FEES-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			773.04	773.04	
		CONSULTING FEES-1430-NOSTRAND (NY005010360P)			639.28	639.28	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INITIS (7102)	CONSULTING FEES-1430-NEW LANE AREA (NY005010350P)	0.00	159,309.25	153.83	153.83	Completed (7102)
		CONSULTING FEES-1430-MOTT HAVEN (NY005001210P)			552.89	552.89	
		CONSULTING FEES-1430-MORRISANIA AIR RIGHTS (NY005012670P)			468.73	468.73	
		CONSULTING FEES-1430-MORRISANIA (NY005011410P)			114.81	114.81	
		CONSULTING FEES-1430-MELROSE (NY005010280P)			567.94	567.94	
		CONSULTING FEES-1430-MORRIS II (NY005011020P)			446.99	446.99	
		CONSULTING FEES-1430-MELTZER TOWER (NY005011000P)			127.63	127.63	
		CONSULTING FEES-1430-MORRIS HEIGHTS REHAB (NY005013410P)			74.68	74.68	
		CONSULTING FEES-1430-MOORE (NY005010930P)			257.49	257.49	
		CONSULTING FEES-1430-MONROE (NY005000880P)			613.64	613.64	
		CONSULTING FEES-1430-MITCHEL (NY005011450P)			964.21	964.21	
		CONSULTING FEES-1430-MILL BROOK (NY005010840P)			767.47	767.47	
		CONSULTING FEES-1430-MIDDLETOWN PLAZA (NY005010340P)			98.65	98.65	
		CONSULTING FEES-1430-OCEAN HILL APTS (NY005011620P)			102.55	102.55	
		CONSULTING FEES-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			54.06	54.06	
		CONSULTING FEES-1430-VAN DYKE II (NY005011680P)			61.87	61.87	
		CONSULTING FEES-1430-UNION AVE - EAST 163RD ST (NY005013420P)			109.80	109.80	
		CONSULTING FEES-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			88.06	88.06	
		CONSULTING FEES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			93.63	93.63	
		CONSULTING FEES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			39.01	39.01	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INITIS (7102)	CONSULTING FEES-1430-W S U R (BROWNSTONES) (NY005011270P)	0.00	159,309.25	131.53	131.53	Completed (7102)
		CONSULTING FEES-1430-VLADECK II (NY005010060P)			133.76	133.76	
		CONSULTING FEES-1430-WALD (NY005000230P)			1,036.66	1,036.66	
		CONSULTING FEES-1430-VANDALIA AVENUE (NY005011940P)			159.96	159.96	
		CONSULTING FEES-1430-WASHINGTON (NY005010620P)			841.03	841.03	
		CONSULTING FEES-1430-VAN DYKE I (NY005000610P)			893.42	893.42	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			83.60	83.60	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			100.32	100.32	
		CONSULTING FEES-1430-UNIVERSITY AVE REHAB (NY005013410P)			128.19	128.19	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			256.94	256.94	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			93.08	93.08	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			17.84	17.84	
		CONSULTING FEES-1430-VLADECK (NY005010060P)			849.39	849.39	
		CONSULTING FEES-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			82.49	82.49	
		CONSULTING FEES-1430-CLASON POINT GARDENS (NY005012800P)			223.50	223.50	
		CONSULTING FEES-1430-LEHMAN (NY005001010P)			343.32	343.32	
		CONSULTING FEES-1430-WOODSON (NY005011680P)			226.84	226.84	
		CONSULTING FEES-1430-WOODSIDE			755.20	755.20	
		CONSULTING FEES-1430-WILSON (NY005010090P)			221.82	221.82	
		CONSULTING FEES-1430-WILLIAMSBURG (NY005000020P)			907.36	907.36	
		CONSULTING FEES-1430-WAGNER (NY005010740P)			1,200.52	1,200.52	

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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7102)	SECURITY INTS (7102)	CONSULTING FEES-1430-WHITE (NY005010090P)	0.00	159,309.25	137.66	137.66	Completed (7102)
		CONSULTING FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			139.34	139.34	
		CONSULTING FEES-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			11.15	11.15	
		CONSULTING FEES-1430-WEST BRIGHTON II (NY005010130P)			80.26	80.26	
		CONSULTING FEES-1430-WEST BRIGHTON I (NY005010130P)			271.98	271.98	
		CONSULTING FEES-1430-WEEKSVILLE GARDENS (NY005010310P)			142.68	142.68	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			17.84	17.84	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			7.80	7.80	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			119.27	119.27	
		CONSULTING FEES-1430-WHITMAN (NY005005140P)			920.73	920.73	
		CONSULTING FEES-1430-SOUNDVIEW (NY005000710P)			701.14	701.14	
		CONSULTING FEES-1430-UNION AVE - EAST 166TH ST (NY005013420P)			66.88	66.88	
		CONSULTING FEES-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			69.67	69.67	
		CONSULTING FEES-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			46.26	46.26	
		CONSULTING FEES-1430-STANTON STREET (NY005013590P)			7.25	7.25	
		CONSULTING FEES-1430-SOUTH JAMAICA II (NY005010080P)			333.85	333.85	
		CONSULTING FEES-1430-SOUTH JAMAICA I (NY005010080P)			249.69	249.69	
		CONSULTING FEES-1430-STUYVESANT GARDENS I (NY005012210P)			183.37	183.37	
		CONSULTING FEES-1430-SOUTH BEACH (NY005010350P)			234.64	234.64	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7102)	SECURITY INITI (7102)	CONSULTING FEES-1430-STUYVESANT GARDENS II (NY005012210P)		0.00	159,309.25	83.60	83.60	Completed (7102)
		CONSULTING FEES-1430-SMITH (NY005000270P)				1,077.35	1,077.35	
		CONSULTING FEES-1430-SHELTON HOUSE (NY005010910P)				85.27	85.27	
		CONSULTING FEES-1430-SHEEPSHEAD BAY (NY005010360P)				586.88	586.88	
		CONSULTING FEES-1430-SEWARD PARK EXT (NY005011000P)				200.64	200.64	
		CONSULTING FEES-1430-WYCKOFF GARDENS (NY005011630P)				132.65	132.65	
		CONSULTING FEES-1430-SEDGWICK (NY005010450P)				436.40	436.40	
		CONSULTING FEES-1430-SARATOGA VILLAGE (NY005011620P)				69.67	69.67	
		CONSULTING FEES-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)				62.42	62.42	
		CONSULTING FEES-1430-THOMAS APTS (NY005011270P)				48.49	48.49	
		CONSULTING FEES-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)				173.33	173.33	
		CONSULTING FEES-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)				122.06	122.06	
		CONSULTING FEES-1430-TOMPKINS (NY005011310P)				582.43	582.43	
		CONSULTING FEES-1430-TODT HILL (NY005000520P)				279.79	279.79	
		CONSULTING FEES-1430-TILDEN (NY005000720P)				556.23	556.23	
		CONSULTING FEES-1430-THURGOOD MARSHALL PLAZA (NY005010030P)				100.32	100.32	
		CONSULTING FEES-1430-STRAUS (NY005011530P)				148.81	148.81	
		CONSULTING FEES-1430-THROGGS NECK (NY005010630P)				658.78	658.78	
		CONSULTING FEES-1430-SAINT NICHOLAS (NY005000380P)				849.95	849.95	
		CONSULTING FEES-1430-TELLER AVE - EAST 166TH ST (NY005013080P)				50.16	50.16	
		CONSULTING FEES-1430-TAYLOR ST - WYTHE AVE (NY005012340P)				292.61	292.61	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INITIS (7102)	CONSULTING FEES-1430-TAPSCOTT ST REHAB (NY005011670P)	0.00	159,309.25	86.39	86.39	Completed (7102)
		CONSULTING FEES-1430-TAFT (NY005010970P)			815.95	815.95	
		CONSULTING FEES-1430-SUTTER AVE - UNION ST (NY005011670P)			55.73	55.73	
		CONSULTING FEES-1430-SURFSIDE GARDENS (NY005011700P)			333.29	333.29	
		CONSULTING FEES-1430-SUMNER (NY005010730P)			611.97	611.97	
		CONSULTING FEES-1430-THROGGS NECK ADDITION (NY005010630P)			159.96	159.96	
		CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)			129.86	129.86	
		CONSULTING FEES-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			40.13	40.13	
		CONSULTING FEES-1430-BROWNSVILLE (NY005000160P)			745.17	745.17	
		CONSULTING FEES-1430-BRONX RIVER (NY005010320P)			819.86	819.86	
		CONSULTING FEES-1430-BREVOORT (NY005000650P)			498.27	498.27	
		CONSULTING FEES-1430-BREUKELEN (NY005000560P)			888.41	888.41	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)			60.19	60.19	
		CONSULTING FEES-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			107.01	107.01	
		CONSULTING FEES-1430-BOSTON SECOR (NY005011380P)			299.29	299.29	
		CONSULTING FEES-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			153.83	153.83	
		CONSULTING FEES-1430-BORINQUEN PLAZA II (NY005012430P)			236.87	236.87	
		CONSULTING FEES-1430-BORINQUEN PLAZA I (NY005012430P)			283.69	283.69	
		CONSULTING FEES-1430-BLAND (NY005011860P)			222.38	222.38	
		CONSULTING FEES-1430-BETHUNE GARDENS (NY005010030P)			117.04	117.04	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	CONSULTING FEES-1430-BETANCES VI (NY005012110P)	0.00	159,309.25	86.39	86.39	Completed (7102)
		CONSULTING FEES-1430-BETANCES V (NY005012110P)			55.73	55.73	
		CONSULTING FEES-1430-BOYNTON AVE REHAB (NY005010320P)			45.70	45.70	
		CONSULTING FEES-1430-CHELSEA ADDITION (NY005011340P)			53.51	53.51	
		CONSULTING FEES-1430-CONEY ISLAND (SITE 8) (NY005011720P)			69.11	69.11	
		CONSULTING FEES-1430-CONEY ISLAND (NY005011700P)			506.62	506.62	
		CONSULTING FEES-1430-CLINTON (NY005001230P)			417.45	417.45	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			71.90	71.90	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			83.04	83.04	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			59.64	59.64	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			166.65	166.65	
		CONSULTING FEES-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			104.22	104.22	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			167.20	167.20	
		CONSULTING FEES-1430-CASSIDY - LAFAYETTE (NY00501170P)			210.68	210.68	
		CONSULTING FEES-1430-CARVER (NY005000580P)			694.45	694.45	
		CONSULTING FEES-1430-CARLETON MANOR (NY005010750P)			293.72	293.72	
		CONSULTING FEES-1430-CAREY GARDENS (NY005011660P)			380.11	380.11	
		CONSULTING FEES-1430-CAMPOS PLAZA II (NY005012570P)			124.85	124.85	
		CONSULTING FEES-1430-BUTLER (NY005001130P)			822.64	822.64	
		CONSULTING FEES-1430-BETANCES III, 18 (NY005011450P)			10.59	10.59	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	CONSULTING FEES-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)	0.00	159,309.25	59.08	59.08	Completed (7102)
		CONSULTING FEES-1430-45 ALLEN ST (NY005011000P)			57.96	57.96	
		CONSULTING FEES-1430-BETANCES IV (NY005012110P)			156.61	156.61	
		CONSULTING FEES-1430-ARMSTRONG I (NY005012100P)			205.10	205.10	
		CONSULTING FEES-1430-AMSTERDAM (NY005010220P)			604.16	604.16	
		CONSULTING FEES-1430-ALBANY II (NY005010310P)			222.94	222.94	
		CONSULTING FEES-1430-ALBANY (NY005010310P)			459.81	459.81	
		CONSULTING FEES-1430-ADAMS (NY005001180P)			515.54	515.54	
		CONSULTING FEES-1430-ASTORIA (NY005000260P)			615.31	615.31	
		CONSULTING FEES-1430-572 WARREN STREET (NY005011630P)			111.47	111.47	
		CONSULTING FEES-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			166.65	166.65	
		CONSULTING FEES-1430-335 EAST 111TH ST (NY005010640P)			36.78	36.78	
		CONSULTING FEES-1430-303 VERNON AVE (NY005010730P)			130.42	130.42	
		CONSULTING FEES-1430-1471 WATSON AVE (NY005010670P)			53.51	53.51	
		CONSULTING FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			54.62	54.62	
		CONSULTING FEES-1430-1162-1176 WASHINGTON AVE (NY005013080P)			35.67	35.67	
		CONSULTING FEES-1430-104-14 TAPSCOTT ST (NY005011670P)			16.72	16.72	
		CONSULTING FEES-1430-1010 EAST 178TH ST (NY005011330P)			121.50	121.50	
		CONSULTING FEES-1430-830 AMSTERDAM AVE (NY005010820P)			88.62	88.62	
		CONSULTING FEES-1430-BELMONT - SUTTER AREA (NY005010460P)			40.13	40.13	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INITIS (7102)	CONSULTING FEES-1430-BETANCES I (NY005012110P)	0.00	159,309.25	172.22	172.22	Completed (7102)
		CONSULTING FEES-1430-BETANCES III, 13 (NY005010840P)			14.49	14.49	
		CONSULTING FEES-1430-BETANCES II, 9A (NY005012110P)			43.47	43.47	
		CONSULTING FEES-1430-BETANCES II, 18 (NY005011450P)			25.64	25.64	
		CONSULTING FEES-1430-BETANCES II, 13 (NY005010840P)			28.42	28.42	
		CONSULTING FEES-1430-LEAVITT ST - 34TH AVE (NY005011860P)			46.26	46.26	
		CONSULTING FEES-1430-ARMSTRONG II (NY005012100P)			138.22	138.22	
		CONSULTING FEES-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			52.95	52.95	
		CONSULTING FEES-1430-BETANCES III, 9A (NY005012110P)			12.26	12.26	
		CONSULTING FEES-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			46.82	46.82	
		CONSULTING FEES-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			396.83	396.83	
		CONSULTING FEES-1430-BARUCH HOUSES ADDITION (NY005010600P)			109.80	109.80	
		CONSULTING FEES-1430-BARUCH (NY005010600P)			1,222.87	1,222.87	
		CONSULTING FEES-1430-BAISLEY PARK (NY005010910P)			212.35	212.35	
		CONSULTING FEES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			129.86	129.86	
		CONSULTING FEES-1430-AUDUBON (NY005010030P)			93.08	93.08	
		CONSULTING FEES-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			83.60	83.60	
		CONSULTING FEES-1430-HERNANDEZ (NY005011000P)			83.04	83.04	
		CONSULTING FEES-1430-GRAVESEND (NY005011720P)			353.36	353.36	
		CONSULTING FEES-1430-HOWARD (NY005000720P)			453.68	453.68	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	CONSULTING FEES-1430-HOPE GARDENS (NY005012470P)	0.00	159,309.25	180.58	180.58	Completed (7102)
		CONSULTING FEES-1430-HOLMES TOWERS (NY005011390P)			299.29	299.29	
		CONSULTING FEES-1430-HOE AVE - EAST 173RD ST (NY005015300P)			36.23	36.23	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			44.59	44.59	
		CONSULTING FEES-1430-HOWARD AVE (NY005013510P)			82.49	82.49	
		CONSULTING FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)			389.58	389.58	
		CONSULTING FEES-1430-HUGHES APTS (NY005011680P)			283.69	283.69	
		CONSULTING FEES-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			83.04	83.04	
		CONSULTING FEES-1430-HARLEM RIVER II (NY005010030P)			64.65	64.65	
		CONSULTING FEES-1430-HARLEM RIVER (NY005010030P)			319.36	319.36	
		CONSULTING FEES-1430-HARBORVIEW TERRACE (NY005010220P)			210.12	210.12	
		CONSULTING FEES-1430-HAMMEL (NY005010750P)			396.27	396.27	
		CONSULTING FEES-1430-HABER (NY005011660P)			211.79	211.79	
		CONSULTING FEES-1430-GUN HILL (NY005010470P)			407.98	407.98	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			75.24	75.24	
		CONSULTING FEES-1430-JUSTICE SOTOMAYOR (NY005010670P)			834.35	834.35	
		CONSULTING FEES-1430-BERRY (NY005000520P)			282.02	282.02	
		CONSULTING FEES-1430-CONLON LIHFE TOWERS (NY005010910P)			119.83	119.83	
		CONSULTING FEES-1430-LATIMER GARDENS (NY005011860P)			235.20	235.20	
		CONSULTING FEES-1430-LAFAYETTE (NY005001220P)			490.46	490.46	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INITIS (7102)	CONSULTING FEES-1430-LA GUARDIA ADDITION (NY005010760P)	0.00	159,309.25	82.49	82.49	Completed (7102)
		CONSULTING FEES-1430-LA GUARDIA (NY005010760P)			608.62	608.62	
		CONSULTING FEES-1430-HOWARD AVE - PARK RLACE (NY005013510P)			26.75	26.75	
		CONSULTING FEES-1430-KING TOWERS (NY005010300P)			768.02	768.02	
		CONSULTING FEES-1430-HYLAN (NY005010860P)			116.49	116.49	
		CONSULTING FEES-1430-JOHNSON (NY005000170P)			723.99	723.99	
		CONSULTING FEES-1430-JEFFERSON			828.22	828.22	
		CONSULTING FEES-1430-JACKSON (NY005012670P)			483.78	483.78	
		CONSULTING FEES-1430-JACKIE ROBINSON (NY005012410P)			104.78	104.78	
		CONSULTING FEES-1430-ISAACS (NY005011390P)			353.91	353.91	
		CONSULTING FEES-1430-INGERSOLL (NY005000140P)			1,017.71	1,017.71	
		CONSULTING FEES-1430-HUNTS POINT AVE REHAB (NY005015300P)			86.39	86.39	
		CONSULTING FEES-1430-KINGSBOROUGH (NY005010100P)			644.85	644.85	
		CONSULTING FEES-1430-DE HOSTOS APTS (NY005011270P)			122.06	122.06	
		CONSULTING FEES-1430-EASTCHESTER GARDENS (NY005010340P)			488.79	488.79	
		CONSULTING FEES-1430-EAST RIVER (NY005010090P)			644.85	644.85	
		CONSULTING FEES-1430-EAST NEW YORK CITY LINE (NY005010700P)			36.78	36.78	
		CONSULTING FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			133.21	133.21	
		CONSULTING FEES-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			93.63	93.63	
		CONSULTING FEES-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			61.87	61.87	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	CONSULTING FEES-1430-EDENWALD (NY005000570P)	0.00	159,309.25	1,134.20	1,134.20	Completed (7102)
		CONSULTING FEES-1430-DOUGLASS ADDITION (NY005010820P)			1,221.14	1,221.14	
		CONSULTING FEES-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			123.17	123.17	
		CONSULTING FEES-1430-DAVIDSON (NY005013420P)			96.98	96.98	
		CONSULTING FEES-1430-CYPRESS HILLS (NY005010700P)			803.69	803.69	
		CONSULTING FEES-1430-CROWN HEIGHTS (NY005013510P)			67.44	67.44	
		CONSULTING FEES-1430-GRANT (NY005000870P)			1,081.25	1,081.25	
		CONSULTING FEES-1430-INTERNATIONAL TOWER (NY005010910P)			80.82	80.82	
		CONSULTING FEES-1430-CORSI HOUSES (NY005010640P)			95.31	95.31	
		CONSULTING FEES-1430-COOPER PARK (NY005000690P)			390.14	390.14	
		CONSULTING FEES-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			36.78	36.78	
		CONSULTING FEES-1430-FULTON (NY005001360P)			526.13	526.13	
		CONSULTING FEES-1430-GRAMPION			19.51	19.51	
		CONSULTING FEES-1430-GOWANUS (NY005000250P)			633.70	633.70	
		CONSULTING FEES-1430-GOMPERS (NY005011000P)			263.62	263.62	
		CONSULTING FEES-1430-DYCKMAN (NY005000410P)			650.42	650.42	
		CONSULTING FEES-1430-ELLIOTT (NY005011340P)			338.31	338.31	
		CONSULTING FEES-1430-GLENMORE PLAZA (NY005011690P)			245.23	245.23	
		CONSULTING FEES-1430-GARVEY (GROUP A) (NY005012520P)			178.35	178.35	
		CONSULTING FEES-1430-GLENWOOD (NY005000440P)			661.01	661.01	
		CONSULTING FEES-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			125.96	125.96	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	CONSULTING FEES-1430-FIORENTINO PLAZA (NY005012610P)	0.00	159,309.25	88.06	88.06	Completed (7102)
		CONSULTING FEES-1430-FARRAGUT			773.60	773.60	
		CONSULTING FEES-1430-FOREST HILLS COOP (NY005002000P)			239.66	239.66	
		CONSULTING FEES-1430-FOREST (NY005000590P)			751.86	751.86	
		CONSULTING FEES-1430-FIRST HOUSES (NY005012920P)			70.23	70.23	
		CONSULTING FEES-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			25.08	25.08	
		CONSULTING FEES-1430-FENIMORE - LEFFERTS (NY005011670P)			20.06	20.06	
		CONSULTING FEES-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			73.01	73.01	
		COMPUTER HARDWARE-1475-BUTLER (NY005001130P)		78,702.69	621.00	621.00	
		COMPUTER HARDWARE-1475-CAMPOS PLAZA II (NY005012570P)			94.24	94.24	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 2 (NY005013080P)			44.60	44.60	
		COMPUTER HARDWARE-1475-CAREY GARDENS (NY005011660P)			286.94	286.94	
		COMPUTER HARDWARE-1475-CARLETON MANOR (NY005010750P)			71.10	71.10	
		COMPUTER HARDWARE-1475-CARVER (NY005000580P)			524.23	524.23	
		COMPUTER HARDWARE-1475-BUSHWICK II CDA (GROUP E) (NY005012470P)			116.12	116.12	
		COMPUTER HARDWARE-1475-CHELSEA ADDITION (NY005011340P)			40.39	40.39	
		COMPUTER HARDWARE-1475-CASSIDY - LAFAYETTE (NY005011170P)			159.04	159.04	
		COMPUTER HARDWARE-1475-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			78.68	78.68	
		COMPUTER HARDWARE-1475-BUSHWICK II (GROUPS B&D) (NY005012470P)			126.22	126.22	
		COMPUTER HARDWARE-1475-BUSHWICK II (GROUPS A&C) (NY005012470P)			125.80	125.80	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INITIS (7102)	COMPUTER HARDWARE-1475-BRYANT AVE - EAST 174TH ST (NY005015300P)	0.00	78,702.69	30.29	30.29	Completed (7102)
		COMPUTER HARDWARE-1475-BROWNSVILLE (NY005000160P)			562.52	562.52	
		COMPUTER HARDWARE-1475-BREVOORT (NY005000650P)			376.13	376.13	
		COMPUTER HARDWARE-1475-BREUKELEN (NY005000560P)			670.65	670.65	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 3 (NY005013080P)			45.02	45.02	
		COMPUTER HARDWARE-1475-DYCKMAN (NY005000410P)			490.99	490.99	
		COMPUTER HARDWARE-1475-BRACETTI PLAZA (NY005012920P)			45.44	45.44	
		COMPUTER HARDWARE-1475-BOYNTON AVE REHAB (NY005010320P)			34.50	34.50	
		COMPUTER HARDWARE-1475-BRONX RIVER (NY005010320P)			618.90	618.90	
		COMPUTER HARDWARE-1475-COOPER PARK (NY005000690P)			294.51	294.51	
		COMPUTER HARDWARE-1475-303 VERNON AVE (NY005010730P)			98.45	98.45	
		COMPUTER HARDWARE-1475-BOSTON SECOR (NY005011380P)			225.93	225.93	
		COMPUTER HARDWARE-1475-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			46.70	46.70	
		COMPUTER HARDWARE-1475-EAST 152ND ST - COURTLAND AVE (NY005010280P)			92.98	92.98	
		COMPUTER HARDWARE-1475-EAGLE AVE - EAST 163RD ST (NY005000590P)			27.77	27.77	
		COMPUTER HARDWARE-1475-DOUGLASS ADDITION (NY005010820P)			921.82	921.82	
		COMPUTER HARDWARE-1475-DAVIDSON (NY005013420P)			73.21	73.21	
		COMPUTER HARDWARE-1475-CYPRESS HILLS (NY005010700P)			606.70	606.70	
		COMPUTER HARDWARE-1475-DE HOSTOS APTS (NY005011270P)			92.14	92.14	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER HARDWARE-1475-CORSI HOUSES (NY005010640P)	0.00	78,702.69	71.95	71.95	Completed (7102)
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 4 (NY005013080P)			62.69	62.69	
		COMPUTER HARDWARE-1475-CONLON LIHFE TOWERS (NY005010910P)			90.46	90.46	
		COMPUTER HARDWARE-1475-CONEY ISLAND I (SITE 1B) (NY005011660P)			80.78	80.78	
		COMPUTER HARDWARE-1475-CONEY ISLAND (SITE 8) (NY005011720P)			52.17	52.17	
		COMPUTER HARDWARE-1475-CONEY ISLAND (NY005011700P)			382.44	382.44	
		COMPUTER HARDWARE-1475-COLLEGE AVE - EAST 165TH ST (NY005013080P)			39.97	39.97	
		COMPUTER HARDWARE-1475-CLINTON (NY005001230P)			315.13	315.13	
		COMPUTER HARDWARE-1475-CLASON POINT GARDENS (NY005012800P)			168.71	168.71	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 5 (NY005013080P)			54.27	54.27	
		COMPUTER HARDWARE-1475-CROWN HEIGHTS (NY005013510P)			50.91	50.91	
		COMPUTER HARDWARE-1475-830 AMSTERDAM AVE (NY005010820P)			66.90	66.90	
		COMPUTER HARDWARE-1475-BAILEY AVE - WEST 193rd ST (NY005012020P)			98.03	98.03	
		COMPUTER HARDWARE-1475-AUDUBON (NY005010030P)			70.26	70.26	
		COMPUTER HARDWARE-1475-ATLANTIC TERMINAL SITE 4B (NY005011630P)			125.80	125.80	
		COMPUTER HARDWARE-1475-ASTORIA (NY005000260P)			464.49	464.49	
		COMPUTER HARDWARE-1475-ARMSTRONG II (NY005012100P)			104.34	104.34	
		COMPUTER HARDWARE-1475-ARMSTRONG I (NY005012100P)			154.83	154.83	
		COMPUTER HARDWARE-1475-AMSTERDAM (NY005010220P)			456.07	456.07	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INITIS (7102)	COMPUTER HARDWARE-1475-ALBANY II (NY005010310P)	0.00	78,702.69	168.29	168.29	Completed (7102)
		COMPUTER HARDWARE-1475-45 ALLEN ST (NY005011000P)			43.76	43.76	
		COMPUTER HARDWARE-1475-ADAMS (NY005001180P)			389.18	389.18	
		COMPUTER HARDWARE-1475-BARUCH HOUSES ADDITION (NY005010600P)			82.88	82.88	
		COMPUTER HARDWARE-1475-572 WARREN STREET (NY005011630P)			84.15	84.15	
		COMPUTER HARDWARE-1475-335 EAST 111TH ST (NY005010640P)			27.77	27.77	
		COMPUTER HARDWARE-1475-1471 WATSON AVE (NY005010670P)			40.39	40.39	
		COMPUTER HARDWARE-1475-131 SAINT NICHOLAS AVE (NY005010970P)			41.23	41.23	
		COMPUTER HARDWARE-1475-1162-1176 WASHINGTON AVE (NY005013080P)			26.93	26.93	
		COMPUTER HARDWARE-1475-104-14 TAPSCOTT ST (NY005011670P)			12.62	12.62	
		COMPUTER HARDWARE-1475-1010 EAST 178TH ST (NY005011330P)			91.72	91.72	
		COMPUTER HARDWARE-1475-EAST 173RD ST - VYSE AVENUE (NY005015300P)			70.68	70.68	
		COMPUTER HARDWARE-1475-ALBANY (NY005010310P)			347.10	347.10	
		COMPUTER HARDWARE-1475-BETANCES II, 9A (NY005012110P)			32.82	32.82	
		COMPUTER HARDWARE-1475-BORINQUEN PLAZA II (NY005012430P)			178.81	178.81	
		COMPUTER HARDWARE-1475-BORINQUEN PLAZA I (NY005012430P)			214.15	214.15	
		COMPUTER HARDWARE-1475-BLAND (NY005011860P)			167.87	167.87	
		COMPUTER HARDWARE-1475-BETHUNE GARDENS (NY005010030P)			88.35	88.35	
		COMPUTER HARDWARE-1475-BETANCES VI (NY005012110P)			65.21	65.21	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INITIS (7102)	COMPUTER HARDWARE-1475-BETANCES V (NY005012110P)	0.00	78,702.69	42.07	42.07	Completed (7102)
		COMPUTER HARDWARE-1475-BETANCES IV (NY005012110P)			118.23	118.23	
		COMPUTER HARDWARE-1475-BETANCES III, 9A (NY005012110P)			9.26	9.26	
		COMPUTER HARDWARE-1475-BAISLEY PARK (NY005010910P)			160.30	160.30	
		COMPUTER HARDWARE-1475-BETANCES III, 13 (NY005010840P)			10.94	10.94	
		COMPUTER HARDWARE-1475-BARUCH (NY005010600P)			923.08	923.08	
		COMPUTER HARDWARE-1475-BETANCES II, 18 (NY005011450P)			19.35	19.35	
		COMPUTER HARDWARE-1475-BETANCES II, 13 (NY005010840P)			21.46	21.46	
		COMPUTER HARDWARE-1475-BETANCES I (NY005012110P)			130.01	130.01	
		COMPUTER HARDWARE-1475-BERRY ST - SOUTH 9TH ST (NY005011310P)			63.11	63.11	
		COMPUTER HARDWARE-1475-BERRY (NY005000520P)			212.89	212.89	
		COMPUTER HARDWARE-1475-BELMONT - SUTTER AREA (NY005010460P)			30.29	30.29	
		COMPUTER HARDWARE-1475-BEDFORD - STUYVESANT REHAB (NY005010730P)			35.34	35.34	
		COMPUTER HARDWARE-1475-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			299.56	299.56	
		COMPUTER HARDWARE-1475-BOSTON ROAD PLAZA (NY005010390P)			98.03	98.03	
		COMPUTER HARDWARE-1475-BETANCES III, 18 (NY005011450P)			7.99	7.99	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE III (NY005013590P)			23.56	23.56	
		COMPUTER HARDWARE-1475-LONGFELLOW AVENUE REHAB (NY005015300P)			31.55	31.55	
		COMPUTER HARDWARE-1475-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			21.46	21.46	

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

²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER HARDWARE-1475-LATIMER GARDENS (NY005011860P)	0.00	78,702.69	177.55	177.55	Completed (7102)
		COMPUTER HARDWARE-1475-LOWER EAST SIDE I INFILL (NY005011000P)			79.52	79.52	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			22.72	22.72	
		COMPUTER HARDWARE-1475-MARCY (NY005000210P)			721.14	721.14	
		COMPUTER HARDWARE-1475-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			19.35	19.35	
		COMPUTER HARDWARE-1475-LOW HOUSES (NY005011690P)			225.09	225.09	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE II (NY005012920P)			78.26	78.26	
		COMPUTER HARDWARE-1475-LONG ISLAND BAPTIST HOUSES (NY005012610P)			96.35	96.35	
		COMPUTER HARDWARE-1475-LINCOLN (NY005000200P)			539.80	539.80	
		COMPUTER HARDWARE-1475-LEXINGTON (NY005010620P)			188.49	188.49	
		COMPUTER HARDWARE-1475-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			31.13	31.13	
		COMPUTER HARDWARE-1475-LEAVITT ST - 34TH AVE (NY005011860P)			34.92	34.92	
		COMPUTER HARDWARE-1475-LAFAYETTE (NY005001220P)			370.24	370.24	
		COMPUTER HARDWARE-1475-LA GUARDIA ADDITION (NY005010760P)			62.27	62.27	
		COMPUTER HARDWARE-1475-MARCY AVE - GREENE AVE SITE A (NY005013590P)			20.20	20.20	
		COMPUTER HARDWARE-1475-NEW LANE AREA (NY005010350P)			116.12	116.12	
		COMPUTER HARDWARE-1475-LA GUARDIA (NY005010760P)			459.44	459.44	
		COMPUTER HARDWARE-1475-KINGSBOROUGH EXT (NY005010100P)			77.41	77.41	
		COMPUTER HARDWARE-1475-KING TOWERS (NY005010300P)			579.77	579.77	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER HARDWARE-1475-KINGSBOROUGH (NY005010100P)	0.00	78,702.69	486.79	486.79	Completed (7102)
		COMPUTER HARDWARE-1475-LEHMAN (NY005001010P)			259.17	259.17	
		COMPUTER HARDWARE-1475-MORRIS II (NY005011020P)			337.43	337.43	
		COMPUTER HARDWARE-1475-PARK ROCK REHAB (NY005013510P)			56.38	56.38	
		COMPUTER HARDWARE-1475-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			37.87	37.87	
		COMPUTER HARDWARE-1475-FULTON (NY005001360P)			397.17	397.17	
		COMPUTER HARDWARE-1475-JUSTICE SOTOMAYOR (NY005010670P)			629.84	629.84	
		COMPUTER HARDWARE-1475-PALMETTO GARDENS (NY005012470P)			47.96	47.96	
		COMPUTER HARDWARE-1475-O'DWYER GARDENS (NY005011720P)			240.66	240.66	
		COMPUTER HARDWARE-1475-OCEAN HILL APTS (NY005011620P)			100.13	100.13	
		COMPUTER HARDWARE-1475-OCEAN HILL - BROWNSVILLE (NY005013510P)			52.59	52.59	
		COMPUTER HARDWARE-1475-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			583.56	583.56	
		COMPUTER HARDWARE-1475-NOSTRAND (NY005010360P)			482.58	482.58	
		COMPUTER HARDWARE-1475-MOTT HAVEN (NY005001210P)			417.37	417.37	
		COMPUTER HARDWARE-1475-MORRISANIA AIR RIGHTS (NY005012670P)			353.84	353.84	
		COMPUTER HARDWARE-1475-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			40.81	40.81	
		COMPUTER HARDWARE-1475-MARCY AVENUE- GREENE AVENUE SITE B (NY005013590P)			12.62	12.62	
		COMPUTER HARDWARE-1475-MORRIS I (NY005011020P)			455.65	455.65	
		COMPUTER HARDWARE-1475-MOORE (NY005010930P)			194.38	194.38	

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²To 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 - NY36P00550109 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²		Status of Work

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER HARDWARE-1475-MONROE (NY005000880P)	0.00	78,702.69	463.23	463.23	Completed (7102)
		COMPUTER HARDWARE-1475-MITCHEL (NY005011450P)			727.87	727.87	
		COMPUTER HARDWARE-1475-MILL BROOK (NY005010840P)			579.35	579.35	
		COMPUTER HARDWARE-1475-MIDDLETOWN PLAZA (NY005010340P)			74.47	74.47	
		COMPUTER HARDWARE-1475-METRO NORTH PLAZA (NY005010090P)			114.02	114.02	
		COMPUTER HARDWARE-1475-MELTZER TOWER (NY005011000P)			96.35	96.35	
		COMPUTER HARDWARE-1475-MELROSE (NY005010280P)			428.73	428.73	
		COMPUTER HARDWARE-1475-MCKINLEY (NY005000590P)			259.17	259.17	
		COMPUTER HARDWARE-1475-MARINER'S HARBOR (NY005000770P)			254.96	254.96	
		COMPUTER HARDWARE-1475-MORRISANIA (NY005011410P)			86.67	86.67	
		COMPUTER HARDWARE-1475-FIRST HOUSES (NY005012920P)			53.01	53.01	
		COMPUTER HARDWARE-1475-GRAVESEND (NY005011720P)			266.74	266.74	
		COMPUTER HARDWARE-1475-GRANT (NY005000870P)			816.22	816.22	
		COMPUTER HARDWARE-1475-GRAMPION (NY005010300P)			14.73	14.73	
		COMPUTER HARDWARE-1475-GOWANUS (NY005000250P)			478.37	478.37	
		COMPUTER HARDWARE-1475-GOMPERS (NY005011000P)			199.01	199.01	
		COMPUTER HARDWARE-1475-GLENWOOD (NY005000440P)			498.99	498.99	
		COMPUTER HARDWARE-1475-GLENMORE PLAZA (NY005011690P)			185.12	185.12	
		COMPUTER HARDWARE-1475-GARVEY (GROUP A) (NY005012520P)			134.63	134.63	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER HARDWARE-1475-FT. WASHINGTON AVENUE REHAB (NY005013090P)	0.00	78,702.69	95.09	95.09	Completed (7102)
		COMPUTER HARDWARE-1475-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			18.93	18.93	
		COMPUTER HARDWARE-1475-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			55.12	55.12	
		COMPUTER HARDWARE-1475-FOREST (NY005000590P)			567.57	567.57	
		COMPUTER HARDWARE-1475-HAMMEL (NY005010750P)			299.14	299.14	
		COMPUTER HARDWARE-1475-FIORENTINO PLAZA (NY005012610P)			66.48	66.48	
		COMPUTER HARDWARE-1475-FENIMORE - LEFFERTS (NY005011670P)			15.15	15.15	
		COMPUTER HARDWARE-1475-FARRAGUT (NY005000290P)			583.98	583.98	
		COMPUTER HARDWARE-1475-ELLIOTT (NY005011340P)			255.38	255.38	
		COMPUTER HARDWARE-1475-EDENWALD (NY005000570P)			856.19	856.19	
		COMPUTER HARDWARE-1475-EASTCHESTER GARDENS (NY005010340P)			368.98	368.98	
		COMPUTER HARDWARE-1475-EAST RIVER (NY005010090P)			486.79	486.79	
		COMPUTER HARDWARE-1475-EAST NEW YORK CITY LINE (NY005010700P)			27.77	27.77	
		COMPUTER HARDWARE-1475-PARKSIDE (NY005010470P)			369.40	369.40	
		COMPUTER HARDWARE-1475-VAN DYKE II (NY005011680P)			46.70	46.70	
		COMPUTER HARDWARE-1475-FOREST HILLS COOP (NY005002000P)			180.91	180.91	
		COMPUTER HARDWARE-1475-HOPE GARDENS (NY005012470P)			136.32	136.32	
		COMPUTER HARDWARE-1475-JEFFERSON (NY005010640P)			625.21	625.21	
		COMPUTER HARDWARE-1475-JACKSON (NY005012670P)			365.20	365.20	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER HARDWARE-1475-JACKIE ROBINSON (NY005012410P)	0.00	78,702.69	79.10	79.10	Completed (7102)
		COMPUTER HARDWARE-1475-ISAACS (NY005011390P)			267.16	267.16	
		COMPUTER HARDWARE-1475-INTERNATIONAL TOWER (NY005010910P)			61.01	61.01	
		COMPUTER HARDWARE-1475-INGERSOLL (NY005000140P)			768.26	768.26	
		COMPUTER HARDWARE-1475-HYLAN (NY005010860P)			87.93	87.93	
		COMPUTER HARDWARE-1475-HUNTS POINT AVE REHAB (NY005015300P)			55.12	55.12	
		COMPUTER HARDWARE-1475-HUGHES APTS (NY005011680P)			214.15	214.15	
		COMPUTER HARDWARE-1475-HOWARD AVE (NY005013510P)			62.27	62.27	
		COMPUTER HARDWARE-1475-GUN HILL (NY005010470P)			307.98	307.98	
		COMPUTER HARDWARE-1475-HOWARD (NY005000720P)			342.48	342.48	
		COMPUTER HARDWARE-1475-HABER (NY005011660P)			159.88	159.88	
		COMPUTER HARDWARE-1475-HOLMES TOWERS (NY005011390P)			225.93	225.93	
		COMPUTER HARDWARE-1475-HOE AVE - EAST 173RD ST (NY005015300P)			27.35	27.35	
		COMPUTER HARDWARE-1475-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			33.66	33.66	
		COMPUTER HARDWARE-1475-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			56.80	56.80	
		COMPUTER HARDWARE-1475-HIGHBRIDGE GARDENS (NY005000780P)			294.09	294.09	
		COMPUTER HARDWARE-1475-HERNANDEZ (NY005011000P)			62.69	62.69	
		COMPUTER HARDWARE-1475-HARRISON AVE REHAB (GROUP B) (NY005013410P)			62.69	62.69	
		COMPUTER HARDWARE-1475-HARLEM RIVER II (NY005010030P)			48.80	48.80	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER HARDWARE-1475-HARLEM RIVER (NY005010030P)	0.00	78,702.69	241.08	241.08	Completed (7102)
		COMPUTER HARDWARE-1475-HARBORVIEW TERRACE (NY005010220P)			158.62	158.62	
		COMPUTER HARDWARE-1475-JOHNSON (NY005000170P)			546.53	546.53	
		COMPUTER HARDWARE-1475-HOWARD AVE - PARK RLACE (NY005013510P)			65.21	65.21	
		COMPUTER HARDWARE-1475-TOMPKINS (NY005011310P)			439.67	439.67	
		COMPUTER HARDWARE-1475-VLADECK (NY005010060P)			641.20	641.20	
		COMPUTER HARDWARE-1475-VANDALIA AVENUE (NY005011940P)			120.75	120.75	
		COMPUTER HARDWARE-1475-VAN DYKE I (NY005000610P)			674.43	674.43	
		COMPUTER HARDWARE-1475-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			75.73	75.73	
		COMPUTER HARDWARE-1475-UNIVERSITY AVE REHAB (NY005013410P)			96.77	96.77	
		COMPUTER HARDWARE-1475-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			193.96	193.96	
		COMPUTER HARDWARE-1475-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			70.26	70.26	
		COMPUTER HARDWARE-1475-UNION AVE - EAST 166TH ST (NY005013420P)			50.49	50.49	
		COMPUTER HARDWARE-1475-UNION AVE - EAST 163RD ST (NY005013420P)			82.88	82.88	
		COMPUTER HARDWARE-1475-TWO BRIDGES URA (SITE 7) (NY005010760P)			105.18	105.18	
		COMPUTER HARDWARE-1475-SUTTER AVE - UNION ST (NY005011670P)			42.07	42.07	
		COMPUTER HARDWARE-1475-TWIN PARKS EAST (SITE 9) (NY005012270P)			92.14	92.14	
		COMPUTER HARDWARE-1475-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			29.45	29.45	
		COMPUTER HARDWARE-1475-TODT HILL (NY005000520P)			211.21	211.21	

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²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INITIS (7102)	COMPUTER HARDWARE-1475-TILDEN (NY005000720P)	0.00	78,702.69	419.89	419.89	Completed (7102)
		COMPUTER HARDWARE-1475-THURGOOD MARSHALL PLAZA (NY005010030P)			75.73	75.73	
		COMPUTER HARDWARE-1475-THROGGS NECK ADDITION (NY005010630P)			120.75	120.75	
		COMPUTER HARDWARE-1475-THROGGS NECK (NY005010630P)			497.31	497.31	
		COMPUTER HARDWARE-1475-THOMAS APTS (NY005011270P)			36.60	36.60	
		COMPUTER HARDWARE-1475-TELLER AVE - EAST 166TH ST (NY005013080P)			37.87	37.87	
		COMPUTER HARDWARE-1475-TAYLOR ST - WYTHE AVE (NY005012340P)			220.88	220.88	
		COMPUTER HARDWARE-1475-TAPSCOTT ST REHAB (NY005011670P)			65.21	65.21	
		COMPUTER HARDWARE-1475-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			63.11	63.11	
		COMPUTER HARDWARE-1475-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			130.85	130.85	
		COMPUTER HARDWARE-1475-WEEKSVILLE GARDENS (NY005010310P)			107.71	107.71	
		COMPUTER HARDWARE-1475-EAST 180TH ST - MONTEREY AVE (NY005012270P)			100.56	100.56	
		COMPUTER HARDWARE-1475-WYCKOFF GARDENS (NY005011630P)			221.73	221.73	
		COMPUTER HARDWARE-1475-WOODSON (NY005011680P)			171.24	171.24	
		COMPUTER HARDWARE-1475-WOODSIDE (NY005000330P)			570.09	570.09	
		COMPUTER HARDWARE-1475-WILSON (NY005010090P)			167.45	167.45	
		COMPUTER HARDWARE-1475-WILLIAMSBURG (NY005000020P)			684.95	684.95	
		COMPUTER HARDWARE-1475-WHITMAN (NY005005140P)			695.05	695.05	
		COMPUTER HARDWARE-1475-WHITE (NY005010090P)			103.92	103.92	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER HARDWARE-1475-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)	0.00	78,702.69	62.27	62.27	Completed (7102)
		COMPUTER HARDWARE-1475-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			8.41	8.41	
		COMPUTER HARDWARE-1475-VLADECK II (NY005010060P)			100.98	100.98	
		COMPUTER HARDWARE-1475-WEST BRIGHTON I (NY005010130P)			205.32	205.32	
		COMPUTER HARDWARE-1475-W S U R (BROWNSTONES) (NY005011270P)			99.29	99.29	
		COMPUTER HARDWARE-1475-WEBSTER (NY005011410P)			254.54	254.54	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			13.46	13.46	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			13.46	13.46	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			5.89	5.89	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			90.04	90.04	
		COMPUTER HARDWARE-1475-WASHINGTON (NY005010620P)			634.88	634.88	
		COMPUTER HARDWARE-1475-WALD (NY005000230P)			782.56	782.56	
		COMPUTER HARDWARE-1475-WAGNER (NY005010740P)			906.26	906.26	
		COMPUTER HARDWARE-1475-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			66.48	66.48	
		COMPUTER HARDWARE-1475-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			70.68	70.68	
		COMPUTER HARDWARE-1475-SURFSIDE GARDENS (NY005011700P)			251.60	251.60	
		COMPUTER HARDWARE-1475-WEST BRIGHTON II (NY005010130P)			60.59	60.59	
		COMPUTER HARDWARE-1475-RANDOLPH (NY005010300P)			190.17	190.17	
		COMPUTER HARDWARE-1475-RICHMOND TERRACE (NY005011170P)			205.32	205.32	

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²To be completed for the Performance and Evaluation Report.

2013_HUD_Acct_09September13

Part II: Supporting Pages

PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER HARDWARE-1475-REVEREND BROWN (NY005012520P)	0.00	78,702.69	84.15	84.15	Completed (7102)
		COMPUTER HARDWARE-1475-REID APTS (NY005011670P)			95.51	95.51	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (WISE REHAB) (NY005011270P)			16.83	16.83	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (TAFT) (NY005013170P)			65.63	65.63	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (DOUGLASS) (NY005013170P)			47.12	47.12	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			12,908.16	12,908.16	
		COMPUTER HARDWARE-1475-REDFERN (NY005000550P)			253.70	253.70	
		COMPUTER HARDWARE-1475-RED HOOK WEST (NY005000790P)			618.48	618.48	
		COMPUTER HARDWARE-1475-RED HOOK EAST (NY005000040P)			592.39	592.39	
		COMPUTER HARDWARE-1475-TAFT (NY005010970P)			615.95	615.95	
		COMPUTER HARDWARE-1475-RANGEL (NY005000370P)			413.58	413.58	
		COMPUTER HARDWARE-1475-ROBBINS PLAZA (NY005011390P)			63.11	63.11	
		COMPUTER HARDWARE-1475-RANDALL AVE - BALCOM AVE (NY005010630P)			105.60	105.60	
		COMPUTER HARDWARE-1475-RALPH AVE REHAB (NY005011670P)			49.65	49.65	
		COMPUTER HARDWARE-1475-QUEENSBRIDGE SOUTH (NY005000050P)			674.85	674.85	
		COMPUTER HARDWARE-1475-QUEENSBRIDGE NORTH (NY0050005050P)			647.93	647.93	
		COMPUTER HARDWARE-1475-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			52.59	52.59	
		COMPUTER HARDWARE-1475-POMONOK (NY005000530P)			870.50	870.50	
		COMPUTER HARDWARE-1475-POLO GROUNDS TOWER (NY005001490P)			678.64	678.64	
		COMPUTER HARDWARE-1475-PINK (NY005000890P)			631.10	631.10	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER HARDWARE-1475-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)	0.00	78,702.69	141.37	141.37	Completed (7102)
		COMPUTER HARDWARE-1475-PELHAM PARKWAY (NY005010390P)			531.38	531.38	
		COMPUTER HARDWARE-1475-RAVENSWOOD (NY005000480P)			910.04	910.04	
		COMPUTER HARDWARE-1475-SOUNDVIEW (NY005000710P)			529.28	529.28	
		COMPUTER HARDWARE-1475-SUMNER (NY005010730P)			461.96	461.96	
		COMPUTER HARDWARE-1475-STUYVESANT GARDENS II (NY005012210P)			63.11	63.11	
		COMPUTER HARDWARE-1475-STUYVESANT GARDENS I (NY005012210P)			138.42	138.42	
		COMPUTER HARDWARE-1475-STRAUS (NY005011530P)			112.34	112.34	
		COMPUTER HARDWARE-1475-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			52.59	52.59	
		COMPUTER HARDWARE-1475-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			34.92	34.92	
		COMPUTER HARDWARE-1475-STEBBINS AVE - HEWITT PLACE (NY005013420P)			50.07	50.07	
		COMPUTER HARDWARE-1475-STANTON STREET (NY005013590P)			5.47	5.47	
		COMPUTER HARDWARE-1475-SOUTH JAMAICA II (NY005010080P)			252.02	252.02	
		COMPUTER HARDWARE-1475-SOUTH JAMAICA I (NY005010080P)			188.49	188.49	
		COMPUTER HARDWARE-1475-RIIS (NY005010180P)			501.09	501.09	
		COMPUTER HARDWARE-1475-SOUTH BEACH (NY005010350P)			177.13	177.13	
		COMPUTER HARDWARE-1475-RIIS II (NY005010180P)			242.76	242.76	
		COMPUTER HARDWARE-1475-SMITH (NY005000270P)			813.28	813.28	
		COMPUTER HARDWARE-1475-SHELTON HOUSE (NY005010910P)			64.37	64.37	
		COMPUTER HARDWARE-1475-SHEEPSHEAD BAY (NY005010360P)			443.03	443.03	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER HARDWARE-1475-SEWARD PARK EXT (NY005011000P)	0.00	78,702.69	151.46	151.46	Completed (7102)
		COMPUTER HARDWARE-1475-SEDGWICK (NY005010450P)			329.43	329.43	
		COMPUTER HARDWARE-1475-SARATOGA VILLAGE (NY005011620P)			52.59	52.59	
		COMPUTER HARDWARE-1475-SAINT NICHOLAS (NY005000380P)			641.62	641.62	
		COMPUTER HARDWARE-1475-SACK WERN (NY005012800P)			172.50	172.50	
		COMPUTER HARDWARE-1475-ROOSEVELT II (NY005011350P)			143.89	143.89	
		COMPUTER HARDWARE-1475-ROOSEVELT I (NY005011350P)			320.18	320.18	
		COMPUTER HARDWARE-1475-PATTERSON (NY005000240P)			753.11	753.11	
		COMPUTER HARDWARE-1475-SOUTH BRONX AREA (SITE 402) (NY005013420P)			47.12	47.12	
PHA WIDE ITEM (4043)	SECURITY INTS.-NYPD HOUSING BUREAU (4043)	NYPD SECURITY-1408-BARUCH (NY005010600P)		2,708,736.13	37,653.62	37,653.62	Completed (4043)
		NYPD SECURITY-1408-AMSTERDAM (NY005010220P)			18,603.69	18,603.69	
		NYPD SECURITY-1408-ARMSTRONG I (NY005012100P)			6,315.65	6,315.65	
		NYPD SECURITY-1408-ARMSTRONG II (NY005012100P)			4,256.19	4,256.19	
		NYPD SECURITY-1408-ASTORIA (NY005000260P)			18,946.93	18,946.93	
		NYPD SECURITY-1408-ATLANTIC TERMINAL SITE 4B (NY005011630P)			5,131.46	5,131.46	
		NYPD SECURITY-1408-AUDUBON (NY005010030P)			2,866.07	2,866.07	
		NYPD SECURITY-1408-ALBANY II (NY005010310P)			6,864.82	6,864.82	
		NYPD SECURITY-1408-BAISLEY PARK (NY005010910P)			6,538.75	6,538.75	
		NYPD SECURITY-1408-335 EAST 111TH ST (NY005010640P)			1,132.69	1,132.69	
		NYPD SECURITY-1408-BARUCH HOUSES ADDITION (NY005010600P)			3,380.92	3,380.92	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4043)	SECURITY INTS.-NYPD HOUSING BUREAU (4043)	NYPD SECURITY-1408-BAILEY AVE - WEST 193rd ST (NY005012020P)	0.00	2,708,736.13	3,998.76	3,998.76	Completed (4043)
		NYPD SECURITY-1408-ALBANY (NY005010310P)			14,158.71	14,158.71	
		NYPD SECURITY-1408-ADAMS (NY005001180P)			15,874.92	15,874.92	
		NYPD SECURITY-1408-830 AMSTERDAM AVE (NY005010820P)			2,728.77	2,728.77	
		NYPD SECURITY-1408-45 ALLEN ST (NY005011000P)			1,784.86	1,784.86	
		NYPD SECURITY-1408-BOYNTON AVE REHAB (NY005010320P)			1,407.29	1,407.29	
		NYPD SECURITY-1408-303 VERNON AVE (NY005010730P)			4,015.93	4,015.93	
		NYPD SECURITY-1408-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			12,219.39	12,219.39	
		NYPD SECURITY-1408-1471 WATSON AVE (NY005010670P)			1,647.56	1,647.56	
		NYPD SECURITY-1408-131 SAINT NICHOLAS AVE (NY005010970P)			1,681.88	1,681.88	
		NYPD SECURITY-1408-1162-1176 WASHINGTON AVE (NY005013080P)			1,098.38	1,098.38	
		NYPD SECURITY-1408-104-14 TAPSCOTT ST (NY005011670P)			514.86	514.86	
		NYPD SECURITY-1408-1010 EAST 178TH ST (NY005011330P)			3,741.34	3,741.34	
		NYPD SECURITY-1408-572 WARREN STREET (NY005011630P)			3,432.41	3,432.41	
		NYPD SECURITY-1408-RANDOLPH (NY005010300P)			7,757.25	7,757.25	
		NYPD SECURITY-1408-REHAB PROGRAM (DOUGLASS) (NY005013170P)			1,922.16	1,922.16	
		NYPD SECURITY-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			24,914.18	24,914.18	
		NYPD SECURITY-1408-REDFERN (NY005000550P)			10,348.73	10,348.73	
		NYPD SECURITY-1408-RED HOOK WEST (NY005000790P)			25,228.25	25,228.25	
		NYPD SECURITY-1408-RED HOOK EAST (NY005000040P)			24,164.19	24,164.19	


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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4043)	SECURITY INTS.-NYPD HOUSING BUREAU (4043)	NYPD SECURITY-1408-POLO GROUNDS TOWER (NY005001490P)	0.00	2,708,736.13	27,682.42	27,682.42	Completed (4043)
		NYPD SECURITY-1408-RANGEL (NY005000370P)			16,870.32	16,870.32	
		NYPD SECURITY-1408-REID APTS (NY005011670P)			3,895.79	3,895.79	
		NYPD SECURITY-1408-RANDALL AVE - BALCOM AVE (NY005010630P)			4,307.68	4,307.68	
		NYPD SECURITY-1408-RALPH AVE REHAB (NY005011670P)			2,025.12	2,025.12	
		NYPD SECURITY-1408-QUEENSBRIDGE SOUTH (NY005000050P)			27,527.97	27,527.97	
		NYPD SECURITY-1408-QUEENSBRIDGE NORTH (NY005005050P)			26,429.59	26,429.59	
		NYPD SECURITY-1408-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			2,145.26	2,145.26	
		NYPD SECURITY-1408-SMITH (NY005000270P)			33,174.29	33,174.29	
		NYPD SECURITY-1408-RAVENSWOOD (NY005000480P)			37,121.56	37,121.56	
		NYPD SECURITY-1408-ROOSEVELT I			13,060.33	13,060.33	
		NYPD SECURITY-1408-MARCY (NY005000210P)			29,415.79	29,415.79	
		NYPD SECURITY-1408-SHEEPSHEAD BAY (NY005010360P)			18,071.66	18,071.66	
		NYPD SECURITY-1408-SEWARD PARK EXT (NY005011000P)			6,178.35	6,178.35	
		NYPD SECURITY-1408-SEDGWICK (NY005010450P)			13,437.91	13,437.91	
		NYPD SECURITY-1408-SARATOGA VILLAGE (NY005011620P)			2,145.26	2,145.26	
		NYPD SECURITY-1408-SAINT NICHOLAS (NY005000380P)			26,172.16	26,172.16	
		NYPD SECURITY-1408-REHAB PROGRAM (TAFT) (NY005013170P)			2,677.28	2,677.28	
		NYPD SECURITY-1408-ROOSEVELT II (NY005011350P)			5,869.43	5,869.43	
		NYPD SECURITY-1408-REHAB PROGRAM (WISE REHAB) (NY005011270P)			686.48	686.48	
		NYPD SECURITY-1408-ROBBINS PLAZA (NY005011390P)			2,574.31	2,574.31	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4043)	SECURITY INTS.-NYPD HOUSING BUREAU (4043)	NYPD SECURITY-1408-RIIS II (NY005010180P)	0.00	2,708,736.13	9,902.52	9,902.52	Completed (4043)
		NYPD SECURITY-1408-RIIS (NY005010180P)			20,440.03	20,440.03	
		NYPD SECURITY-1408-RICHMOND TERRACE (NY005011170P)			8,375.09	8,375.09	
		NYPD SECURITY-1408-REVEREND BROWN (NY005012520P)			3,432.41	3,432.41	
		NYPD SECURITY-1408-PINK (NY005000890P)			25,743.11	25,743.11	
		NYPD SECURITY-1408-SACK WERN (NY005012800P)			7,036.45	7,036.45	
		NYPD SECURITY-1408-METRO NORTH PLAZA (NY005010090P)			4,650.92	4,650.92	
		NYPD SECURITY-1408-MORRIS II (NY005011020P)			13,763.98	13,763.98	
		NYPD SECURITY-1408-MORRIS I (NY005011020P)			18,586.53	18,586.53	
		NYPD SECURITY-1408-MOORE (NY005010930P)			7,928.88	7,928.88	
		NYPD SECURITY-1408-MONROE (NY005000880P)			18,895.44	18,895.44	
		NYPD SECURITY-1408-MITCHEL (NY005011450P)			29,690.39	29,690.39	
		NYPD SECURITY-1408-POMONOK (NY005000530P)			35,508.32	35,508.32	
		NYPD SECURITY-1408-MIDDLETOWN PLAZA (NY005010340P)			3,037.69	3,037.69	
		NYPD SECURITY-1408-MORRISANIA AIR RIGHTS (NY005012670P)			14,433.30	14,433.30	
		NYPD SECURITY-1408-MELTZER TOWER (NY005011000P)			3,930.11	3,930.11	
		NYPD SECURITY-1408-MELROSE (NY005010280P)			17,488.15	17,488.15	
		NYPD SECURITY-1408-MCKINLEY (NY005000590P)			10,571.84	10,571.84	
		NYPD SECURITY-1408-MARINER'S HARBOR (NY005000770P)			10,400.21	10,400.21	
		NYPD SECURITY-1408-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			514.86	514.86	
		NYPD SECURITY-1408-MARCY AVE - GREENE AVE SITE A (NY005013590P)			823.78	823.78	
		NYPD SECURITY-1408-MILL BROOK (NY005010840P)			23,632.17	23,632.17	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4043)	SECURITY INTS.-NYPD HOUSING BUREAU (4043)	NYPD SECURITY-1408-OCEAN HILL APTS (NY005011620P)	0.00	2,708,736.13	4,084.58	4,084.58	Completed (4043)
		NYPD SECURITY-1408-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			5,766.46	5,766.46	
		NYPD SECURITY-1408-PELHAM PARKWAY (NY005010390P)			21,675.70	21,675.70	
		NYPD SECURITY-1408-PATTERSON (NY005000240P)			30,720.10	30,720.10	
		NYPD SECURITY-1408-PARKSIDE (NY005010470P)			15,068.30	15,068.30	
		NYPD SECURITY-1408-PARK ROCK REHAB (NY005013510P)			2,299.72	2,299.72	
		NYPD SECURITY-1408-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			1,544.58	1,544.58	
		NYPD SECURITY-1408-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			1,664.72	1,664.72	
		NYPD SECURITY-1408-ODWYER GARDENS (NY005011720P)			9,816.71	9,816.71	
		NYPD SECURITY-1408-MORRISANIA (NY005011410P)			3,535.39	3,535.39	
		NYPD SECURITY-1408-OCEAN HILL - BROWNSVILLE (NY005013510P)			2,145.26	2,145.26	
		NYPD SECURITY-1408-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			23,803.79	23,803.79	
		NYPD SECURITY-1408-NOSTRAND (NY005010360P)			19,684.89	19,684.89	
		NYPD SECURITY-1408-NEW LANE AREA (NY005010350P)			4,736.73	4,736.73	
		NYPD SECURITY-1408-MOTT HAVEN (NY005001210P)			17,024.77	17,024.77	
		NYPD SECURITY-1408-SOUNDVIEW (NY005000710P)			21,589.89	21,589.89	
		NYPD SECURITY-1408-PALMETTO GARDENS (NY005012470P)			1,956.48	1,956.48	
		NYPD SECURITY-1408-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			1,201.34	1,201.34	
		NYPD SECURITY-1408-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			240.26	240.26	
		NYPD SECURITY-1408-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			3,672.69	3,672.69	


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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4043)	SECURITY INTS.-NYPD HOUSING BUREAU (4043)	NYPD SECURITY-1408-WASHINGTON (NY005010620P)	0.00	2,708,736.13	25,897.56	25,897.56	Completed (4043)
		NYPD SECURITY-1408-WALD (NY005000230P)			31,921.46	31,921.46	
		NYPD SECURITY-1408-WAGNER (NY005010740P)			36,967.10	36,967.10	
		NYPD SECURITY-1408-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			2,574.31	2,574.31	
		NYPD SECURITY-1408-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			2,883.22	2,883.22	
		NYPD SECURITY-1408-WEBSTER (NY005011410P)			10,383.05	10,383.05	
		NYPD SECURITY-1408-W S U R (BROWNSTONES) (NY005011270P)			4,050.25	4,050.25	
		NYPD SECURITY-1408-VLADECK II (NY005010060P)			4,118.90	4,118.90	
		NYPD SECURITY-1408-VLADECK (NY005010060P)			26,155.00	26,155.00	
		NYPD SECURITY-1408-VANDALIA AVENUE (NY005011940P)			4,925.52	4,925.52	
		NYPD SECURITY-1408-VAN DYKE II (NY005011680P)			1,904.99	1,904.99	
		NYPD SECURITY-1408-SHELTON HOUSE (NY005010910P)			2,625.80	2,625.80	
		NYPD SECURITY-1408-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			2,711.61	2,711.61	
		NYPD SECURITY-1408-WHITE (NY005010090P)			4,239.03	4,239.03	
		NYPD SECURITY-1408-BOSTON ROAD PLAZA (NY005010390P)			3,998.76	3,998.76	
		NYPD SECURITY-1408-BEDFORD - STUYVESANT REHAB (NY005010730P)			1,441.62	1,441.62	
		NYPD SECURITY-1408-WYCKOFF GARDENS (NY005011630P)			9,044.41	9,044.41	
		NYPD SECURITY-1408-WOODSON (NY005011680P)			6,984.96	6,984.96	
		NYPD SECURITY-1408-WOODSIDE (NY005000330P)			23,254.60	23,254.60	
		NYPD SECURITY-1408-WILSON (NY005010090P)			6,830.51	6,830.51	
		NYPD SECURITY-1408-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			549.19	549.19	
		NYPD SECURITY-1408-WHITMAN (NY005005140P)			28,351.75	28,351.75	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4043)	SECURITY INTS.-NYPD HOUSING BUREAU (4043)	NYPD SECURITY-1408-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)	0.00	2,708,736.13	549.19	549.19	Completed (4043)
		NYPD SECURITY-1408-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			2,539.98	2,539.98	
		NYPD SECURITY-1408-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			343.24	343.24	
		NYPD SECURITY-1408-WEST BRIGHTON II (NY005010130P)			2,471.33	2,471.33	
		NYPD SECURITY-1408-WEST BRIGHTON I (NY005010130P)			8,375.09	8,375.09	
		NYPD SECURITY-1408-WEEKSVILLE GARDENS (NY005010310P)			4,393.49	4,393.49	
		NYPD SECURITY-1408-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			3,089.17	3,089.17	
		NYPD SECURITY-1408-WILLIAMSBURG (NY005000020P)			27,939.86	27,939.86	
		NYPD SECURITY-1408-STRAUS (NY005011530P)			4,582.28	4,582.28	
		NYPD SECURITY-1408-TAPSCOTT ST REHAB (NY005011670P)			2,660.12	2,660.12	
		NYPD SECURITY-1408-TAFT (NY005010970P)			25,125.27	25,125.27	
		NYPD SECURITY-1408-SUTTER AVE - UNION ST (NY005011670P)			1,716.21	1,716.21	
		NYPD SECURITY-1408-SURFSIDE GARDENS (NY005011700P)			10,262.92	10,262.92	
		NYPD SECURITY-1408-SUMNER (NY005010730P)			18,843.95	18,843.95	
		NYPD SECURITY-1408-VAN DYKE I (NY005000610P)			27,510.80	27,510.80	
		NYPD SECURITY-1408-STUYVESANT GARDENS I (NY005012210P)			5,646.32	5,646.32	
		NYPD SECURITY-1408-THOMAS APTS (NY005011270P)			1,493.10	1,493.10	
		NYPD SECURITY-1408-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			2,145.26	2,145.26	
		NYPD SECURITY-1408-STEBBINS AVE - HEWITT PLACE (NY005013420P)			2,042.28	2,042.28	
		NYPD SECURITY-1408-SOUTH JAMAICA II (NY005010080P)			10,280.08	10,280.08	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4043)	SECURITY INTS.-NYPD HOUSING BUREAU (4043)	NYPD SECURITY-1408-SOUTH JAMAICA I (NY005010080P)	0.00	2,708,736.13	7,688.61	7,688.61	Completed (4043)
		NYPD SECURITY-1408-SOUTH BRONX AREA (SITE 402) (NY005013420P)			1,922.16	1,922.16	
		NYPD SECURITY-1408-SOUTH BEACH (NY005010350P)			7,225.24	7,225.24	
		NYPD SECURITY-1408-STUYVESANT GARDENS II (NY005012210P)			2,574.31	2,574.31	
		NYPD SECURITY-1408-TOMPKINS (NY005011310P)			17,934.36	17,934.36	
		NYPD SECURITY-1408-UNIVERSITY AVE REHAB (NY005013410P)			3,947.28	3,947.28	
		NYPD SECURITY-1408-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			7,911.71	7,911.71	
		NYPD SECURITY-1408-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			2,866.07	2,866.07	
		NYPD SECURITY-1408-UNION AVE - EAST 166TH ST (NY005013420P)			2,059.45	2,059.45	
		NYPD SECURITY-1408-UNION AVE - EAST 163RD ST (NY005013420P)			3,380.92	3,380.92	
		NYPD SECURITY-1408-TWO BRIDGES URA (SITE 7) (NY005010760P)			4,290.52	4,290.52	
		NYPD SECURITY-1408-TAYLOR ST - WYTHE AVE (NY005012340P)			9,010.09	9,010.09	
		NYPD SECURITY-1408-TWIN PARKS EAST (SITE 9) (NY005012270P)			3,758.49	3,758.49	
		NYPD SECURITY-1408-TELLER AVE - EAST 166TH ST (NY005013080P)			1,544.58	1,544.58	
		NYPD SECURITY-1408-TODT HILL (NY005000520P)			8,615.36	8,615.36	
		NYPD SECURITY-1408-TILDEN (NY005000720P)			17,127.75	17,127.75	
		NYPD SECURITY-1408-THURGOOD MARSHALL PLAZA (NY005010030P)			3,089.17	3,089.17	
		NYPD SECURITY-1408-THROGGS NECK ADDITION (NY005010630P)			4,925.52	4,925.52	
		NYPD SECURITY-1408-THROGGS NECK (NY005010630P)			20,285.57	20,285.57	
		NYPD SECURITY-1408-STANTON STREET (NY005013590P)			223.10	223.10	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4043)	SECURITY INTS.-NYPD HOUSING BUREAU (4043)	NYPD SECURITY-1408-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)	0.00	2,708,736.13	5,337.41	5,337.41	Completed (4043)
		NYPD SECURITY-1408-CLASON POINT GARDENS (NY005012800P)			6,881.99	6,881.99	
		NYPD SECURITY-1408-COOPER PARK (NY005000690P)			12,013.45	12,013.45	
		NYPD SECURITY-1408-CONLON LIHFE TOWERS (NY005010910P)			3,689.85	3,689.85	
		NYPD SECURITY-1408-CONEY ISLAND I (SITE 1B) (NY005011660P)			3,295.12	3,295.12	
		NYPD SECURITY-1408-CONEY ISLAND (SITE 8) (NY005011720P)			2,128.10	2,128.10	
		NYPD SECURITY-1408-CONEY ISLAND (NY005011700P)			15,600.31	15,600.31	
		NYPD SECURITY-1408-CASSIDY - LAFAYETTE (NY005011170P)			6,487.26	6,487.26	
		NYPD SECURITY-1408-CLINTON (NY005001230P)			12,854.39	12,854.39	
		NYPD SECURITY-1408-CYPRESS HILLS (NY005010700P)			24,747.71	24,747.71	
		NYPD SECURITY-1408-CLAREMONT REHAB GROUP 5 (NY005013080P)			2,213.91	2,213.91	
		NYPD SECURITY-1408-CLAREMONT REHAB GROUP 4 (NY005013080P)			2,557.15	2,557.15	
		NYPD SECURITY-1408-CLAREMONT REHAB GROUP 3 (NY005013080P)			1,836.34	1,836.34	
		NYPD SECURITY-1408-CLAREMONT REHAB GROUP 2 (NY005013080P)			1,819.18	1,819.18	
		NYPD SECURITY-1408-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			3,209.31	3,209.31	
		NYPD SECURITY-1408-FARRAGUT (NY005000290P)			23,820.96	23,820.96	
		NYPD SECURITY-1408-COLLEGE AVE - EAST 165TH ST (NY005013080P)			1,630.39	1,630.39	
		NYPD SECURITY-1408-EAST 152ND ST - COURTLAND AVE (NY005010280P)			3,792.81	3,792.81	
		NYPD SECURITY-1408-ELLIOTT (NY005011340P)			10,417.37	10,417.37	
		NYPD SECURITY-1408-EDENWALD (NY005000570P)			34,924.82	34,924.82	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4043)	SECURITY INTS.-NYPD HOUSING BUREAU (4043)	NYPD SECURITY-1408-EASTCHESTER GARDENS (NY005010340P)	0.00	2,708,736.13	15,051.14	15,051.14	Completed (4043)
		NYPD SECURITY-1408-EAST RIVER (NY005010090P)			19,856.52	19,856.52	
		NYPD SECURITY-1408-EAST NEW YORK CITY LINE (NY005010700P)			1,132.69	1,132.69	
		NYPD SECURITY-1408-EAST 180TH ST - MONTEREY AVE (NY005012270P)			4,101.74	4,101.74	
		NYPD SECURITY-1408-CORSI HOUSES (NY005010640P)			2,934.71	2,934.71	
		NYPD SECURITY-1408-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			1,904.99	1,904.99	
		NYPD SECURITY-1408-CROWN HEIGHTS (NY005013510P)			2,076.61	2,076.61	
		NYPD SECURITY-1408-EAGLE AVE - EAST 163RD ST (NY005000590P)			1,132.69	1,132.69	
		NYPD SECURITY-1408-DYCKMAN (NY005000410P)			20,028.14	20,028.14	
		NYPD SECURITY-1408-DOUGLASS ADDITION (NY005010820P)			37,602.10	37,602.10	
		NYPD SECURITY-1408-DE HOSTOS APTS (NY005011270P)			3,758.49	3,758.49	
		NYPD SECURITY-1408-DAVIDSON (NY005013420P)			2,986.20	2,986.20	
		NYPD SECURITY-1408-CARLETON MANOR (NY005010750P)			2,900.39	2,900.39	
		NYPD SECURITY-1408-EAST 173RD ST - VYSE AVENUE (NY005015300P)			2,883.22	2,883.22	
		NYPD SECURITY-1408-BETANCES II, 13 (NY005010840P)			875.27	875.27	
		NYPD SECURITY-1408-BETANCES V (NY005012110P)			1,716.21	1,716.21	
		NYPD SECURITY-1408-BETANCES IV (NY005012110P)			4,822.54	4,822.54	
		NYPD SECURITY-1408-BETANCES III, 9A (NY005012110P)			377.56	377.56	
		NYPD SECURITY-1408-BETANCES III, 18 (NY005011450P)			326.08	326.08	
		NYPD SECURITY-1408-BETANCES III, 13 (NY005010840P)			446.21	446.21	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4043)	SECURITY INTS.-NYPD HOUSING BUREAU (4043)	NYPD SECURITY-1408-CHELSEA ADDITION (NY005011340P)	0.00	2,708,736.13	1,647.56	1,647.56	Completed (4043)
		NYPD SECURITY-1408-BETANCES II, 18 (NY005011450P)			789.45	789.45	
		NYPD SECURITY-1408-BLAND (NY005011860P)			6,847.66	6,847.66	
		NYPD SECURITY-1408-BETANCES I (NY005012110P)			5,303.08	5,303.08	
		NYPD SECURITY-1408-BERRY ST - SOUTH 9TH ST (NY005011310P)			2,574.31	2,574.31	
		NYPD SECURITY-1408-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			875.27	875.27	
		NYPD SECURITY-1408-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			1,424.45	1,424.45	
		NYPD SECURITY-1408-BERRY (NY005000520P)			8,684.01	8,684.01	
		NYPD SECURITY-1408-BELMONT - SUTTER AREA (NY005010460P)			1,235.67	1,235.67	
		NYPD SECURITY-1408-BETANCES II, 9A (NY005012110P)			1,338.64	1,338.64	
		NYPD SECURITY-1408-BREVOORT (NY005000650P)			15,342.89	15,342.89	
		NYPD SECURITY-1408-CAMPOS PLAZA II (NY005012570P)			3,844.30	3,844.30	
		NYPD SECURITY-1408-BUTLER (NY005001130P)			25,331.22	25,331.22	
		NYPD SECURITY-1408-BUSHWICK II CDA (GROUP E) (NY005012470P)			4,736.73	4,736.73	
		NYPD SECURITY-1408-BUSHWICK II (GROUPS B&D) (NY005012470P)			5,148.62	5,148.62	
		NYPD SECURITY-1408-BUSHWICK II (GROUPS A&C) (NY005012470P)			5,131.46	5,131.46	
		NYPD SECURITY-1408-BRYANT AVE - EAST 174TH ST (NY005015300P)			1,235.67	1,235.67	
		NYPD SECURITY-1408-BETANCES VI (NY005012110P)			2,660.12	2,660.12	
		NYPD SECURITY-1408-BRONX RIVER (NY005010320P)			25,245.41	25,245.41	
		NYPD SECURITY-1408-BETHUNE GARDENS (NY005010030P)			3,604.04	3,604.04	
		NYPD SECURITY-1408-BREUKELEN (NY005000560P)			27,356.34	27,356.34	


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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (4043)	SECURITY INTS.-NYPD HOUSING BUREAU (4043)	NYPD SECURITY-1408-BRACETTI PLAZA (NY005012920P)	0.00	2,708,736.13	1,853.51	1,853.51	Completed (4043)
		NYPD SECURITY-1408-BOSTON SECOR (NY005011380P)			9,216.03	9,216.03	
		NYPD SECURITY-1408-BORINQUEN PLAZA II (NY005012430P)			7,293.88	7,293.88	
		NYPD SECURITY-1408-BORINQUEN PLAZA I (NY005012430P)			8,735.49	8,735.49	
		NYPD SECURITY-1408-CARVER (NY005000580P)			21,383.95	21,383.95	
		NYPD SECURITY-1408-BROWNSVILLE (NY005000160P)			22,945.69	22,945.69	
		NYPD SECURITY-1408-ISAACS (NY005011390P)			10,897.91	10,897.91	
		NYPD SECURITY-1408-HOWARD AVE - PARK RLACE (NY005013510P)			2,660.12	2,660.12	
		NYPD SECURITY-1408-KINGSBOROUGH EXT (NY005010100P)			3,157.82	3,157.82	
		NYPD SECURITY-1408-KING TOWERS (NY005010300P)			23,649.33	23,649.33	
		NYPD SECURITY-1408-JUSTICE SOTOMAYOR (NY005010670P)			25,691.62	25,691.62	
		NYPD SECURITY-1408-JOHNSON (NY005000170P)			22,293.53	22,293.53	
		NYPD SECURITY-1408-JEFFERSON (NY005010640P)			25,502.84	25,502.84	
		NYPD SECURITY-1408-LAFAYETTE (NY005001220P)			15,102.63	15,102.63	
		NYPD SECURITY-1408-JACKIE ROBINSON (NY005012410P)			3,226.47	3,226.47	
		NYPD SECURITY-1408-LATIMER GARDENS (NY005011860P)			7,242.40	7,242.40	
		NYPD SECURITY-1408-INTERNATIONAL TOWER (NY005010910P)			2,488.50	2,488.50	
		NYPD SECURITY-1408-INGERSOLL (NY005000140P)			31,337.94	31,337.94	
		NYPD SECURITY-1408-HYLAN (NY005010860P)			3,586.87	3,586.87	
		NYPD SECURITY-1408-HUNTS POINT AVE REHAB (NY005015300P)			2,248.23	2,248.23	
		NYPD SECURITY-1408-HUGHES APTS (NY005011680P)			8,735.49	8,735.49	

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


PHA WIDE ITEM (4043)	SECURITY INTS.-NYPD HOUSING BUREAU (4043)	NYPD SECURITY-1408-HOWARD AVE (NY005013510P)	0.00	2,708,736.13	2,539.98	2,539.98	Completed (4043)
		NYPD SECURITY-1408-JACKSON (NY005012670P)			14,896.68	14,896.68	
		NYPD SECURITY-1408-LONGFELLOW AVENUE REHAB (NY005015300P)			1,287.15	1,287.15	
		NYPD SECURITY-1408-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			789.45	789.45	
		NYPD SECURITY-1408-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			926.75	926.75	
		NYPD SECURITY-1408-LOWER EAST SIDE III (NY005013590P)			961.08	961.08	
		NYPD SECURITY-1408-LOWER EAST SIDE II (NY005012920P)			3,192.15	3,192.15	
		NYPD SECURITY-1408-CAREY GARDENS (NY005011660P)			11,704.53	11,704.53	
		NYPD SECURITY-1408-FENIMORE - LEFFERTS (NY005011670P)			617.84	617.84	
		NYPD SECURITY-1408-LA GUARDIA ADDITION (NY005010760P)			2,539.98	2,539.98	
		NYPD SECURITY-1408-LOW HOUSES (NY005011690P)			9,181.71	9,181.71	
		NYPD SECURITY-1408-KINGSBOROUGH (NY005010100P)			19,856.52	19,856.52	
		NYPD SECURITY-1408-LONG ISLAND BAPTIST HOUSES (NY005012610P)			3,930.11	3,930.11	
		NYPD SECURITY-1408-LINCOLN (NY005000200P)			22,018.94	22,018.94	
		NYPD SECURITY-1408-LEXINGTON (NY005010620P)			7,688.61	7,688.61	
		NYPD SECURITY-1408-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			1,269.99	1,269.99	
		NYPD SECURITY-1408-LEHMAN (NY005001010P)			10,571.84	10,571.84	
		NYPD SECURITY-1408-LEAVITT ST - 34TH AVE (NY005011860P)			1,424.45	1,424.45	
		NYPD SECURITY-1408-LOWER EAST SIDE I INFILL (NY005011000P)			3,243.64	3,243.64	
		NYPD SECURITY-1408-FT. WASHINGTON AVENUE REHAB (NY005013090P)			3,878.63	3,878.63	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4043)	SECURITY INTS.-NYPD HOUSING BUREAU (4043)	NYPD SECURITY-1408-GRANT (NY005000870P)	0.00	2,708,736.13	33,294.42	33,294.42	Completed (4043)
		NYPD SECURITY-1408-GRAMPION (NY005010300P)			600.68	600.68	
		NYPD SECURITY-1408-GOWANUS (NY005000250P)			19,513.28	19,513.28	
		NYPD SECURITY-1408-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			772.29	772.29	
		NYPD SECURITY-1408-GLENWOOD (NY005000440P)			20,354.22	20,354.22	
		NYPD SECURITY-1408-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			2,248.23	2,248.23	
		NYPD SECURITY-1408-GRAVESEND (NY005011720P)			10,880.75	10,880.75	
		NYPD SECURITY-1408-FULTON (NY005001360P)			16,200.99	16,200.99	
		NYPD SECURITY-1408-GOMPERS (NY005011000P)			8,117.66	8,117.66	
		NYPD SECURITY-1408-HOWARD (NY005000720P)			13,969.92	13,969.92	
		NYPD SECURITY-1408-LA GUARDIA (NY005010760P)			18,740.99	18,740.99	
		NYPD SECURITY-1408-FOREST HILLS COOP (NY005002000P)			7,379.69	7,379.69	
		NYPD SECURITY-1408-FOREST (NY005000590P)			23,151.64	23,151.64	
		NYPD SECURITY-1408-FIRST HOUSES (NY005012920P)			2,162.42	2,162.42	
		NYPD SECURITY-1408-FIORENTINO PLAZA (NY005012610P)			2,711.61	2,711.61	
		NYPD SECURITY-1408-GARVEY (GROUP A) (NY005012520P)			5,491.87	5,491.87	
		NYPD SECURITY-1408-HERNANDEZ (NY005011000P)			2,557.15	2,557.15	
		NYPD SECURITY-1408-HOLMES TOWERS (NY005011390P)			9,216.03	9,216.03	
		NYPD SECURITY-1408-HOE AVE - EAST 173RD ST (NY005015300P)			1,115.53	1,115.53	
		NYPD SECURITY-1408-GLENMORE PLAZA (NY005011690P)			7,551.31	7,551.31	
		NYPD SECURITY-1408-GUN HILL (NY005010470P)			12,562.64	12,562.64	
		NYPD SECURITY-1408-HOPE GARDENS (NY005012470P)			5,560.51	5,560.51	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4043)	SECURITY INTS.-NYPD HOUSING BUREAU (4043)	NYPD SECURITY-1408-HIGHBRIDGE GARDENS (NY005000780P)	0.00	2,708,736.13	11,996.29	11,996.29	Completed (4043)
		NYPD SECURITY-1408-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			1,372.97	1,372.97	
		NYPD SECURITY-1408-HARRISON AVE REHAB (GROUP B) (NY005013410P)			2,557.15	2,557.15	
		NYPD SECURITY-1408-HARLEM RIVER II (NY005010030P)			1,990.80	1,990.80	
		NYPD SECURITY-1408-HARLEM RIVER (NY005010030P)			9,833.87	9,833.87	
		NYPD SECURITY-1408-HARBORVIEW TERRACE (NY005010220P)			6,470.10	6,470.10	
		NYPD SECURITY-1408-HAMMEL (NY005010750P)			12,202.23	12,202.23	
		NYPD SECURITY-1408-HABER (NY005011660P)			6,521.59	6,521.59	
		NYPD SECURITY-1408-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			2,316.88	2,316.88	
PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-PALMETTO GARDENS (NY005012470P)		271,303.77	197.76	197.76	Completed (4047)
		NYPD SECURITY-1408-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			216.84	216.84	
		NYPD SECURITY-1408-RALPH AVE REHAB (NY005011670P)			204.70	204.70	
		NYPD SECURITY-1408-QUEENSBRIDGE SOUTH (NY005000050P)			2,782.53	2,782.53	
		NYPD SECURITY-1408-RANDALL AVE - BALCOM AVE (NY005010630P)			435.42	435.42	
		NYPD SECURITY-1408-QUEENSBRIDGE NORTH (NY005005050P)			2,671.51	2,671.51	
		NYPD SECURITY-1408-RANDOLPH (NY005010300P)			784.10	784.10	
		NYPD SECURITY-1408-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			156.13	156.13	
		NYPD SECURITY-1408-POMONOK (NY0050000530P)			3,589.19	3,589.19	
		NYPD SECURITY-1408-POLO GROUNDS TOWER (NY005001490P)			2,798.14	2,798.14	
		NYPD SECURITY-1408-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			582.87	582.87	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-PELHAM PARKWAY (NY005010390P)	0.00	271,303.77	2,190.98	2,190.98	Completed (4047)
		NYPD SECURITY-1408-PATTERSON (NY005000240P)			3,105.19	3,105.19	
		NYPD SECURITY-1408-RANGEL (NY005000370P)			1,705.25	1,705.25	
		NYPD SECURITY-1408-PARK ROCK REHAB (NY005013510P)			232.46	232.46	
		NYPD SECURITY-1408-PARKSIDE (NY005010470P)			1,523.11	1,523.11	
		NYPD SECURITY-1408-PINK (NY005000890P)			2,602.12	2,602.12	
		NYPD SECURITY-1408-REID APTS (NY005011670P)			393.79	393.79	
		NYPD SECURITY-1408-ROOSEVELT I			1,320.14	1,320.14	
		NYPD SECURITY-1408-ROBBINS PLAZA (NY005011390P)			260.21	260.21	
		NYPD SECURITY-1408-LOWER EAST SIDE I INFILL (NY005011000P)			327.87	327.87	
		NYPD SECURITY-1408-ODWYER GARDENS (NY005011720P)			992.27	992.27	
		NYPD SECURITY-1408-ROOSEVELT II (NY005011350P)			593.28	593.28	
		NYPD SECURITY-1408-RIIS II (NY005010180P)			1,000.95	1,000.95	
		NYPD SECURITY-1408-RIIS (NY005010180P)			2,066.08	2,066.08	
		NYPD SECURITY-1408-REVEREND BROWN (NY005012520P)			346.95	346.95	
		NYPD SECURITY-1408-SACK WERN (NY005012800P)			711.25	711.25	
		NYPD SECURITY-1408-RAVENSWOOD (NY005000480P)			3,752.25	3,752.25	
		NYPD SECURITY-1408-REHAB PROGRAM (WISE REHAB) (NY005011270P)			69.39	69.39	
		NYPD SECURITY-1408-REHAB PROGRAM (TAFT) (NY005013170P)			270.62	270.62	
		NYPD SECURITY-1408-REHAB PROGRAM (DOUGLASS) (NY005013170P)			194.29	194.29	
		NYPD SECURITY-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			22.55	22.55	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-REDFERN (NY005000550P)	0.00	271,303.77	1,046.05	1,046.05	Completed (4047)
		NYPD SECURITY-1408-RED HOOK WEST (NY005000790P)			2,550.08	2,550.08	
		NYPD SECURITY-1408-RED HOOK EAST (NY005000040P)			2,442.52	2,442.52	
		NYPD SECURITY-1408-RICHMOND TERRACE (NY005011170P)			846.56	846.56	
		NYPD SECURITY-1408-LOWER EAST SIDE II (NY005012920P)			322.66	322.66	
		NYPD SECURITY-1408-LOWER EAST SIDE III (NY005013590P)			97.15	97.15	
		NYPD SECURITY-1408-MARINER'S HARBOR (NY005000770P)			1,051.26	1,051.26	
		NYPD SECURITY-1408-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			52.04	52.04	
		NYPD SECURITY-1408-MARCY AVE - GREENE AVE SITE A (NY005013590P)			83.27	83.27	
		NYPD SECURITY-1408-MARCY (NY005000210P)			2,973.35	2,973.35	
		NYPD SECURITY-1408-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			88.47	88.47	
		NYPD SECURITY-1408-MELROSE (NY005010280P)			1,767.71	1,767.71	
		NYPD SECURITY-1408-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			93.68	93.68	
		NYPD SECURITY-1408-MELTZER TOWER (NY005011000P)			397.26	397.26	
		NYPD SECURITY-1408-LOW HOUSES (NY005011690P)			928.09	928.09	
		NYPD SECURITY-1408-LONGFELLOW AVENUE REHAB (NY005015300P)			130.11	130.11	
		NYPD SECURITY-1408-LONG ISLAND BAPTIST HOUSES (NY005012610P)			397.26	397.26	
		NYPD SECURITY-1408-SAINT NICHOLAS (NY005000380P)			2,645.49	2,645.49	
		NYPD SECURITY-1408-WHITE (NY005010090P)			428.48	428.48	
		NYPD SECURITY-1408-LINCOLN (NY005000200P)			2,225.68	2,225.68	
		NYPD SECURITY-1408-LEXINGTON (NY005010620P)			777.17	777.17	

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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)	0.00	271,303.77	79.80	79.80	Completed (4047)
		NYPD SECURITY-1408-MORRIS II (NY005011020P)			1,391.27	1,391.27	
		NYPD SECURITY-1408-OCEAN HILL - BROWNSVILLE (NY005013510P)			216.84	216.84	
		NYPD SECURITY-1408-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			2,406.09	2,406.09	
		NYPD SECURITY-1408-NOSTRAND (NY005010360P)			1,989.75	1,989.75	
		NYPD SECURITY-1408-NEW LANE AREA (NY005010350P)			478.79	478.79	
		NYPD SECURITY-1408-MOTT HAVEN (NY005001210P)			1,720.87	1,720.87	
		NYPD SECURITY-1408-MORRISANIA AIR RIGHTS (NY005012670P)			1,458.92	1,458.92	
		NYPD SECURITY-1408-MCKINLEY (NY005000590P)			1,068.60	1,068.60	
		NYPD SECURITY-1408-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			168.27	168.27	
		NYPD SECURITY-1408-OCEAN HILL APTS (NY005011620P)			412.87	412.87	
		NYPD SECURITY-1408-MORRIS I (NY005011020P)			1,878.73	1,878.73	
		NYPD SECURITY-1408-MOORE (NY005010930P)			801.45	801.45	
		NYPD SECURITY-1408-MONROE (NY005000880P)			1,909.95	1,909.95	
		NYPD SECURITY-1408-MITCHEL (NY005011450P)			3,001.11	3,001.11	
		NYPD SECURITY-1408-MILL BROOK (NY005010840P)			2,388.74	2,388.74	
		NYPD SECURITY-1408-MIDDLETOWN PLAZA (NY005010340P)			307.05	307.05	
		NYPD SECURITY-1408-METRO NORTH PLAZA (NY005010090P)			470.12	470.12	
		NYPD SECURITY-1408-MORRISANIA (NY005011410P)			357.36	357.36	
		NYPD SECURITY-1408-VANDALIA AVENUE (NY005011940P)			497.87	497.87	
		NYPD SECURITY-1408-UNION AVE - EAST 166TH ST (NY005013420P)			208.17	208.17	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-WAGNER (NY005010740P)	0.00	271,303.77	3,736.64	3,736.64	Completed (4047)
		NYPD SECURITY-1408-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			274.09	274.09	
		NYPD SECURITY-1408-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			291.44	291.44	
		NYPD SECURITY-1408-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			121.43	121.43	
		NYPD SECURITY-1408-W S U R (BROWNSTONES) (NY005011270P)			409.40	409.40	
		NYPD SECURITY-1408-WASHINGTON (NY005010620P)			2,617.73	2,617.73	
		NYPD SECURITY-1408-VLADECK (NY005010060P)			2,643.75	2,643.75	
		NYPD SECURITY-1408-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			371.24	371.24	
		NYPD SECURITY-1408-VAN DYKE II (NY005011680P)			192.56	192.56	
		NYPD SECURITY-1408-VAN DYKE I (NY005000610P)			2,780.80	2,780.80	
		NYPD SECURITY-1408-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			260.21	260.21	
		NYPD SECURITY-1408-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			312.25	312.25	
		NYPD SECURITY-1408-UNIVERSITY AVE REHAB (NY005013410P)			398.99	398.99	
		NYPD SECURITY-1408-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			799.72	799.72	
		NYPD SECURITY-1408-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			34.69	34.69	
		NYPD SECURITY-1408-VLADECK II (NY005010060P)			416.34	416.34	
		NYPD SECURITY-1408-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			256.74	256.74	
		NYPD SECURITY-1408-ALBANY II (NY005010310P)			693.90	693.90	
		NYPD SECURITY-1408-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			128.37	128.37	
		NYPD SECURITY-1408-WYCKOFF GARDENS (NY005011630P)			914.21	914.21	
		NYPD SECURITY-1408-WOODSON (NY005011680P)			706.04	706.04	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-WOODSIDE (NY005000330P)	0.00	271,303.77	2,350.58	2,350.58	Completed (4047)
		NYPD SECURITY-1408-WILSON (NY005010090P)			690.43	690.43	
		NYPD SECURITY-1408-WALD (NY005000230P)			3,226.63	3,226.63	
		NYPD SECURITY-1408-WHITMAN (NY005005140P)			2,865.80	2,865.80	
		NYPD SECURITY-1408-UNION AVE - EAST 163RD ST (NY005013420P)			341.74	341.74	
		NYPD SECURITY-1408-WEST BRIGHTON II (NY005010130P)			249.80	249.80	
		NYPD SECURITY-1408-WEST BRIGHTON I (NY005010130P)			846.56	846.56	
		NYPD SECURITY-1408-WEEKSVILLE GARDENS (NY005010310P)			444.09	444.09	
		NYPD SECURITY-1408-WEBSTER (NY005011410P)			1,049.52	1,049.52	
		NYPD SECURITY-1408-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			55.51	55.51	
		NYPD SECURITY-1408-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			55.51	55.51	
		NYPD SECURITY-1408-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			24.29	24.29	
		NYPD SECURITY-1408-WILLIAMSBURG (NY005000020P)			2,824.17	2,824.17	
		NYPD SECURITY-1408-SOUTH BRONX AREA (SITE 402) (NY005013420P)			194.29	194.29	
		NYPD SECURITY-1408-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			289.70	289.70	
		NYPD SECURITY-1408-STRAUS (NY005011530P)			463.18	463.18	
		NYPD SECURITY-1408-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			216.84	216.84	
		NYPD SECURITY-1408-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			143.98	143.98	
		NYPD SECURITY-1408-STEBBINS AVE - HEWITT PLACE (NY005013420P)			206.43	206.43	
		NYPD SECURITY-1408-STANTON STREET (NY005013590P)			22.55	22.55	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-STUYVESANT GARDENS II (NY005012210P)	0.00	271,303.77	260.21	260.21	Completed (4047)
		NYPD SECURITY-1408-SOUTH JAMAICA I (NY005010080P)			777.17	777.17	
		NYPD SECURITY-1408-SUMNER (NY005010730P)			1,904.75	1,904.75	
		NYPD SECURITY-1408-SOUTH BEACH (NY005010350P)			730.33	730.33	
		NYPD SECURITY-1408-SOUNDVIEW (NY005000710P)			2,182.31	2,182.31	
		NYPD SECURITY-1408-SMITH (NY005000270P)			3,353.26	3,353.26	
		NYPD SECURITY-1408-SHELTON HOUSE (NY005010910P)			265.42	265.42	
		NYPD SECURITY-1408-SHEEPSHEAD BAY (NY005010360P)			1,826.69	1,826.69	
		NYPD SECURITY-1408-SEWARD PARK EXT (NY005011000P)			624.51	624.51	
		NYPD SECURITY-1408-SEDGWICK (NY005010450P)			1,358.31	1,358.31	
		NYPD SECURITY-1408-SOUTH JAMAICA II (NY005010080P)			1,039.11	1,039.11	
		NYPD SECURITY-1408-THROGGS NECK (NY005010630P)			2,050.47	2,050.47	
		NYPD SECURITY-1408-TWO BRIDGES URA (SITE 7) (NY005010760P)			433.69	433.69	
		NYPD SECURITY-1408-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			539.51	539.51	
		NYPD SECURITY-1408-TWIN PARKS EAST (SITE 9) (NY005012270P)			379.91	379.91	
		NYPD SECURITY-1408-TOMPKINS (NY005011310P)			1,812.81	1,812.81	
		NYPD SECURITY-1408-TODT HILL (NY005000520P)			870.84	870.84	
		NYPD SECURITY-1408-TILDEN (NY005000720P)			1,731.28	1,731.28	
		NYPD SECURITY-1408-STUYVESANT GARDENS I (NY005012210P)			570.73	570.73	
		NYPD SECURITY-1408-THROGGS NECK ADDITION (NY005010630P)			497.87	497.87	
		NYPD SECURITY-1408-SARATOGA VILLAGE (NY005011620P)			216.84	216.84	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-THOMAS APTS (NY005011270P)	0.00	271,303.77	150.92	150.92	Completed (4047)
		NYPD SECURITY-1408-TELLER AVE - EAST 166TH ST (NY005013080P)			156.13	156.13	
		NYPD SECURITY-1408-TAYLOR ST - WYTHE AVE (NY005012340P)			910.74	910.74	
		NYPD SECURITY-1408-TAPSCOTT ST REHAB (NY005011670P)			268.89	268.89	
		NYPD SECURITY-1408-TAFT (NY005010970P)			2,539.67	2,539.67	
		NYPD SECURITY-1408-SUTTER AVE - UNION ST (NY005011670P)			173.47	173.47	
		NYPD SECURITY-1408-SURFSIDE GARDENS (NY005011700P)			1,037.38	1,037.38	
		NYPD SECURITY-1408-THURGOOD MARSHALL PLAZA (NY005010030P)			312.25	312.25	
		NYPD SECURITY-1408-BRACETTI PLAZA (NY005012920P)			187.35	187.35	
		NYPD SECURITY-1408-BETANCES VI (NY005012110P)			268.89	268.89	
		NYPD SECURITY-1408-BUSHWICK II (GROUPS B&D) (NY005012470P)			520.42	520.42	
		NYPD SECURITY-1408-BUSHWICK II (GROUPS A&C) (NY005012470P)			518.69	518.69	
		NYPD SECURITY-1408-BRYANT AVE - EAST 174TH ST (NY005015300P)			124.90	124.90	
		NYPD SECURITY-1408-BROWNSVILLE (NY005000160P)			2,319.35	2,319.35	
		NYPD SECURITY-1408-BRONX RIVER (NY005010320P)			2,551.81	2,551.81	
		NYPD SECURITY-1408-BUTLER (NY005001130P)			2,560.48	2,560.48	
		NYPD SECURITY-1408-BREUKELLEN (NY005000560P)			2,765.18	2,765.18	
		NYPD SECURITY-1408-CAMPOS PLAZA II (NY005012570P)			388.58	388.58	
		NYPD SECURITY-1408-BOYNTON AVE REHAB (NY005010320P)			142.25	142.25	
		NYPD SECURITY-1408-BOSTON SECOR (NY005011380P)			931.56	931.56	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-BOSTON ROAD PLAZA (NY005010390P)	0.00	271,303.77	404.20	404.20	Completed (4047)
		NYPD SECURITY-1408-BORINQUEN PLAZA II (NY005012430P)			737.27	737.27	
		NYPD SECURITY-1408-BORINQUEN PLAZA I (NY005012430P)			882.99	882.99	
		NYPD SECURITY-1408-BLAND (NY005011860P)			692.16	692.16	
		NYPD SECURITY-1408-ARMSTRONG I (NY005012100P)			638.39	638.39	
		NYPD SECURITY-1408-BREVOORT (NY005000650P)			1,550.86	1,550.86	
		NYPD SECURITY-1408-CLAREMONT REHAB GROUP 3 (NY005013080P)			185.62	185.62	
		NYPD SECURITY-1408-CONEY ISLAND I (SITE 1B) (NY005011660P)			333.07	333.07	
		NYPD SECURITY-1408-CONEY ISLAND (SITE 8) (NY005011720P)			215.11	215.11	
		NYPD SECURITY-1408-CONEY ISLAND (NY005011700P)			1,576.88	1,576.88	
		NYPD SECURITY-1408-COLLEGE AVE - EAST 165TH ST (NY005013080P)			164.80	164.80	
		NYPD SECURITY-1408-CLINTON (NY005001230P)			1,299.32	1,299.32	
		NYPD SECURITY-1408-CLASON POINT GARDENS (NY005012800P)			695.63	695.63	
		NYPD SECURITY-1408-BUSHWICK II CDA (GROUP E) (NY005012470P)			478.79	478.79	
		NYPD SECURITY-1408-CLAREMONT REHAB GROUP 4 (NY005013080P)			258.48	258.48	
		NYPD SECURITY-1408-BETANCES V (NY005012110P)			173.47	173.47	
		NYPD SECURITY-1408-CLAREMONT REHAB GROUP 2 (NY005013080P)			183.88	183.88	
		NYPD SECURITY-1408-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			324.40	324.40	
		NYPD SECURITY-1408-CHELSEA ADDITION (NY005011340P)			166.54	166.54	
		NYPD SECURITY-1408-CASSIDY - LAFAYETTE (NY005011170P)			655.73	655.73	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-CARVER (NY005000580P)	0.00	271,303.77	2,161.49	2,161.49	Completed (4047)
		NYPD SECURITY-1408-CARLETON MANOR (NY005010750P)			293.17	293.17	
		NYPD SECURITY-1408-CAREY GARDENS (NY005011660P)			1,183.10	1,183.10	
		NYPD SECURITY-1408-CLAREMONT REHAB GROUP 5 (NY005013080P)			223.78	223.78	
		NYPD SECURITY-1408-45 ALLEN ST (NY005011000P)			180.41	180.41	
		NYPD SECURITY-1408-BETHUNE GARDENS (NY005010030P)			364.30	364.30	
		NYPD SECURITY-1408-ASTORIA (NY005000260P)			1,915.16	1,915.16	
		NYPD SECURITY-1408-ARMSTRONG II (NY005012100P)			430.22	430.22	
		NYPD SECURITY-1408-AMSTERDAM (NY005010220P)			1,880.46	1,880.46	
		NYPD SECURITY-1408-ALBANY (NY005010310P)			1,431.16	1,431.16	
		NYPD SECURITY-1408-ADAMS (NY005001180P)			1,604.64	1,604.64	
		NYPD SECURITY-1408-AUDUBON (NY005010030P)			289.70	289.70	
		NYPD SECURITY-1408-572 WARREN STREET (NY005011630P)			346.95	346.95	
		NYPD SECURITY-1408-BAILEY AVE - WEST 193rd ST (NY005012020P)			404.20	404.20	
		NYPD SECURITY-1408-335 EAST 111TH ST (NY005010640P)			114.49	114.49	
		NYPD SECURITY-1408-303 VERNON AVE (NY005010730P)			405.93	405.93	
		NYPD SECURITY-1408-1471 WATSON AVE (NY005010670P)			166.54	166.54	
		NYPD SECURITY-1408-131 SAINT NICHOLAS AVE (NY005010970P)			170.01	170.01	
		NYPD SECURITY-1408-1162-1176 WASHINGTON AVE (NY005013080P)			111.02	111.02	
		NYPD SECURITY-1408-104-14 TAPSCOTT ST (NY005011670P)			52.04	52.04	
		NYPD SECURITY-1408-1010 EAST 178TH ST (NY005011330P)			378.17	378.17	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-830 AMSTERDAM AVE (NY005010820P)	0.00	271,303.77	275.82	275.82	Completed (4047)
		NYPD SECURITY-1408-BERRY ST - SOUTH 9TH ST (NY005011310P)			260.21	260.21	
		NYPD SECURITY-1408-BETANCES IV (NY005012110P)			487.46	487.46	
		NYPD SECURITY-1408-BETANCES III, 9A (NY005012110P)			38.16	38.16	
		NYPD SECURITY-1408-BETANCES III, 18 (NY005011450P)			32.96	32.96	
		NYPD SECURITY-1408-BETANCES III, 13 (NY005010840P)			45.10	45.10	
		NYPD SECURITY-1408-BETANCES II, 9A (NY005012110P)			135.31	135.31	
		NYPD SECURITY-1408-BETANCES II, 18 (NY005011450P)			79.80	79.80	
		NYPD SECURITY-1408-ATLANTIC TERMINAL SITE 4B (NY005011630P)			518.69	518.69	
		NYPD SECURITY-1408-BETANCES I (NY005012110P)			536.04	536.04	
		NYPD SECURITY-1408-CORSI HOUSES (NY005010640P)			296.64	296.64	
		NYPD SECURITY-1408-BERRY (NY005000520P)			877.78	877.78	
		NYPD SECURITY-1408-BELMONT - SUTTER AREA (NY005010460P)			124.90	124.90	
		NYPD SECURITY-1408-BEDFORD - STUYVESANT REHAB (NY005010730P)			145.72	145.72	
		NYPD SECURITY-1408-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			1,235.14	1,235.14	
		NYPD SECURITY-1408-BARUCH HOUSES ADDITION (NY005010600P)			341.74	341.74	
		NYPD SECURITY-1408-BARUCH (NY005010600P)			3,806.09	3,806.09	
		NYPD SECURITY-1408-BAISLEY PARK (NY005010910P)			660.94	660.94	
		NYPD SECURITY-1408-BETANCES II, 13 (NY005010840P)			88.47	88.47	
		NYPD SECURITY-1408-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			234.19	234.19	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-CONLON LIHFE TOWERS (NY005010910P)	0.00	271,303.77	372.97	372.97	Completed (4047)
		NYPD SECURITY-1408-HOWARD AVE (NY005013510P)			256.74	256.74	
		NYPD SECURITY-1408-HOWARD AVE - PARK RLACE (NY005013510P)			268.89	268.89	
		NYPD SECURITY-1408-HOWARD (NY005000720P)			1,412.08	1,412.08	
		NYPD SECURITY-1408-HOPE GARDENS (NY005012470P)			562.06	562.06	
		NYPD SECURITY-1408-HOLMES TOWERS (NY005011390P)			931.56	931.56	
		NYPD SECURITY-1408-HUNTS POINT AVE REHAB (NY005015300P)			227.25	227.25	
		NYPD SECURITY-1408-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			138.78	138.78	
		NYPD SECURITY-1408-HYLAN (NY005010860P)			362.56	362.56	
		NYPD SECURITY-1408-HIGHBRIDGE GARDENS (NY005000780P)			1,212.59	1,212.59	
		NYPD SECURITY-1408-HERNANDEZ (NY005011000P)			258.48	258.48	
		NYPD SECURITY-1408-HARRISON AVE REHAB (GROUP B) (NY005013410P)			258.48	258.48	
		NYPD SECURITY-1408-HARLEM RIVER II (NY005010030P)			201.23	201.23	
		NYPD SECURITY-1408-HARLEM RIVER (NY005010030P)			994.01	994.01	
		NYPD SECURITY-1408-HARBORVIEW TERRACE (NY005010220P)			654.00	654.00	
		NYPD SECURITY-1408-HAMMEL (NY005010750P)			1,233.40	1,233.40	
		NYPD SECURITY-1408-HOE AVE - EAST 173RD ST (NY005015300P)			112.76	112.76	
		NYPD SECURITY-1408-JUSTICE SOTOMAYOR (NY005010670P)			2,596.91	2,596.91	
		NYPD SECURITY-1408-LEAVITT ST - 34TH AVE (NY005011860P)			143.98	143.98	
		NYPD SECURITY-1408-LATIMER GARDENS (NY005011860P)			732.06	732.06	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-LAFAYETTE (NY005001220P)	0.00	271,303.77	1,526.58	1,526.58	Completed (4047)
		NYPD SECURITY-1408-LA GUARDIA ADDITION (NY005010760P)			256.74	256.74	
		NYPD SECURITY-1408-LA GUARDIA (NY005010760P)			1,894.34	1,894.34	
		NYPD SECURITY-1408-KINGSBOROUGH EXT (NY005010100P)			319.19	319.19	
		NYPD SECURITY-1408-HUGHES APTS (NY005011680P)			882.99	882.99	
		NYPD SECURITY-1408-KING TOWERS (NY005010300P)			2,390.48	2,390.48	
		NYPD SECURITY-1408-GRAVESEND (NY005011720P)			1,099.83	1,099.83	
		NYPD SECURITY-1408-JOHNSON (NY005000170P)			2,253.43	2,253.43	
		NYPD SECURITY-1408-JEFFERSON (NY005010640P)			2,577.83	2,577.83	
		NYPD SECURITY-1408-JACKSON (NY005012670P)			1,505.76	1,505.76	
		NYPD SECURITY-1408-JACKIE ROBINSON (NY005012410P)			326.13	326.13	
		NYPD SECURITY-1408-ISAACS (NY005011390P)			1,101.56	1,101.56	
		NYPD SECURITY-1408-INTERNATIONAL TOWER (NY005010910P)			251.54	251.54	
		NYPD SECURITY-1408-INGERSOLL (NY005000140P)			3,167.65	3,167.65	
		NYPD SECURITY-1408-KINGSBOROUGH (NY005010100P)			2,007.10	2,007.10	
		NYPD SECURITY-1408-EAGLE AVE - EAST 163RD ST (NY005000590P)			114.49	114.49	
		NYPD SECURITY-1408-EDENWALD (NY005000570P)			3,530.21	3,530.21	
		NYPD SECURITY-1408-EASTCHESTER GARDENS (NY005010340P)			1,521.37	1,521.37	
		NYPD SECURITY-1408-EAST RIVER (NY005010090P)			2,007.10	2,007.10	
		NYPD SECURITY-1408-EAST NEW YORK CITY LINE (NY005010700P)			114.49	114.49	
		NYPD SECURITY-1408-EAST 180TH ST - MONTEREY AVE (NY005012270P)			414.60	414.60	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-EAST 173RD ST - VYSE AVENUE (NY005015300P)	0.00	271,303.77	291.44	291.44	Completed (4047)
		NYPD SECURITY-1408-HABER (NY005011660P)			659.20	659.20	
		NYPD SECURITY-1408-EAST 152ND ST - COURTLAND AVE (NY005010280P)			383.38	383.38	
		NYPD SECURITY-1408-FENIMORE - LEFFERTS (NY005011670P)			62.45	62.45	
		NYPD SECURITY-1408-DYCKMAN (NY005000410P)			2,024.45	2,024.45	
		NYPD SECURITY-1408-DOUGLASS ADDITION (NY005010820P)			3,800.82	3,800.82	
		NYPD SECURITY-1408-DE HOSTOS APTS (NY005011270P)			379.91	379.91	
		NYPD SECURITY-1408-DAVIDSON (NY005013420P)			301.85	301.85	
		NYPD SECURITY-1408-CYPRESS HILLS (NY005010700P)			2,501.50	2,501.50	
		NYPD SECURITY-1408-CROWN HEIGHTS (NY005013510P)			209.90	209.90	
		NYPD SECURITY-1408-LEHMAN (NY005001010P)			1,068.60	1,068.60	
		NYPD SECURITY-1408-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			192.56	192.56	
		NYPD SECURITY-1408-FULTON (NY005001360P)			1,637.60	1,637.60	
		NYPD SECURITY-1408-COOPER PARK (NY005000690P)			1,214.32	1,214.32	
		NYPD SECURITY-1408-GRANT (NY005000870P)			3,365.41	3,365.41	
		NYPD SECURITY-1408-GRAMPION (NY005010300P)			60.72	60.72	
		NYPD SECURITY-1408-GOWANUS (NY005000250P)			1,972.41	1,972.41	
		NYPD SECURITY-1408-GOMPERS (NY005011000P)			820.53	820.53	
		NYPD SECURITY-1408-GLENWOOD (NY005000440P)			2,057.41	2,057.41	
		NYPD SECURITY-1408-GLENMORE PLAZA (NY005011690P)			763.29	763.29	
		NYPD SECURITY-1408-ELLIOTT (NY005011340P)			1,052.99	1,052.99	
		NYPD SECURITY-1408-GARVEY (GROUP A) (NY005012520P)			555.12	555.12	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-FARRAGUT (NY005000290P)		0.00	271,303.77	2,407.83	2,407.83	Completed (4047)
		NYPD SECURITY-1408-FT. WASHINGTON AVENUE REHAB (NY005013090P)				392.05	392.05	
		NYPD SECURITY-1408-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)				78.06	78.06	
		NYPD SECURITY-1408-FOREST HILLS COOP (NY005002000P)				745.94	745.94	
		NYPD SECURITY-1408-FOREST (NY005000590P)				2,340.17	2,340.17	
		NYPD SECURITY-1408-FIRST HOUSES (NY005012920P)				218.58	218.58	
		NYPD SECURITY-1408-FIORENTINO PLAZA (NY005012610P)				274.09	274.09	
		NYPD SECURITY-1408-GUN HILL (NY005010470P)				1,269.83	1,269.83	
		NYPD SECURITY-1408-GLEBE AVE - WESTCHESTER AVE (NY005010670P)				227.25	227.25	
PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-FOREST HILLS COOP (NY005002000P)			225,680.52	591.49	591.49	Completed (6370)
		CCTV-1475-EDENWALD (NY005000570P)				2,799.27	2,799.27	
		CCTV-1475-ELLIOTT (NY005011340P)				834.97	834.97	
		CCTV-1475-FARRAGUT (NY005000290P)				1,909.28	1,909.28	
		CCTV-1475-FENIMORE - LEFFERTS (NY005011670P)				49.52	49.52	
		CCTV-1475-FIORENTINO PLAZA (NY005012610P)				217.34	217.34	
		CCTV-1475-COOPER PARK (NY005000690P)				962.89	962.89	
		CCTV-1475-FOREST (NY005000590P)				1,855.63	1,855.63	
		CCTV-1475-EAST RIVER (NY005010090P)				1,591.53	1,591.53	
		CCTV-1475-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)				61.90	61.90	
		CCTV-1475-FT. WASHINGTON AVENUE REHAB (NY005013090P)				310.88	310.88	
		CCTV-1475-FULTON (NY005001360P)				1,298.53	1,298.53	
		CCTV-1475-GARVEY (GROUP A) (NY005012520P)				440.18	440.18	

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

²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-GLEBE AVE - WESTCHESTER AVE (NY005010670P)	0.00	225,680.52	180.20	180.20	Completed (6370)
		CCTV-1475-CONEY ISLAND (SITE 8) (NY005011720P)			170.57	170.57	
		CCTV-1475-GLENMORE PLAZA (NY005011690P)			605.25	605.25	
		CCTV-1475-FIRST HOUSES (NY005012920P)			173.32	173.32	
		CCTV-1475-EAGLE AVE - EAST 163RD ST (NY005000590P)			90.79	90.79	
		CCTV-1475-HOLMES TOWERS (NY005011390P)			738.68	738.68	
		CCTV-1475-CORSI HOUSES (NY005010640P)			235.22	235.22	
		CCTV-1475-CROWN HEIGHTS (NY005013510P)			166.44	166.44	
		CCTV-1475-CYPRESS HILLS (NY005010700P)			1,983.56	1,983.56	
		CCTV-1475-DAVIDSON (NY005013420P)			239.35	239.35	
		CCTV-1475-DE HOSTOS APTS (NY005011270P)			301.25	301.25	
		CCTV-1475-EASTCHESTER GARDENS (NY005010340P)			1,206.37	1,206.37	
		CCTV-1475-DYCKMAN (NY005000410P)			1,605.28	1,605.28	
		CCTV-1475-CONEY ISLAND I (SITE 1B) (NY005011660P)			264.11	264.11	
		CCTV-1475-EAST 152ND ST - COURTLAND AVE (NY005010280P)			304.00	304.00	
		CCTV-1475-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			152.69	152.69	
		CCTV-1475-EAST 173RD ST - VYSE AVENUE (NY005015300P)			231.09	231.09	
		CCTV-1475-EAST 180TH ST - MONTEREY AVE (NY005012270P)			328.76	328.76	
		CCTV-1475-EAST NEW YORK CITY LINE (NY005010700P)			90.79	90.79	
		CCTV-1475-CONLON LIHFE TOWERS (NY005010910P)			295.75	295.75	
		CCTV-1475-DOUGLASS ADDITION (NY005010820P)			3,013.86	3,013.86	
		CCTV-1475-JACKIE ROBINSON (NY005012410P)			258.61	258.61	

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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 - NY36P00550109 Replacement Housing Factor Grant 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-HOWARD AVE - PARK RLACE (NY005013510P)	0.00	225,680.52	213.21	213.21	Completed (6370)
		CCTV-1475-HOWARD AVE (NY005013510P)			203.58	203.58	
		CCTV-1475-HUGHES APTS (NY005011680P)			700.16	700.16	
		CCTV-1475-HUNTS POINT AVE REHAB (NY005015300P)			180.20	180.20	
		CCTV-1475-HYLAN (NY005010860P)			287.49	287.49	
		CCTV-1475-INGERSOLL (NY005000140P)			2,511.78	2,511.78	
		CCTV-1475-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			110.04	110.04	
		CCTV-1475-ISAACS (NY005011390P)			873.48	873.48	
		CCTV-1475-HOE AVE - EAST 173RD ST (NY005015300P)			89.41	89.41	
		CCTV-1475-JACKSON (NY005012670P)			1,193.99	1,193.99	
		CCTV-1475-JEFFERSON (NY005010640P)			2,044.09	2,044.09	
		CCTV-1475-CONEY ISLAND (NY005011700P)			1,250.39	1,250.39	
		CCTV-1475-BETANCES II, 18 (NY005011450P)			63.28	63.28	
		CCTV-1475-JUSTICE SOTOMAYOR (NY005010670P)			2,059.22	2,059.22	
		CCTV-1475-JOHNSON (NY005000170P)			1,786.86	1,786.86	
		CCTV-1475-INTERNATIONAL TOWER (NY005010910P)			199.46	199.46	
		CCTV-1475-HARBORVIEW TERRACE (NY005010220P)			518.59	518.59	
		CCTV-1475-GOMPERS (NY005011000P)			650.64	650.64	
		CCTV-1475-GOWANUS (NY005000250P)			1,564.01	1,564.01	
		CCTV-1475-GRAMPION (NY005010300P)			48.14	48.14	
		CCTV-1475-GRANT (NY005000870P)			2,668.59	2,668.59	
		CCTV-1475-GRAVESEND (NY005011720P)			872.11	872.11	
		CCTV-1475-GUN HILL (NY005010470P)			1,006.91	1,006.91	
		CCTV-1475-HOWARD (NY005000720P)			1,119.71	1,119.71	

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2013_HUD_Acct_09September13

Part II: Supporting Pages

PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-HAMMEL (NY005010750P)	0.00	225,680.52	978.02	978.02	Completed (6370)
		CCTV-1475-HOPE GARDENS (NY005012470P)			445.68	445.68	
		CCTV-1475-HARLEM RIVER (NY005010030P)			788.20	788.20	
		CCTV-1475-HARLEM RIVER II (NY005010030P)			159.57	159.57	
		CCTV-1475-HARRISON AVE REHAB (GROUP B) (NY005013410P)			204.96	204.96	
		CCTV-1475-HERNANDEZ (NY005011000P)			204.96	204.96	
		CCTV-1475-HIGHBRIDGE GARDENS (NY005000780P)			961.52	961.52	
		CCTV-1475-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			185.70	185.70	
		CCTV-1475-GLENWOOD (NY005000440P)			1,631.42	1,631.42	
		CCTV-1475-HABER (NY005011660P)			522.71	522.71	
		CCTV-1475-BEDFORD - STUYVESANT REHAB (NY005010730P)			115.55	115.55	
		CCTV-1475-ASTORIA (NY005000260P)			1,518.62	1,518.62	
		CCTV-1475-ATLANTIC TERMINAL SITE 4B (NY005011630P)			411.29	411.29	
		CCTV-1475-AUDUBON (NY005010030P)			229.72	229.72	
		CCTV-1475-BAILEY AVE - WEST 193rd ST (NY005012020P)			320.51	320.51	
		CCTV-1475-BAISLEY PARK (NY005010910P)			524.09	524.09	
		CCTV-1475-BARUCH (NY005010600P)			3,017.97	3,017.97	
		CCTV-1475-BETANCES III, 18 (NY005011450P)			26.14	26.14	
		CCTV-1475-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			979.40	979.40	
		CCTV-1475-AMSTERDAM (NY005010220P)			1,491.11	1,491.11	
		CCTV-1475-BELMONT - SUTTER AREA (NY005010460P)			99.04	99.04	
		CCTV-1475-BERRY (NY005000520P)			696.03	696.03	
		CCTV-1475-BERRY ST - SOUTH 9TH ST (NY005011310P)			206.33	206.33	

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2013_HUD_Acct_09September13

Part II: Supporting Pages

PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-BETANCES I (NY005012110P)	0.00	225,680.52	425.05	425.05	Completed (6370)
		CCTV-1475-BETANCES II, 13 (NY005010840P)			70.15	70.15	
		CCTV-1475-BETANCES III, 13 (NY005010840P)			35.76	35.76	
		CCTV-1475-BARUCH HOUSES ADDITION (NY005010600P)			270.99	270.99	
		CCTV-1475-335 EAST 111TH ST (NY005010640P)			90.79	90.79	
		CCTV-1475-KING TOWERS (NY005010300P)			1,895.53	1,895.53	
		CCTV-1475-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			203.58	203.58	
		CCTV-1475-1010 EAST 178TH ST (NY005011330P)			299.87	299.87	
		CCTV-1475-104-14 TAPSCOTT ST (NY005011670P)			41.27	41.27	
		CCTV-1475-1162-1176 WASHINGTON AVE (NY005013080P)			88.04	88.04	
		CCTV-1475-131 SAINT NICHOLAS AVE (NY005010970P)			134.81	134.81	
		CCTV-1475-ARMSTRONG II (NY005012100P)			341.14	341.14	
		CCTV-1475-303 VERNON AVE (NY005010730P)			321.88	321.88	
		CCTV-1475-ARMSTRONG I (NY005012100P)			506.21	506.21	
		CCTV-1475-45 ALLEN ST (NY005011000P)			143.06	143.06	
		CCTV-1475-572 WARREN STREET (NY005011630P)			275.11	275.11	
		CCTV-1475-830 AMSTERDAM AVE (NY005010820P)			218.71	218.71	
		CCTV-1475-ADAMS (NY005001180P)			1,272.40	1,272.40	
		CCTV-1475-ALBANY (NY005010310P)			1,134.84	1,134.84	
		CCTV-1475-ALBANY II (NY005010310P)			550.22	550.22	
		CCTV-1475-BETANCES III, 9A (NY005012110P)			30.26	30.26	
		CCTV-1475-1471 WATSON AVE (NY005010670P)			132.05	132.05	
		CCTV-1475-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			257.23	257.23	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-BUSHWICK II CDA (GROUP E) (NY005012470P)	0.00	225,680.52	379.66	379.66	Completed (6370)
		CCTV-1475-BUTLER (NY005001130P)			2,030.33	2,030.33	
		CCTV-1475-CAMPOS PLAZA II (NY005012570P)			308.13	308.13	
		CCTV-1475-CAREY GARDENS (NY005011660P)			938.13	938.13	
		CCTV-1475-CARLETON MANOR (NY005010750P)			232.47	232.47	
		CCTV-1475-CARVER (NY005000580P)			1,713.95	1,713.95	
		CCTV-1475-BETANCES II, 9A (NY005012110P)			107.29	107.29	
		CCTV-1475-CHELSEA ADDITION (NY005011340P)			132.05	132.05	
		CCTV-1475-BRYANT AVE - EAST 174TH ST (NY005015300P)			99.04	99.04	
		CCTV-1475-CLAREMONT REHAB GROUP 2 (NY005013080P)			145.81	145.81	
		CCTV-1475-CLAREMONT REHAB GROUP 3 (NY005013080P)			147.19	147.19	
		CCTV-1475-CLAREMONT REHAB GROUP 4 (NY005013080P)			204.96	204.96	
		CCTV-1475-CLAREMONT REHAB GROUP 5 (NY005013080P)			177.45	177.45	
		CCTV-1475-CLASON POINT GARDENS (NY005012800P)			551.60	551.60	
		CCTV-1475-CLINTON (NY005001230P)			1,030.30	1,030.30	
		CCTV-1475-CASSIDY - LAFAYETTE (NY005011170P)			519.96	519.96	
		CCTV-1475-BOSTON SECOR (NY005011380P)			738.68	738.68	
		CCTV-1475-BETANCES IV (NY005012110P)			386.53	386.53	
		CCTV-1475-BETANCES V (NY005012110P)			137.56	137.56	
		CCTV-1475-BETANCES VI (NY005012110P)			213.21	213.21	
		CCTV-1475-BETHUNE GARDENS (NY005010030P)			288.87	288.87	
		CCTV-1475-BLAND (NY005011860P)			548.85	548.85	
		CCTV-1475-BORINQUEN PLAZA I (NY005012430P)			700.16	700.16	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-BUSHWICK II (GROUPS B&D) (NY005012470P)	0.00	225,680.52	412.67	412.67	Completed (6370)
		CCTV-1475-BOSTON ROAD PLAZA (NY005010390P)			320.51	320.51	
		CCTV-1475-BUSHWICK II (GROUPS A&C) (NY005012470P)			411.29	411.29	
		CCTV-1475-BOYNTON AVE REHAB (NY005010320P)			112.80	112.80	
		CCTV-1475-BRACETTI PLAZA (NY005012920P)			148.56	148.56	
		CCTV-1475-BREUKELLEN (NY005000560P)			2,192.65	2,192.65	
		CCTV-1475-BREVOORT (NY005000650P)			1,229.75	1,229.75	
		CCTV-1475-BRONX RIVER (NY005010320P)			2,023.46	2,023.46	
		CCTV-1475-BROWNSVILLE (NY005000160P)			1,839.13	1,839.13	
		CCTV-1475-COLLEGE AVE - EAST 165TH ST (NY005013080P)			130.68	130.68	
		CCTV-1475-BORINQUEN PLAZA II (NY005012430P)			584.61	584.61	
		CCTV-1475-TAYLOR ST - WYTHE AVE (NY005012340P)			722.17	722.17	
		CCTV-1475-STRAUS (NY005011530P)			367.28	367.28	
		CCTV-1475-STUYVESANT GARDENS I (NY005012210P)			452.56	452.56	
		CCTV-1475-STUYVESANT GARDENS II (NY005012210P)			206.33	206.33	
		CCTV-1475-SUMNER (NY005010730P)			1,510.37	1,510.37	
		CCTV-1475-SURFSIDE GARDENS (NY005011700P)			822.59	822.59	
		CCTV-1475-SUTTER AVE - UNION ST (NY005011670P)			137.56	137.56	
		CCTV-1475-KINGSBOROUGH (NY005010100P)			1,591.53	1,591.53	
		CCTV-1475-TAPSCOTT ST REHAB (NY005011670P)			213.21	213.21	
		CCTV-1475-STEBBINS AVE - HEWITT PLACE (NY005013420P)			163.69	163.69	
		CCTV-1475-TELLER AVE - EAST 166TH ST (NY005013080P)			123.80	123.80	
		CCTV-1475-THOMAS APTS (NY005011270P)			119.67	119.67	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-THROGGS NECK (NY005010630P)	0.00	225,680.52	1,625.91	1,625.91	Completed (6370)
		CCTV-1475-THROGGS NECK ADDITION (NY005010630P)			394.79	394.79	
		CCTV-1475-THURGOOD MARSHALL PLAZA (NY005010030P)			247.60	247.60	
		CCTV-1475-TILDEN (NY005000720P)			1,372.81	1,372.81	
		CCTV-1475-TODT HILL (NY005000520P)			690.53	690.53	
		CCTV-1475-TAFT (NY005010970P)			2,013.82	2,013.82	
		CCTV-1475-SMITH (NY005000270P)			2,658.96	2,658.96	
		CCTV-1475-ROOSEVELT I (NY005011350P)			1,046.80	1,046.80	
		CCTV-1475-WEST BRIGHTON II (NY005010130P)			198.08	198.08	
		CCTV-1475-SACK WERN (NY005012800P)			563.98	563.98	
		CCTV-1475-SAINT NICHOLAS (NY005000380P)			2,097.73	2,097.73	
		CCTV-1475-SARATOGA VILLAGE (NY005011620P)			171.95	171.95	
		CCTV-1475-SEDGWICK (NY005010450P)			1,077.07	1,077.07	
		CCTV-1475-SEWARD PARK EXT (NY005011000P)			495.20	495.20	
		CCTV-1475-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			171.95	171.95	
		CCTV-1475-SHELTON HOUSE (NY005010910P)			210.46	210.46	
		CCTV-1475-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			114.17	114.17	
		CCTV-1475-SOUNDVIEW (NY005000710P)			1,730.46	1,730.46	
		CCTV-1475-SOUTH BEACH (NY005010350P)			579.11	579.11	
		CCTV-1475-SOUTH BRONX AREA (SITE 402) (NY005013420P)			154.06	154.06	
		CCTV-1475-SOUTH JAMAICA I (NY005010080P)			616.25	616.25	
		CCTV-1475-SOUTH JAMAICA II (NY005010080P)			823.96	823.96	
		CCTV-1475-STANTON STREET (NY005013590P)			17.88	17.88	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)		0.00	225,680.52	427.80	427.80	Completed (6370)
		CCTV-1475-SHEEPSHEAD BAY (NY005010360P)				1,448.47	1,448.47	
		CCTV-1475-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)				27.51	27.51	
		CCTV-1475-TOMPKINS (NY005011310P)				1,437.46	1,437.46	
		CCTV-1475-WASHINGTON (NY005010620P)				2,075.72	2,075.72	
		CCTV-1475-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)				294.37	294.37	
		CCTV-1475-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)				19.26	19.26	
		CCTV-1475-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)				44.02	44.02	
		CCTV-1475-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)				44.02	44.02	
		CCTV-1475-WEBSTER (NY005011410P)				832.22	832.22	
		CCTV-1475-WAGNER (NY005010740P)				2,962.96	2,962.96	
		CCTV-1475-WEST BRIGHTON I (NY005010130P)				671.27	671.27	
		CCTV-1475-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)				217.34	217.34	
		CCTV-1475-WHITE (NY005010090P)				339.76	339.76	
		CCTV-1475-WHITMAN (NY005005140P)				2,272.43	2,272.43	
		CCTV-1475-WILLIAMSBURG (NY005000020P)				2,239.42	2,239.42	
		CCTV-1475-WILSON (NY005010090P)				547.47	547.47	
		CCTV-1475-WOODSIDE (NY005000330P)				1,863.89	1,863.89	
		CCTV-1475-WOODSON (NY005011680P)				559.85	559.85	
		CCTV-1475-WYCKOFF GARDENS (NY005011630P)				724.92	724.92	
		CCTV-1475-WEEKSVILLE GARDENS (NY005010310P)				352.14	352.14	
		CCTV-1475-VAN DYKE I (NY005000610P)				2,205.03	2,205.03	
		CCTV-1475-ROBBINS PLAZA (NY005011390P)				206.33	206.33	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-TWO BRIDGES URA (SITE 7) (NY005010760P)	0.00	225,680.52	343.89	343.89	Completed (6370)
		CCTV-1475-UNION AVE - EAST 163RD ST (NY005013420P)			270.99	270.99	
		CCTV-1475-UNION AVE - EAST 166TH ST (NY005013420P)			165.07	165.07	
		CCTV-1475-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			229.72	229.72	
		CCTV-1475-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			634.13	634.13	
		CCTV-1475-UNIVERSITY AVE REHAB (NY005013410P)			316.38	316.38	
		CCTV-1475-WALD (NY005000230P)			2,558.55	2,558.55	
		CCTV-1475-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			206.33	206.33	
		CCTV-1475-TWIN PARKS EAST (SITE 9) (NY005012270P)			301.25	301.25	
		CCTV-1475-VAN DYKE II (NY005011680P)			152.69	152.69	
		CCTV-1475-VANDALIA AVENUE (NY005011940P)			394.79	394.79	
		CCTV-1475-VLADECK (NY005010060P)			2,096.36	2,096.36	
		CCTV-1475-VLADECK II (NY005010060P)			330.13	330.13	
		CCTV-1475-W S U R (BROWNSTONES) (NY005011270P)			324.63	324.63	
		CCTV-1475-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			96.29	96.29	
		CCTV-1475-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			231.09	231.09	
		CCTV-1475-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			247.60	247.60	
		CCTV-1475-MIDDLETOWN PLAZA (NY005010340P)			243.47	243.47	
		CCTV-1475-MARCY (NY005000210P)			2,357.71	2,357.71	
		CCTV-1475-MARCY AVE - GREENE AVE SITE A (NY005013590P)			66.03	66.03	
		CCTV-1475-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			41.27	41.27	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-MARINER'S HARBOR (NY005000770P)	0.00	225,680.52	833.59	833.59	Completed (6370)
		CCTV-1475-MCKINLEY (NY005000590P)			847.35	847.35	
		CCTV-1475-MELROSE (NY005010280P)			1,401.70	1,401.70	
		CCTV-1475-MORRISANIA (NY005011410P)			283.37	283.37	
		CCTV-1475-METRO NORTH PLAZA (NY005010090P)			372.78	372.78	
		CCTV-1475-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			74.28	74.28	
		CCTV-1475-MILL BROOK (NY005010840P)			1,894.15	1,894.15	
		CCTV-1475-MITCHEL (NY005011450P)			2,379.72	2,379.72	
		CCTV-1475-MONROE (NY005000880P)			1,514.49	1,514.49	
		CCTV-1475-MOORE (NY005010930P)			635.51	635.51	
		CCTV-1475-MORRIS I (NY005011020P)			1,489.73	1,489.73	
		CCTV-1475-MORRIS II (NY005011020P)			1,103.20	1,103.20	
		CCTV-1475-ROOSEVELT II (NY005011350P)			470.44	470.44	
		CCTV-1475-MELTZER TOWER (NY005011000P)			315.00	315.00	
		CCTV-1475-LINCOLN (NY005000200P)			1,764.85	1,764.85	
		CCTV-1475-KINGSBOROUGH EXT (NY005010100P)			253.10	253.10	
		CCTV-1475-LA GUARDIA (NY005010760P)			1,502.11	1,502.11	
		CCTV-1475-LA GUARDIA ADDITION (NY005010760P)			203.58	203.58	
		CCTV-1475-LAFAYETTE (NY005001220P)			1,210.49	1,210.49	
		CCTV-1475-LATIMER GARDENS (NY005011860P)			580.49	580.49	
		CCTV-1475-LEAVITT ST - 34TH AVE (NY005011860P)			114.17	114.17	
		CCTV-1475-LEHMAN (NY005001010P)			847.35	847.35	
		CCTV-1475-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			70.15	70.15	
		CCTV-1475-LEXINGTON (NY005010620P)			616.25	616.25	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)	0.00	225,680.52	63.28	63.28	Completed (6370)
		CCTV-1475-LONG ISLAND BAPTIST HOUSES (NY005012610P)			315.00	315.00	
		CCTV-1475-LONGFELLOW AVENUE REHAB (NY005015300P)			103.17	103.17	
		CCTV-1475-LOW HOUSES (NY005011690P)			735.93	735.93	
		CCTV-1475-LOWER EAST SIDE I INFILL (NY005011000P)			259.98	259.98	
		CCTV-1475-LOWER EAST SIDE II (NY005012920P)			255.85	255.85	
		CCTV-1475-LOWER EAST SIDE III (NY005013590P)			77.03	77.03	
		CCTV-1475-MORRISANIA AIR RIGHTS (NY005012670P)			1,156.85	1,156.85	
		CCTV-1475-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			101.79	101.79	
		CCTV-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			17.88	17.88	
		CCTV-1475-QUEENSBRIDGE SOUTH (NY005000050P)			2,206.40	2,206.40	
		CCTV-1475-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			133.43	133.43	
		CCTV-1475-RANDALL AVE - BALCOM AVE (NY005010630P)			345.27	345.27	
		CCTV-1475-RANDOLPH (NY005010300P)			621.75	621.75	
		CCTV-1475-RANGEL (NY005000370P)			1,352.18	1,352.18	
		CCTV-1475-RAVENSWOOD (NY005000480P)			2,975.34	2,975.34	
		CCTV-1475-RED HOOK EAST (NY005000040P)			1,936.79	1,936.79	
		CCTV-1475-RIIS II (NY005010180P)			793.70	793.70	
		CCTV-1475-REDFERN (NY005000550P)			829.46	829.46	
		CCTV-1475-QUEENSBRIDGE NORTH (NY005005050P)			2,118.37	2,118.37	
		CCTV-1475-REHAB PROGRAM (DOUGLASS) (NY005013170P)			154.06	154.06	
		CCTV-1475-REHAB PROGRAM (TAFT) (NY005013170P)			214.59	214.59	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-REHAB PROGRAM (WISE REHAB) (NY005011270P)	0.00	225,680.52	55.02	55.02	Completed (6370)
		CCTV-1475-REID APTS (NY005011670P)			312.25	312.25	
		CCTV-1475-REVEREND BROWN (NY005012520P)			275.11	275.11	
		CCTV-1475-RICHMOND TERRACE (NY005011170P)			671.27	671.27	
		CCTV-1475-RIIS (NY005010180P)			1,638.29	1,638.29	
		CCTV-1475-RED HOOK WEST (NY005000790P)			2,022.08	2,022.08	
		CCTV-1475-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			123.80	123.80	
		CCTV-1475-MOTT HAVEN (NY005001210P)			1,364.56	1,364.56	
		CCTV-1475-NEW LANE AREA (NY005010350P)			379.66	379.66	
		CCTV-1475-NOSTRAND (NY005010360P)			1,577.77	1,577.77	
		CCTV-1475-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			1,907.91	1,907.91	
		CCTV-1475-OCEAN HILL - BROWNSVILLE (NY005013510P)			171.95	171.95	
		CCTV-1475-OCEAN HILL APTS (NY005011620P)			327.38	327.38	
		CCTV-1475-RALPH AVE REHAB (NY005011670P)			162.32	162.32	
		CCTV-1475-PALMETTO GARDENS (NY005012470P)			156.81	156.81	
		CCTV-1475-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			171.95	171.95	
		CCTV-1475-PARK ROCK REHAB (NY005013510P)			184.33	184.33	
		CCTV-1475-PARKSIDE (NY005010470P)			1,207.74	1,207.74	
		CCTV-1475-PATTERSON (NY005000240P)			2,462.26	2,462.26	
		CCTV-1475-PELHAM PARKWAY (NY005010390P)			1,737.34	1,737.34	
		CCTV-1475-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			462.19	462.19	
		CCTV-1475-PINK (NY005000890P)			2,063.34	2,063.34	
		CCTV-1475-POLO GROUNDS TOWER (NY005001490P)			2,218.78	2,218.78	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-POMONOK (NY005000530P)		0.00	225,680.52	2,846.04	2,846.04	Completed (6370)
		CCTV-1475-O'DWYER GARDENS (NY005011720P)				786.82	786.82	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)				10,550.81	10,550.81	
PHA WIDE ITEM (75)	SECURITY INTS.-NYPD HOUSING BUREAU (75)	-1475-		4,978,009.08	0.00	0.00	0.00	Deleted (75)
PHA WIDE ITEM (5591)	SITE SECURITY (5591)	COMPUTER SOFTWARE-1408-MOTT HAVEN (NY005001210P)		0.00	860,412.99	47,446.00	47,446.00	Completed (5591)
		NYPD SECURITY-1408-VANDALIA AVENUE (NY005011940P)				24,241.45	24,241.45	
		NYPD SECURITY-1408-RANDOLPH (NY005010300P)				273,555.65	273,555.65	
		NYPD SECURITY-1408-PROSPECT PLAZA (NY005002440P)				494,350.61	494,350.61	
		NYPD SECURITY-1408-POLO GROUNDS TOWER (NY005001490P)				2,765.76	2,765.76	
		NYPD SECURITY-1408-JOHNSON (NY005000170P)				18,053.52	18,053.52	
		CONSULTING FEES-1430-MOTT HAVEN (NY005001210P)			1,290.00	1,290.00	1,290.00	
PHA WIDE ITEM (4921)	STAIRWELL REFINISHING (4921)	PAINTING-1460-MARINER'S HARBOR (NY005000770P)		3,000,000.00	80.97	80.97	80.97	Completed (4921)
PHA WIDE ITEM (7129)	TRAINING (7129)	COMPUTER SOFTWARE-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		0.00	11,853.07	2,323.07	2,323.07	Completed (7129)
		TRAINING-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)				9,530.00	9,530.00	
PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-ASTORIA (NY005000260P)			2,570,550.89	24,241.58	24,241.58	Completed (6382)
		VEHICLES-1475-PINK (NY005000890P)				10,585.05	10,585.05	
		VEHICLES-1475-O'DWYER GARDENS (NY005011720P)				134,318.44	134,318.44	
		VEHICLES-1475-RANDALL AVE - BALCOM AVE (NY005010630P)				1,771.23	1,771.23	
		VEHICLES-1475-RALPH AVE REHAB (NY005011670P)				832.69	832.69	
		VEHICLES-1475-QUEENSBRIDGE SOUTH (NY005000050P)				11,318.94	11,318.94	
		VEHICLES-1475-QUEENSBRIDGE NORTH (NY005005050P)				10,867.31	10,867.31	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)	0.00	2,570,550.89	882.09	882.09	Completed (6382)
		VEHICLES-1475-RANGEL (NY005000370P)			36,385.74	36,385.74	
		VEHICLES-1475-POLO GROUNDS TOWER (NY005001490P)			11,382.46	11,382.46	
		VEHICLES-1475-RAVENSWOOD (NY005000480P)			15,263.64	15,263.64	
		VEHICLES-1475-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			2,371.05	2,371.05	
		VEHICLES-1475-PELHAM PARKWAY (NY005010390P)			41,643.90	41,643.90	
		VEHICLES-1475-PATTERSON (NY005000240P)			12,631.49	12,631.49	
		VEHICLES-1475-PARKSIDE (NY005010470P)			6,195.78	6,195.78	
		VEHICLES-1475-PARK ROCK REHAB (NY005013510P)			945.60	945.60	
		VEHICLES-1475-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			635.10	635.10	
		VEHICLES-1475-SAINT NICHOLAS (NY005000380P)			10,761.47	10,761.47	
		VEHICLES-1475-POMONOK (NY005000530P)			14,600.31	14,600.31	
		VEHICLES-1475-REID APTS (NY005011670P)			1,601.87	1,601.87	
		VEHICLES-1475-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			522.19	522.19	
		VEHICLES-1475-ROOSEVELT II (NY005011350P)			2,413.39	2,413.39	
		VEHICLES-1475-ROOSEVELT I (NY005011350P)			5,370.15	5,370.15	
		VEHICLES-1475-ROBBINS PLAZA (NY005011390P)			1,058.50	1,058.50	
		VEHICLES-1475-RIIS II (NY005010180P)			4,071.71	4,071.71	
		VEHICLES-1475-RIIS (NY005010180P)			84,912.18	84,912.18	
		VEHICLES-1475-RANDOLPH (NY005010300P)			3,189.63	3,189.63	
		VEHICLES-1475-REVEREND BROWN (NY005012520P)			1,411.34	1,411.34	
		VEHICLES-1475-OCEAN HILL APTS (NY005011620P)			1,679.50	1,679.50	
		VEHICLES-1475-REHAB PROGRAM (WISE REHAB) (NY005011270P)			282.27	282.27	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-REHAB PROGRAM (TAFT) (NY005013170P)	0.00	2,570,550.89	1,100.84	1,100.84	Completed (6382)
		VEHICLES-1475-REHAB PROGRAM (DOUGLASS) (NY005013170P)			790.35	790.35	
		VEHICLES-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			91.74	91.74	
		VEHICLES-1475-REDFERN (NY005000550P)			53,437.47	53,437.47	
		VEHICLES-1475-RED HOOK WEST (NY005000790P)			103,331.99	103,331.99	
		VEHICLES-1475-RED HOOK EAST (NY005000040P)			59,118.11	59,118.11	
		VEHICLES-1475-RICHMOND TERRACE (NY005011170P)			3,443.67	3,443.67	
		VEHICLES-1475-LOWER EAST SIDE III (NY005013590P)			395.18	395.18	
		VEHICLES-1475-PALMETTO GARDENS (NY005012470P)			804.47	804.47	
		VEHICLES-1475-MARINER'S HARBOR (NY005000770P)			4,276.36	4,276.36	
		VEHICLES-1475-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			211.70	211.70	
		VEHICLES-1475-MARCY AVE - GREENE AVE SITE A (NY005013590P)			338.72	338.72	
		VEHICLES-1475-MARCY (NY005000210P)			12,095.18	12,095.18	
		VEHICLES-1475-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			359.89	359.89	
		VEHICLES-1475-MELROSE (NY005010280P)			7,190.78	7,190.78	
		VEHICLES-1475-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			381.06	381.06	
		VEHICLES-1475-MELTZER TOWER (NY005011000P)			1,615.99	1,615.99	
		VEHICLES-1475-LOWER EAST SIDE II (NY005012920P)			1,312.55	1,312.55	
		VEHICLES-1475-LOWER EAST SIDE I INFILL (NY005011000P)			1,333.72	1,333.72	
		VEHICLES-1475-LOW HOUSES (NY005011690P)			36,506.62	36,506.62	
		VEHICLES-1475-LONGFELLOW AVENUE REHAB (NY005015300P)			529.25	529.25	

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-LONG ISLAND BAPTIST HOUSES (NY005012610P)	0.00	2,570,550.89	1,615.99	1,615.99	Completed (6382)
		VEHICLES-1475-LINCOLN (NY005000200P)			147,912.37	147,912.37	
		VEHICLES-1475-ARMSTRONG I (NY005012100P)			2,596.87	2,596.87	
		VEHICLES-1475-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			324.61	324.61	
		VEHICLES-1475-MORRIS II (NY005011020P)			5,659.48	5,659.48	
		VEHICLES-1475-OCEAN HILL - BROWNSVILLE (NY005013510P)			882.09	882.09	
		VEHICLES-1475-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			53,564.00	53,564.00	
		VEHICLES-1475-NOSTRAND (NY005010360P)			8,094.03	8,094.03	
		VEHICLES-1475-NEW LANE AREA (NY005010350P)			1,947.65	1,947.65	
		VEHICLES-1475-MOTT HAVEN (NY005001210P)			7,000.25	7,000.25	
		VEHICLES-1475-MORRISANIA AIR RIGHTS (NY005012670P)			5,934.68	5,934.68	
		VEHICLES-1475-MCKINLEY (NY005000590P)			4,346.93	4,346.93	
		VEHICLES-1475-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			684.50	684.50	
		VEHICLES-1475-SARATOGA VILLAGE (NY005011620P)			882.09	882.09	
		VEHICLES-1475-MORRIS I (NY005011020P)			37,091.40	37,091.40	
		VEHICLES-1475-MOORE (NY005010930P)			3,260.19	3,260.19	
		VEHICLES-1475-MONROE (NY005000880P)			7,769.42	7,769.42	
		VEHICLES-1475-MITCHEL (NY005011450P)			12,208.09	12,208.09	
		VEHICLES-1475-MILL BROOK (NY005010840P)			9,717.08	9,717.08	
		VEHICLES-1475-MIDDLETOWN PLAZA (NY005010340P)			1,249.04	1,249.04	
		VEHICLES-1475-METRO NORTH PLAZA (NY005010090P)			1,912.36	1,912.36	
		VEHICLES-1475-MORRISANIA (NY005011410P)			1,453.68	1,453.68	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-VANDALIA AVENUE (NY005011940P)	0.00	2,570,550.89	2,025.28	2,025.28	Completed (6382)
		VEHICLES-1475-UNION AVE - EAST 166TH ST (NY005013420P)			846.80	846.80	
		VEHICLES-1475-WAGNER (NY005010740P)			44,649.13	44,649.13	
		VEHICLES-1475-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			1,114.96	1,114.96	
		VEHICLES-1475-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			1,185.53	1,185.53	
		VEHICLES-1475-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			493.97	493.97	
		VEHICLES-1475-W S U R (BROWNSTONES) (NY005011270P)			1,665.38	1,665.38	
		VEHICLES-1475-WASHINGTON (NY005010620P)			10,648.56	10,648.56	
		VEHICLES-1475-VLADECK (NY005010060P)			10,754.41	10,754.41	
		VEHICLES-1475-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			1,510.13	1,510.13	
		VEHICLES-1475-VAN DYKE II (NY005011680P)			783.30	783.30	
		VEHICLES-1475-VAN DYKE I (NY005000610P)			11,311.89	11,311.89	
		VEHICLES-1475-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			1,058.50	1,058.50	
		VEHICLES-1475-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			1,270.21	1,270.21	
		VEHICLES-1475-UNIVERSITY AVE REHAB (NY005013410P)			1,623.04	1,623.04	
		VEHICLES-1475-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			3,253.14	3,253.14	
		VEHICLES-1475-SACK WERN (NY005012800P)			2,893.24	2,893.24	
		VEHICLES-1475-VLADECK II (NY005010060P)			1,693.61	1,693.61	
		VEHICLES-1475-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			141.13	141.13	
		VEHICLES-1475-WYCKOFF GARDENS (NY005011630P)			3,718.88	3,718.88	
		VEHICLES-1475-WOODSON (NY005011680P)			2,872.07	2,872.07	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-WOODSIDE (NY005000330P)	0.00	2,570,550.89	9,561.82	9,561.82	Completed (6382)
		VEHICLES-1475-WILSON (NY005010090P)			2,808.56	2,808.56	
		VEHICLES-1475-WILLIAMSBURG (NY005000020P)			11,488.31	11,488.31	
		VEHICLES-1475-WHITMAN (NY005005140P)			11,657.67	11,657.67	
		VEHICLES-1475-WALD (NY005000230P)			13,125.46	13,125.46	
		VEHICLES-1475-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			1,044.39	1,044.39	
		VEHICLES-1475-UNION AVE - EAST 163RD ST (NY005013420P)			1,390.17	1,390.17	
		VEHICLES-1475-WEST BRIGHTON II (NY005010130P)			1,016.16	1,016.16	
		VEHICLES-1475-WEST BRIGHTON I (NY005010130P)			47,220.03	47,220.03	
		VEHICLES-1475-WEEKSVILLE GARDENS (NY005010310P)			1,806.51	1,806.51	
		VEHICLES-1475-WEBSTER (NY005011410P)			4,269.31	4,269.31	
		VEHICLES-1475-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			225.82	225.82	
		VEHICLES-1475-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			225.82	225.82	
		VEHICLES-1475-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			98.79	98.79	
		VEHICLES-1475-WHITE (NY005010090P)			1,743.01	1,743.01	
		VEHICLES-1475-SOUTH BRONX AREA (SITE 402) (NY005013420P)			790.35	790.35	
		VEHICLES-1475-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			1,178.47	1,178.47	
		VEHICLES-1475-STRAUS (NY005011530P)			1,884.14	1,884.14	
		VEHICLES-1475-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			882.09	882.09	
		VEHICLES-1475-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			585.70	585.70	
		VEHICLES-1475-STEBBINS AVE - HEWITT PLACE (NY005013420P)			839.75	839.75	
		VEHICLES-1475-STANTON STREET (NY005013590P)			91.74	91.74	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-STUYVESANT GARDENS II (NY005012210P)	0.00	2,570,550.89	1,058.50	1,058.50	Completed (6382)
		VEHICLES-1475-SOUTH JAMAICA I (NY005010080P)			32,610.40	32,610.40	
		VEHICLES-1475-SUMNER (NY005010730P)			7,748.25	7,748.25	
		VEHICLES-1475-SOUTH BEACH (NY005010350P)			2,970.87	2,970.87	
		VEHICLES-1475-SOUNDVIEW (NY005000710P)			8,877.33	8,877.33	
		VEHICLES-1475-SMITH (NY005000270P)			13,640.60	13,640.60	
		VEHICLES-1475-SHELTON HOUSE (NY005010910P)			1,079.67	1,079.67	
		VEHICLES-1475-SHEEPSHEAD BAY (NY005010360P)			7,430.71	7,430.71	
		VEHICLES-1475-SEWARD PARK EXT (NY005011000P)			2,540.41	2,540.41	
		VEHICLES-1475-SEDGWICK (NY005010450P)			5,525.39	5,525.39	
		VEHICLES-1475-SOUTH JAMAICA II (NY005010080P)			4,226.96	4,226.96	
		VEHICLES-1475-THROGGS NECK (NY005010630P)			8,341.02	8,341.02	
		VEHICLES-1475-TWO BRIDGES URA (SITE 7) (NY005010760P)			1,764.18	1,764.18	
		VEHICLES-1475-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			2,194.63	2,194.63	
		VEHICLES-1475-TWIN PARKS EAST (SITE 9) (NY005012270P)			1,545.41	1,545.41	
		VEHICLES-1475-TOMPKINS (NY005011310P)			7,374.26	7,374.26	
		VEHICLES-1475-TODT HILL (NY005000520P)			3,542.46	3,542.46	
		VEHICLES-1475-TILDEN (NY005000720P)			7,042.59	7,042.59	
		VEHICLES-1475-STUYVESANT GARDENS I (NY005012210P)			2,321.65	2,321.65	
		VEHICLES-1475-THROGGS NECK ADDITION (NY005010630P)			2,025.28	2,025.28	
		VEHICLES-1475-LEHMAN (NY005001010P)			4,346.93	4,346.93	
		VEHICLES-1475-THOMAS APTS (NY005011270P)			613.93	613.93	
		VEHICLES-1475-TELLER AVE - EAST 166TH ST (NY005013080P)			635.10	635.10	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-TAYLOR ST - WYTHE AVE (NY005012340P)	0.00	2,570,550.89	3,704.76	3,704.76	Completed (6382)
		VEHICLES-1475-TAPSCOTT ST REHAB (NY005011670P)			1,093.78	1,093.78	
		VEHICLES-1475-TAFT (NY005010970P)			10,331.01	10,331.01	
		VEHICLES-1475-SUTTER AVE - UNION ST (NY005011670P)			705.67	705.67	
		VEHICLES-1475-SURFSIDE GARDENS (NY005011700P)			4,219.90	4,219.90	
		VEHICLES-1475-THURGOOD MARSHALL PLAZA (NY005010030P)			1,270.21	1,270.21	
		VEHICLES-1475-BREUKELN (NY005000560P)			11,248.38	11,248.38	
		VEHICLES-1475-BETHUNE GARDENS (NY005010030P)			1,481.90	1,481.90	
		VEHICLES-1475-BUSHWICK II CDA (GROUP E) (NY005012470P)			1,947.65	1,947.65	
		VEHICLES-1475-BUSHWICK II (GROUPS B&D) (NY005012470P)			2,117.01	2,117.01	
		VEHICLES-1475-BUSHWICK II (GROUPS A&C) (NY005012470P)			2,109.96	2,109.96	
		VEHICLES-1475-BRYANT AVE - EAST 174TH ST (NY005015300P)			508.08	508.08	
		VEHICLES-1475-BROWNSVILLE (NY005000160P)			9,434.81	9,434.81	
		VEHICLES-1475-CAMPOS PLAZA II (NY005012570P)			1,580.71	1,580.71	
		VEHICLES-1475-BREVOORT (NY005000650P)			6,308.69	6,308.69	
		VEHICLES-1475-CAREY GARDENS (NY005011660P)			81,320.32	81,320.32	
		VEHICLES-1475-BRACETTI PLAZA (NY005012920P)			762.13	762.13	
		VEHICLES-1475-BOYNTON AVE REHAB (NY005010320P)			578.65	578.65	
		VEHICLES-1475-BOSTON SECOR (NY005011380P)			3,789.45	3,789.45	
		VEHICLES-1475-BOSTON ROAD PLAZA (NY005010390P)			1,644.21	1,644.21	
		VEHICLES-1475-BORINQUEN PLAZA II (NY005012430P)			2,999.10	2,999.10	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-BORINQUEN PLAZA I (NY005012430P)	0.00	2,570,550.89	3,591.86	3,591.86	Completed (6382)
		VEHICLES-1475-COOPER PARK (NY005000690P)			4,939.69	4,939.69	
		VEHICLES-1475-BRONX RIVER (NY005010320P)			10,380.41	10,380.41	
		VEHICLES-1475-CLAREMONT REHAB GROUP 4 (NY005013080P)			1,051.44	1,051.44	
		VEHICLES-1475-LEXINGTON (NY005010620P)			3,161.40	3,161.40	
		VEHICLES-1475-CONEY ISLAND I (SITE 1B) (NY005011660P)			1,354.89	1,354.89	
		VEHICLES-1475-CONEY ISLAND (SITE 8) (NY005011720P)			875.03	875.03	
		VEHICLES-1475-CONEY ISLAND (NY005011700P)			143,149.53	143,149.53	
		VEHICLES-1475-COLLEGE AVE - EAST 165TH ST (NY005013080P)			670.39	670.39	
		VEHICLES-1475-CLINTON (NY005001230P)			5,285.47	5,285.47	
		VEHICLES-1475-BUTLER (NY005001130P)			10,415.69	10,415.69	
		VEHICLES-1475-CLAREMONT REHAB GROUP 5 (NY005013080P)			910.31	910.31	
		VEHICLES-1475-BETANCES VI (NY005012110P)			1,093.78	1,093.78	
		VEHICLES-1475-CLAREMONT REHAB GROUP 3 (NY005013080P)			755.07	755.07	
		VEHICLES-1475-CLAREMONT REHAB GROUP 2 (NY005013080P)			748.01	748.01	
		VEHICLES-1475-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			1,319.60	1,319.60	
		VEHICLES-1475-CHELSEA ADDITION (NY005011340P)			677.45	677.45	
		VEHICLES-1475-CASSIDY - LAFAYETTE (NY005011170P)			2,667.43	2,667.43	
		VEHICLES-1475-CARVER (NY005000580P)			8,792.65	8,792.65	
		VEHICLES-1475-CARLETON MANOR (NY005010750P)			1,192.59	1,192.59	
		VEHICLES-1475-CLASON POINT GARDENS (NY005012800P)			2,829.73	2,829.73	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-572 WARREN STREET (NY005011630P)	0.00	2,570,550.89	1,411.34	1,411.34	Completed (6382)
		VEHICLES-1475-BLAND (NY005011860P)			2,815.62	2,815.62	
		VEHICLES-1475-ATLANTIC TERMINAL SITE 4B (NY005011630P)			2,109.96	2,109.96	
		VEHICLES-1475-ARMSTRONG II (NY005012100P)			1,750.06	1,750.06	
		VEHICLES-1475-AMSTERDAM (NY005010220P)			7,649.46	7,649.46	
		VEHICLES-1475-ALBANY II (NY005010310P)			2,822.68	2,822.68	
		VEHICLES-1475-ALBANY (NY005010310P)			5,821.78	5,821.78	
		VEHICLES-1475-BAILEY AVE - WEST 193rd ST (NY005012020P)			1,644.21	1,644.21	
		VEHICLES-1475-830 AMSTERDAM AVE (NY005010820P)			1,122.02	1,122.02	
		VEHICLES-1475-BAISLEY PARK (NY005010910P)			67,914.60	67,914.60	
		VEHICLES-1475-45 ALLEN ST (NY005011000P)			733.90	733.90	
		VEHICLES-1475-335 EAST 111TH ST (NY005010640P)			465.74	465.74	
		VEHICLES-1475-303 VERNON AVE (NY005010730P)			1,651.27	1,651.27	
		VEHICLES-1475-1471 WATSON AVE (NY005010670P)			677.45	677.45	
		VEHICLES-1475-131 SAINT NICHOLAS AVE (NY005010970P)			691.56	691.56	
		VEHICLES-1475-1162-1176 WASHINGTON AVE (NY005013080P)			451.63	451.63	
		VEHICLES-1475-104-14 TAPSCOTT ST (NY005011670P)			211.70	211.70	
		VEHICLES-1475-ADAMS (NY005001180P)			6,527.45	6,527.45	
		VEHICLES-1475-BETANCES I (NY005012110P)			2,180.52	2,180.52	
		VEHICLES-1475-BETANCES V (NY005012110P)			705.67	705.67	
		VEHICLES-1475-BETANCES IV (NY005012110P)			1,982.93	1,982.93	
		VEHICLES-1475-BETANCES III, 9A (NY005012110P)			155.24	155.24	
		VEHICLES-1475-BETANCES III, 18 (NY005011450P)			134.07	134.07	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-BETANCES III, 13 (NY005010840P)	0.00	2,570,550.89	183.47	183.47	Completed (6382)
		VEHICLES-1475-BETANCES II, 9A (NY005012110P)			550.42	550.42	
		VEHICLES-1475-AUDUBON (NY005010030P)			1,178.47	1,178.47	
		VEHICLES-1475-BETANCES II, 13 (NY005010840P)			359.89	359.89	
		VEHICLES-1475-CORSI HOUSES (NY005010640P)			1,206.70	1,206.70	
		VEHICLES-1475-BERRY ST - SOUTH 9TH ST (NY005011310P)			1,058.50	1,058.50	
		VEHICLES-1475-BERRY (NY005000520P)			3,570.69	3,570.69	
		VEHICLES-1475-BELMONT - SUTTER AREA (NY005010460P)			508.08	508.08	
		VEHICLES-1475-BEDFORD - STUYVESANT REHAB (NY005010730P)			592.76	592.76	
		VEHICLES-1475-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			114,434.00	114,434.00	
		VEHICLES-1475-BARUCH HOUSES ADDITION (NY005010600P)			1,390.17	1,390.17	
		VEHICLES-1475-BARUCH (NY005010600P)			15,482.52	15,482.52	
		VEHICLES-1475-BETANCES II, 18 (NY005011450P)			324.61	324.61	
		VEHICLES-1475-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			952.65	952.65	
		VEHICLES-1475-HABER (NY005011660P)			2,681.55	2,681.55	
		VEHICLES-1475-HOWARD AVE (NY005013510P)			1,044.39	1,044.39	
		VEHICLES-1475-HOWARD AVE - PARK RLACE (NY005013510P)			1,093.78	1,093.78	
		VEHICLES-1475-HOWARD (NY005000720P)			5,744.15	5,744.15	
		VEHICLES-1475-HOPE GARDENS (NY005012470P)			2,286.37	2,286.37	
		VEHICLES-1475-HOLMES TOWERS (NY005011390P)			3,789.45	3,789.45	
		VEHICLES-1475-HUNTS POINT AVE REHAB (NY005015300P)			924.43	924.43	
		VEHICLES-1475-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			564.53	564.53	

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2013_HUD_Acct_09September13

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-HYLAN (NY005010860P)	0.00	2,570,550.89	1,474.85	1,474.85	Completed (6382)
		VEHICLES-1475-HIGHBRIDGE GARDENS (NY005000780P)			4,932.63	4,932.63	
		VEHICLES-1475-HERNANDEZ (NY005011000P)			1,051.44	1,051.44	
		VEHICLES-1475-HARRISON AVE REHAB (GROUP B) (NY005013410P)			1,051.44	1,051.44	
		VEHICLES-1475-HARLEM RIVER II (NY005010030P)			818.58	818.58	
		VEHICLES-1475-HARLEM RIVER (NY005010030P)			4,043.49	4,043.49	
		VEHICLES-1475-HARBORVIEW TERRACE (NY005010220P)			2,660.38	2,660.38	
		VEHICLES-1475-CONLON LIHFE TOWERS (NY005010910P)			1,517.19	1,517.19	
		VEHICLES-1475-HOE AVE - EAST 173RD ST (NY005015300P)			458.69	458.69	
		VEHICLES-1475-JUSTICE SOTOMAYOR (NY005010670P)			10,563.88	10,563.88	
		VEHICLES-1475-LEAVITT ST - 34TH AVE (NY005011860P)			585.70	585.70	
		VEHICLES-1475-LATIMER GARDENS (NY005011860P)			2,977.93	2,977.93	
		VEHICLES-1475-LAFAYETTE (NY005001220P)			6,209.90	6,209.90	
		VEHICLES-1475-LA GUARDIA ADDITION (NY005010760P)			1,044.39	1,044.39	
		VEHICLES-1475-LA GUARDIA (NY005010760P)			7,705.91	7,705.91	
		VEHICLES-1475-KINGSBOROUGH EXT (NY005010100P)			1,298.43	1,298.43	
		VEHICLES-1475-HUGHES APTS (NY005011680P)			3,591.86	3,591.86	
		VEHICLES-1475-KING TOWERS (NY005010300P)			9,724.13	9,724.13	
		VEHICLES-1475-GUN HILL (NY005010470P)			5,165.51	5,165.51	
		VEHICLES-1475-JOHNSON (NY005000170P)			9,166.66	9,166.66	
		VEHICLES-1475-JEFFERSON (NY005010640P)			54,262.62	54,262.62	
		VEHICLES-1475-JACKSON (NY005012670P)			6,125.22	6,125.22	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-JACKIE ROBINSON (NY005012410P)	0.00	2,570,550.89	1,326.66	1,326.66	Completed (6382)
		VEHICLES-1475-ISAACS (NY005011390P)			4,481.00	4,481.00	
		VEHICLES-1475-INTERNATIONAL TOWER (NY005010910P)			1,023.22	1,023.22	
		VEHICLES-1475-INGERSOLL (NY005000140P)			42,334.53	42,334.53	
		VEHICLES-1475-KINGSBOROUGH (NY005010100P)			8,164.60	8,164.60	
		VEHICLES-1475-EAST 152ND ST - COURTLAND AVE (NY005010280P)			1,559.54	1,559.54	
		VEHICLES-1475-HAMMEL (NY005010750P)			65,244.66	65,244.66	
		VEHICLES-1475-EDENWALD (NY005000570P)			43,809.38	43,809.38	
		VEHICLES-1475-EASTCHESTER GARDENS (NY005010340P)			6,188.73	6,188.73	
		VEHICLES-1475-EAST RIVER (NY005010090P)			8,164.60	8,164.60	
		VEHICLES-1475-EAST NEW YORK CITY LINE (NY005010700P)			465.74	465.74	
		VEHICLES-1475-EAST 180TH ST - MONTEREY AVE (NY005012270P)			1,686.55	1,686.55	
		VEHICLES-1475-FARRAGUT (NY005000290P)			9,794.70	9,794.70	
		VEHICLES-1475-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			783.30	783.30	
		VEHICLES-1475-FENIMORE - LEFFERTS (NY005011670P)			254.05	254.05	
		VEHICLES-1475-EAGLE AVE - EAST 163RD ST (NY005000590P)			465.74	465.74	
		VEHICLES-1475-DYCKMAN (NY005000410P)			40,966.45	40,966.45	
		VEHICLES-1475-DOUGLASS ADDITION (NY005010820P)			15,461.23	15,461.23	
		VEHICLES-1475-DE HOSTOS APTS (NY005011270P)			1,545.41	1,545.41	
		VEHICLES-1475-DAVIDSON (NY005013420P)			1,227.87	1,227.87	
		VEHICLES-1475-CYPRESS HILLS (NY005010700P)			10,175.76	10,175.76	
		VEHICLES-1475-CROWN HEIGHTS (NY005013510P)			853.86	853.86	

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-EAST 173RD ST - VYSE AVENUE (NY005015300P)		0.00	2,570,550.89	1,185.53	1,185.53	Completed (6382)
		VEHICLES-1475-GARVEY (GROUP A) (NY005012520P)				2,258.14	2,258.14	
		VEHICLES-1475-GRAVESEND (NY005011720P)				63,654.23	63,654.23	
		VEHICLES-1475-GRANT (NY005000870P)				13,690.00	13,690.00	
		VEHICLES-1475-GRAMPION (NY005010300P)				246.99	246.99	
		VEHICLES-1475-GOWANUS (NY005000250P)				8,023.47	8,023.47	
		VEHICLES-1475-GOMPERS (NY005011000P)				3,337.81	3,337.81	
		VEHICLES-1475-GLENWOOD (NY005000440P)				8,369.25	8,369.25	
		VEHICLES-1475-ELLIOTT (NY005011340P)				4,283.42	4,283.42	
		VEHICLES-1475-GLEBE AVE - WESTCHESTER AVE (NY005010670P)				924.43	924.43	
		VEHICLES-1475-1010 EAST 178TH ST (NY005011330P)				1,538.36	1,538.36	
		VEHICLES-1475-FULTON (NY005001360P)				6,661.53	6,661.53	
		VEHICLES-1475-FT. WASHINGTON AVENUE REHAB (NY005013090P)				1,594.82	1,594.82	
		VEHICLES-1475-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)				317.55	317.55	
		VEHICLES-1475-FOREST HILLS COOP (NY005002000P)				3,034.38	3,034.38	
		VEHICLES-1475-FOREST (NY005000590P)				9,519.48	9,519.48	
		VEHICLES-1475-FIRST HOUSES (NY005012920P)				889.14	889.14	
		VEHICLES-1475-FIORENTINO PLAZA (NY005012610P)				1,114.96	1,114.96	
		VEHICLES-1475-GLENMORE PLAZA (NY005011690P)				3,104.95	3,104.95	
POLO GROUNDS TOWER (NY005001490P)			1,614					
	COMMUNITY CENTER CONSTRUCTION (7135)	GC-NON-DWELLING-1470-		0.00	28,953.89	28,953.89	28,953.89	Completed (7135)
	GENERAL CONSTRUCTION (8026)	GROUND-1450-			116,278.65	116,278.65	116,278.65	Completed (8026)
POMONOK (NY005000530P)			2,071					
	BRICKWORK / ROOFS (7469)	A & E-1430-		0.00	986,010.18	986,010.18	986,010.18	Completed (7469)

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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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
QUEENSBRIDGE NORTH (NY0050005050P)			1,543					
	GENERAL CONSTRUCTION (8021)	GROUNDS-1450-		0.00	5,124.00	5,124.00	5,124.00	Completed (8021)
	HEATING / PLUMBING (6467)	CM STAFFING-1430-			9,628.88	9,628.88	9,628.88	Completed (6467)
		HEATING /VENT (DWELLING)-1460-			375,999.90	375,999.90	375,999.90	
QUEENSBRIDGE SOUTH (NY005000050P)			1,604					
	BRICKWORK / ROOFS (7365)	CM ADDTL SERVICES-1430-		0.00	74,660.67	18,370.25	18,370.25	Completed (7365)
		CM STAFFING-1430-				56,290.42	56,290.42	
	BRICKWORK / ROOFS (7366)	CM ADDTL SERVICES-1430-			78,917.09	20,399.78	20,399.78	Completed (7366)
		CM STAFFING-1430-				58,517.31	58,517.31	
RANGEL (NY005000370P)			984					
	BRICKWORK / CONCRETE (7524)	A & E-1430-		0.00	71,678.00	71,678.00	71,678.00	Completed (7524)
	GENERAL CONSTRUCTION (7851)	A & E-1430-			96,921.13	67,085.15	67,085.15	Completed (7851)
		CM STAFFING-1430-				28,558.46	28,558.46	
		FRONTLINE COST-1430-				1,277.52	1,277.52	
		GROUNDS-1450-			23,500.00	23,500.00	23,500.00	
		GC-DWELLING-1460-			34,864.06	34,864.06	34,864.06	
	ROOFS (2835)	ROOFS (DWELLING)-1460-			14,000.00	14,000.00	14,000.00	Completed (2835)
RAVENSWOOD (NY005000480P)			2,166					
	ELEVATORS (6690)	ELEVATORS-1460-		0.00	132,201.00	132,201.00	132,201.00	Completed (6690)

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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 ¹	Funds Obligated ²	Funds Expended ²	
RED HOOK EAST (NY005000040P)				1,411				
BRICKWORK / CONCRETE (376)	BRICKWORK-1460-			0.00	173,252.07	173,252.07	173,252.07	Completed (376)
BRICKWORK / CONCRETE (6082)	A & E-1430-				3,140.00	3,140.00	3,140.00	Completed (6082)
GENERAL CONSTRUCTION (7810)	A & E-1430-				504,601.85	262,263.80	262,263.80	Completed (7810)
	CM ADDTL SERVICES-1430-					10,748.79	10,748.79	
	CM FEES-1430-					228,252.14	228,252.14	
	FRONTLINE COST-1430-					3,337.12	3,337.12	
	COMPACTORS-1460-			2,042,390.70		271,845.19	271,845.19	
	ELECTRICAL (DWELLING)-1460-					654,826.89	654,826.89	
	GC-DWELLING-1460-					827,643.02	827,643.02	
	HEATING /VENT (DWELLING)-1460-					288,075.60	288,075.60	
	COMPUTER HARDWARE-1475-				12,059.72	12,059.72	12,059.72	
	RELOCATION-1495-				1,785.00	1,785.00	1,785.00	
HEATING / PLUMBING (7507)	GC-DWELLING-1460-				18,349.50	18,349.50	18,349.50	Completed (7507)

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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 ¹	Funds Obligated ²	Funds Expended ²	
RED HOOK WEST (NY005000790P)				1,480				
	GENERAL CONSTRUCTION (7812)	A & E-1430-		0.00	495,631.99	273,190.80	273,190.80	Completed (7812)
		CM STAFFING-1430-				216,692.16	216,692.16	
		FRONTLINE COST-1430-				5,749.03	5,749.03	
		BRICKWORK-1460-			4,252,020.47	75,350.23	75,350.23	
		COMPACTORS-1460-				100,067.13	100,067.13	
		ELECTRICAL (DWELLING)-1460-				631,124.61	631,124.61	
		GC-DWELLING-1460-				2,096,362.03	2,096,362.03	
		HEATING /VENT (DWELLING)-1460-				1,349,116.47	1,349,116.47	
		RANGES-1465-			28,268.00	12,308.00	12,308.00	
		REFRIGERATORS-1465-				15,960.00	15,960.00	
		ELECTRICAL (NON-DWELLING)-1470-			24,111.00	24,111.00	24,111.00	
		COMPUTER HARDWARE-1475-			16,230.18	16,230.18	16,230.18	
		RELOCATION-1495-			1,746.50	1,746.50	1,746.50	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
REDFERN (NY005000550P)		604						
	GENERAL CONSTRUCTION (7845)	A & E-1430-		0.00	472,408.01	184,822.69	184,822.69	Completed (7845)
		CM STAFFING-1430-				283,215.71	283,215.71	
		FRONTLINE COST-1430-				4,369.61	4,369.61	
		COMPACTORS-1460-			1,852,900.52	1,244.00	1,244.00	
		ELECTRICAL (DWELLING)-1460-				40,690.73	40,690.73	
		GC-DWELLING-1460-				1,061,079.85	1,061,079.85	
		HEATING /VENT (DWELLING)-1460-				749,885.94	749,885.94	
		COMPUTER HARDWARE-1475-			48,962.17	5,125.74	5,125.74	
		FURNITURE / EQUIPMENT-1475-				10,517.43	10,517.43	
		VEHICLES-1475-				33,319.00	33,319.00	
		RELOCATION-1495-			17,878.43	17,878.43	17,878.43	
	HEATING / PLUMBING (7213)	PLUMBING (NON-DWELLING)-1470-			7,675.00	7,675.00	7,675.00	Completed (7213)
	ROOFS (3386)	BRICKWORK-1460-			3,169,899.00	3,169,899.00	3,169,899.00	Completed (3386)
REHAB PROGRAM (TAFT) (NY005013170P)		156						
	BATHROOMS / KITCHENS (7125)	BATHROOMS-1460-		0.00	19,217.50	19,217.50	19,217.50	Completed (7125)
REHAB PROGRAM (WISE REHAB) (NY005011270P)		40						
	FIRE SAFETY (7583)	FIRE ESCAPES-1460-		0.00	315,156.00	315,156.00	315,156.00	Completed (7583)
	HEATING / PLUMBING (6688)	PLUMBING (DWELLING)-1460-			154,992.50	154,992.50	154,992.50	Completed (6688)
RICHMOND TERRACE (NY005011170P)		489						
	GENERAL CONSTRUCTION (7844)	GROUNDS-1450-		0.00	29,206.80	29,206.80	29,206.80	Completed (7844)
	ROOFS (3387)	CM ADDTL SERVICES-1430-			123,309.00	6,236.11	6,236.11	Completed (3387)
		CM STAFFING-1430-				117,072.89	117,072.89	
		ROOFS (DWELLING)-1460-			285,022.22	285,022.22	285,022.22	

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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 ¹	Funds Obligated ²	Funds Expended ²	
RIIS I (NY005010180P)		1,191						
	BRICKWORK / CONCRETE (5861)	BRICKWORK-1460-		0.00	443,219.21	443,219.21	443,219.21	Completed (5861)
	GENERAL CONSTRUCTION (7849)	A & E-1430-			225,007.16	181,751.25	181,751.25	Completed (7849)
		CM STAFFING-1430-				39,294.65	39,294.65	
		FRONTLINE COST-1430-				3,961.26	3,961.26	
		COMPACTORS-1460-			141,803.79	7,530.00	7,530.00	
		GC-DWELLING-1460-				134,273.79	134,273.79	
		COMPUTER HARDWARE-1475-			4,545.64	4,545.64	4,545.64	
RIIS II (NY005010180P)		578						
	GENERAL CONSTRUCTION (7829)	A & E-1430-		0.00	72,984.48	51,447.50	51,447.50	Completed (7829)
		CM STAFFING-1430-				21,265.71	21,265.71	
		FRONTLINE COST-1430-				271.27	271.27	
		GC-DWELLING-1460-			252,370.74	252,370.74	252,370.74	
ROOSEVELT I (NY005011350P)		763						
	ELEVATORS (6607)	A & E-1430-		0.00	19,925.00	19,925.00	19,925.00	Completed (6607)
SAINT NICHOLAS (NY005000380P)		1,526						
	GENERAL CONSTRUCTION (8025)	GROUND-1450-		0.00	150,713.10	150,713.10	150,713.10	Completed (8025)
	HEATING / PLUMBING (6633)	PLUMBING (DWELLING)-1460-			1,503.45	1,503.45	1,503.45	Completed (6633)
SEDGWICK (NY005010450P)		786						
	ELEVATORS (6500)	ELEVATORS-1460-		0.00	44,649.00	44,649.00	44,649.00	Completed (6500)
SEWARD PARK EXT (NY005011000P)		360						
	ELEVATORS (6490)	ELEVATORS-1460-		2,640,000.00	804,382.18	804,382.18	804,382.18	Completed (6490)
	GENERAL CONSTRUCTION (7840)	FRONTLINE COST-1430-		0.00	57.44	57.44	57.44	Completed (7840)
		GROUND-1450-			6,986.70	6,986.70	6,986.70	

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

²To be completed for the Performance and Evaluation Report.


2013_HUD_Acct_09September13

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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
SMITH (NY005000270P)		1,935						
	GENERAL CONSTRUCTION (7853)	A & E-1430-		0.00	460,496.96	460,350.05	460,350.05	Completed (7853)
		FRONTLINE COST-1430-				146.91	146.91	
		GROUNDS-1450-			39,924.00	39,924.00	39,924.00	
		COMPACTORS-1460-			152,095.00	25,007.50	25,007.50	
		GC-DWELLING-1460-				127,087.50	127,087.50	
		COMPUTER HARDWARE-1475-			4,545.64	4,545.64	4,545.64	
	HEATING / PLUMBING (6732)	PLUMBING (DWELLING)-1460-			349,572.00	349,572.00	349,572.00	Completed (6732)
SOUTH BEACH (NY005010350P)		422						
	GENERAL CONSTRUCTION (7848)	GROUNDS-1450-		0.00	83,521.20	83,521.20	83,521.20	Completed (7848)
	ROOFS (2852)	ROOFS (DWELLING)-1460-			176,763.88	176,763.88	176,763.88	Completed (2852)
SOUTH JAMAICA I (NY005010080P)		448						
	GENERAL CONSTRUCTION (8066)	CM STAFFING-1430-		0.00	2,679.13	2,679.13	2,679.13	Completed (8066)
	GROUNDS IMPROVEMENT (6465)	GROUNDS-1450-			247,310.00	247,310.00	247,310.00	Completed (6465)
	HEATING / PLUMBING (7274)	PLUMBING (DWELLING)-1460-			516,822.00	516,822.00	516,822.00	Completed (7274)
	ROOFS (2850)	ROOFS (DWELLING)-1460-			288,169.68	288,169.68	288,169.68	Completed (2850)
SOUTH JAMAICA II (NY005010080P)		600						
	FIRE SAFETY (5843)	A & E-1430-		0.00	4,615.00	4,615.00	4,615.00	Completed (5843)
		ELECTRICAL (NON-DWELLING)-1470-			10,020.00	10,020.00	10,020.00	
	GENERAL CONSTRUCTION (8073)	CM STAFFING-1430-			3,923.25	3,923.25	3,923.25	Completed (8073)
STRAUS (NY005011530P)		267						
	BRICKWORK / CONCRETE (3787)	CM ADDTL SERVICES-1430-		0.00	296,867.13	18,149.77	18,149.77	Completed (3787)
		CM STAFFING-1430-				278,717.36	278,717.36	
		BRICKWORK-1460-			1,642,384.14	1,642,384.14	1,642,384.14	

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


²To 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 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
SUMNER (NY005010730P)		1,099						
	BRICKWORK / CONCRETE (7362)	BRICKWORK-1460-		0.00	276,958.13	276,958.13	276,958.13	Completed (7362)
	ELEVATORS (6497)	ELEVATORS-1460-			86,109.00	86,109.00	86,109.00	Completed (6497)
SURFSIDE GARDENS (NY005011700P)		600						
	DOORS / ENTRANCES (5226)	A & E-1430-		0.00	1,460.00	1,460.00	1,460.00	Completed (5226)
	GENERAL CONSTRUCTION (7821)	A & E-1430-			499,276.94	151,821.58	151,821.58	Completed (7821)
		CM ADDTL SERVICES-1430-				20,419.79	20,419.79	
		CM STAFFING-1430-				319,863.45	319,863.45	
		FRONTLINE COST-1430-				7,172.12	7,172.12	
		GROUNDS-1450-			158,309.80	158,309.80	158,309.80	
		COMPACTORS-1460-			3,697,392.15	63,531.55	63,531.55	
		ELECTRICAL (DWELLING)-1460-				1,788,221.26	1,788,221.26	
		GC-DWELLING-1460-				956,609.39	956,609.39	
		HEATING /VENT (DWELLING)-1460-				889,029.95	889,029.95	
		ELECTRICAL (NON-DWELLING)-1470-			53,055.75	53,055.75	53,055.75	
		COMPUTER HARDWARE-1475-			5,785.90	5,785.90	5,785.90	
		RELOCATION-1495-			14,018.00	14,018.00	14,018.00	
	HEATING / PLUMBING (3519)	CM ADDTL SERVICES-1430-			18,982.41	48.41	48.41	Completed (3519)
		CM FEES-1430-				18,934.00	18,934.00	
		HEATING /VENT (DWELLING)-1460-			5,000.00	5,000.00	5,000.00	
TAFT (NY005010970P)		1,470						
	BRICKWORK / ROOFS (7468)	A & E-1430-		0.00	255,672.00	255,672.00	255,672.00	Completed (7468)
	FIRE SAFETY (3868)	A & E-1430-			2,937.00	2,937.00	2,937.00	Completed (3868)
	HEATING / PLUMBING (7219)	PLUMBING (DWELLING)-1460-			12,058.74	12,058.74	12,058.74	Completed (7219)
TAPSCOTT ST REHAB (NY005011670P)		155						
	ROOFS (2860)	A & E-1430-		0.00	55,900.80	55,900.80	55,900.80	Completed (2860)

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

²To be completed for the Performance and Evaluation Report.


2013_HUD_Acct_09September13

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
THROGGS NECK (NY005010630P)		1,185						
	BRICKWORK / CONCRETE (5509)	BRICKWORK-1460-		0.00	20,000.00	20,000.00	20,000.00	Completed (5509)
	BRICKWORK / CONCRETE (5863)	BRICKWORK-1460-			149,747.45	149,747.45	149,747.45	Completed (5863)
	ELECTRICAL / LIGHTING (5469)	LIGHTING (EXTERIOR)-1450-			12,800.00	12,800.00	12,800.00	Completed (5469)
	ELEVATORS (6507)	A & E-1430-			5,000.00	5,000.00	5,000.00	Completed (6507)
THROGGS NECK ADDITION (NY005010630P)		287						
	HEATING / PLUMBING (7002)	A & E-1430-		0.00	18,500.00	18,500.00	18,500.00	Completed (7002)
	HEATING / PLUMBING (7489)	HEATING / VENT (DWELLING)-1460-			76,905.55	76,905.55	76,905.55	Completed (7489)
THURGOOD MARSHALL PLAZA (NY005010030P)		180						
	ELEVATORS (1012)	A & E-1430-		0.00	3,425.00	3,425.00	3,425.00	Completed (1012)
TODT HILL (NY005000520P)		502						
	BRICKWORK / CONCRETE (6469)	ROOFS (DWELLING)-1460-		0.00	2,058,801.70	2,058,801.70	2,058,801.70	Completed (6469)
	GENERAL CONSTRUCTION (8022)	GROUNDS-1450-			194,712.00	194,712.00	194,712.00	Completed (8022)
TOMPKINS (NY005011310P)		1,046						
	HEATING / PLUMBING (2084)	CM ADDTL SERVICES-1430-		0.00	11,516.74	67.74	67.74	Completed (2084)
		CM FEES-1430-				11,449.00	11,449.00	
TWO BRIDGES URA (SITE 7) (NY005010760P)		250						
	GENERAL CONSTRUCTION (7854)	A & E-1430-		0.00	173,893.03	172,674.26	172,674.26	Completed (7854)
		FRONTLINE COST-1430-				1,218.77	1,218.77	
	HEATING / PLUMBING (6716)	A & E-1430-			23,730.14	23,730.14	23,730.14	Completed (6716)
UNION AVE - EAST 166TH ST (NY005013420P)		120						
	ELEVATORS (5997)	ELEVATORS-1460-		0.00	2,500.00	2,500.00	2,500.00	Completed (5997)
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	37,084.40	Completed (2866)
UPACA URBAN RENEWAL (SITE 6) (NY005012410P)		150						
	ELEVATORS (6501)	ELEVATORS-1460-		770,000.00	177,445.02	177,445.02	177,445.02	Completed (6501)

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²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
VLADECK I (NY005010060P)			1,531					
	GENERAL CONSTRUCTION (7842)	FRONTLINE COST-1430-		0.00	130.96	130.96	130.96	Completed (7842)
		GROUNDS-1450-			33,935.40	33,935.40	33,935.40	
	HEATING / PLUMBING (8009)	A & E-1430-			111,500.00	111,500.00	111,500.00	Completed (8009)
W S U R (BROWNSTONES) (NY005011270P)			236					
	FLOORS (4833)	APARTMENT RENOVATION-1460-		0.00	46,523.00	46,523.00	46,523.00	Completed (4833)
WAGNER (NY005010740P)			2,162					
	ELEVATORS (6506)	A & E-1430-		0.00	14,150.00	14,150.00	14,150.00	Completed (6506)
		ELEVATORS-1460-		16,830,000.00	5,750,883.47	5,750,883.47	5,750,883.47	
	GENERAL CONSTRUCTION (8146)	GROUNDS-1450-		0.00	77,500.00	77,500.00	77,500.00	Completed (8146)
WALD (NY005000230P)			1,861					
	GENERAL CONSTRUCTION (7861)	A & E-1430-		0.00	198,579.73	197,793.75	197,793.75	Completed (7861)
		FRONTLINE COST-1430-				785.98	785.98	
		GROUNDS-1450-			115,280.55	115,280.55	115,280.55	
		GC-DWELLING-1460-			104,754.11	104,754.11	104,754.11	
		COMPUTER HARDWARE-1475-			4,545.64	4,545.64	4,545.64	
WASHINGTON (NY005010620P)			1,515					
	BRICKWORK / CONCRETE (402)	CM ADDTL SERVICES-1430-		0.00	107,088.17	280.00	280.00	Completed (402)
		CM FEES-1430-				106,808.17	106,808.17	
	ELEVATORS (6509)	ELEVATORS-1460-			2,347,025.04	2,347,025.04	2,347,025.04	Completed (6509)
	HEATING / PLUMBING (5986)	A & E-1430-			1,014.72	1,014.72	1,014.72	Completed (5986)
WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			216					
	BRICKWORK / CONCRETE (5639)	BRICKWORK-1460-		0.00	3,000.00	3,000.00	3,000.00	Completed (5639)
WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005010030P)								
	HEATING / PLUMBING (7480)	HEATING /VENT (DWELLING)-1460-		0.00	292,269.46	292,269.46	292,269.46	Completed (7480)

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²To be completed for the Performance and Evaluation Report.


2013_HUD_Acct_09September13

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
WEBSTER (NY005011410P)		606						
	GENERAL CONSTRUCTION (8140)	GROUNDS-1450-		0.00	15,600.00	15,600.00	15,600.00	Completed (8140)
	ROOFS (5133)	ROOFS (NON DWELLING)-1470-			3,735.00	3,735.00	3,735.00	Completed (5133)
WEEKSVILLE GARDENS (NY005010310P)		257						
	ROOFS (7282)	ROOFS (DWELLING)-1460-		0.00	1,179,770.82	1,179,770.82	1,179,770.82	Completed (7282)
WEST BRIGHTON I (NY005010130P)		490						
	GENERAL CONSTRUCTION (8083)	GROUNDS-1450-		0.00	37,917.60	37,917.60	37,917.60	Completed (8083)
WEST BRIGHTON II (NY005010130P)		144						
	MAJOR RENOVATION (6603)	APARTMENT RENOVATION-1460-		0.00	353,451.24	353,451.24	353,451.24	Completed (6603)
WHITE (NY005010090P)		248						
	HEATING / PLUMBING (6687)	HEATING /VENT (DWELLING)-1460-		0.00	65,436.00	65,436.00	65,436.00	Completed (6687)
WHITMAN (NY005005140P)		1,659						
	ELEVATORS (4553)	A & E-1430-		0.00	2,700.00	2,700.00	2,700.00	Completed (4553)
	ELEVATORS (5872)	ELEVATORS-1460-			93,782.26	93,782.26	93,782.26	Completed (5872)
	HEATING / PLUMBING (7628)	A & E-1430-			58,766.70	58,766.70	58,766.70	Completed (7628)
	MAJOR RENOVATION (5922)	CM ADDTL SERVICES-1430-			1,408,895.03	21,895.57	21,895.57	Completed (5922)
		CM STAFFING-1430-				1,386,999.46	1,386,999.46	
		APARTMENT RENOVATION-1460-			4,379,773.14	4,379,773.14	4,379,773.14	
	MAJOR RENOVATION (6659)	CM STAFFING-1430-			285,994.79	285,994.79	285,994.79	Completed (6659)
		APARTMENT RENOVATION-1460-		50,000,000.00	257,567.18	257,567.18	257,567.18	
WILLIAMSBURG (NY005000020P)		1,630						
	BRICKWORK / CONCRETE (6393)	GC-NON-DWELLING-1470-		0.00	103,662.13	103,662.13	103,662.13	Completed (6393)
	GENERAL CONSTRUCTION (8068)	CM STAFFING-1430-			3,024.25	3,024.25	3,024.25	Completed (8068)

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

²To 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 2009 - NY36P00550109 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 ¹	Funds Obligated ²	Funds Expended ²	
WOODSIDE (NY005000330P)				1,357				
	BRICKWORK / CONCRETE (4838)	A & E-1430-		0.00	28,593.50	28,593.50	28,593.50	Completed (4838)
	BRICKWORK / CONCRETE (5666)	BRICKWORK-1460-			750,000.00	600,839.71	600,839.71	Completed (5666)
		ROOFS (DWELLING)-1460-				149,160.29	149,160.29	
	FIRE SAFETY (5842)	A & E-1430-			4,145.00	4,145.00	4,145.00	Completed (5842)
		ELECTRICAL (NON-DWELLING)-1470-			22,987.20	22,987.20	22,987.20	
	GENERAL CONSTRUCTION (8023)	GROUND-1450-			177,802.00	177,802.00	177,802.00	Completed (8023)
WOODSON (NY005011680P)				407				
	HEATING / PLUMBING (2119)	CM ADDTL SERVICES-1430-		0.00	16,747.37	46.37	46.37	Completed (2119)
		CM FEES-1430-				16,701.00	16,701.00	
WYCKOFF GARDENS (NY005011630P)				529				
	ELEVATORS (6661)	ELEVATORS-1460-		3,458,400.00	2,142,690.00	2,142,690.00	2,142,690.00	Completed (6661)
				331,867,292.00	331,867,292.00	331,867,292.00	331,867,292.00	

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

²To be completed for the Performance and Evaluation Report.

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: New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant: 2010 FFY of Grant Approval: 2010	
Type of Grant <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 <input checked="" type="checkbox"/> Performance and Evaluation for Period Ending: 6/30/13					

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
		0.00	0.00	0.00	0.00
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 20) ³	9,236,050.00	23,405,301.48	20,220,802.47	20,220,802.47
3	1408 Management Improvements	600,600.00	1,980,056.28	1,535,255.26	217,202.70
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	39,378,529.30	35,936,208.03	1,651,954.99
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	66,298,345.76	2,859,290.60	2,850,232.54	58,540.89
10	1460 Dwelling Structures	115,594,107.92	197,819,175.43	188,802,668.90	7,014,563.20
11	1465.1 Dwelling Equipment-Nonexpendable	0.00	208,267.00	208,267.00	204,590.00
12	1470 Non-dwelling Structures	6,349,745.11	1,432,140.92	1,222,876.78	1,210,176.78
13	1475 Non-dwelling Equipment	22,920,322.45	3,303,952.23	1,984,008.27	468,786.51
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	10,171.61	6,721.61	0.00
17	⁴ 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	1,376,674.95	0.00	0.00

¹To be completed for the Performance and Evaluation Report.


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

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

⁴RHF funds shall be included here.


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Part I: Summary

PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND.2010 - NY36P00550110 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2010 FFY of Grant Approval: 2010
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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: **6/30/13** ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
20	Amount of Annual Grant: (sum of lines 2-19)	327,134,697.00	327,134,697.00	308,128,178.06	86,407,754.74
21	Amount of line 20 Related to LBP activities	1,750,000.00	229,870.90	195,662.21	35,678.54
22	Amount of line 20 Related to Section 504 compliance	775,000.00	1,708,783.14	1,708,783.14	35,400.00
23	Amount of line 20 Related to Security - Soft costs	0.00	84,033.35	84,033.35	84,033.35
24	Amount of line 20 Related to Security - Hard Costs	0.00	1,953,919.43	735,049.64	139,617.68
25	Amount of line 20 Related to Energy Conservation Measures	18,980,000.00	49,140,329.98	46,237,996.90	1,051,866.45

Signature of Executive Director 	Date 10/18/13	Signature of Public Housing Director 	Date
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¹To be completed for the Performance and Evaluation Report.

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

⁴RHF 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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	
131 SAINT NICHOLAS AVE (NY005010970P)			100					
	HEATING / PLUMBING (6709)	A & E-1430-		0.00	39,500.00	39,500.00	0.00	Pending (6709)
33-35 SARATOGA AVE (NY005011620P)			125					
	BRICKWORK / CONCRETE (3941)	ROOFS (DWELLING)-1460-		0.00	247,592.61	247,592.61	0.00	Pending (3941)
45 ALLEN ST (NY005011000P)			107					
	HEATING / PLUMBING (6442)	HEATING / VENT (DWELLING)-1460-		0.00	112,120.00	112,120.00	0.00	Pending (6442)
572 WARREN STREET (NY005011630P)			200					
	HEATING / PLUMBING (7235)	PLUMBING (DWELLING)-1460-		0.00	80,348.96	80,348.96	0.00	Pending (7235)
830 AMSTERDAM AVE (NY005010820P)			159					
	ELEVATORS (5941)	A & E-1430-		0.00	4,309.74	4,309.74	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	
		-1460-			62,750.00	0.00	0.00	
ALBANY (NY005010310P)			829					
	BRICKWORK / CONCRETE (304)	A & E-1430-		0.00	51,222.00	51,222.00	0.00	Pending (304)
		BRICKWORK-1460-		11,572,218.00	3,442,180.78	3,442,180.78	0.00	
	COMMUNITY CENTER CONSTRUCTION (7517)	-1460-		0.00	250,000.00	0.00	0.00	Pending (7517)
	GENERAL CONSTRUCTION (6634)	ENTRANCES / EXITS-1460-			1,197,623.14	1,197,623.14	98,213.08	Pending (6634)
	HEATING / PLUMBING (6663)	-1450-		4,000,000.00	0.00	0.00	0.00	Pending (6663)
		HEATING / VENT (DWELLING)-1460-		0.00	1,269,855.00	1,269,855.00	0.00	
	HEATING / PLUMBING (6664)	-1450-		210,000.00	0.00	0.00	0.00	Deleted (6664)
AMSTERDAM (NY005010220P)			1,084					
	BRICKWORK / CONCRETE (7533)	A & E-1430-		0.00	128,557.43	56,454.86	0.00	Pending (7533)
		CM ADDTL SERVICES MISC-1430-				58.12	58.12	
		CM FEES-1430-				72,044.45	72,044.45	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	
AMSTERDAM ADDITION (NY005021870P)			175					
	COMMUNITY CENTER CONSTRUCTION (6306)	COMPUTER HARDWARE-1475-		0.00	21,072.41	3,431.29	0.00	Pending (6306)
ARMSTRONG I (NY005012100P)			371					
	HEATING / PLUMBING (1903)	CM FEES-1430-		0.00	105,363.70	105,363.70	0.00	Pending (1903)
ARMSTRONG II (NY005012100P)			248					
	HEATING / PLUMBING (1904)	CM FEES-1430-		0.00	345,394.46	345,394.46	0.00	Pending (1904)
ASTORIA (NY005000260P)			1,104					
	GENERAL CONSTRUCTION (7820)	A & E-1430-		0.00	219,506.43	96,494.70	0.00	Pending (7820)
		CM STAFFING-1430-				123,011.73	1,967.88	
	ROOFS (2714)	-1430-			5,162.99	0.00	0.00	Pending (2714)
		-1460-			747,342.66	0.00	0.00	
	ROOFS (7689)	-1460-			1,527,264.02	0.00	0.00	Pending (7689)
AUDUBON (NY005010030P)			168					
	ROOFS (2716)	-1460-		1,102,000.00	0.00	0.00	0.00	Deleted (2716)
BAISLEY PARK (NY005010910P)			386					
	GROUNDS IMPROVEMENT (8029)	A & E-1430-		0.00	73,230.49	73,230.49	0.00	Pending (8029)
BARUCH (NY005010600P)			2,194					
	SECTION 504 (4105)	SECTION 504 - DWELLING-1460-		0.00	21,636.00	21,636.00	0.00	Pending (4105)
BARUCH HOUSES ADDITION (NY005010600P)			197					
	ELEVATORS (6941)	ELEVATORS-1460-		1,504,200.00	239,490.96	239,490.96	0.00	Pending (6941)
BAY VIEW (NY005020920P)			1,610					
	SECTION 504 (5202)	-1460-		475,000.00	0.00	0.00	0.00	Deleted (5202)

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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 ¹	Funds Obligated ²	Funds Expended ²	
BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)				712				
	GENERAL CONSTRUCTION (7827)	CM STAFFING-1430-		0.00	19,528.25	19,528.25	19,528.25	Completed (7827)
		ELECTRICAL (DWELLING)-1460-			265,998.40	121,172.00	121,172.00	
		GC-DWELLING-1460-				144,826.40	144,826.40	
	ROOFS (2722)	-1430-			234,839.08	0.00	0.00	Pending (2722)
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				
	HEATING / PLUMBING (7624)	A & E-1430-		0.00	118,135.00	118,135.00	0.00	Pending (7624)
BETANCES I (NY005012110P)				309				
	GENERAL CONSTRUCTION (5797)	GC-DWELLING-1460-		0.00	50,077.51	50,077.51	50,077.51	Completed (5797)
BETANCES III (MANAGED BY BETANCES) (NY005012110P)				26				
	ELEVATORS (7071)	A & E-1430-		0.00	11,525.64	11,525.64	0.00	Pending (7071)
		-1460-		402,800.00	0.00	0.00	0.00	
BETANCES IV (NY005012110P)				282				
	ELEVATORS (7072)	A & E-1430-		0.00	21,275.00	21,275.00	0.00	Pending (7072)
		ELEVATORS-1460-		1,007,000.00	68,034.99	68,034.99	0.00	
BETANCES V (NY005012110P)				100				
	ELEVATORS (7073)	A & E-1430-		0.00	3,483.55	3,483.55	0.00	Pending (7073)
		-1460-		201,400.00	0.00	0.00	0.00	
BETANCES VI (NY005012110P)				155				
	ELEVATORS (7074)	A & E-1430-		0.00	14,487.00	14,487.00	0.00	Pending (7074)
		ELEVATORS-1460-		604,200.00	31,432.98	31,432.98	0.00	
BETHUNE GARDENS (NY005010030P)				210				
	ELEVATORS (7075)	ELEVATORS-1460-		1,280,400.00	309,430.09	309,430.09	3,830.00	Pending (7075)

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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 ¹	Funds Obligated ²	Funds Expended ²	
BLAND (NY005011860P)		400						
	ELEVATORS (6662)	A & E-1430-		0.00	10,800.00	10,800.00	0.00	Pending (6662)
		ELEVATORS-1460-			188,313.46	188,313.46	0.00	
	ROOFS (2725)	ROOFS (DWELLING)-1460-			229,516.56	229,516.56	0.00	Pending (2725)
BORINQUEN PLAZA I (NY005012430P)		509						
	DOORS / ENTRANCES (4386)	ENTRANCES / EXITS-1460-		0.00	20,798.74	20,798.74	0.00	Pending (4386)
BORINQUEN PLAZA II (NY005012430P)		425						
	BATHROOMS / KITCHENS (4228)	BATHROOMS-1460-		0.00	16,447.55	16,447.55	0.00	Pending (4228)
	DOORS / ENTRANCES (4385)	ENTRANCES / EXITS-1460-			8,237.00	8,237.00	0.00	Pending (4385)
BOSTON SECOR (NY005011380P)		538						
	ELEVATORS (6612)	A & E-1430-		0.00	24,600.00	24,600.00	0.00	Pending (6612)
		ELEVATORS-1460-			2,430,242.00	2,430,242.00	172,981.99	
	ROOFS (2727)	A & E-1430-			61,304.70	17,868.00	0.00	Pending (2727)
		CM STAFFING-1430-				43,436.70	0.00	
		ROOFS (DWELLING)-1460-		2,891,000.00	525,306.47	525,306.47	0.00	
BREUKELEN (NY005000560P)		1,595						
	BRICKWORK / CONCRETE (7525)	A & E-1430-		0.00	680,154.57	680,154.57	0.00	Pending (7525)
	ELEVATORS (6503)	ELEVATORS-1460-		5,280,000.00	479,631.04	479,631.04	0.00	Pending (6503)
	ROOFS (5980)	A & E-1430-		0.00	45,550.80	45,550.80	5,683.11	Pending (5980)
		ROOFS (DWELLING)-1460-			69,835.50	69,835.50	0.00	
BREVOORT (NY005000650P)		896						
	BRICKWORK / CONCRETE (7439)	A & E-1430-		0.00	58,100.00	58,100.00	0.00	Pending (7439)
BROWNSVILLE (NY005000160P)		1,338						
	BRICKWORK / CONCRETE (7357)	A & E-1430-		0.00	70,100.00	70,100.00	0.00	Pending (7357)
		BRICKWORK-1460-			5,330,467.12	5,330,467.12	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 ¹	Funds Obligated ²	Funds Expended ²	
BUTLER (NY005001130P)		1,492						
	HEATING / PLUMBING (7688)	PLUMBING (DWELLING)-1460-		0.00	645,751.50	645,751.50	0.00	Pending (7688)
CAMPOS PLAZA II (NY005012570P)		224						
	GENERAL CONSTRUCTION (7822)	GC-DWELLING-1460-		0.00	227,586.41	227,586.41	227,586.41	Completed (7822)
	ROOFS (2733)	ROOFS (DWELLING)-1460-			105,000.00	105,000.00	0.00	Pending (2733)
CAREY GARDENS (NY005011660P)		683						
	GENERAL CONSTRUCTION (7819)	HEATING /VENT (DWELLING)-1460-		0.00	23,000.00	23,000.00	23,000.00	Completed (7819)
CARLETON MANOR (NY005010750P)		174						
	ELEVATORS (4875)	ELEVATORS-1460-		0.00	42,677.63	42,677.63	0.00	Pending (4875)
	GENERAL CONSTRUCTION (7811)	CM STAFFING-1430-			29,068.49	29,068.49	29,068.49	Completed (7811)
		HEATING /VENT (DWELLING)-1460-			45,873.71	45,873.71	45,873.71	
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-			43,721.82	43,721.82	0.00	Pending (5278)
CASSIDY - LAFAYETTE (NY005011170P)		380						
	HEATING / PLUMBING (1937)	CM ADDTL SERVICES-1430-		0.00	5,881.62	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-			72,262.71	0.00	0.00	
	HEATING / PLUMBING (6718)	A & E-1430-			87,500.00	87,500.00	0.00	Pending (6718)
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	

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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 ¹	Funds Obligated ²	Funds Expended ²	
CLAREMONT REHAB GROUP 5 (NY005013080P)			135					
	BRICKWORK / CONCRETE (6182)	CM ADDTL SERVICES-1430-		0.00	10,606.04	274.76	0.00	Pending (6182)
		CM STAFFING-1430-				4,350.45	0.00	
CONEY ISLAND (NY005011700P)			534					
	GENERAL CONSTRUCTION (7855)	A & E-1430-		0.00	28,683.00	19,969.00	0.00	Pending (7855)
		CM STAFFING-1430-				8,714.00	0.00	
		COMPACTORS-1460-			82,835.00	45,015.00	45,015.00	
		HEATING /VENT (DWELLING)-1460-				37,820.00	37,820.00	
CONEY ISLAND (SITE 8) (NY005011720P)			125					
	GENERAL CONSTRUCTION (7814)	A & E-1430-		0.00	113,741.86	10,096.00	0.00	Pending (7814)
		CM ADDTL SERVICES-1430-				10,000.00	0.00	
		CM STAFFING-1430-				93,645.86	0.00	
		GC-DWELLING-1460-			152,121.71	32,190.94	0.00	
		PLUMBING (DWELLING)-1460-				119,930.77	119,930.77	
CONEY ISLAND I (SITE 1B) (NY005011660P)			193					
	GENERAL CONSTRUCTION (7823)	A & E-1430-		0.00	61,853.00	11,853.00	0.00	Pending (7823)
		CM STAFFING-1430-				50,000.00	0.00	
		GC-DWELLING-1460-			217,004.26	217,004.26	0.00	
CONEY ISLAND I (SITES 4 & 5) (NY005011700P)			376					
	GENERAL CONSTRUCTION (7843)	A & E-1430-		0.00	120,422.68	17,564.00	0.00	Pending (7843)
		CM STAFFING-1430-				102,858.68	0.00	
		GC-DWELLING-1460-			818,325.67	780,475.67	700,898.35	
		HEATING /VENT (DWELLING)-1460-				37,850.00	37,850.00	

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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 ¹	Funds Obligated ²	Funds Expended ²	
COOPER PARK (NY005000690P)		700						
	BRICKWORK / CONCRETE (7530)	A & E-1430-		0.00	88,525.00	88,525.00	0.00	Pending (7530)
	BRICKWORK / ROOFS (7358)	CM ADDTL SERVICES-1430-			458,894.09	95,000.00	0.00	Pending (7358)
		CM STAFFING-1430-				363,894.09	0.00	
DAVIDSON (NY005013420P)		175						
	BRICKWORK / CONCRETE (3774)	CM ADDTL SERVICES-1430-		0.00	166,271.69	144,807.65	0.00	Pending (3774)
		CM FEES-1430-				21,464.04	0.00	
		BRICKWORK-1460-			103,024.24	103,024.24	18,675.00	
	COMMUNITY CENTER CONSTRUCTION (7120)	A & E-1430-			74,181.50	74,181.50	15,858.00	Pending (7120)
DOUGLASS ADDITION (NY005010820P)		135						
	ELECTRICAL / LIGHTING (7745)	CM ADDTL SERVICES-1430-		0.00	47,532.76	1,054.08	1,054.08	Completed (7745)
		CM STAFFING-1430-				46,478.68	46,478.68	
DOUGLASS I (BLDGS 4-12,16-17) (NY005010820P)		1,305						
	ELECTRICAL / LIGHTING (7246)	CM STAFFING-1430-		0.00	933.22	933.22	0.00	Pending (7246)
		ELECTRICAL (DWELLING)-1460-			8,132,232.55	8,132,232.55	0.00	
DYCKMAN (NY005000410P)		1,167						
	HEATING / PLUMBING (6674)	-1450-		210,000.00	0.00	0.00	0.00	Deleted (6674)
	HEATING / PLUMBING (6822)	PLUMBING (DWELLING)-1460-		0.00	18,978.97	18,978.97	0.00	Pending (6822)
EAST 152ND ST - COURTLAND AVE (NY005010280P)		221						
	ELEVATORS (6623)	ELEVATORS-1460-		0.00	41,913.52	41,913.52	0.00	Pending (6623)
EAST 173RD ST - VYSE AVENUE (NY005015300P)		168						
	DOORS / ENTRANCES (1082)	-1502-		0.00	916,499.79	0.00	0.00	Pending (1082)
EAST 180TH ST - MONTEREY AVE (NY005012270P)		239						
	HEATING / PLUMBING (6735)	A & E-1430-		0.00	29,000.00	29,000.00	0.00	Pending (6735)
		-1450-		2,000,000.00	0.00	0.00	0.00	
		HEATING /VENT (DWELLING)-1460-		0.00	483,572.00	191,532.00	0.00	

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
EAST NEW YORK CITY LINE (NY005010700P)				66				
	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	
EAST RIVER (NY005010090P)				1,170				
	GENERAL CONSTRUCTION (8028)	A & E-1430-		0.00	38,937.52	2,317.28	0.00	Pending (8028)
		CM FEES-1430-				36,620.24	0.00	
EASTCHESTER GARDENS (NY005010340P)				877				
	BRICKWORK / CONCRETE (6670)	BRICKWORK-1460-		2,334,000.00	1,114,545.62	1,114,545.62	0.00	Pending (6670)
EDENWALD (NY005000570P)				2,039				
	BRICKWORK / CONCRETE (7364)	BRICKWORK-1460-		0.00	2,782,195.09	2,782,195.09	330,759.81	Pending (7364)
	HEATING / PLUMBING (5323)	CM ADDTL SERVICES-1430-			174,913.38	23,963.36	0.00	Pending (5323)
		CM FEES-1430-				27,535.45	0.00	
		GC-DWELLING-1460-			219,209.67	22,706.94	0.00	
	HEATING / PLUMBING (6952)	A & E-1430-			33,000.00	33,000.00	0.00	Pending (6952)
		HEATING /VENT (DWELLING)-1460-			4,343,558.60	4,343,558.60	0.00	
	HEATING / PLUMBING (7249)	PLUMBING (DWELLING)-1460-			189,330.00	112,782.50	58,280.00	Pending (7249)
ELLIOTT (NY005011340P)				608				
	HEATING / PLUMBING (5962)	HEATING /VENT (DWELLING)-1460-		0.00	249,207.00	249,207.00	0.00	Pending (5962)
FIRST HOUSES (NY005012920P)				126				
	GENERAL CONSTRUCTION (7838)	-1430-		0.00	48,998.35	0.00	0.00	Pending (7838)
FOREST (NY005000590P)				1,350				
	ELEVATORS (962)	ELEVATORS-1460-		0.00	694,999.27	694,999.27	0.00	Pending (962)
FT. WASHINGTON AVENUE REHAB (NY005013090P)				226				
	HEATING / PLUMBING (6956)	A & E-1430-		0.00	153,000.00	153,000.00	0.00	Pending (6956)
	ROOFS (2770)	CM STAFFING-1430-			81.34	81.34	0.00	Pending (2770)

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	
FULTON (NY005001360P)		944						
	COMMUNITY CENTER CONSTRUCTION (5788)	A & E-1430-		0.00	123,095.00	98,095.00		0.00 Pending (5788)
GLENMORE PLAZA (NY005011690P)		440						
	HEATING / PLUMBING (7251)	HEATING /VENT (DWELLING)-1460-		0.00	84,007.00	78,807.00		0.00 Pending (7251)
	INTERCOMS / SECURITY (6145)	CCTV INSTALLATION-1460-			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)
GOWANUS (NY005000250P)		1,139						
	ROOFS (2775)	ROOFS (DWELLING)-1460-		0.00	31,134.29	31,134.29		0.00 Pending (2775)
GRAVESEND (NY005011720P)		634						
	GENERAL CONSTRUCTION (7816)	A & E-1430-		0.00	141,211.97	113,884.23		1,175.60 Pending (7816)
		CM STAFFING-1430-				27,327.74		0.00
GUN HILL (NY005010470P)		733						
	BATHROOMS / KITCHENS (219)	BATHROOMS-1460-		0.00	28,450.97	28,450.97		0.00 Pending (219)
HABER (NY005011660P)		380						
	GENERAL CONSTRUCTION (7813)	A & E-1430-		0.00	30,134.08	30,134.08		949.08 Pending (7813)
HAMMEL (NY005010750P)		712						
	GENERAL CONSTRUCTION (7834)	A & E-1430-		0.00	193,554.49	59,214.55		0.00 Pending (7834)
		CM STAFFING-1430-				134,339.94		18,761.73
		GC-DWELLING-1460-			132,788.56	48,028.29		0.00
		HEATING /VENT (DWELLING)-1460-				84,760.27		84,760.27
		HEATING / VENT(NON-DWELLING)-1470-			90,603.65	90,603.65		90,603.65
HARBORVIEW TERRACE (NY005010220P)		377						
	WINDOWS (3035)	CM ADDTL SERVICES-1430-		0.00	172,566.91	172,566.91		0.00 Pending (3035)

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	
HARLEM RIVER (NY005010030P)				577				
	BRICKWORK / CONCRETE (6080)	CM ADDTL SERVICES-1430-		0.00	241,055.39	32,859.08	0.00	Pending (6080)
		CM STAFFING-1430-				14,625.74	0.00	
		BRICKWORK-1460-			280,907.16	280,907.16	0.00	
HIGHBRIDGE GARDENS (NY005000780P)				700				
	HEATING / PLUMBING (6671)	A & E-1430-		0.00	78,000.00	78,000.00	0.00	Pending (6671)
		-1450-		3,200,000.00	0.00	0.00	0.00	
HOPE GARDENS (NY005012470P)				324				
	HEATING / PLUMBING (6667)	A & E-1430-		0.00	20,000.00	20,000.00	0.00	Pending (6667)
		HEATING / VENT (DWELLING)-1460-		2,000,000.00	70,593.00	70,593.00	0.00	
INGERSOLL (NY005000140P)				1,840				
	HEATING / PLUMBING (7632)	A & E-1430-		0.00	2,840.00	2,840.00	0.00	Pending (7632)
ISAACS (NY005011390P)				636				
	ELECTRICAL / LIGHTING (6919)	ELECTRICAL (NON-DWELLING)-1470-		0.00	3,000.00	3,000.00	0.00	Pending (6919)
	GENERAL CONSTRUCTION (7815)	-1460-			13,074.01	0.00	0.00	Pending (7815)
JOHNSON (NY005000170P)				1,310				
	DOORS / ENTRANCES (7258)	-1460-		0.00	300,000.00	0.00	0.00	Pending (7258)
	GROUNDS IMPROVEMENT (7770)	-1470-			44,550.18	0.00	0.00	Pending (7770)
	ROOFS (3836)	CM ADDTL SERVICES-1430-			2,904,336.45	2,684,901.84	0.00	Pending (3836)
		CM FEES-1430-				219,434.61	0.00	
		ROOFS (DWELLING)-1460-			4,912,254.69	4,912,254.69	0.00	
JUSTICE SOTOMAYOR (NY005010670P)				1,497				
	BRICKWORK / ROOFS (7286)	A & E-1430-		0.00	141,934.92	141,934.92	141,934.92	Completed (7286)
KINGSBOROUGH (NY005010100P)				1,165				
	ELEVATORS (6493)	A & E-1430-		0.00	15,213.51	15,213.51	0.00	Pending (6493)

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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 ¹	Funds Obligated ²	Funds Expended ²	
LA GUARDIA (NY005010760P)		1,094						
	GENERAL CONSTRUCTION (7826)	A & E-1430-		0.00	50,000.00	28,094.35	0.00	Pending (7826)
		CM STAFFING-1430-				21,905.65	0.00	
LAVANBURG HOMES (NY005003100P)		104						
	ROOFS (2796)	ROOFS (DWELLING)-1460-		0.00	104,554.80	104,554.80	0.00	Pending (2796)
LEHMAN (NY005001010P)		622						
	ELEVATORS (6606)	A & E-1430-		0.00	10,800.00	10,800.00	0.00	Pending (6606)
		ELEVATORS-1460-			99,762.91	99,762.91	0.00	
	GARBAGE DISPOSAL (1456)	-1460-		360,000.00	0.00	0.00	0.00	Deleted (1456)
LENOX RD - ROCKAWAY PARKWAY (NY005011670P)		74						
	GENERAL CONSTRUCTION (7509)	GC-DWELLING-1460-		0.00	196,034.12	196,034.12	132,478.05	Pending (7509)
	ROOFS (2799)	CM FEES-1430-			1,281.49	1,281.49	0.00	Pending (2799)
		ROOFS (DWELLING)-1460-			318.94	318.94	0.00	
LEXINGTON (NY005010620P)		448						
	HEATING / PLUMBING (6679)	-1450-		1,500,000.00	0.00	0.00	0.00	Deleted (6679)
LINCOLN (NY005000200P)		1,286						
	ROOFS (2803)	-1460-		1,930,757.42	0.00	0.00	0.00	Deleted (2803)
LOW HOUSES (NY005011690P)		536						
	ELEVATORS (6496)	A & E-1430-		0.00	13,671.00	13,671.00	0.00	Pending (6496)
		ELEVATORS-1460-			394,244.34	394,244.34	327,068.67	
LOWER EAST SIDE III (NY005013590P)		56						
	GENERAL CONSTRUCTION (7856)	-1460-		0.00	50,000.00	0.00	0.00	Pending (7856)
LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)		55						
	GENERAL CONSTRUCTION (7857)	A & E-1430-		0.00	44,944.95	10,637.60	0.00	Pending (7857)
		CM STAFFING-1430-				34,307.35	0.00	
		GC-DWELLING-1460-			20,667.52	20,667.52	20,667.52	

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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 ¹	Funds Obligated ²	Funds Expended ²
MARCY (NY005000210P)				1,717			
	BRICKWORK / ROOFS (7359)	A & E-1430-		0.00	54,700.00	54,700.00	0.00 Pending (7359)
	HEATING / PLUMBING (4728)	CM ADDTL SERVICES-1430-			28,914.87	26,135.37	0.00 Pending (4728)
		CM FEES-1430-				2,779.50	0.00
		HEATING /VENT (DWELLING)-1460-			339,296.95	339,296.95	0.00
	HEATING / PLUMBING (7638)	A & E-1430-			63,000.00	63,000.00	0.00 Pending (7638)
METRO NORTH PLAZA (NY005010090P)				275			
	GENERAL CONSTRUCTION (7859)	A & E-1430-		0.00	51,091.57	11,033.55	0.00 Pending (7859)
		CM STAFFING-1430-				40,058.02	11,873.35
		GC-DWELLING-1460-			235,099.83	235,099.83	0.00
MIDDLETOWN PLAZA (NY005010340P)				179			
	HEATING / PLUMBING (2026)	A & E-1430-		0.00	8,380.00	8,380.00	0.00 Pending (2026)
MITCHEL (NY005011450P)				1,732			
	HEATING / PLUMBING (6672)	-1460-		250,000.00	0.00	0.00	0.00 Deleted (6672)
	MAJOR RENOVATION (7684)	-1430-		0.00	7,555.00	0.00	0.00 Pending (7684)
MORRISANIA AIR RIGHTS (NY005012670P)				843			
	GARBAGE DISPOSAL (7261)	-1460-		0.00	400,000.00	0.00	0.00 Pending (7261)
	GENERAL CONSTRUCTION (525)	A & E-1430-			27,334.36	27,334.36	0.00 Pending (525)
	GROUNDS IMPROVEMENT (1809)	GROUNDS-1450-			11,824.65	11,824.65	0.00 Pending (1809)
MOTT HAVEN (NY005001210P)				993			
	INTERCOMS / SECURITY (7226)	ENTRANCES / EXITS-1460-		0.00	37,792.60	37,792.60	0.00 Pending (7226)
		COMPUTER HARDWARE-1475-			761.89	761.89	0.00
	ROOFS (6559)	ROOFS (DWELLING)-1460-			1,304,295.66	1,304,295.66	0.00 Pending (6559)
NEW LANE AREA (NY005010350P)				277			
	ROOFS (6720)	WINDOWS (SECURITY)-1460-		0.00	872,200.00	872,200.00	0.00 Pending (6720)

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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 ¹	Funds Obligated ²	Funds Expended ²	
OCEAN BAY (BAYSIDE) FORMERLY EDMERE (NY005010980P)				1,395				
	ELECTRICAL / LIGHTING (6921)	ELECTRICAL (DWELLING)-1460-		0.00	226,103.59	7,642.80	7,642.80	Pending (6921)
	GENERAL CONSTRUCTION (7847)	A & E-1430-			331,482.72	132,383.34	0.00	Pending (7847)
		CM STAFFING-1430-				199,099.38	14,403.71	
		GC-DWELLING-1460-			463,155.71	435,102.00	435,102.00	
		HEATING /VENT (DWELLING)-1460-				28,053.71	28,053.71	
	HEATING / PLUMBING (7265)	HEATING /VENT (DWELLING)-1460-			4,418,321.63	4,331,787.53	301,269.79	Pending (7265)
	MAJOR RENOVATION (134)	GC-DWELLING-1460-			962,933.59	962,933.59	0.00	Pending (134)
OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)				418				
	GENERAL CONSTRUCTION (7850)	A & E-1430-		0.00	336,992.79	30,607.28	0.00	Pending (7850)
		CM ADDTL SERVICES-1430-				87,833.64	4,191.95	
		CM STAFFING-1430-				137,740.16	24,442.59	
		GC-DWELLING-1460-			40,327.89	10,035.46	0.00	
	MAJOR RENOVATION (135)	GC-DWELLING-1460-			92,277.19	92,277.19	0.00	Pending (135)
		-1470-		6,229,745.11	0.00	0.00	0.00	
OCEAN HILL - BROWNSVILLE (NY005013510P)				125				
	ROOFS (2826)	A & E-1430-		0.00	5,441.90	5,441.90	2,376.90	Pending (2826)
OCEAN HILL APTS (NY005011620P)				238				
	BRICKWORK / CONCRETE (5672)	BRICKWORK-1460-		0.00	24,090.86	24,090.86	0.00	Pending (5672)
O'DWYER GARDENS (NY005011720P)				573				
	GENERAL CONSTRUCTION (7818)	A & E-1430-		0.00	349.03	349.03	349.03	Completed (7818)
		PLUMBING (NON-DWELLING)-1470-			683,156.02	683,156.02	683,156.02	
	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	1,897.53	1,897.53	0.00	Pending (2040)


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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 ¹	Funds Obligated ²	Funds Expended ²	
PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)				90				
	ELEVATORS (6680)	A & E-1430-		0.00	5,385.00	5,385.00	0.00	Pending (6680)
		ELEVATORS-1460-		252,800.00	328,120.16	328,120.16	0.00	
	GENERAL CONSTRUCTION (4727)	A & E-1430-		0.00	8,586.25	8,586.25	0.00	Pending (4727)
PARKSIDE (NY005010470P)				879				
	BRICKWORK / CONCRETE (7363)	A & E-1430-		0.00	56,852.00	56,852.00	0.00	Pending (7363)
PELHAM PARKWAY (NY005010390P)				1,266				
	BRICKWORK / CONCRETE (5309)	BRICKWORK-1460-		0.00	143,987.38	143,987.38	0.00	Pending (5309)
	ELEVATORS (4621)	-1430-			576.25	0.00	0.00	Pending (4621)

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (138)	A&E (138)	A & E-1430-PHA WIDE ITEM		5,000,000.00	29,509.44	21,218.75	0.00	Pending (138)
PHA WIDE ITEM (140)	A&E (140)	A & E-1430-PARKSIDE (NY005010470P)		0.00	426,342.00	203,960.00	0.00	Pending (140)
		A & E-1430-WALD (NY005000230P)				13,350.00	0.00	
		A & E-1430-PHA WIDE ITEM				209,032.00	0.00	
PHA WIDE ITEM (5023)	A&E (5023)	A & E-1430-BETHUNE GARDENS (NY005010030P)			20,814.00	6,000.00	0.00	Pending (5023)
		A & E-1430-OCEAN HILL APTS (NY005011620P)				13,614.00	0.00	
		A & E-1430-WEST FARMS ROAD REHAB (NY005015300P)				1,200.00	0.00	
PHA WIDE ITEM (5444)	A&E (5444)	-1460-		600,000.00	0.00	0.00	0.00	Deleted (5444)
PHA WIDE ITEM (5849)	A&E (5849)	A & E-1430-GOWANUS (NY005000250P)		25,000,000.00	279,602.97	2,551.50	0.00	Pending (5849)
		A & E-1430-WASHINGTON (NY005010620P)				33,253.50	0.00	
		A & E-1430-VLADECK (NY005010060P)				49,774.25	0.00	
		A & E-1430-VAN DYKE II (NY005011680P)				3,000.00	3,000.00	
		A & E-1430-VAN DYKE I (NY005000610P)				18,000.00	18,000.00	
		A & E-1430-TILDEN (NY005000720P)				3,150.00	0.00	
		A & E-1430-POLO GROUNDS TOWER (NY005001490P)				6,694.00	0.00	
		A & E-1430-PHA WIDE ITEM				67,657.50	0.00	
		A & E-1430-LINCOLN (NY005000200P)				5,250.00	0.00	
		A & E-1430-INGERSOLL (NY005000140P)				14,354.00	0.00	
		A & E-1430-HYLAN (NY005010860P)				1,300.00	0.00	
		A & E-1430-HOWARD (NY005000720P)				26,864.00	0.00	
		A & E-1430-WHITMAN (NY005005140P)				12,011.34	0.00	
		A & E-1430-GRANT (NY005000870P)				3,672.00	0.00	
		A & E-1430-ALBANY (NY005010310P)				0.38	0.00	
		A & E-1430-EDENWALD (NY005000570P)				3,077.25	0.00	
		A & E-1430-DOUGLASS ADDITION (NY005010820P)				918.00	0.00	


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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5849)	A&E (5849)	A & E-1430-CHELSEA ADDITION (NY005011340P)	25,000,000.00	279,602.97	1,836.00	0.00	Pending (5849)
		A & E-1430-CARVER (NY005000580P)			9,180.00	0.00	
		A & E-1430-BREVOORT (NY005000650P)			2,525.25	0.00	
		A & E-1430-AMSTERDAM (NY005010220P)			830.00	0.00	
		A & E-1430-335 EAST 111TH ST (NY005010640P)			1,484.00	0.00	
		A & E-1430-GRAVESEND (NY005011720P)			12,220.00	0.00	
PHA WIDE ITEM (6012)	A&E (6012)	A & E-1430-QUEENSBRIDGE SOUTH (NY005000050P)	0.00	252,990.30	6,300.00	0.00	Pending (6012)
		A & E-1430-SHELTON HOUSE (NY005010910P)			660.00	0.00	
		A & E-1430-HUGHES APTS (NY005011680P)			2,430.00	0.00	
		A & E-1430-QUEENSBRIDGE NORTH (NY005005050P)			4,200.00	0.00	
		A & E-1430-REDFERN (NY005000550P)			2,700.00	0.00	
		A & E-1430-PHA WIDE ITEM			236,700.30	0.00	
PHA WIDE ITEM (153)	ASBESTOS REMEDIATION (153)	ASBESTOS ABATEMENT - GENERAL-1460-PHA WIDE ITEM		212,965.61	212,965.61	0.00	Pending (153)
PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-RIIS (NY005010180P)	1,000,000.00	13,604.56	946.55	0.00	Pending (155)
		ASBESTOS ABATEMENT - GENERAL-1460-ALBANY (NY005010310P)			4.40	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-HOPE GARDENS (NY005012470P)			13.20	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-INGERSOLL (NY005000140P)			33.75	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-WALD (NY005000230P)			207.75	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BERRY (NY005000520P)			12.71	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-GOWANUS (NY005000250P)			309.90	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-SAINT NICHOLAS (NY005000380P)			16.62	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-QUEENSBRIDGE SOUTH (NY005000050P)			13.20	0.00	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-PHA WIDE ITEM	1,000,000.00	13,604.56	7,725.71	0.00	Pending (155)
		ASBESTOS ABATEMENT - GENERAL-1460-OCEAN HILL APTS (NY005011620P)			201.96	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-MONROE (NY005000880P)			60.75	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-MARINER'S HARBOR (NY005000770P)			40.50	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-SMITH (NY005000270P)			77.29	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-FIORENTINO PLAZA (NY005012610P)			4.40	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-RAVENSWOOD (NY005000480P)			4.40	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BREUKELEN (NY005000560P)			87.60	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-GRANT (NY005000870P)			391.93	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-HIGHBRIDGE GARDENS (NY005000780P)			4.40	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-HARLEM RIVER (NY005010030P)			54.00	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-FHA HOMES GROUP VII (NY005010910P)			635.81	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-FARRAGUT (NY005000290P)			8.31	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-EAST RIVER (NY005010090P)			179.60	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BUTLER (NY005001130P)			123.19	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BRONX RIVER (NY005010320P)			2,146.96	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BROWNSVILLE (NY005000160P)			22.50	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-CYPRESS HILLS (NY005010700P)			139.32	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-KINGSBOROUGH EXT (NY005010100P)			124.65	0.00	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-CASSIDY - LAFAYETTE (NY005011170P)	1,000,000.00	13,604.56	13.20	0.00	Pending (155)
PHA WIDE ITEM (159)	ASBESTOS REMEDIATION (159)	ASBESTOS ABATEMENT - GENERAL-1460-PHA WIDE ITEM	1,500,000.00	114,092.07	42,303.00	0.00	Pending (159)
		INTERCOMS-1460-STRAUS (NY005011530P)			2,000.00	0.00	
PHA WIDE ITEM (3884)	ASBESTOS REMEDIATION (3884)	ASBESTOS ABATEMENT - VAT-1460-BREUKELN (NY005000560P)	7,500,000.00	256,402.80	18,576.00	18,576.00	Completed (3884)
		ASBESTOS ABATEMENT - VAT-1460-MONROE (NY005000880P)			8,920.80	8,920.80	
		ASBESTOS ABATEMENT - VAT-1460-WHITMAN (NY005005140P)			13,165.20	13,165.20	
		ASBESTOS ABATEMENT - VAT-1460-CLASON POINT GARDENS (NY005012800P)			6,372.00	6,372.00	
		ASBESTOS ABATEMENT - VAT-1460-EASTCHESTER GARDENS (NY005010340P)			6,804.00	6,804.00	
		ASBESTOS ABATEMENT - VAT-1460-FARRAGUT (NY005000290P)			7,020.00	7,020.00	
		ASBESTOS ABATEMENT - VAT-1460-FOREST (NY005000590P)			14,947.20	14,947.20	
		ASBESTOS ABATEMENT - VAT-1460-GRANT (NY005000870P)			25,207.20	25,207.20	
		ASBESTOS ABATEMENT - VAT-1460-ISAACS (NY005011390P)			17,517.60	17,517.60	
		ASBESTOS ABATEMENT - VAT-1460-JEFFERSON (NY005010640P)			6,879.60	6,879.60	
		ASBESTOS ABATEMENT - VAT-1460-COOPER PARK (NY005000690P)			8,456.40	8,456.40	
		ASBESTOS ABATEMENT - VAT-1460-PARKSIDE (NY005010470P)			7,322.40	7,322.40	
		ASBESTOS ABATEMENT - VAT-1460-POMONOK (NY005000530P)			18,122.40	18,122.40	
		ASBESTOS ABATEMENT - VAT-1460-QUEENSBIDGE NORTH (NY005005050P)			11,113.20	11,113.20	
		ASBESTOS ABATEMENT - VAT-1460-REDFERN (NY005000550P)			14,601.60	14,601.60	
		ASBESTOS ABATEMENT - VAT-1460-SHEEPSHEAD BAY (NY005010360P)			5,022.00	5,022.00	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (3884)	ASBESTOS REMEDIATION (3884)	ASBESTOS ABATEMENT - VAT-1460-SURFSIDE GARDENS (NY005011700P)		7,500,000.00	256,402.80	14,158.80	14,158.80	Completed (3884)
		ASBESTOS ABATEMENT - VAT-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)				17,841.60	17,841.60	
		ASBESTOS ABATEMENT - VAT-1460-WASHINGTON (NY005010620P)				11,761.20	11,761.20	
		ASBESTOS ABATEMENT - VAT-1460-WALD (NY005000230P)				22,593.60	22,593.60	
PHA WIDE ITEM (5589)	ASBESTOS REMEDIATION (5589)	MISCELLANEOUS SERVICES-1430-PHA WIDE ITEM		0.00	224,293.26	150.00	0.00	Pending (5589)
		REP & STUDY - ENVIRON-1430-PHA WIDE ITEM				55,203.24	0.00	
		REP & STUDY - ENVIRON-1430-CARVER (NY005000580P)				3,638.89	3,638.89	
PHA WIDE ITEM (5642)	BRICKWORK / CONCRETE (5642)	-1430-			10,703.20	0.00	0.00	Pending (5642)
		-1460-			8,486.71	0.00	0.00	
PHA WIDE ITEM (5649)	BRICKWORK / CONCRETE (5649)	BRICKWORK-1460-HUGHES APTS (NY005011680P)			88,833.13	22,566.88	0.00	Pending (5649)
		BRICKWORK-1460-REID APTS (NY005011670P)				3,371.20	0.00	
		BRICKWORK-1460-WOODSON (NY005011680P)				3,763.20	0.00	
		BRICKWORK-1460-SURFSIDE GARDENS (NY005011700P)				3,606.40	0.00	
		BRICKWORK-1460-SHEEPSHEAD BAY (NY005010360P)				314.86	0.00	
		BRICKWORK-1460-PARK ROCK REHAB (NY005013510P)				7,979.72	0.00	
		BRICKWORK-1460-LONG ISLAND BAPTIST HOUSES (NY005012610P)				784.00	0.00	
		BRICKWORK-1460-INGERSOLL (NY005000140P)				674.57	0.00	
		BRICKWORK-1460-FOREST HILLS COOP (NY005002000P)				499.07	0.00	
		BRICKWORK-1460-FIORENTINO PLAZA (NY005012610P)				470.40	0.00	
		BRICKWORK-1460-CONLON LIHFE TOWERS (NY005010910P)				1,128.96	0.00	
		BRICKWORK-1460-BUSHWICK II (GROUPS A&C) (NY005012470P)				2,822.40	0.00	


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Part II: Supporting Pages

PHA Name:		Grant Type and Number			Federal FFY of Grant:	
 New York City Housing Authority		Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 Replacement Housing Factor Grant No: CFFP (Yes/ No): No			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 ¹	Funds Obligated ² Funds Expended ²
PHA WIDE ITEM (5649)	BRICKWORK / CONCRETE (5649)	BRICKWORK-1460-BREVOORT (NY005000650P)	0.00	88,833.13	4,155.20	0.00 Pending (5649)
		BRICKWORK-1460-ARMSTRONG II (NY005012100P)			1,826.30	0.00
		BRICKWORK-1460-ARMSTRONG I (NY005012100P)			2,266.65	0.00
		BRICKWORK-1460-KINGSBOROUGH (NY005010100P)			4,233.60	0.00
		BRICKWORK-1460-COOPER PARK (NY005000690P)			1,045.85	0.00
PHA WIDE ITEM (5650)	BRICKWORK / CONCRETE (5650)	-1460-		123,108.46	0.00	0.00 Pending (5650)
PHA WIDE ITEM (6226)	BRICKWORK / CONCRETE (6226)	BRICKWORK-1460-LEHMAN (NY005001010P)		140,057.20	140,057.20	137,281.63 Pending (6226)
PHA WIDE ITEM (6575)	BRICKWORK / CONCRETE (6575)	BRICKWORK-1460-LOWER EAST SIDE III (NY005013590P)		20,162.56	1,820.79	0.00 Pending (6575)
PHA WIDE ITEM (7450)	BRICKWORK / CONCRETE (7450)	BRICKWORK-1460-WOODSON (NY005011680P)		391,444.00	58,728.38	58,728.38 Completed (7450)
		BRICKWORK-1460-CONEY ISLAND (SITE 8) (NY005011720P)			214,058.22	214,058.22
		BRICKWORK-1460-GOWANUS (NY005000250P)			36,971.40	36,971.40
		BRICKWORK-1460-VAN DYKE II (NY005011680P)			81,686.00	81,686.00
PHA WIDE ITEM (7492)	BRICKWORK / CONCRETE (7492)	A & E-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)		11,902.74	11,902.74	0.00 Pending (7492)
PHA WIDE ITEM (7493)	BRICKWORK / CONCRETE (7493)	A & E-1430-ISAACS (NY005011390P)		123,182.00	36,315.00	193.85 Pending (7493)
		A & E-1430-RIIS II (NY005010180P)			86,867.00	2,892.00
		BRICKWORK-1460-RIIS II (NY005010180P)		635,374.91	73,879.32	0.00
		BRICKWORK-1460-LINCOLN (NY005000200P)			559,468.89	0.00
		BRICKWORK-1460-JACKIE ROBINSON (NY005012410P)			2,026.70	0.00
PHA WIDE ITEM (7494)	BRICKWORK / CONCRETE (7494)	BRICKWORK-1460-ATLANTIC TERMINAL SITE 4B (NY005011630P)		1,127,041.18	837,961.18	0.00 Pending (7494)
		BRICKWORK-1460-LAFAYETTE (NY005001220P)			289,080.00	0.00
PHA WIDE ITEM (7495)	BRICKWORK / CONCRETE (7495)	BRICKWORK-1460-HUGHES APTS (NY005011680P)		591,685.61	591,685.61	0.00 Pending (7495)
PHA WIDE ITEM (7496)	BRICKWORK / CONCRETE (7496)	CM FEES-1430-BETANCES II, 13 (NY005010840P)		77,788.37	11,112.62	11,112.62 Completed (7496)
		CM FEES-1430-SOUTH JAMAICA I (NY005010080P)			11,112.63	11,112.63
		CM FEES-1430-POMONOK (NY005000530P)			11,112.63	11,112.63

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7496)	BRICKWORK / CONCRETE (7496)	CM FEES-1430-MCKINLEY (NY005000590P)		0.00	77,788.37	11,112.63	11,112.63	Completed (7496)
		CM FEES-1430-BUTLER (NY005001130P)				11,112.62	11,112.62	
		CM FEES-1430-ADAMS (NY005001180P)				11,112.62	11,112.62	
		CM FEES-1430-FOREST (NY005000590P)				11,112.62	11,112.62	
PHA WIDE ITEM (7498)	BRICKWORK / CONCRETE (7498)	CM ADDTL SERVICES-1430-PHA WIDE ITEM			90,201.11	12,827.25	0.00	Pending (7498)
PHA WIDE ITEM (7514)	BRICKWORK / CONCRETE (7514)	A & E-1430-RICHMOND TERRACE (NY005011170P)			486,675.30	42,735.00	0.00	Pending (7514)
		A & E-1430-NEW LANE AREA (NY005010350P)				20,589.40	0.00	
		A & E-1430-WEST BRIGHTON I (NY005010130P)				99,349.50	0.00	
		A & E-1430-SOUTH BEACH (NY005010350P)				68,657.00	0.00	
		A & E-1430-BERRY (NY005000520P)				56,136.80	0.00	
		A & E-1430-MARINER'S HARBOR (NY005000770P)				199,207.30	0.00	
PHA WIDE ITEM (7518)	BRICKWORK / CONCRETE (7518)	A & E-1430-CARLETON MANOR (NY005010750P)			92,231.68	21,994.90	0.00	Pending (7518)
		A & E-1430-BAISLEY PARK (NY005010910P)				2,115.00	0.00	
		A & E-1430-RAVENSWOOD (NY005000480P)				68,121.78	0.00	
PHA WIDE ITEM (7519)	BRICKWORK / CONCRETE (7519)	A & E-1430-JEFFERSON (NY005010640P)			632,202.20	156,146.00	22,898.05	Pending (7519)
PHA WIDE ITEM (7520)	BRICKWORK / CONCRETE (7520)	A & E-1430-KINGSBOROUGH EXT (NY005010100P)			93,314.00	93,314.00	93,314.00	Completed (7520)
PHA WIDE ITEM (7521)	BRICKWORK / CONCRETE (7521)	A & E-1430-GLENWOOD (NY005000440P)			441,564.00	240,132.50	0.00	Pending (7521)
		A & E-1430-ROOSEVELT I (NY005011350P)				111,197.50	0.00	
PHA WIDE ITEM (7522)	BRICKWORK / CONCRETE (7522)	A & E-1430-LAFAYETTE (NY005001220P)			58,000.00	6,232.00	6,232.00	Pending (7522)
		A & E-1430-TAYLOR ST - WYTHE AVE (NY005012340P)				33,438.00	101.70	
		A & E-1430-WYCKOFF GARDENS (NY005011630P)				18,330.00	0.00	
PHA WIDE ITEM (7523)	BRICKWORK / CONCRETE (7523)	A & E-1430-ODWYER GARDENS (NY005011720P)			50,000.00	50,000.00	0.00	Pending (7523)
PHA WIDE ITEM (7527)	BRICKWORK / CONCRETE (7527)	A & E-1430-KING TOWERS (NY005010300P)			502,254.30	132,853.30	0.00	Pending (7527)
		A & E-1430-CARVER (NY005000580P)				369,401.00	0.00	
PHA WIDE ITEM (7529)	BRICKWORK / CONCRETE (7529)	A & E-1430-REVEREND BROWN (NY005012520P)			188,715.00	37,972.00	0.00	Pending (7529)

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7529)	BRICKWORK / CONCRETE (7529)	A & E-1430-GLENMORE PLAZA (NY005011690P)		0.00	188,715.00	29,715.00	0.00	Pending (7529)
		A & E-1430-PINK (NY005000890P)				121,028.00	0.00	
PHA WIDE ITEM (7531)	BRICKWORK / CONCRETE (7531)	A & E-1430-ADAMS (NY005001180P)			58,200.00	51,355.80	0.00	Pending (7531)
		CM STAFFING-1430-BOYNTON AVE REHAB (NY005010320P)				3,489.20	3,489.20	
		CM STAFFING-1430-ADAMS (NY005001180P)				3,355.00	3,355.00	
PHA WIDE ITEM (7532)	BRICKWORK / CONCRETE (7532)	A & E-1430-BOYNTON AVE REHAB (NY005010320P)			195,249.53	45,710.00	0.00	Pending (7532)
		A & E-1430-SACK WERN (NY005012800P)				149,539.53	0.00	
PHA WIDE ITEM (7534)	BRICKWORK / CONCRETE (7534)	A & E-1430-LA GUARDIA (NY005010760P)			58,351.96	33,625.89	1,116.00	Pending (7534)
		A & E-1430-BARUCH (NY005010600P)				8,163.23	8,163.23	
		CM STAFFING-1430-BARUCH (NY005010600P)				9,722.39	9,722.39	
		CM STAFFING-1430-RIIS II (NY005010180P)				6,840.45	6,840.45	
PHA WIDE ITEM (7678)	BRICKWORK / ROOFS (7678)	BRICKWORK-1460-RED HOOK WEST (NY005000790P)			895,615.19	590,969.64	0.00	Pending (7678)
		BRICKWORK-1460-SHEEPSHEAD BAY (NY005010360P)				11,776.73	0.00	
		BRICKWORK-1460-SURFSIDE GARDENS (NY005011700P)				268,228.82	85,388.34	
		BRICKWORK-1460-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)				24,640.00	0.00	
PHA WIDE ITEM (7679)	BRICKWORK / ROOFS (7679)	BRICKWORK-1460-JACKSON (NY005012670P)			77.87	77.87	0.00	Pending (7679)
PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-WAGNER (NY005010740P)			22,647,667.50	311,924.22	311,924.22	Completed (6460)
		DEBT SERVICE PAYMENT-9001-W S U R (BROWNSTONES) (NY005011270P)				34,175.54	34,175.54	
		DEBT SERVICE PAYMENT-9001-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)				10,136.81	10,136.81	
		DEBT SERVICE PAYMENT-9001-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)				24,328.35	24,328.35	
		DEBT SERVICE PAYMENT-9001-VLADECK II (NY005010060P)				34,754.79	34,754.79	
		DEBT SERVICE PAYMENT-9001-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)				21,432.12	21,432.12	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)	0.00	22,647,667.50	30,989.69	30,989.69	Completed (6460)
		DEBT SERVICE PAYMENT-9001-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			2,027.36	2,027.36	
		DEBT SERVICE PAYMENT-9001-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			4,633.97	4,633.97	
		DEBT SERVICE PAYMENT-9001-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			4,633.97	4,633.97	
		DEBT SERVICE PAYMENT-9001-WEBSTER (NY005011410P)			87,611.03	87,611.03	
		DEBT SERVICE PAYMENT-9001-WEEKSVILLE GARDENS (NY005010310P)			37,071.77	37,071.77	
		DEBT SERVICE PAYMENT-9001-WASHINGTON (NY005010620P)			218,520.72	218,520.72	
		DEBT SERVICE PAYMENT-9001-WEST BRIGHTON II (NY005010130P)			20,852.87	20,852.87	
		DEBT SERVICE PAYMENT-9001-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			2,896.23	2,896.23	
		DEBT SERVICE PAYMENT-9001-WHITMAN (NY005005140P)			239,228.79	239,228.79	
		DEBT SERVICE PAYMENT-9001-WILLIAMSBURG (NY005000020P)			235,753.31	235,753.31	
		DEBT SERVICE PAYMENT-9001-WILSON (NY005010090P)			57,635.02	57,635.02	
		DEBT SERVICE PAYMENT-9001-WOODSIDE (NY005000330P)			196,219.74	196,219.74	
		DEBT SERVICE PAYMENT-9001-WOODSON (NY005011680P)			58,938.33	58,938.33	
		DEBT SERVICE PAYMENT-9001-WYCKOFF GARDENS (NY005011630P)			76,315.72	76,315.72	
		DEBT SERVICE PAYMENT-9001-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			22,880.23	22,880.23	
		DEBT SERVICE PAYMENT-9001-WEST BRIGHTON I (NY005010130P)			70,668.07	70,668.07	
		DEBT SERVICE PAYMENT-9001-WHITE (NY005010090P)			35,768.47	35,768.47	
		DEBT SERVICE PAYMENT-9001-WALD (NY005000230P)			269,349.60	269,349.60	


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²To 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 2010 - NY36P00550110 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²		Status of Work

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-BETANCES IV (NY005012110P)	0.00	22,647,667.50	40,692.06	40,692.06	Completed (6460)
		DEBT SERVICE PAYMENT-9001-ADAMS (NY005001180P)			133,950.74	133,950.74	
		DEBT SERVICE PAYMENT-9001-BETANCES I (NY005012110P)			44,746.79	44,746.79	
		DEBT SERVICE PAYMENT-9001-BETANCES II, 13 (NY005010840P)			7,385.39	7,385.39	
		DEBT SERVICE PAYMENT-9001-BETANCES II, 18 (NY005011450P)			6,661.33	6,661.33	
		DEBT SERVICE PAYMENT-9001-BETANCES II, 9A (NY005012110P)			11,295.31	11,295.31	
		DEBT SERVICE PAYMENT-9001-BETANCES III, 13 (NY005010840P)			3,765.10	3,765.10	
		DEBT SERVICE PAYMENT-9001-BETANCES III, 9A (NY005012110P)			3,185.86	3,185.86	
		DEBT SERVICE PAYMENT-9001-BETANCES V (NY005012110P)			14,481.16	14,481.16	
		DEBT SERVICE PAYMENT-9001-BETANCES VI (NY005012110P)			22,445.80	22,445.80	
		DEBT SERVICE PAYMENT-9001-BETHUNE GARDENS (NY005010030P)			30,410.44	30,410.44	
		DEBT SERVICE PAYMENT-9001-BLAND (NY005011860P)			57,779.83	57,779.83	
		DEBT SERVICE PAYMENT-9001-BORINQUEN PLAZA I (NY005012430P)			73,709.11	73,709.11	
		DEBT SERVICE PAYMENT-9001-BETANCES III, 18 (NY005011450P)			2,751.42	2,751.42	
		DEBT SERVICE PAYMENT-9001-BAILEY AVE - WEST 193rd ST (NY005012020P)			33,741.11	33,741.11	
		DEBT SERVICE PAYMENT-9001-ALBANY (NY005010310P)			119,469.58	119,469.58	
		DEBT SERVICE PAYMENT-9001-ALBANY II (NY005010310P)			57,924.65	57,924.65	
		DEBT SERVICE PAYMENT-9001-AMSTERDAM (NY005010220P)			156,975.79	156,975.79	
		DEBT SERVICE PAYMENT-9001-ARMSTRONG I (NY005012100P)			53,290.67	53,290.67	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-ARMSTRONG II (NY005012100P)	0.00	22,647,667.50	35,913.28	35,913.28	Completed (6460)
		DEBT SERVICE PAYMENT-9001-ASTORIA (NY005000260P)			159,872.02	159,872.02	
		DEBT SERVICE PAYMENT-9001-BERRY ST - SOUTH 9TH ST (NY005011310P)			21,721.74	21,721.74	
		DEBT SERVICE PAYMENT-9001-AUDUBON (NY005010030P)			24,183.54	24,183.54	
		DEBT SERVICE PAYMENT-9001-BERRY (NY005000520P)			73,274.68	73,274.68	
		DEBT SERVICE PAYMENT-9001-BAISLEY PARK (NY005010910P)			55,173.22	55,173.22	
		DEBT SERVICE PAYMENT-9001-BARUCH (NY005010600P)			317,716.73	317,716.73	
		DEBT SERVICE PAYMENT-9001-BARUCH HOUSES ADDITION (NY005010600P)			28,527.89	28,527.89	
		DEBT SERVICE PAYMENT-9001-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			103,105.87	103,105.87	
		DEBT SERVICE PAYMENT-9001-BEDFORD - STUYVESANT REHAB (NY005010730P)			12,164.18	12,164.18	
		DEBT SERVICE PAYMENT-9001-BELMONT - SUTTER AREA (NY005010460P)			10,426.44	10,426.44	
		DEBT SERVICE PAYMENT-9001-ATLANTIC TERMINAL SITE 4B (NY005011630P)			43,298.67	43,298.67	
		DEBT SERVICE PAYMENT-9001-COLLEGE AVE - EAST 165TH ST (NY005013080P)			13,757.10	13,757.10	
		DEBT SERVICE PAYMENT-9001-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			27,079.77	27,079.77	
		DEBT SERVICE PAYMENT-9001-CLAREMONT REHAB GROUP 2 (NY005013080P)			15,350.03	15,350.03	
		DEBT SERVICE PAYMENT-9001-CLAREMONT REHAB GROUP 3 (NY005013080P)			15,494.84	15,494.84	
		DEBT SERVICE PAYMENT-9001-CLAREMONT REHAB GROUP 4 (NY005013080P)			21,576.93	21,576.93	
		DEBT SERVICE PAYMENT-9001-CLAREMONT REHAB GROUP 5 (NY005013080P)			18,680.70	18,680.70	
		DEBT SERVICE PAYMENT-9001-BORINQUEN PLAZA II (NY005012430P)			61,544.94	61,544.94	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ² Funds Expended ²		

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-CLINTON (NY005001230P)	0.00	22,647,667.50	108,463.90	108,463.90	Completed (6460)
		DEBT SERVICE PAYMENT-9001-CARVER (NY005000580P)			180,435.27	180,435.27	
		DEBT SERVICE PAYMENT-9001-CONEY ISLAND (NY005011700P)			131,633.76	131,633.76	
		DEBT SERVICE PAYMENT-9001-CONEY ISLAND (SITE 8) (NY005011720P)			17,956.64	17,956.64	
		DEBT SERVICE PAYMENT-9001-CONEY ISLAND I (SITE 1B) (NY005011660P)			27,803.83	27,803.83	
		DEBT SERVICE PAYMENT-9001-CONLON LIHFE TOWERS (NY005010910P)			31,134.50	31,134.50	
		DEBT SERVICE PAYMENT-9001-COOPER PARK (NY005000690P)			101,368.13	101,368.13	
		DEBT SERVICE PAYMENT-9001-CORSI HOUSES (NY005010640P)			24,762.79	24,762.79	
		DEBT SERVICE PAYMENT-9001-CLASON POINT GARDENS (NY005012800P)			58,069.46	58,069.46	
		DEBT SERVICE PAYMENT-9001-BUSHWICK II (GROUPS B&D) (NY005012470P)			43,443.48	43,443.48	
		DEBT SERVICE PAYMENT-9001-45 ALLEN ST (NY005011000P)			15,060.41	15,060.41	
		DEBT SERVICE PAYMENT-9001-BRACETTI PLAZA (NY005012920P)			15,639.65	15,639.65	
		DEBT SERVICE PAYMENT-9001-BREUKELLEN (NY005000560P)			230,829.71	230,829.71	
		DEBT SERVICE PAYMENT-9001-BREVOORT (NY005000650P)			129,461.58	129,461.58	
		DEBT SERVICE PAYMENT-9001-BRONX RIVER (NY005010320P)			213,017.88	213,017.88	
		DEBT SERVICE PAYMENT-9001-BROWNSVILLE (NY005000160P)			193,613.13	193,613.13	
		DEBT SERVICE PAYMENT-9001-CHELSEA ADDITION (NY005011340P)			13,901.91	13,901.91	
		DEBT SERVICE PAYMENT-9001-BUSHWICK II (GROUPS A&C) (NY005012470P)			43,298.67	43,298.67	
		DEBT SERVICE PAYMENT-9001-CASSIDY - LAFAYETTE (NY005011170P)			54,738.79	54,738.79	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-BUSHWICK II CDA (GROUP E) (NY005012470P)	0.00	22,647,667.50	39,968.01	39,968.01	Completed (6460)
		DEBT SERVICE PAYMENT-9001-BUTLER (NY005001130P)			213,741.94	213,741.94	
		DEBT SERVICE PAYMENT-9001-CAMPOS PLAZA II (NY005012570P)			32,437.80	32,437.80	
		DEBT SERVICE PAYMENT-9001-CAREY GARDENS (NY005011660P)			98,761.52	98,761.52	
		DEBT SERVICE PAYMENT-9001-CARLETON MANOR (NY005010750P)			24,473.16	24,473.16	
		DEBT SERVICE PAYMENT-9001-BOSTON SECOR (NY005011380P)			77,763.84	77,763.84	
		DEBT SERVICE PAYMENT-9001-BRYANT AVE - EAST 174TH ST (NY005015300P)			10,426.44	10,426.44	
		DEBT SERVICE PAYMENT-9001-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			24,183.54	24,183.54	
		DEBT SERVICE PAYMENT-9001-TODT HILL (NY005000520P)			72,695.43	72,695.43	
		DEBT SERVICE PAYMENT-9001-TOMPKINS (NY005011310P)			151,328.14	151,328.14	
		DEBT SERVICE PAYMENT-9001-TWIN PARKS EAST (SITE 9) (NY005012270P)			31,713.74	31,713.74	
		DEBT SERVICE PAYMENT-9001-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			45,036.41	45,036.41	
		DEBT SERVICE PAYMENT-9001-TWO BRIDGES URA (SITE 7) (NY005010760P)			36,202.90	36,202.90	
		DEBT SERVICE PAYMENT-9001-SARATOGA VILLAGE (NY005011620P)			18,101.45	18,101.45	
		DEBT SERVICE PAYMENT-9001-UNION AVE - EAST 166TH ST (NY005013420P)			17,377.39	17,377.39	
		DEBT SERVICE PAYMENT-9001-THROGGS NECK ADDITION (NY005010630P)			41,560.93	41,560.93	
		DEBT SERVICE PAYMENT-9001-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			66,758.15	66,758.15	
		DEBT SERVICE PAYMENT-9001-UNIVERSITY AVE REHAB (NY005013410P)			33,306.67	33,306.67	
		DEBT SERVICE PAYMENT-9001-VLADECK (NY005010060P)			220,692.90	220,692.90	


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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 2010 - NY36P00550110 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²		Status of Work


PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)	0.00	22,647,667.50	26,066.09	26,066.09	Completed (6460)
		DEBT SERVICE PAYMENT-9001-SACK WERN (NY005012800P)			59,372.76	59,372.76	
		DEBT SERVICE PAYMENT-9001-830 AMSTERDAM AVE (NY005010820P)			23,025.05	23,025.05	
		DEBT SERVICE PAYMENT-9001-UNION AVE - EAST 163RD ST (NY005013420P)			28,527.89	28,527.89	
		DEBT SERVICE PAYMENT-9001-TAFT (NY005010970P)			212,004.20	212,004.20	
		DEBT SERVICE PAYMENT-9001-RICHMOND TERRACE (NY005011170P)			70,668.07	70,668.07	
		DEBT SERVICE PAYMENT-9001-RHS (NY005010180P)			172,470.63	172,470.63	
		DEBT SERVICE PAYMENT-9001-RHS II (NY005010180P)			83,556.30	83,556.30	
		DEBT SERVICE PAYMENT-9001-ROBBINS PLAZA (NY005011390P)			21,721.74	21,721.74	
		DEBT SERVICE PAYMENT-9001-ROOSEVELT I (NY005011350P)			110,201.64	110,201.64	
		DEBT SERVICE PAYMENT-9001-ROOSEVELT II (NY005011350P)			49,525.57	49,525.57	
		DEBT SERVICE PAYMENT-9001-TILDEN (NY005000720P)			144,521.99	144,521.99	
		DEBT SERVICE PAYMENT-9001-SUTTER AVE - UNION ST (NY005011670P)			14,481.16	14,481.16	
		DEBT SERVICE PAYMENT-9001-THURGOOD MARSHALL PLAZA (NY005010030P)			26,066.09	26,066.09	
		DEBT SERVICE PAYMENT-9001-TAPSCOTT ST REHAB (NY005011670P)			22,445.80	22,445.80	
		DEBT SERVICE PAYMENT-9001-TAYLOR ST - WYTHE AVE (NY005012340P)			76,026.10	76,026.10	
		DEBT SERVICE PAYMENT-9001-TELLER AVE - EAST 166TH ST (NY005013080P)			13,033.05	13,033.05	
		DEBT SERVICE PAYMENT-9001-THOMAS APTS (NY005011270P)			12,598.61	12,598.61	
		DEBT SERVICE PAYMENT-9001-THROGGS NECK (NY005010630P)			171,167.33	171,167.33	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-SEDGWICK (NY005010450P)	0.00	22,647,667.50	113,387.49	113,387.49	Completed (6460)
		DEBT SERVICE PAYMENT-9001-SURFSIDE GARDENS (NY005011700P)			86,597.34	86,597.34	
		DEBT SERVICE PAYMENT-9001-1162-1176 WASHINGTON AVE (NY005013080P)			9,267.94	9,267.94	
		DEBT SERVICE PAYMENT-9001-STUYVESANT GARDENS II (NY005012210P)			21,721.74	21,721.74	
		DEBT SERVICE PAYMENT-9001-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			21,721.74	21,721.74	
		DEBT SERVICE PAYMENT-9001-VAN DYKE I (NY005000610P)			232,133.02	232,133.02	
		DEBT SERVICE PAYMENT-9001-VAN DYKE II (NY005011680P)			16,074.09	16,074.09	
		DEBT SERVICE PAYMENT-9001-VANDALIA AVENUE (NY005011940P)			41,560.93	41,560.93	
		DEBT SERVICE PAYMENT-9001-SAINT NICHOLAS (NY005000380P)			220,837.71	220,837.71	
		DEBT SERVICE PAYMENT-9001-104-14 TAPSCOTT ST (NY005011670P)			4,344.35	4,344.35	
		DEBT SERVICE PAYMENT-9001-REVEREND BROWN (NY005012520P)			28,962.32	28,962.32	
		DEBT SERVICE PAYMENT-9001-131 SAINT NICHOLAS AVE (NY005010970P)			14,191.54	14,191.54	
		DEBT SERVICE PAYMENT-9001-1471 WATSON AVE (NY005010670P)			13,901.91	13,901.91	
		DEBT SERVICE PAYMENT-9001-303 VERNON AVE (NY005010730P)			33,885.92	33,885.92	
		DEBT SERVICE PAYMENT-9001-335 EAST 111TH ST (NY005010640P)			9,557.57	9,557.57	
		DEBT SERVICE PAYMENT-9001-BOYNTON AVE REHAB (NY005010320P)			11,874.55	11,874.55	
		DEBT SERVICE PAYMENT-9001-572 WARREN STREET (NY005011630P)			28,962.32	28,962.32	
		DEBT SERVICE PAYMENT-9001-1010 EAST 178TH ST (NY005011330P)			31,568.93	31,568.93	
		DEBT SERVICE PAYMENT-9001-SOUTH JAMAICA I (NY005010080P)			64,875.60	64,875.60	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-SEWARD PARK EXT (NY005011000P)	0.00	22,647,667.50	52,132.18	52,132.18	Completed (6460)
		DEBT SERVICE PAYMENT-9001-SHEEPSHEAD BAY (NY005010360P)			152,486.63	152,486.63	
		DEBT SERVICE PAYMENT-9001-SHELTON HOUSE (NY005010910P)			22,156.18	22,156.18	
		DEBT SERVICE PAYMENT-9001-SMITH (NY005000270P)			279,920.85	279,920.85	
		DEBT SERVICE PAYMENT-9001-SOUNDVIEW (NY005000710P)			182,173.01	182,173.01	
		DEBT SERVICE PAYMENT-9001-SUMNER (NY005010730P)			159,003.15	159,003.15	
		DEBT SERVICE PAYMENT-9001-STUYVESANT GARDENS I (NY005012210P)			47,643.02	47,643.02	
		DEBT SERVICE PAYMENT-9001-SOUTH BRONX AREA (SITE 402) (NY005013420P)			16,218.90	16,218.90	
		DEBT SERVICE PAYMENT-9001-STRASUS (NY005011530P)			38,664.70	38,664.70	
		DEBT SERVICE PAYMENT-9001-SOUTH JAMAICA II (NY005010080P)			86,742.16	86,742.16	
		DEBT SERVICE PAYMENT-9001-STANTON STREET (NY005013590P)			1,882.55	1,882.55	
		DEBT SERVICE PAYMENT-9001-STEBBINS AVE - HEWITT PLACE (NY005013420P)			17,232.58	17,232.58	
		DEBT SERVICE PAYMENT-9001-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			12,019.36	12,019.36	
		DEBT SERVICE PAYMENT-9001-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			18,101.45	18,101.45	
		DEBT SERVICE PAYMENT-9001-CROWN HEIGHTS (NY005013510P)			17,522.21	17,522.21	
		DEBT SERVICE PAYMENT-9001-SOUTH BEACH (NY005010350P)			60,965.69	60,965.69	
		DEBT SERVICE PAYMENT-9001-QUEENSBRIDGE NORTH (NY005005050P)			223,009.88	223,009.88	
		DEBT SERVICE PAYMENT-9001-RED HOOK EAST (NY005000040P)			203,894.75	203,894.75	
		DEBT SERVICE PAYMENT-9001-RAVENSWOOD (NY005000480P)			313,227.52	313,227.52	

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²To 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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-RANGEL (NY005000370P)	0.00	22,647,667.50	142,349.82	142,349.82	Completed (6460)
		DEBT SERVICE PAYMENT-9001-RANDOLPH (NY005010300P)			65,454.85	65,454.85	
		DEBT SERVICE PAYMENT-9001-RANDALL AVE - BALCOM AVE (NY005010630P)			36,347.72	36,347.72	
		DEBT SERVICE PAYMENT-9001-LEAVITT ST - 34TH AVE (NY005011860P)			12,019.36	12,019.36	
		DEBT SERVICE PAYMENT-9001-QUEENSBRIDGE SOUTH (NY005000050P)			232,277.83	232,277.83	
		DEBT SERVICE PAYMENT-9001-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			1,882.55	1,882.55	
		DEBT SERVICE PAYMENT-9001-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			18,101.45	18,101.45	
		DEBT SERVICE PAYMENT-9001-CYPRESS HILLS (NY005010700P)			208,818.35	208,818.35	
		DEBT SERVICE PAYMENT-9001-POMONOK (NY005000530P)			299,615.23	299,615.23	
		DEBT SERVICE PAYMENT-9001-BOSTON ROAD PLAZA (NY005010390P)			33,741.11	33,741.11	
		DEBT SERVICE PAYMENT-9001-POLO GROUNDS TOWER (NY005001490P)			233,581.13	233,581.13	
		DEBT SERVICE PAYMENT-9001-PINK (NY005000890P)			217,217.42	217,217.42	
		DEBT SERVICE PAYMENT-9001-RALPH AVE REHAB (NY005011670P)			17,087.77	17,087.77	
		DEBT SERVICE PAYMENT-9001-LOWER EAST SIDE II (NY005012920P)			26,934.96	26,934.96	
		DEBT SERVICE PAYMENT-9001-MARCY AVE - GREENE AVE SITE A (NY005013590P)			6,950.96	6,950.96	
		DEBT SERVICE PAYMENT-9001-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			10,716.06	10,716.06	
		DEBT SERVICE PAYMENT-9001-LEXINGTON (NY005010620P)			64,875.60	64,875.60	
		DEBT SERVICE PAYMENT-9001-LINCOLN (NY005000200P)			185,793.30	185,793.30	
		DEBT SERVICE PAYMENT-9001-LONG ISLAND BAPTIST HOUSES (NY005012610P)			33,161.86	33,161.86	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-LONGFELLOW AVENUE REHAB (NY005015300P)	0.00	22,647,667.50	10,860.87	10,860.87	Completed (6460)
		DEBT SERVICE PAYMENT-9001-RED HOOK WEST (NY005000790P)			212,873.07	212,873.07	
		DEBT SERVICE PAYMENT-9001-LOWER EAST SIDE I INFILL (NY005011000P)			27,369.39	27,369.39	
		DEBT SERVICE PAYMENT-9001-REDFERN (NY005000550P)			87,321.40	87,321.40	
		DEBT SERVICE PAYMENT-9001-LOWER EAST SIDE III (NY005013590P)			8,109.45	8,109.45	
		DEBT SERVICE PAYMENT-9001-REID APTS (NY005011670P)			32,872.24	32,872.24	
		DEBT SERVICE PAYMENT-9001-REHAB PROGRAM (WISE REHAB) (NY005011270P)			5,792.46	5,792.46	
		DEBT SERVICE PAYMENT-9001-REHAB PROGRAM (TAFI) (NY005013170P)			22,590.61	22,590.61	
		DEBT SERVICE PAYMENT-9001-REHAB PROGRAM (DOUGLASS) (NY005013170P)			16,218.90	16,218.90	
		DEBT SERVICE PAYMENT-9001-PATTERSON (NY005000240P)			259,212.79	259,212.79	
		DEBT SERVICE PAYMENT-9001-LOW HOUSES (NY005011690P)			77,474.21	77,474.21	
		DEBT SERVICE PAYMENT-9001-MIDDLETOWN PLAZA (NY005010340P)			25,631.66	25,631.66	
		DEBT SERVICE PAYMENT-9001-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			48,656.70	48,656.70	
		DEBT SERVICE PAYMENT-9001-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			14,046.73	14,046.73	
		DEBT SERVICE PAYMENT-9001-MORRIS II (NY005011020P)			116,138.91	116,138.91	
		DEBT SERVICE PAYMENT-9001-MORRIS I (NY005011020P)			156,830.98	156,830.98	
		DEBT SERVICE PAYMENT-9001-MOORE (NY005010930P)			66,902.97	66,902.97	
		DEBT SERVICE PAYMENT-9001-MONROE (NY005000880P)			159,437.59	159,437.59	
		DEBT SERVICE PAYMENT-9001-MORRISANIA AIR RIGHTS (NY005012670P)			121,786.57	121,786.57	


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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 2010 - NY36P00550110 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²		Status of Work


PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-MILL BROOK (NY005010840P)	0.00	22,647,667.50	199,405.59	199,405.59	Completed (6460)
		DEBT SERVICE PAYMENT-9001-MOTT HAVEN (NY005001210P)			143,653.12	143,653.12	
		DEBT SERVICE PAYMENT-9001-METRO NORTH PLAZA (NY005010090P)			39,243.95	39,243.95	
		DEBT SERVICE PAYMENT-9001-MELTZER TOWER (NY005011000P)			33,161.86	33,161.86	
		DEBT SERVICE PAYMENT-9001-MELROSE (NY005010280P)			147,563.03	147,563.03	
		DEBT SERVICE PAYMENT-9001-MCKINLEY (NY005000590P)			89,203.95	89,203.95	
		DEBT SERVICE PAYMENT-9001-MARINER'S HARBOR (NY005000770P)			87,755.84	87,755.84	
		DEBT SERVICE PAYMENT-9001-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			4,344.35	4,344.35	
		DEBT SERVICE PAYMENT-9001-MITCHEL (NY005011450P)			250,524.09	250,524.09	
		DEBT SERVICE PAYMENT-9001-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			200,853.71	200,853.71	
		DEBT SERVICE PAYMENT-9001-LATIMER GARDENS (NY005011860P)			61,110.50	61,110.50	
		DEBT SERVICE PAYMENT-9001-PARKSIDE (NY005010470P)			127,144.60	127,144.60	
		DEBT SERVICE PAYMENT-9001-PARK ROCK REHAB (NY005013510P)			19,404.76	19,404.76	
		DEBT SERVICE PAYMENT-9001-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			13,033.05	13,033.05	
		DEBT SERVICE PAYMENT-9001-PALMETTO GARDENS (NY005012470P)			16,508.52	16,508.52	
		DEBT SERVICE PAYMENT-9001-ODWYER GARDENS (NY005011720P)			82,832.24	82,832.24	
		DEBT SERVICE PAYMENT-9001-MORRISANIA (NY005011410P)			29,831.19	29,831.19	
		DEBT SERVICE PAYMENT-9001-OCEAN HILL - BROWNSVILLE (NY005013510P)			18,101.45	18,101.45	
		DEBT SERVICE PAYMENT-9001-PELHAM PARKWAY (NY005010390P)			182,897.07	182,897.07	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-NOSTRAND (NY005010360P)	0.00	22,647,667.50	166,098.92	166,098.92	Completed (6460)
		DEBT SERVICE PAYMENT-9001-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			7,819.83	7,819.83	
		DEBT SERVICE PAYMENT-9001-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			6,661.33	6,661.33	
		DEBT SERVICE PAYMENT-9001-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			7,385.39	7,385.39	
		DEBT SERVICE PAYMENT-9001-MARCY (NY005000210P)			248,207.11	248,207.11	
		DEBT SERVICE PAYMENT-9001-NEW LANE AREA (NY005010350P)			39,968.01	39,968.01	
		DEBT SERVICE PAYMENT-9001-OCEAN HILL APTS (NY005011620P)			34,465.16	34,465.16	
		DEBT SERVICE PAYMENT-9001-GLENWOOD (NY005000440P)			171,746.57	171,746.57	
		DEBT SERVICE PAYMENT-9001-FOREST (NY005000590P)			195,350.87	195,350.87	
		DEBT SERVICE PAYMENT-9001-FOREST HILLS COOP (NY005002000P)			62,268.99	62,268.99	
		DEBT SERVICE PAYMENT-9001-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			6,516.52	6,516.52	
		DEBT SERVICE PAYMENT-9001-FT. WASHINGTON AVENUE REHAB (NY005013090P)			32,727.42	32,727.42	
		DEBT SERVICE PAYMENT-9001-FULTON (NY005001360P)			136,702.16	136,702.16	
		DEBT SERVICE PAYMENT-9001-GARVEY (GROUP A) (NY005012520P)			46,339.72	46,339.72	
		DEBT SERVICE PAYMENT-9001-HABER (NY005011660P)			55,028.41	55,028.41	
		DEBT SERVICE PAYMENT-9001-GLENMORE PLAZA (NY005011690P)			63,717.11	63,717.11	
		DEBT SERVICE PAYMENT-9001-FENIMORE - LEFFERTS (NY005011670P)			5,213.22	5,213.22	
		DEBT SERVICE PAYMENT-9001-GOMPERS (NY005011000P)			68,495.89	68,495.89	
		DEBT SERVICE PAYMENT-9001-GOWANUS (NY005000250P)			164,650.80	164,650.80	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-GRAMPION (NY005010300P)	0.00	22,647,667.50	5,068.41	5,068.41	Completed (6460)
		DEBT SERVICE PAYMENT-9001-GRANT (NY005000870P)			280,934.53	280,934.53	
		DEBT SERVICE PAYMENT-9001-GRAVESEND (NY005011720P)			91,810.56	91,810.56	
		DEBT SERVICE PAYMENT-9001-LEHMAN (NY005001010P)			89,203.95	89,203.95	
		DEBT SERVICE PAYMENT-9001-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			18,970.32	18,970.32	
		DEBT SERVICE PAYMENT-9001-EAST 180TH ST - MONTEREY AVE (NY005012270P)			34,609.98	34,609.98	
		DEBT SERVICE PAYMENT-9001-DAVIDSON (NY005013420P)			25,197.22	25,197.22	
		DEBT SERVICE PAYMENT-9001-DE HOSTOS APTS (NY005011270P)			31,713.74	31,713.74	
		DEBT SERVICE PAYMENT-9001-DOUGLASS ADDITION (NY005010820P)			317,282.25	317,282.25	
		DEBT SERVICE PAYMENT-9001-DYCKMAN (NY005000410P)			168,995.15	168,995.15	
		DEBT SERVICE PAYMENT-9001-EAGLE AVE - EAST 163RD ST (NY005000590P)			9,557.57	9,557.57	
		DEBT SERVICE PAYMENT-9001-EAST 152ND ST - COURTLAND AVE (NY005010280P)			32,003.37	32,003.37	
		DEBT SERVICE PAYMENT-9001-FIRST HOUSES (NY005012920P)			18,246.26	18,246.26	
		DEBT SERVICE PAYMENT-9001-EAST 173RD ST - VYSE AVENUE (NY005015300P)			24,328.35	24,328.35	
		DEBT SERVICE PAYMENT-9001-FIORENTINO PLAZA (NY005012610P)			22,880.23	22,880.23	
		DEBT SERVICE PAYMENT-9001-EAST NEW YORK CITY LINE (NY005010700P)			9,557.57	9,557.57	
		DEBT SERVICE PAYMENT-9001-EAST RIVER (NY005010090P)			167,547.04	167,547.04	
		DEBT SERVICE PAYMENT-9001-EASTCHESTER GARDENS (NY005010340P)			126,999.79	126,999.79	
		DEBT SERVICE PAYMENT-9001-EDENWALD (NY005000570P)			294,691.63	294,691.63	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-ELLIOTT (NY005011340P)	0.00	22,647,667.50	87,900.65	87,900.65	Completed (6460)
		DEBT SERVICE PAYMENT-9001-FARRAGUT (NY005000290P)			200,998.52	200,998.52	
		DEBT SERVICE PAYMENT-9001-HAMMEL (NY005010750P)			102,961.06	102,961.06	
		DEBT SERVICE PAYMENT-9001-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			16,074.09	16,074.09	
		DEBT SERVICE PAYMENT-9001-JOHNSON (NY005000170P)			188,110.29	188,110.29	
		DEBT SERVICE PAYMENT-9001-HYLAN (NY005010860P)			30,265.63	30,265.63	
		DEBT SERVICE PAYMENT-9001-GUN HILL (NY005010470P)			106,002.10	106,002.10	
		DEBT SERVICE PAYMENT-9001-INTERNATIONAL TOWER (NY005010910P)			20,997.68	20,997.68	
		DEBT SERVICE PAYMENT-9001-ISAACS (NY005011390P)			91,955.37	91,955.37	
		DEBT SERVICE PAYMENT-9001-JACKIE ROBINSON (NY005012410P)			27,224.58	27,224.58	
		DEBT SERVICE PAYMENT-9001-LAFAYETTE (NY005001220P)			127,434.22	127,434.22	
		DEBT SERVICE PAYMENT-9001-JEFFERSON (NY005010640P)			215,190.06	215,190.06	
		DEBT SERVICE PAYMENT-9001-HUNTS POINT AVE REHAB (NY005015300P)			18,970.32	18,970.32	
		DEBT SERVICE PAYMENT-9001-JUSTICE SOTOMAYOR (NY005010670P)			216,782.99	216,782.99	
		DEBT SERVICE PAYMENT-9001-KING TOWERS (NY005010300P)			199,550.40	199,550.40	
		DEBT SERVICE PAYMENT-9001-KINGSBOROUGH (NY005010100P)			167,547.04	167,547.04	
		DEBT SERVICE PAYMENT-9001-KINGSBOROUGH EXT (NY005010100P)			26,645.34	26,645.34	
		DEBT SERVICE PAYMENT-9001-LA GUARDIA (NY005010760P)			158,134.28	158,134.28	
		DEBT SERVICE PAYMENT-9001-LA GUARDIA ADDITION (NY005010760P)			21,432.12	21,432.12	


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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 2010 - NY36P00550110 Replacement Housing Factor Grant 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 ¹	Funds Obligated ² Funds Expended ²


PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-JACKSON (NY005012670P)	0.00	22,647,667.50	125,696.48	125,696.48	Completed (6460)
		DEBT SERVICE PAYMENT-9001-HOE AVE - EAST 173RD ST (NY005015300P)			9,412.75	9,412.75	
		DEBT SERVICE PAYMENT-9001-HARBORVIEW TERRACE (NY005010220P)			54,593.98	54,593.98	
		DEBT SERVICE PAYMENT-9001-HARLEM RIVER (NY005010030P)			82,977.05	82,977.05	
		DEBT SERVICE PAYMENT-9001-HARLEM RIVER II (NY005010030P)			16,798.15	16,798.15	
		DEBT SERVICE PAYMENT-9001-HARRISON AVE REHAB (GROUP B) (NY005013410P)			21,576.93	21,576.93	
		DEBT SERVICE PAYMENT-9001-HERNANDEZ (NY005011000P)			21,576.93	21,576.93	
		DEBT SERVICE PAYMENT-9001-HIGHBRIDGE GARDENS (NY005000780P)			101,223.32	101,223.32	
		DEBT SERVICE PAYMENT-9001-INGERSOLL (NY005000140P)			264,426.01	264,426.01	
		DEBT SERVICE PAYMENT-9001-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			11,584.93	11,584.93	
		DEBT SERVICE PAYMENT-9001-HUGHES APTS (NY005011680P)			73,709.11	73,709.11	
		DEBT SERVICE PAYMENT-9001-HOLMES TOWERS (NY005011390P)			77,763.84	77,763.84	
		DEBT SERVICE PAYMENT-9001-HOPE GARDENS (NY005012470P)			46,918.96	46,918.96	
		DEBT SERVICE PAYMENT-9001-HOWARD (NY005000720P)			117,876.65	117,876.65	
		DEBT SERVICE PAYMENT-9001-HOWARD AVE - PARK PLACE (NY005013510P)			22,445.80	22,445.80	
		DEBT SERVICE PAYMENT-9001-HOWARD AVE (NY005013510P)			21,432.12	21,432.12	
		DEBT SERVICE PAYMENT-9001-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			19,549.57	19,549.57	
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		43,323.00	20,085.00	0.00	Pending (6062)

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-PHA WIDE ITEM	0.00	867,161.14	721,796.14	0.00	Pending (5310)
		CM ADDTL SERVICES-1430-PHA WIDE ITEM			45,000.00	0.00	
		CM STAFFING-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			3,010.71	3,010.71	
		CM STAFFING-1430-HAMMEL (NY005010750P)			3,512.49	3,512.49	
		CM STAFFING-1430-NEW LANE AREA (NY005010350P)			2,709.64	2,709.64	
		CM STAFFING-1430-RIIS II (NY005010180P)			3,512.49	3,512.49	
		CM STAFFING-1430-RIIS (NY005010180P)			3,010.71	3,010.71	
		CM STAFFING-1430-REDFERN (NY005000550P)			3,512.49	3,512.49	
		CM STAFFING-1430-RED HOOK WEST (NY005000790P)			4,014.28	4,014.28	
		CM STAFFING-1430-RED HOOK EAST (NY005000040P)			4,014.28	4,014.28	
		CM STAFFING-1430-RANGEL (NY005000370P)			2,709.64	2,709.64	
		CM STAFFING-1430-PHA WIDE ITEM			8.07	0.00	
		CM STAFFING-1430-O'DWYER GARDENS (NY005011720P)			2,007.14	2,007.14	
		CM STAFFING-1430-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			3,010.71	3,010.71	
		CM STAFFING-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			4,014.28	4,014.28	
		CM STAFFING-1430-METRO NORTH PLAZA (NY005010090P)			3,512.49	3,512.49	
		CM STAFFING-1430-SURFSIDE GARDENS (NY005011700P)			2,007.14	2,007.14	
		CM STAFFING-1430-LA GUARDIA (NY005010760P)			2,709.64	2,709.64	
		CM STAFFING-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			2,709.64	2,709.64	
		CM STAFFING-1430-HABER (NY005011660P)			2,207.85	2,207.85	
		CM STAFFING-1430-GRAVESEND (NY005011720P)			2,007.14	2,007.14	
		CM STAFFING-1430-GOWANUS (NY005000250P)			3,010.71	3,010.71	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	CM STAFFING-1430-EAST RIVER (NY005010090P)	0.00	867,161.14	3,010.71	3,010.71	Pending (5310)
		CM STAFFING-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			3,512.49	3,512.49	
		CM STAFFING-1430-CONEY ISLAND (SITE 8) (NY005011720P)			2,007.14	2,007.14	
		CM STAFFING-1430-CONEY ISLAND (NY005011700P)			7,024.98	7,024.98	
		CM STAFFING-1430-CARLETON MANOR (NY005010750P)			2,007.14	2,007.14	
		CM STAFFING-1430-CAREY GARDENS (NY005011660P)			2,007.14	2,007.14	
		CM STAFFING-1430-CAMPOS PLAZA II (NY005012570P)			3,512.49	3,512.49	
		CM STAFFING-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			2,508.92	2,508.92	
		CM STAFFING-1430-BARUCH (NY005010600P)			3,512.49	3,512.49	
		CM STAFFING-1430-ASTORIA (NY005000260P)			4,516.05	4,516.05	
		CM STAFFING-1430-LAVANBURG HOMES (NY005003100P)			3,512.49	3,512.49	
		CM STAFFING-1430-WALD (NY005000230P)			3,010.71	3,010.71	
		CM STAFFING-1430-SMITH (NY005000270P)			3,010.71	3,010.71	
PHA WIDE ITEM (5613)	CONSULTING FEES (5613)	A & E-1430-RED HOOK EAST (NY005000040P)		47,761.50	14,628.60	0.00	Pending (5613)
		A & E-1430-OCEAN HILL APTS (NY005011620P)			534.60	0.00	
		A & E-1430-ODWYER GARDENS (NY005011720P)			1,603.80	0.00	
		A & E-1430-WOODSON (NY005011680P)			48.60	0.00	
		A & E-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			97.20	0.00	
		A & E-1430-WASHINGTON (NY005010620P)			2,332.80	0.00	
		A & E-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			291.60	0.00	
		A & E-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			133.50	0.00	
		A & E-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			48.60	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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (5613)	CONSULTING FEES (5613)	A & E-1430-TAFT (NY005010970P)		0.00	47,761.50	243.00	0.00	Pending (5613)
		A & E-1430-STUYVESANT GARDENS II (NY005012210P)				97.20	0.00	
		A & E-1430-STUYVESANT GARDENS I (NY005012210P)				243.00	0.00	
		A & E-1430-WAGNER (NY005010740P)				14,628.60	0.00	
		A & E-1430-POLO GROUNDS TOWER (NY005001490P)				437.40	0.00	
		A & E-1430-MCKINLEY (NY005000590P)				340.20	0.00	
		A & E-1430-SHELTON HOUSE (NY005010910P)				97.20	0.00	
		A & E-1430-JACKIE ROBINSON (NY005012410P)				194.40	0.00	
		A & E-1430-ISAACS (NY005011390P)				680.40	0.00	
		A & E-1430-INGERSOLL (NY005000140P)				194.40	0.00	
		A & E-1430-HUGHES APTS (NY005011680P)				7,192.80	0.00	
		A & E-1430-HIGHBRIDGE GARDENS (NY005000780P)				874.80	0.00	
		A & E-1430-GOWANUS (NY005000250P)				145.80	0.00	
		A & E-1430-GLENMORE PLAZA (NY005011690P)				631.80	0.00	
		A & E-1430-FHA HOMES GROUP IX (NY005010910P)				48.60	0.00	
		A & E-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)				388.80	0.00	
		A & E-1430-BETANCES I (NY005012110P)				340.20	0.00	
		A & E-1430-BAISLEY PARK (NY005010910P)				97.20	0.00	
		A & E-1430-AMSTERDAM (NY005010220P)				97.20	0.00	
		A & E-1430-METRO NORTH PLAZA (NY005010090P)				437.40	0.00	
		A & E-1430-UNIVERSITY AVE REHAB (NY005013410P)				340.20	0.00	
PHA WIDE ITEM (5662)	CONSULTING FEES (5662)	LEGAL FEES-1430-FULTON (NY005001360P)			70,000.00	70,000.00	70,000.00	Completed (5662)
PHA WIDE ITEM (6597)	CONSULTING FEES (6597)	CONSULTING FEES-1430-PHA WIDE ITEM			1,739.50	1,739.50	0.00	Pending (6597)
PHA WIDE ITEM (3921)	CONTINGENCY (3921)	-1502-		11,848,587.85	445,227.91	0.00	0.00	Pending (3921)

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4179)	CONTINGENCY (4179)	-1460-		5,000,000.00	0.00	0.00	0.00	Deleted (4179)
PHA WIDE ITEM (5060)	CONTINGENCY (5060)	-1502-		8,125,800.71	14,947.25	0.00	0.00	Pending (5060)
PHA WIDE ITEM (6571)	DOORS / ENTRANCES (6571)	ENTRANCES / EXITS-1460-HOE AVE - EAST 173RD ST (NY005015300P)		0.00	209,965.43	209,965.43	0.00	Pending (6571)
PHA WIDE ITEM (7669)	ELECTRICAL / LIGHTING (7669)	-1460-			489,570.20	0.00	0.00	Pending (7669)
PHA WIDE ITEM (7670)	ELECTRICAL / LIGHTING (7670)	-1430-			7,002.70	0.00	0.00	Pending (7670)
		ELECTRICAL (DWELLING)-1460-RANGEL (NY005000370P)			93,582.56	17,955.64	0.00	
PHA WIDE ITEM (6568)	ELEVATORS (6568)	ELEVATORS-1460-HUNTS POINT AVE REHAB (NY005015300P)			109,229.39	109,229.39	0.00	Pending (6568)
PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	CONSULTING FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)		300,000.00	23,067.25	398.37	398.37	Pending (4987)
		CONSULTING FEES-1430-LOWER EAST SIDE III (NY005013590P)				398.37	398.37	
		CONSULTING FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)				398.37	398.37	
		CONSULTING FEES-1430-PHA WIDE ITEM				13,904.75	0.00	
		CONSULTING FEES-1430-RIIS (NY005010180P)				398.37	398.37	
		CONSULTING FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)				398.37	398.37	
		CONSULTING FEES-1430-SEWARD PARK EXT (NY005011000P)				398.37	398.37	
		CONSULTING FEES-1430-LEXINGTON (NY005010620P)				398.37	398.37	
		CONSULTING FEES-1430-W S U R (BROWNSTONES) (NY005011270P)				398.36	398.36	
		CONSULTING FEES-1430-WALD (NY005000230P)				398.37	398.37	
		CONSULTING FEES-1430-WASHINGTON (NY005010620P)				398.37	398.37	
		CONSULTING FEES-1430-RIIS II (NY005010180P)				398.37	398.37	
		CONSULTING FEES-1430-BARUCH (NY005010600P)				398.37	398.37	
		CONSULTING FEES-1430-LOWER EAST SIDE II (NY005012920P)				398.37	398.37	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	CONSULTING FEES-1430-45 ALLEN ST (NY005011000P)		300,000.00	23,067.25	398.37	398.37	Pending (4987)
		CONSULTING FEES-1430-LA GUARDIA (NY005010760P)				398.37	398.37	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)				398.37	398.37	
		CONSULTING FEES-1430-CAMPOS PLAZA II (NY005012570P)				398.37	398.37	
		CONSULTING FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)				398.37	398.37	
		CONSULTING FEES-1430-FIRST HOUSES (NY005012920P)				398.37	398.37	
		CONSULTING FEES-1430-GOMPERS (NY005011000P)				398.37	398.37	
		CONSULTING FEES-1430-HERNANDEZ (NY005011000P)				398.37	398.37	
		CONSULTING FEES-1430-HOPE GARDENS (NY005012470P)				398.37	398.37	
		CONSULTING FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)				398.37	398.37	
PHA WIDE ITEM (149)	ENVIRONMENTAL INTS. (149)	AIR MONITORING & ANALYSIS-1460-GOWANUS (NY005000250P)		3,000,000.00	30,377.24	236.25	236.25	Completed (149)
		AIR MONITORING & ANALYSIS-1460-STUYVESANT GARDENS I (NY005012210P)				255.00	255.00	
		AIR MONITORING & ANALYSIS-1460- QUEENSBRIDGE NORTH (NY005005050P)				472.50	472.50	
		AIR MONITORING & ANALYSIS-1460- QUEENSBRIDGE SOUTH (NY005000050P)				735.00	735.00	
		AIR MONITORING & ANALYSIS-1460-RED HOOK EAST (NY005000040P)				476.25	476.25	
		AIR MONITORING & ANALYSIS-1460-RED HOOK WEST (NY005000790P)				236.25	236.25	
		AIR MONITORING & ANALYSIS-1460-REDFERN (NY005000550P)				2,911.50	2,911.50	
		AIR MONITORING & ANALYSIS-1460-RIIS (NY005010180P)				941.25	941.25	
		AIR MONITORING & ANALYSIS-1460-ROOSEVELT I (NY005011350P)				228.75	228.75	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (149)	ENVIRONMENTAL INITIS. (149)	AIR MONITORING & ANALYSIS-1460-SAINT NICHOLAS (NY005000380P)	3,000,000.00	30,377.24	228.75	228.75	Completed (149)
		AIR MONITORING & ANALYSIS-1460-PATTERSON (NY005000240P)			236.25	236.25	
		AIR MONITORING & ANALYSIS-1460-SMITH (NY005000270P)			228.75	228.75	
		AIR MONITORING & ANALYSIS-1460-VLADECK (NY005010060P)			108.75	108.75	
		AIR MONITORING & ANALYSIS-1460-SURFSIDE GARDENS (NY005011700P)			5,568.35	5,568.35	
		AIR MONITORING & ANALYSIS-1460-TAFT (NY005010970P)			7.50	7.50	
		AIR MONITORING & ANALYSIS-1460-THROGGS NECK (NY005010630P)			232.50	232.50	
		AIR MONITORING & ANALYSIS-1460-TILDEN (NY005000720P)			693.75	693.75	
		AIR MONITORING & ANALYSIS-1460-TOMPKINS (NY005011310P)			236.25	236.25	
		AIR MONITORING & ANALYSIS-1460-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			573.75	573.75	
		AIR MONITORING & ANALYSIS-1460-WALD (NY005000230P)			472.50	472.50	
		AIR MONITORING & ANALYSIS-1460-WEEKSVILLE GARDENS (NY005010310P)			228.75	228.75	
		AIR MONITORING & ANALYSIS-1460-EDENWALD (NY005000570P)			3.75	3.75	
		AIR MONITORING & ANALYSIS-1460-SEDGWICK (NY005010450P)			228.75	228.75	
		AIR MONITORING & ANALYSIS-1460-BRONX RIVER (NY005010320P)			228.75	228.75	
		AIR MONITORING & ANALYSIS-1460-ARMSTRONG I (NY005012100P)			705.00	705.00	
		AIR MONITORING & ANALYSIS-1460-ASTORIA (NY005000260P)			363.75	363.75	
		AIR MONITORING & ANALYSIS-1460-WEBSTER (NY005011410P)			236.25	236.25	
		AIR MONITORING & ANALYSIS-1460-BAISLEY PARK (NY005010910P)			236.25	236.25	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (149)	ENVIRONMENTAL INITIS. (149)	AIR MONITORING & ANALYSIS-1460-BARUCH (NY005010600P)		3,000,000.00	30,377.24	1,173.75	1,173.75	Completed (149)
		AIR MONITORING & ANALYSIS-1460-MOTT HAVEN (NY005001210P)				232.50	232.50	
		AIR MONITORING & ANALYSIS-1460-BREVOORT (NY005000650P)				465.00	465.00	
		AIR MONITORING & ANALYSIS-1460-DOUGLASS ADDITION (NY005010820P)				4,778.60	4,778.60	
		AIR MONITORING & ANALYSIS-1460-EAST RIVER (NY005010090P)				348.75	348.75	
		AIR MONITORING & ANALYSIS-1460-ALBANY (NY005010310P)				123.75	123.75	
		AIR MONITORING & ANALYSIS-1460-MELROSE (NY005010280P)				232.50	232.50	
		AIR MONITORING & ANALYSIS-1460-BOSTON SECOR (NY005011380P)				701.25	701.25	
		AIR MONITORING & ANALYSIS-1460-MITCHEL (NY005011450P)				577.50	577.50	
		AIR MONITORING & ANALYSIS-1460-FULTON (NY005001360P)				116.25	116.25	
		AIR MONITORING & ANALYSIS-1460-LINCOLN (NY005000200P)				457.50	457.50	
		AIR MONITORING & ANALYSIS-1460-KING TOWERS (NY005010300P)				228.75	228.75	
		AIR MONITORING & ANALYSIS-1460-JUSTICE SOTOMAYOR (NY005010670P)				127.50	127.50	
		AIR MONITORING & ANALYSIS-1460-JACKSON (NY005012670P)				236.25	236.25	
		AIR MONITORING & ANALYSIS-1460-HUGHES APTS (NY005011680P)				2,343.79	2,343.79	
		AIR MONITORING & ANALYSIS-1460-HAMMEL (NY005010750P)				922.50	922.50	
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 (6782)	FENCING (6782)	FENCING (NON SECURITY)-1460-CLASON POINT GARDENS (NY005012800P)			71,800.00	71,800.00	0.00	Pending (6782)
PHA WIDE ITEM (1188)	FIRE SAFETY (1188)	-1460-			30,361.81	0.00	0.00	Pending (1188)
PHA WIDE ITEM (7204)	FIRE SAFETY (7204)	FIRE ALARMS (DWELLING)-1460-BOSTON SECOR (NY005011380P)			50,826.00	4,952.00	0.00	Pending (7204)

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7204)	FIRE SAFETY (7204)	FIRE ALARMS (DWELLING)-1460-MITCHEL (NY005011450P)	0.00	50,826.00	42,784.00	0.00	Pending (7204)
		FIRE ALARMS (DWELLING)-1460-PHA WIDE ITEM			3,090.00	0.00	
PHA WIDE ITEM (8032)	FIRE SAFETY (8032)	-1430-		332,742.60	0.00	0.00	Pending (8032)
		-1460-		1,124,928.00	0.00	0.00	
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-CASSIDY - LAFAYETTE (NY005011170P)	620,000.00	23,761.28	17,159.42	0.00	Pending (6669)
		COMPACTORS-1460-O'DWYER GARDENS (NY005011720P)			6,601.86	0.00	
PHA WIDE ITEM (7642)	GARBAGE DISPOSAL (7642)	-1460-	0.00	218,450.00	0.00	0.00	Pending (7642)
PHA WIDE ITEM (5051)	GENERAL CONSTRUCTION (5051)	A & E-1430-PHA WIDE ITEM		22,001.75	3,600.00	0.00	Pending (5051)
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-EAST 180TH ST - MONTEREY AVE (NY005012270P)		388,895.26	55,558.17	55,558.17	Pending (6654)
		BRICKWORK-1460-SUMNER (NY005010730P)			22,805.62	0.00	
		BRICKWORK-1460-SOUTH JAMAICA II (NY005010080P)			3,708.00	3,708.00	
		BRICKWORK-1460-REDFERN (NY005000550P)			13,101.60	13,101.60	
		BRICKWORK-1460-QUEENSBRIDGE SOUTH (NY005000050P)			158,022.60	158,022.60	
		BRICKWORK-1460-QUEENSBRIDGE NORTH (NY005005050P)			100,212.10	100,212.10	
		BRICKWORK-1460-PARKSIDE (NY005010470P)			1,730.40	0.00	
		BRICKWORK-1460-FOREST (NY005000590P)			2,224.80	2,224.80	
		BRICKWORK-1460-BUTLER (NY005001130P)			8,652.00	8,652.00	
		BRICKWORK-1460-BAILEY AVE - WEST 193rd ST (NY005012020P)			10,025.57	10,025.57	
		BRICKWORK-1460-1162-1176 WASHINGTON AVE (NY005013080P)			9,146.40	9,146.40	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (6654)	GENERAL CONSTRUCTION (6654)	BRICKWORK-1460-JACKSON (NY005012670P)		0.00	388,895.26	3,708.00	3,708.00	Pending (6654)
PHA WIDE ITEM (6655)	GENERAL CONSTRUCTION (6655)	BRICKWORK-1460-STUYVESANT GARDENS I (NY005012210P)			427,960.27	8,093.32	0.00	Pending (6655)
		BRICKWORK-1460-HYLAN (NY005010860P)				6,959.76	0.00	
		BRICKWORK-1460-JACKIE ROBINSON (NY005012410P)				30,208.32	0.00	
		BRICKWORK-1460-JEFFERSON (NY005010640P)				4,520.22	0.00	
		BRICKWORK-1460-KING TOWERS (NY005010300P)				45,754.15	0.00	
		BRICKWORK-1460-KINGSBOROUGH (NY005010100P)				148,744.66	0.00	
		BRICKWORK-1460-RED HOOK EAST (NY005000040P)				83,684.70	0.00	
		BRICKWORK-1460-SAINT NICHOLAS (NY005000380P)				14,173.48	0.00	
		BRICKWORK-1460-SURFSIDE GARDENS (NY005011700P)				58,673.72	0.00	
		BRICKWORK-1460-TWO BRIDGES URA (SITE 7) (NY005010760P)				12,670.22	0.00	
		BRICKWORK-1460-WHITMAN (NY005005140P)				9,776.18	0.00	
		BRICKWORK-1460-RIIS (NY005010180P)				4,701.54	0.00	
PHA WIDE ITEM (6656)	GENERAL CONSTRUCTION (6656)	BRICKWORK-1460-KINGSBOROUGH (NY005010100P)		253,736.76		25,956.00	25,956.00	Completed (6656)
		BRICKWORK-1460-COOPER PARK (NY005000690P)				68,567.10	68,567.10	
		BRICKWORK-1460-HABER (NY005011660P)				3,800.70	3,800.70	
		BRICKWORK-1460-MARINER'S HARBOR (NY005000770P)				26,127.36	26,127.36	
		BRICKWORK-1460-SHEEPSHEAD BAY (NY005010360P)				121,993.20	121,993.20	
		BRICKWORK-1460-TAYLOR ST - WYTHE AVE (NY005012340P)				7,292.40	7,292.40	
PHA WIDE ITEM (7136)	GENERAL CONSTRUCTION (7136)	SIDEWALK SHEDDING-OP-1450-RIIS (NY005010180P)		23,366.80		2,848.62	0.00	Pending (7136)
		SIDEWALK SHEDDING-OP-1450-TAFT (NY005010970P)				1,780.27	0.00	
		SIDEWALK SHEDDING-OP-1450-RANGEL (NY005000370P)				808.42	0.00	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7136)	GENERAL CONSTRUCTION (7136)	SIDEWALK SHEDDING-OP-1450-LA GUARDIA (NY005010760P)		0.00	23,366.80	17,929.49	0.00	Pending (7136)
PHA WIDE ITEM (7137)	GENERAL CONSTRUCTION (7137)	SIDEWALK SHEDDING-OP-1450-RANGEL (NY005000370P)			63,322.73	21,974.97	0.00	Pending (7137)
		SIDEWALK SHEDDING-OP-1450-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)				41,347.76	0.00	
PHA WIDE ITEM (7138)	GENERAL CONSTRUCTION (7138)	SIDEWALK SHEDDING-OP-1450-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)		606,137.20		26,249.17	645.53	Pending (7138)
		SIDEWALK SHEDDING-OP-1450-BETANCES IV (NY005012110P)				322.77	322.77	
		SIDEWALK SHEDDING-OP-1450-POMONOK (NY005000530P)				94,776.56	7,941.37	
		SIDEWALK SHEDDING-OP-1450-PARKSIDE (NY005010470P)				221.90	221.90	
		SIDEWALK SHEDDING-OP-1450-MORRIS II (NY005011020P)				19,036.18	0.00	
		SIDEWALK SHEDDING-OP-1450-EAST 152ND ST - COURTLAND AVE (NY005010280P)				118,728.37	2,767.04	
		SIDEWALK SHEDDING-OP-1450-FOREST (NY005000590P)				810.28	810.28	
		SIDEWALK SHEDDING-OP-1450-JACKSON (NY005012670P)				57,581.68	0.00	
		SIDEWALK SHEDDING-OP-1450-JEFFERSON (NY005010640P)				7,488.29	450.53	
		SIDEWALK SHEDDING-OP-1450-MCKINLEY (NY005000590P)				71,853.86	3,745.41	
		SIDEWALK SHEDDING-OP-1450-WASHINGTON (NY005010620P)				12,309.18	322.77	
		SIDEWALK SHEDDING-OP-1450-THROGGS NECK (NY005010630P)				21,321.13	1,442.36	
		SIDEWALK SHEDDING-OP-1450-BETANCES II, 18 (NY005011450P)				68,369.16	0.00	
		SIDEWALK SHEDDING-OP-1450-SOUTH JAMAICA I (NY005010080P)				2,003.84	2,003.84	
		SIDEWALK SHEDDING-OP-1450-ADAMS (NY005001180P)				65,185.93	1,210.37	
		SIDEWALK SHEDDING-OP-1450-JUSTICE SOTOMAYOR (NY005010670P)				27,418.36	689.24	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7138)	GENERAL CONSTRUCTION (7138)	SIDEWALK SHEDDING-OP-1450-MELROSE (NY005010280P)		0.00	606,137.20	2,171.94	2,171.94	Pending (7138)
		SIDEWALK SHEDDING-OP-1450-PATTERSON (NY005000240P)				1,230.54	1,230.54	
PHA WIDE ITEM (7330)	GENERAL CONSTRUCTION (7330)	SIDEWALK SHEDDING-OP-1450-CAREY GARDENS (NY005011660P)			433,913.42	14,626.51	0.00	Pending (7330)
		SIDEWALK SHEDDING-OP-1450-WYCKOFF GARDENS (NY005011630P)				30,665.86	0.00	
		SIDEWALK SHEDDING-OP-1450-WOODSON (NY005011680P)				27,567.98	0.00	
		SIDEWALK SHEDDING-OP-1450-VAN DYKE I (NY005000610P)				99,550.10	0.00	
		SIDEWALK SHEDDING-OP-1450-SUMNER (NY005010730P)				8,331.91	0.00	
		SIDEWALK SHEDDING-OP-1450-SOUTH BEACH (NY005010350P)				32,927.29	0.00	
		SIDEWALK SHEDDING-OP-1450-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)				38,491.19	0.00	
		SIDEWALK SHEDDING-OP-1450-ODWYER GARDENS (NY005011720P)				84,013.41	0.00	
		SIDEWALK SHEDDING-OP-1450-LONG ISLAND BAPTIST HOUSES (NY005012610P)				25,427.04	0.00	
		SIDEWALK SHEDDING-OP-1450-HABER (NY005011660P)				1,108.96	0.00	
		SIDEWALK SHEDDING-OP-1450-GRAVESEND (NY005011720P)				54,878.06	0.00	
		SIDEWALK SHEDDING-OP-1450-EDENWALD (NY005000570P)				16,325.11	0.00	
PHA WIDE ITEM (7617)	GENERAL CONSTRUCTION (7617)	BRICKWORK-1460-MITCHEL (NY005011450P)			109,638.36	20,276.00	20,276.00	Completed (7617)
		BRICKWORK-1460-EAST RIVER (NY005010090P)				11,184.00	11,184.00	
		BRICKWORK-1460-STUYVESANT GARDENS I (NY005012210P)				13,666.00	13,666.00	
		BRICKWORK-1460-WILLIAMSBURG (NY005000020P)				6,110.00	6,110.00	
		BRICKWORK-1460-WOODSIDE (NY005000330P)				288.36	288.36	
		BRICKWORK-1460-MORRISANIA AIR RIGHTS (NY005012670P)				58,114.00	58,114.00	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7619)	GENERAL CONSTRUCTION (7619)	BRICKWORK-1460-SAINT NICHOLAS (NY005000380P)		0.00	467.24	96.91	96.91	Completed (7619)
		BRICKWORK-1460-TAFT (NY005010970P)				370.33	370.33	
PHA WIDE ITEM (7728)	GENERAL CONSTRUCTION (7728)	A & E-1430-MARINER'S HARBOR (NY005000770P)		484,730.79		31,500.00	31,500.00	Pending (7728)
		A & E-1430-SURFSIDE GARDENS (NY005011700P)				71,760.00	0.00	
		A & E-1430-WEST BRIGHTON I (NY005010130P)				96,600.00	14,000.56	
		A & E-1430-SOUTH BEACH (NY005010350P)				97,723.32	14,162.80	
		A & E-1430-SHEEPSHEAD BAY (NY005010360P)				37,497.97	7,900.00	
		A & E-1430-RICHMOND TERRACE (NY005011170P)				18,600.37	18,600.37	
		A & E-1430-ODWYER GARDENS (NY005011720P)				9,360.00	9,360.00	
		A & E-1430-NEW LANE AREA (NY005010350P)				16,146.00	2,340.00	
		A & E-1430-HABER (NY005011660P)				43,746.00	0.00	
		A & E-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)				46,506.00	0.00	
		A & E-1430-CONEY ISLAND (NY005011700P)				2,595.13	2,595.13	
		A & E-1430-BERRY (NY005000520P)				12,696.00	1,840.00	
PHA WIDE ITEM (7733)	GENERAL CONSTRUCTION (7733)	A & E-1430-SURFSIDE GARDENS (NY005011700P)		4,744,721.41		3,400.00	3,400.00	Pending (7733)
		A & E-1430-PHA WIDE ITEM				4,685,241.41	0.00	
		A & E-1430-BROWNSVILLE (NY005000160P)				18,200.00	18,200.00	
		A & E-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)				1,580.00	1,580.00	
		A & E-1430-SHEEPSHEAD BAY (NY005010360P)				10,550.00	10,550.00	
		A & E-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)				1,650.00	1,650.00	
		A & E-1430-HUGHES APTS (NY005011680P)				24,100.00	24,100.00	
PHA WIDE ITEM (7734)	GENERAL CONSTRUCTION (7734)	A & E-1430-SEWARD PARK EXT (NY005011000P)		1,015,111.44		31,464.00	2,280.00	Pending (7734)
		A & E-1430-WALD (NY005000230P)				28,704.00	4,177.89	
		A & E-1430-W S U R (BROWNSTONES) (NY005011270P)				12,006.00	866.31	

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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7734)	GENERAL CONSTRUCTION (7734)	A & E-1430-SMITH (NY005000270P)	0.00	1,015,111.44	45,126.00	0.00	Pending (7734)
		A & E-1430-AMSTERDAM (NY005010220P)			154,267.44	22,357.60	
		A & E-1430-RIIS II (NY005010180P)			82,800.00	12,000.00	
		A & E-1430-RIIS (NY005010180P)			190,854.00	41,488.34	
		A & E-1430-MELTZER TOWER (NY005011000P)			15,732.00	0.00	
		A & E-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			25,392.00	1,840.00	
		A & E-1430-LOWER EAST SIDE I INFILL (NY005011000P)			12,696.00	920.00	
		A & E-1430-BARUCH (NY005010600P)			142,554.00	20,660.00	
		A & E-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			13,386.00	970.00	
		A & E-1430-LINCOLN (NY005000200P)			41,400.00	3,000.00	
		A & E-1430-45 ALLEN ST (NY005011000P)			14,352.00	1,040.00	
		A & E-1430-CAMPOS PLAZA II (NY005012570P)			15,042.00	1,090.00	
		A & E-1430-DOUGLASS ADDITION (NY005010820P)			28,704.00	2,080.00	
		A & E-1430-FULTON (NY005001360P)			15,732.00	0.00	
		A & E-1430-LA GUARDIA (NY005010760P)			114,816.00	16,640.00	
		A & E-1430-LA GUARDIA ADDITION (NY005010760P)			14,352.00	1,040.00	
		A & E-1430-830 AMSTERDAM AVE (NY005010820P)			15,732.00	1,140.00	
PHA WIDE ITEM (7735)	GENERAL CONSTRUCTION (7735)	A & E-1430-VAN DYKE II (NY005011680P)		510,289.57	9,430.00	0.00	Pending (7735)
		A & E-1430-TILDEN (NY005000720P)			28,290.00	0.00	
		A & E-1430-BREUKELEN (NY005000560P)			61,985.00	0.00	
		A & E-1430-BROWNSVILLE (NY005000160P)			82,374.57	0.00	
		A & E-1430-PINK (NY005000890P)			101,430.00	0.00	
		A & E-1430-WOODSIDE (NY005000330P)			16,560.00	0.00	
		A & E-1430-LOW HOUSES (NY005011690P)			37,720.00	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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7735)	GENERAL CONSTRUCTION (7735)	A & E-1430-HUGHES APTS (NY005011680P)	0.00	510,289.57	28,807.50	0.00	Pending (7735)
		A & E-1430-GLENWOOD (NY005000440P)			107,065.00	0.00	
		A & E-1430-GLENMORE PLAZA (NY005011690P)			36,627.50	0.00	
PHA WIDE ITEM (7738)	GENERAL CONSTRUCTION (7738)	A & E-1430-REDFERN (NY005000550P)		110,304.20	55,085.00	0.00	Pending (7738)
		A & E-1430-QUEENSBRIDGE NORTH (NY005005050P)			17,499.20	0.00	
		A & E-1430-LATIMER GARDENS (NY005011860P)			8,625.00	0.00	
		A & E-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			20,470.00	0.00	
		A & E-1430-FOREST HILLS COOP (NY005002000P)			8,625.00	0.00	
PHA WIDE ITEM (2488)	HEATING / PLUMBING (2488)	HEATING /VENT (DWELLING)-1460-ASTORIA (NY005000260P)		11,456.17	1,800.00	0.00	Pending (2488)
		HEATING /VENT (DWELLING)-1460-HAMMEL (NY005010750P)			9,500.00	0.00	
		HEATING /VENT (DWELLING)-1460-PHA WIDE ITEM			156.17	0.00	
PHA WIDE ITEM (2997)	HEATING / PLUMBING (2997)	WATER METERS-1460-PHA WIDE ITEM		585,261.53	359,020.08	0.00	Pending (2997)
		WATER METERS-1460-SACK WERN (NY005012800P)			302.00	0.00	
PHA WIDE ITEM (5014)	HEATING / PLUMBING (5014)	A & E-1430-CONEY ISLAND (NY005011700P)		116,404.90	61,100.00	0.00	Pending (5014)
		A & E-1430-GRAVESEND (NY005011720P)			55,304.90	0.00	
PHA WIDE ITEM (6537)	HEATING / PLUMBING (6537)	-1460-		10,450.00	0.00	0.00	Pending (6537)
PHA WIDE ITEM (7007)	HEATING / PLUMBING (7007)	HEATING /VENT (DWELLING)-1460-SAINT NICHOLAS (NY005000380P)		68,568.69	5,250.00	0.00	Pending (7007)
		HEATING /VENT (DWELLING)-1460-BETHUNE GARDENS (NY005010030P)			750.00	0.00	
		HEATING /VENT (DWELLING)-1460-STRAUS (NY005011530P)			18,257.73	0.00	
		HEATING /VENT (DWELLING)-1460-ISAACS (NY005011390P)			6,519.65	0.00	
		HEATING /VENT (DWELLING)-1460-FULTON (NY005001360P)			4,736.75	0.00	
		HEATING /VENT (DWELLING)-1460-ELLIOTT (NY005011340P)			32,304.56	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 ¹	Funds Obligated ²	Funds Expended ²
PHA WIDE ITEM (7007)	HEATING / PLUMBING (7007)	HEATING /VENT (DWELLING)-1460-HERNANDEZ (NY005011000P)		0.00	68,568.69	750.00	0.00 Pending (7007)
PHA WIDE ITEM (7008)	HEATING / PLUMBING (7008)	-1460-			62,344.50	0.00	0.00 Pending (7008)
PHA WIDE ITEM (7228)	HEATING / PLUMBING (7228)	-1460-			21,070.00	0.00	0.00 Pending (7228)
PHA WIDE ITEM (7229)	HEATING / PLUMBING (7229)	PLUMBING (DWELLING)-1460-WHITMAN (NY005005140P)			7,635.21	156.19	156.19 Pending (7229)
PHA WIDE ITEM (7505)	HEATING / PLUMBING (7505)	HEATING /VENT (DWELLING)-1460-CARLETON MANOR (NY005010750P)			389,266.00	4,436.70	0.00 Pending (7505)
		HEATING /VENT (DWELLING)-1460-CLASON POINT GARDENS (NY005012800P)				24,353.00	24,353.00
		HEATING /VENT (DWELLING)-1460-GUN HILL (NY005010470P)				28,250.00	0.00
		HEATING /VENT (DWELLING)-1460-MCKINLEY (NY005000590P)				157,350.00	157,350.00
		HEATING /VENT (DWELLING)-1460-MITCHEL (NY005011450P)				119,200.00	0.00
		HEATING /VENT (DWELLING)-1460-PARKSIDE (NY005010470P)				32,000.00	0.00
		HEATING /VENT (DWELLING)-1460-ASTORIA (NY005000260P)				16,500.00	16,500.00
PHA WIDE ITEM (7614)	HEATING / PLUMBING (7614)	HEATING /VENT (DWELLING)-1460-SOUNDVIEW (NY005000710P)			6,442,027.92	1,048,953.89	0.00 Pending (7614)
		HEATING /VENT (DWELLING)-1460-ADAMS (NY005001180P)				826,337.48	0.00
		HEATING /VENT (DWELLING)-1460-GUN HILL (NY005010470P)				677,420.51	0.00
		HEATING /VENT (DWELLING)-1460-MOTT HAVEN (NY005001210P)				1,518,124.42	0.00
		HEATING /VENT (DWELLING)-1460-PATTERSON (NY005000240P)				1,160.38	0.00
		HEATING /VENT (DWELLING)-1460-MITCHEL (NY005011450P)				576,035.09	0.00
		HEATING /VENT (DWELLING)-1460-EASTCHESTER GARDENS (NY005010340P)				1,544,784.31	0.00
PHA WIDE ITEM (7615)	HEATING / PLUMBING (7615)	HEATING /VENT (DWELLING)-1460-FIORENTINO PLAZA (NY005012610P)			6,058,145.66	275,000.00	0.00 Pending (7615)
		HEATING /VENT (DWELLING)-1460-WYCKOFF GARDENS (NY005011630P)				115,000.00	0.00

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7615)	HEATING / PLUMBING (7615)	HEATING /VENT (DWELLING)-1460-WOODSON (NY005011680P)		0.00	6,058,145.66	550,000.00	0.00	Pending (7615)
		HEATING /VENT (DWELLING)-1460-VAN DYKE II (NY005011680P)				1,299,466.80	208,330.20	
		HEATING /VENT (DWELLING)-1460-VAN DYKE I (NY005000610P)				906,497.59	131,364.20	
		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-TILDEN (NY005000720P)				822,181.27	0.00	
		HEATING /VENT (DWELLING)-1460-ROOSEVELT II (NY005011350P)				580,000.00	0.00	
		HEATING /VENT (DWELLING)-1460-GRAVESEND (NY005011720P)				610,000.00	0.00	
		HEATING /VENT (DWELLING)-1460-ROOSEVELT I (NY005011350P)				580,000.00	0.00	
PHA WIDE ITEM (7616)	HEATING / PLUMBING (7616)	HEATING /VENT (DWELLING)-1460-SMITH (NY005000270P)			9,815,194.08	1,395,297.47	0.00	Pending (7616)
		HEATING /VENT (DWELLING)-1460-RIIS (NY005010180P)				2,244,967.96	0.00	
		HEATING /VENT (DWELLING)-1460-POLO GROUNDS TOWER (NY005001490P)				813,923.54	0.00	
		HEATING /VENT (DWELLING)-1460-BARUCH (NY005010600P)				1,279,022.68	0.00	
		HEATING /VENT (DWELLING)-1460-ELLIOTT (NY005011340P)				361,189.19	0.00	
		HEATING /VENT (DWELLING)-1460-KING TOWERS (NY005010300P)				1,139,492.93	0.00	
		HEATING /VENT (DWELLING)-1460-LA GUARDIA (NY005010760P)				2,278,985.86	0.00	
		HEATING /VENT (DWELLING)-1460-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)				302,314.45	0.00	
PHA WIDE ITEM (7647)	HEATING / PLUMBING (7647)	-1460-			73,275.00	0.00	0.00	Pending (7647)
PHA WIDE ITEM (7690)	HEATING / PLUMBING (7690)	-1460-			500,000.00	0.00	0.00	Pending (7690)
PHA WIDE ITEM (7743)	HEATING / PLUMBING (7743)	CM ADDTL SERVICES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			71,404.81	316.94	316.94	Completed (7743)
		CM ADDTL SERVICES-1430-LEXINGTON (NY005010620P)				548.68	548.68	

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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 (7743)	HEATING / PLUMBING (7743)	CM ADDTL SERVICES-1430-W S U R (BROWNSTONES) (NY005011270P)		0.00	71,404.81	31.68	31.68	Completed (7743)
		CM ADDTL SERVICES-1430-WASHINGTON (NY005010620P)				266.24	266.24	
		CM ADDTL SERVICES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)				420.45	420.45	
		CM STAFFING-1430-WASHINGTON (NY005010620P)				11,735.54	11,735.54	
		CM STAFFING-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)				18,533.07	18,533.07	
		CM STAFFING-1430-W S U R (BROWNSTONES) (NY005011270P)				1,396.27	1,396.27	
		CM STAFFING-1430-131 SAINT NICHOLAS AVE (NY005010970P)				13,970.54	13,970.54	
		CM STAFFING-1430-LEXINGTON (NY005010620P)				24,185.40	24,185.40	
PHA WIDE ITEM (3838)	INFORMATION TECHNOLOGY (3838)	-1475-		100,000.00	0.00	0.00	0.00	Deleted (3838)
PHA WIDE ITEM (3840)	INFORMATION TECHNOLOGY (3840)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM		0.00	57,241.80	57,241.80	0.00	Pending (3840)
		CONSULTING FEES-1430-PHA WIDE ITEM			14,833.67	14,833.67	0.00	
		COMPUTER HARDWARE-1475-PHA WIDE ITEM		800,000.00	6,300.00	6,300.00	0.00	
PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	-1408-		0.00	86,894.24	0.00	0.00	Pending (3843)
		-1430-			86,741.01	0.00	0.00	
		COMPUTER HARDWARE-1475-PHA WIDE ITEM		360,000.00	84,980.68	84,980.68	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-EAST 165TH ST - BRYANT AVENUE (NY005015300P)		0.00	778,302.32	41.44	41.44	Pending (3848)
		CONSULTING FEES-1430-CROWN HEIGHTS (NY005013510P)				45.18	45.18	
		CONSULTING FEES-1430-CYPRESS HILLS (NY005010700P)				538.37	538.37	
		CONSULTING FEES-1430-DAVIDSON (NY005013420P)				64.96	64.96	
		CONSULTING FEES-1430-DE HOSTOS APTS (NY005011270P)				81.76	81.76	
		CONSULTING FEES-1430-DOUGLASS ADDITION (NY005010820P)				818.01	818.01	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-DYCKMAN (NY005000410P)		0.00	778,302.32	435.70	435.70	Pending (3848)
		CONSULTING FEES-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)				82.51	82.51	
		CONSULTING FEES-1430-CONLON LIHFE TOWERS (NY005010910P)				80.27	80.27	
		CONSULTING FEES-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)				62.72	62.72	
		CONSULTING FEES-1430-CASSIDY - LAFAYETTE (NY005011170P)				141.13	141.13	
		CONSULTING FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)				89.23	89.23	
		CONSULTING FEES-1430-CHELSEA ADDITION (NY005011340P)				35.84	35.84	
		CONSULTING FEES-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)				24.64	24.64	
		CONSULTING FEES-1430-COOPER PARK (NY005000690P)				261.35	261.35	
		CONSULTING FEES-1430-EAST NEW YORK CITY LINE (NY005010700P)				24.64	24.64	
		CONSULTING FEES-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)				71.68	71.68	
		CONSULTING FEES-1430-CONEY ISLAND (SITE 8) (NY005011720P)				46.30	46.30	
		CONSULTING FEES-1430-CONEY ISLAND (NY005011700P)				339.38	339.38	
		CONSULTING FEES-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)				35.47	35.47	
		CONSULTING FEES-1430-CLINTON (NY005001230P)				279.64	279.64	
		CONSULTING FEES-1430-CLASON POINT GARDENS (NY005012800P)				149.71	149.71	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)				48.16	48.16	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)				55.63	55.63	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)				39.95	39.95	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)				39.58	39.58	


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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
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)	0.00	778,302.32	69.82	69.82	Pending (3848)
		CONSULTING FEES-1430-CORSI HOUSES (NY005010640P)			63.84	63.84	
		CONSULTING FEES-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			48.91	48.91	
		CONSULTING FEES-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			55.63	55.63	
		CONSULTING FEES-1430-HARLEM RIVER II (NY005010030P)			43.31	43.31	
		CONSULTING FEES-1430-BETANCES I (NY005012110P)			115.37	115.37	
		CONSULTING FEES-1430-HARLEM RIVER (NY005010030P)			213.93	213.93	
		CONSULTING FEES-1430-CARVER (NY005000580P)			465.20	465.20	
		CONSULTING FEES-1430-HAMMEL (NY005010750P)			265.45	265.45	
		CONSULTING FEES-1430-HABER (NY005011660P)			141.87	141.87	
		CONSULTING FEES-1430-GUN HILL (NY005010470P)			273.29	273.29	
		CONSULTING FEES-1430-GRAVESEND (NY005011720P)			236.70	236.70	
		CONSULTING FEES-1430-GRANT (NY005000870P)			724.30	724.30	
		CONSULTING FEES-1430-GRAMPION			13.07	13.07	
		CONSULTING FEES-1430-GOWANUS (NY005000250P)			424.50	424.50	
		CONSULTING FEES-1430-GOMPERS (NY005011000P)			176.60	176.60	
		CONSULTING FEES-1430-HARBORVIEW TERRACE (NY005010220P)			140.75	140.75	
		CONSULTING FEES-1430-FOREST (NY005000590P)			503.65	503.65	
		CONSULTING FEES-1430-EASTCHESTER GARDENS (NY005010340P)			327.43	327.43	
		CONSULTING FEES-1430-EDENWALD (NY005000570P)			759.77	759.77	
		CONSULTING FEES-1430-ELLIOTT (NY005011340P)			226.62	226.62	
		CONSULTING FEES-1430-FARRAGUT			518.21	518.21	


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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-FENIMORE - LEFFERTS (NY005011670P)	0.00	778,302.32	13.44	13.44	Pending (3848)
		CONSULTING FEES-1430-GLENWOOD (NY005000440P)			442.79	442.79	
		CONSULTING FEES-1430-FIRST HOUSES (NY005012920P)			47.04	47.04	
		CONSULTING FEES-1430-GLENMORE PLAZA (NY005011690P)			164.27	164.27	
		CONSULTING FEES-1430-FOREST HILLS COOP (NY005002000P)			160.54	160.54	
		CONSULTING FEES-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			16.80	16.80	
		CONSULTING FEES-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			84.38	84.38	
		CONSULTING FEES-1430-FULTON (NY005001360P)			352.44	352.44	
		CONSULTING FEES-1430-GARVEY (GROUP A) (NY005012520P)			119.47	119.47	
		CONSULTING FEES-1430-EAST RIVER (NY005010090P)			431.97	431.97	
		CONSULTING FEES-1430-FIORENTINO PLAZA (NY005012610P)			58.99	58.99	
		CONSULTING FEES-1430-ADAMS (NY005001180P)			345.35	345.35	
		CONSULTING FEES-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			31.36	31.36	
		CONSULTING FEES-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			265.83	265.83	
		CONSULTING FEES-1430-BARUCH HOUSES ADDITION (NY005010600P)			73.55	73.55	
		CONSULTING FEES-1430-BARUCH (NY005010600P)			819.15	819.15	
		CONSULTING FEES-1430-BAISLEY PARK (NY005010910P)			142.25	142.25	
		CONSULTING FEES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			86.99	86.99	
		CONSULTING FEES-1430-AUDUBON (NY005010030P)			62.35	62.35	
		CONSULTING FEES-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			111.63	111.63	

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-ASTORIA (NY005000260P)	0.00	778,302.32	412.18	412.18	Pending (3848)
		CONSULTING FEES-1430-ARMSTRONG II (NY005012100P)			92.59	92.59	
		CONSULTING FEES-1430-ARMSTRONG I (NY005012100P)			137.39	137.39	
		CONSULTING FEES-1430-AMSTERDAM (NY005010220P)			404.71	404.71	
		CONSULTING FEES-1430-BETANCES II, 18 (NY005011450P)			17.17	17.17	
		CONSULTING FEES-1430-ALBANY (NY005010310P)			308.01	308.01	
		CONSULTING FEES-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			56.00	56.00	
		CONSULTING FEES-1430-830 AMSTERDAM AVE (NY005010820P)			59.36	59.36	
		CONSULTING FEES-1430-572 WARREN STREET (NY005011630P)			74.67	74.67	
		CONSULTING FEES-1430-45 ALLEN ST (NY005011000P)			38.83	38.83	
		CONSULTING FEES-1430-335 EAST 111TH ST (NY005010640P)			24.64	24.64	
		CONSULTING FEES-1430-303 VERNON AVE (NY005010730P)			87.36	87.36	
		CONSULTING FEES-1430-1471 WATSON AVE (NY005010670P)			35.84	35.84	
		CONSULTING FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			36.59	36.59	
		CONSULTING FEES-1430-1162-1176 WASHINGTON AVE (NY005013080P)			23.89	23.89	
		CONSULTING FEES-1430-104-14 TAPSCOTT ST (NY005011670P)			11.20	11.20	
		CONSULTING FEES-1430-1010 EAST 178TH ST (NY005011330P)			81.39	81.39	
		CONSULTING FEES-1430-MITCHEL (NY005011450P)			645.90	645.90	
		CONSULTING FEES-1430-HERNANDEZ (NY005011000P)			55.63	55.63	
		CONSULTING FEES-1430-ALBANY II (NY005010310P)			149.34	149.34	


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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 (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)	0.00	778,302.32	86.99	86.99	Pending (3848)
		CONSULTING FEES-1430-CAREY GARDENS (NY005011660P)			254.63	254.63	
		CONSULTING FEES-1430-CAMPOS PLAZA II (NY005012570P)			83.63	83.63	
		CONSULTING FEES-1430-BUTLER (NY005001130P)			551.07	551.07	
		CONSULTING FEES-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			103.04	103.04	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			112.01	112.01	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			111.63	111.63	
		CONSULTING FEES-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			26.88	26.88	
		CONSULTING FEES-1430-BROWNSVILLE (NY005000160P)			499.17	499.17	
		CONSULTING FEES-1430-BRONX RIVER (NY005010320P)			549.20	549.20	
		CONSULTING FEES-1430-BREVOORT (NY005000650P)			333.78	333.78	
		CONSULTING FEES-1430-BREUKELEN (NY005000560P)			595.12	595.12	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)			40.32	40.32	
		CONSULTING FEES-1430-BELMONT - SUTTER AREA (NY005010460P)			26.88	26.88	
		CONSULTING FEES-1430-BOSTON SECOR (NY005011380P)			200.49	200.49	
		CONSULTING FEES-1430-BERRY (NY005000520P)			188.92	188.92	
		CONSULTING FEES-1430-BORINQUEN PLAZA II (NY005012430P)			158.67	158.67	
		CONSULTING FEES-1430-BORINQUEN PLAZA I (NY005012430P)			190.04	190.04	
		CONSULTING FEES-1430-BLAND (NY005011860P)			148.97	148.97	
		CONSULTING FEES-1430-BETHUNE GARDENS (NY005010030P)			78.40	78.40	


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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-BETANCES VI (NY005012110P)	0.00	778,302.32	57.87	57.87	Pending (3848)
		CONSULTING FEES-1430-BETANCES V (NY005012110P)			37.34	37.34	
		CONSULTING FEES-1430-BETANCES IV (NY005012110P)			104.91	104.91	
		CONSULTING FEES-1430-BETANCES III, 9A (NY005012110P)			8.21	8.21	
		CONSULTING FEES-1430-BETANCES III, 18 (NY005011450P)			7.09	7.09	
		CONSULTING FEES-1430-BETANCES III, 13 (NY005010840P)			9.71	9.71	
		CONSULTING FEES-1430-BETANCES II, 9A (NY005012110P)			29.12	29.12	
		CONSULTING FEES-1430-BETANCES II, 13 (NY005010840P)			19.04	19.04	
		CONSULTING FEES-1430-CARLETON MANOR (NY005010750P)			63.10	63.10	
		CONSULTING FEES-1430-BOYNTON AVE REHAB (NY005010320P)			30.61	30.61	
		CONSULTING FEES-1430-SUTTER AVE - UNION ST (NY005011670P)			37.34	37.34	
		CONSULTING FEES-1430-SOUTH JAMAICA II (NY005010080P)			223.64	223.64	
		CONSULTING FEES-1430-STANTON STREET (NY005013590P)			4.85	4.85	
		CONSULTING FEES-1430-STEBBINS AVE - HEWITT PLACE (NY005013420P)			44.43	44.43	
		CONSULTING FEES-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			30.99	30.99	
		CONSULTING FEES-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			46.67	46.67	
		CONSULTING FEES-1430-STRAUS (NY005011530P)			99.68	99.68	
		CONSULTING FEES-1430-STUYVESANT GARDENS I (NY005012210P)			122.83	122.83	
		CONSULTING FEES-1430-STUYVESANT GARDENS II (NY005012210P)			56.00	56.00	
		CONSULTING FEES-1430-REDFERN (NY005000550P)			225.13	225.13	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-SURFSIDE GARDENS (NY005011700P)	0.00	778,302.32	223.26	223.26	Pending (3848)
		CONSULTING FEES-1430-SOUTH BEACH (NY005010350P)			157.18	157.18	
		CONSULTING FEES-1430-TAFT (NY005010970P)			546.59	546.59	
		CONSULTING FEES-1430-TAPSCOTT ST REHAB (NY005011670P)			57.87	57.87	
		CONSULTING FEES-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			196.01	196.01	
		CONSULTING FEES-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			33.60	33.60	
		CONSULTING FEES-1430-THOMAS APTS (NY005011270P)			32.48	32.48	
		CONSULTING FEES-1430-THROGGS NECK (NY005010630P)			441.30	441.30	
		CONSULTING FEES-1430-THROGGS NECK ADDITION (NY005010630P)			107.15	107.15	
		CONSULTING FEES-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			67.20	67.20	
		CONSULTING FEES-1430-SUMNER (NY005010730P)			409.94	409.94	
		CONSULTING FEES-1430-ROOSEVELT I (NY005011350P)			284.12	284.12	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			4.85	4.85	
		CONSULTING FEES-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			41.82	41.82	
		CONSULTING FEES-1430-REHAB PROGRAM (TAFT) (NY005013170P)			58.24	58.24	
		CONSULTING FEES-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			14.93	14.93	
		CONSULTING FEES-1430-REID APTS (NY005011670P)			84.75	84.75	
		CONSULTING FEES-1430-REVEREND BROWN (NY005012520P)			74.67	74.67	
		CONSULTING FEES-1430-RICHMOND TERRACE (NY005011170P)			182.20	182.20	
		CONSULTING FEES-1430-RIIS (NY005010180P)			444.66	444.66	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-SOUTH JAMAICA I (NY005010080P)	0.00	778,302.32	167.26	167.26	Pending (3848)
		CONSULTING FEES-1430-ROBBINS PLAZA (NY005011390P)			56.00	56.00	
		CONSULTING FEES-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			41.82	41.82	
		CONSULTING FEES-1430-ROOSEVELT II (NY005011350P)			127.69	127.69	
		CONSULTING FEES-1430-SACK WERN (NY005012800P)			153.07	153.07	
		CONSULTING FEES-1430-SAINT NICHOLAS (NY005000380P)			569.36	569.36	
		CONSULTING FEES-1430-SARATOGA VILLAGE (NY005011620P)			46.67	46.67	
		CONSULTING FEES-1430-SEDGWICK (NY005010450P)			292.33	292.33	
		CONSULTING FEES-1430-SEWARD PARK EXT (NY005011000P)			134.41	134.41	
		CONSULTING FEES-1430-SHEEPSHEAD BAY (NY005010360P)			393.14	393.14	
		CONSULTING FEES-1430-SMITH (NY005000270P)			721.69	721.69	
		CONSULTING FEES-1430-TOMPKINS (NY005011310P)			390.15	390.15	
		CONSULTING FEES-1430-RIIS II (NY005010180P)			215.42	215.42	
		CONSULTING FEES-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			55.26	55.26	
		CONSULTING FEES-1430-TILDEN (NY005000720P)			372.60	372.60	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			79.90	79.90	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			5.23	5.23	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			11.95	11.95	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			11.95	11.95	
		CONSULTING FEES-1430-WEBSTER (NY005011410P)			225.88	225.88	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-WEEKSVILLE GARDENS (NY005010310P)	0.00	778,302.32	95.58	95.58	Pending (3848)
		CONSULTING FEES-1430-WEST BRIGHTON I (NY005010130P)			182.20	182.20	
		CONSULTING FEES-1430-WALD (NY005000230P)			694.43	694.43	
		CONSULTING FEES-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			7.47	7.47	
		CONSULTING FEES-1430-WAGNER (NY005010740P)			804.20	804.20	
		CONSULTING FEES-1430-WHITE (NY005010090P)			92.22	92.22	
		CONSULTING FEES-1430-WHITMAN (NY005005140P)			616.78	616.78	
		CONSULTING FEES-1430-WILLIAMSBURG (NY005000020P)			607.82	607.82	
		CONSULTING FEES-1430-WILSON (NY005010090P)			148.59	148.59	
		CONSULTING FEES-1430-WOODSIDE			505.89	505.89	
		CONSULTING FEES-1430-WOODSON (NY005011680P)			151.95	151.95	
		CONSULTING FEES-1430-WYCKOFF GARDENS (NY005011630P)			196.76	196.76	
		CONSULTING FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)			260.97	260.97	
		CONSULTING FEES-1430-MIDDLETOWN PLAZA (NY005010340P)			66.08	66.08	
		CONSULTING FEES-1430-WEST BRIGHTON II (NY005010130P)			53.76	53.76	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			56.00	56.00	
		CONSULTING FEES-1430-SHELTON HOUSE (NY005010910P)			57.12	57.12	
		CONSULTING FEES-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			81.76	81.76	
		CONSULTING FEES-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			116.11	116.11	
		CONSULTING FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			93.34	93.34	
		CONSULTING FEES-1430-UNION AVE - EAST 163RD ST (NY005013420P)			73.55	73.55	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-UNION AVE - EAST 166TH ST (NY005013420P)		0.00	778,302.32	44.80	44.80	Pending (3848)
		CONSULTING FEES-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)				62.35	62.35	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)				172.11	172.11	
		CONSULTING FEES-1430-WASHINGTON (NY005010620P)				563.39	563.39	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)				67.20	67.20	
		CONSULTING FEES-1430-TODT HILL (NY005000520P)				187.42	187.42	
		CONSULTING FEES-1430-VAN DYKE I (NY005000610P)				598.48	598.48	
		CONSULTING FEES-1430-VAN DYKE II (NY005011680P)				41.44	41.44	
		CONSULTING FEES-1430-VANDALIA AVENUE (NY005011940P)				107.15	107.15	
		CONSULTING FEES-1430-VLADECK (NY005010060P)				568.99	568.99	
		CONSULTING FEES-1430-VLADECK II (NY005010060P)				89.60	89.60	
		CONSULTING FEES-1430-W S U R (BROWNSTONES) (NY005011270P)				88.11	88.11	
		CONSULTING FEES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)				26.13	26.13	
		CONSULTING FEES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)				62.72	62.72	
		CONSULTING FEES-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)				58.99	58.99	
		CONSULTING FEES-1430-UNIVERSITY AVE REHAB (NY005013410P)				85.87	85.87	
		CONSULTING FEES-1430-LONGFELLOW AVENUE REHAB (NY005015300P)				28.00	28.00	
		CONSULTING FEES-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)				11.20	11.20	
		CONSULTING FEES-1430-SOUNDVIEW (NY005000710P)				469.68	469.68	
		CONSULTING FEES-1430-LAFAYETTE (NY005001220P)				328.55	328.55	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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
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PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-RED HOOK WEST (NY005000790P)	0.00	778,302.32	548.83	548.83	Pending (3848)
		CONSULTING FEES-1430-LEAVITT ST - 34TH AVE (NY005011860P)			30.99	30.99	
		CONSULTING FEES-1430-LEHMAN (NY005001010P)			229.98	229.98	
		CONSULTING FEES-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			27.63	27.63	
		CONSULTING FEES-1430-LEXINGTON (NY005010620P)			167.26	167.26	
		CONSULTING FEES-1430-KINGSBOROUGH EXT (NY005010100P)			68.70	68.70	
		CONSULTING FEES-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			85.50	85.50	
		CONSULTING FEES-1430-KINGSBOROUGH (NY005010100P)			431.97	431.97	
		CONSULTING FEES-1430-LOW HOUSES (NY005011690P)			199.74	199.74	
		CONSULTING FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)			70.56	70.56	
		CONSULTING FEES-1430-LOWER EAST SIDE II (NY005012920P)			69.44	69.44	
		CONSULTING FEES-1430-LOWER EAST SIDE III (NY005013590P)			20.91	20.91	
		CONSULTING FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			20.16	20.16	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			17.17	17.17	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			19.04	19.04	
		CONSULTING FEES-1430-MARCY (NY005000210P)			639.92	639.92	
		CONSULTING FEES-1430-MARCY AVE - GREENE AVE SITE A (NY005013590P)			17.92	17.92	
		CONSULTING FEES-1430-LINCOLN (NY005000200P)			479.01	479.01	
		CONSULTING FEES-1430-HYLAN (NY005010860P)			78.03	78.03	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			50.40	50.40	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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
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PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)	0.00	778,302.32	29.87	29.87	Pending (3848)
		CONSULTING FEES-1430-HOE AVE - EAST 173RD ST (NY005015300P)			24.27	24.27	
		CONSULTING FEES-1430-HOLMES TOWERS (NY005011390P)			200.49	200.49	
		CONSULTING FEES-1430-HOPE GARDENS (NY005012470P)			120.97	120.97	
		CONSULTING FEES-1430-HOWARD (NY005000720P)			303.91	303.91	
		CONSULTING FEES-1430-HOWARD AVE - PARK PLACE (NY005013510P)			57.87	57.87	
		CONSULTING FEES-1430-HOWARD AVE (NY005013510P)			55.26	55.26	
		CONSULTING FEES-1430-LA GUARDIA (NY005010760P)			407.70	407.70	
		CONSULTING FEES-1430-HUNTS POINT AVE REHAB (NY005015300P)			48.91	48.91	
		CONSULTING FEES-1430-LATIMER GARDENS (NY005011860P)			157.55	157.55	
		CONSULTING FEES-1430-INGERSOLL (NY005000140P)			681.74	681.74	
		CONSULTING FEES-1430-INTERNATIONAL TOWER (NY005010910P)			54.14	54.14	
		CONSULTING FEES-1430-ISAACS (NY005011390P)			237.08	237.08	
		CONSULTING FEES-1430-JACKIE ROBINSON (NY005012410P)			70.19	70.19	
		CONSULTING FEES-1430-JACKSON (NY005012670P)			324.07	324.07	
		CONSULTING FEES-1430-JEFFERSON			554.80	554.80	
		CONSULTING FEES-1430-JOHNSON (NY005000170P)			484.98	484.98	
		CONSULTING FEES-1430-JUSTICE SOTOMAYOR (NY005010670P)			558.91	558.91	
		CONSULTING FEES-1430-KING TOWERS (NY005010300P)			514.48	514.48	
		CONSULTING FEES-1430-HUGHES APTS (NY005011680P)			190.04	190.04	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)	0.00	778,302.32	46.67	46.67	Pending (3848)
		CONSULTING FEES-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			33.60	33.60	
		CONSULTING FEES-1430-PARK ROCK REHAB (NY005013510P)			50.03	50.03	
		CONSULTING FEES-1430-PARKSIDE (NY005010470P)			327.80	327.80	
		CONSULTING FEES-1430-PATTERSON (NY005000240P)			668.30	668.30	
		CONSULTING FEES-1430-PELHAM PARKWAY (NY005010390P)			471.54	471.54	
		CONSULTING FEES-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			125.45	125.45	
		CONSULTING FEES-1430-PHA WIDE ITEM			719,912.47	0.00	
		CONSULTING FEES-1430-PINK (NY005000890P)			560.03	560.03	
		CONSULTING FEES-1430-PALMETTO GARDENS (NY005012470P)			42.56	42.56	
		CONSULTING FEES-1430-POMONOK (NY005000530P)			772.46	772.46	
		CONSULTING FEES-1430-RANDOLPH (NY005010300P)			168.75	168.75	
		CONSULTING FEES-1430-QUEENSBRIDGE NORTH (NY005005050P)			574.96	574.96	
		CONSULTING FEES-1430-QUEENSBRIDGE SOUTH (NY005000050P)			598.85	598.85	
		CONSULTING FEES-1430-RALPH AVE REHAB (NY005011670P)			44.06	44.06	
		CONSULTING FEES-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			93.71	93.71	
		CONSULTING FEES-1430-MARINER'S HARBOR (NY005000770P)			226.25	226.25	
		CONSULTING FEES-1430-RANGEL (NY005000370P)			367.00	367.00	
		CONSULTING FEES-1430-LA GUARDIA ADDITION (NY005010760P)			55.26	55.26	
		CONSULTING FEES-1430-RAVENSWOOD (NY005000480P)			807.56	807.56	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-RED HOOK EAST (NY005000040P)		0.00	778,302.32	525.68	525.68	Pending (3848)
		CONSULTING FEES-1430-POLO GROUNDS TOWER (NY005001490P)				602.22	602.22	
		CONSULTING FEES-1430-MORRISANIA (NY005011410P)				76.91	76.91	
		CONSULTING FEES-1430-MELTZER TOWER (NY005011000P)				85.50	85.50	
		CONSULTING FEES-1430-METRO NORTH PLAZA (NY005010090P)				101.18	101.18	
		CONSULTING FEES-1430-MELROSE (NY005010280P)				380.44	380.44	
		CONSULTING FEES-1430-MCKINLEY (NY005000590P)				229.98	229.98	
		CONSULTING FEES-1430-MONROE (NY005000880P)				411.06	411.06	
		CONSULTING FEES-1430-MOORE (NY005010930P)				172.49	172.49	
		CONSULTING FEES-1430-MORRIS I (NY005011020P)				404.34	404.34	
		CONSULTING FEES-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)				36.22	36.22	
		CONSULTING FEES-1430-MILL BROOK (NY005010840P)				514.11	514.11	
		CONSULTING FEES-1430-MORRISANIA AIR RIGHTS (NY005012670P)				313.99	313.99	
		CONSULTING FEES-1430-MOTT HAVEN (NY005001210P)				370.36	370.36	
		CONSULTING FEES-1430-NEW LANE AREA (NY005010350P)				103.04	103.04	
		CONSULTING FEES-1430-NOSTRAND (NY005010360P)				428.23	428.23	
		CONSULTING FEES-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)				517.84	517.84	
		CONSULTING FEES-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)				46.67	46.67	
		CONSULTING FEES-1430-ODWYER GARDENS (NY005011720P)				213.56	213.56	
		CONSULTING FEES-1430-OCEAN HILL APTS (NY005011620P)				88.86	88.86	
		CONSULTING FEES-1430-MORRIS II (NY005011020P)				299.43	299.43	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	TELECOM-1475-PHA WIDE ITEM		0.00	563,973.80	563,973.80	0.00	Pending (3848)
PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-PHA WIDE ITEM			79,122.92	34,700.67	0.00	Pending (3849)
		COMPUTER HARDWARE-1475-PHA WIDE ITEM		30,000.00	78,495.20	78,495.20	0.00	
PHA WIDE ITEM (3989)	INFORMATION TECHNOLOGY (3989)	CONSULTING FEES-1430-PHA WIDE ITEM		0.00	8,311.00	8,310.00	0.00	Pending (3989)
PHA WIDE ITEM (4775)	INFORMATION TECHNOLOGY (4775)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM			207,285.51	179,806.80	0.00	Pending (4775)
		COMPUTER HARDWARE-1475-PHA WIDE ITEM		4,670,000.00	24,052.34	23,044.68	0.00	
PHA WIDE ITEM (4791)	INFORMATION TECHNOLOGY (4791)	CONSTRUCTION CONTRACT-SUBCONT-1460-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		0.00	1,880.00	1,880.00	1,880.00	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	568,431.91	552,415.90	0.00	Pending (5567)
PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM			51,826.68	51,826.68	0.00	Pending (5568)
		CONSULTING FEES-1430-NOSTRAND (NY005010360P)			54,600.00	400.44	400.44	
		CONSULTING FEES-1430-PARK ROCK REHAB (NY005013510P)				46.78	46.78	
		CONSULTING FEES-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)				31.42	31.42	
		CONSULTING FEES-1430-PALMETTO GARDENS (NY005012470P)				39.80	39.80	
		CONSULTING FEES-1430-LOW HOUSES (NY005011690P)				186.78	186.78	
		CONSULTING FEES-1430-O'DWYER GARDENS (NY005011720P)				199.70	199.70	
		CONSULTING FEES-1430-OCEAN HILL APTS (NY005011620P)				83.09	83.09	
		CONSULTING FEES-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)				484.23	484.23	
		CONSULTING FEES-1430-PELHAM PARKWAY (NY005010390P)				440.94	440.94	
		CONSULTING FEES-1430-NEW LANE AREA (NY005010350P)				96.36	96.36	
		CONSULTING FEES-1430-MOTT HAVEN (NY005001210P)				346.33	346.33	


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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-MORRISANIA AIR RIGHTS (NY005012670P)	0.00	54,600.00	293.61	293.61	Pending (5568)
		CONSULTING FEES-1430-MORRISANIA (NY005011410P)			71.92	71.92	
		CONSULTING FEES-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			33.86	33.86	
		CONSULTING FEES-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			43.64	43.64	
		CONSULTING FEES-1430-QUEENSBRIDGE NORTH (NY005005050P)			537.64	537.64	
		CONSULTING FEES-1430-RED HOOK WEST (NY005000790P)			513.20	513.20	
		CONSULTING FEES-1430-RED HOOK EAST (NY005000040P)			491.56	491.56	
		CONSULTING FEES-1430-RAVENSWOOD (NY005000480P)			755.14	755.14	
		CONSULTING FEES-1430-RANGEL (NY005000370P)			343.18	343.18	
		CONSULTING FEES-1430-RANDOLPH (NY005010300P)			157.80	157.80	
		CONSULTING FEES-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			87.63	87.63	
		CONSULTING FEES-1430-PARKSIDE (NY005010470P)			306.53	306.53	
		CONSULTING FEES-1430-QUEENSBRIDGE SOUTH (NY005000050P)			559.99	559.99	
		CONSULTING FEES-1430-PATTERSON (NY005000240P)			624.92	624.92	
		CONSULTING FEES-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			43.64	43.64	
		CONSULTING FEES-1430-POMONOK (NY005000530P)			722.33	722.33	
		CONSULTING FEES-1430-POLO GROUNDS TOWER (NY005001490P)			563.13	563.13	
		CONSULTING FEES-1430-PINK (NY005000890P)			523.68	523.68	
		CONSULTING FEES-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			117.30	117.30	
		CONSULTING FEES-1430-MORRIS II (NY005011020P)			279.99	279.99	

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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-RALPH AVE REHAB (NY005011670P)	0.00	54,600.00	41.20	41.20	Pending (5568)
		CONSULTING FEES-1430-LATIMER GARDENS (NY005011860P)			147.33	147.33	
		CONSULTING FEES-1430-LOWER EAST SIDE II (NY005012920P)			64.94	64.94	
		CONSULTING FEES-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			26.18	26.18	
		CONSULTING FEES-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			79.95	79.95	
		CONSULTING FEES-1430-LINCOLN (NY005000200P)			447.92	447.92	
		CONSULTING FEES-1430-LEXINGTON (NY005010620P)			156.40	156.40	
		CONSULTING FEES-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			25.83	25.83	
		CONSULTING FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)			65.98	65.98	
		CONSULTING FEES-1430-LEAVITT ST - 34TH AVE (NY005011860P)			28.98	28.98	
		CONSULTING FEES-1430-REDFERN (NY005000550P)			210.52	210.52	
		CONSULTING FEES-1430-LAFAYETTE (NY005001220P)			307.22	307.22	
		CONSULTING FEES-1430-LA GUARDIA ADDITION (NY005010760P)			51.67	51.67	
		CONSULTING FEES-1430-LA GUARDIA (NY005010760P)			381.24	381.24	
		CONSULTING FEES-1430-KINGSBOROUGH EXT (NY005010100P)			64.24	64.24	
		CONSULTING FEES-1430-KINGSBOROUGH (NY005010100P)			403.93	403.93	
		CONSULTING FEES-1430-KING TOWERS (NY005010300P)			481.08	481.08	
		CONSULTING FEES-1430-LEHMAN (NY005001010P)			215.06	215.06	
		CONSULTING FEES-1430-MCKINLEY (NY005000590P)			215.06	215.06	
		CONSULTING FEES-1430-MOORE (NY005010930P)			161.29	161.29	
		CONSULTING FEES-1430-MONROE (NY005000880P)			384.38	384.38	

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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-MITCHEL (NY005011450P)	0.00	54,600.00	603.97	603.97	Pending (5568)
		CONSULTING FEES-1430-MILL BROOK (NY005010840P)			480.74	480.74	
		CONSULTING FEES-1430-MIDDLETOWN PLAZA (NY005010340P)			61.79	61.79	
		CONSULTING FEES-1430-METRO NORTH PLAZA (NY005010090P)			94.61	94.61	
		CONSULTING FEES-1430-SHELTON HOUSE (NY005010910P)			53.42	53.42	
		CONSULTING FEES-1430-MELROSE (NY005010280P)			355.75	355.75	
		CONSULTING FEES-1430-MORRIS I (NY005011020P)			378.10	378.10	
		CONSULTING FEES-1430-MARINER'S HARBOR (NY005000770P)			211.57	211.57	
		CONSULTING FEES-1430-MARCY AVE - GREENE AVE SITE A (NY005013590P)			16.76	16.76	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			17.81	17.81	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			16.06	16.06	
		CONSULTING FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			18.85	18.85	
		CONSULTING FEES-1430-LOWER EAST SIDE III (NY005013590P)			19.55	19.55	
		CONSULTING FEES-1430-MELTZER TOWER (NY005011000P)			79.95	79.95	
		CONSULTING FEES-1430-THROGGS NECK ADDITION (NY005010630P)			100.20	100.20	
		CONSULTING FEES-1430-SUTTER AVE - UNION ST (NY005011670P)			34.91	34.91	
		CONSULTING FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			87.28	87.28	
		CONSULTING FEES-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			108.58	108.58	
		CONSULTING FEES-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			76.46	76.46	
		CONSULTING FEES-1430-TOMPKINS (NY005011310P)			364.83	364.83	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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
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PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-TODT HILL (NY005000520P)	0.00	54,600.00	175.26	175.26	Pending (5568)
		CONSULTING FEES-1430-UNION AVE - EAST 166TH ST (NY005013420P)			41.89	41.89	
		CONSULTING FEES-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			62.84	62.84	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			58.30	58.30	
		CONSULTING FEES-1430-THROGGS NECK (NY005010630P)			412.66	412.66	
		CONSULTING FEES-1430-THOMAS APTS (NY005011270P)			30.37	30.37	
		CONSULTING FEES-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			31.42	31.42	
		CONSULTING FEES-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			183.29	183.29	
		CONSULTING FEES-1430-TAPSCOTT ST REHAB (NY005011670P)			54.11	54.11	
		CONSULTING FEES-1430-SEWARD PARK EXT (NY005011000P)			125.68	125.68	
		CONSULTING FEES-1430-TILDEN (NY005000720P)			348.42	348.42	
		CONSULTING FEES-1430-VANDALIA AVENUE (NY005011940P)			100.20	100.20	
		CONSULTING FEES-1430-WALD (NY005000230P)			649.36	649.36	
		CONSULTING FEES-1430-WAGNER (NY005010740P)			752.00	752.00	
		CONSULTING FEES-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			55.16	55.16	
		CONSULTING FEES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			58.65	58.65	
		CONSULTING FEES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			24.44	24.44	
		CONSULTING FEES-1430-W S U R (BROWNSTONES) (NY005011270P)			82.39	82.39	
		CONSULTING FEES-1430-UNION AVE - EAST 163RD ST (NY005013420P)			68.78	68.78	
		CONSULTING FEES-1430-VLADECK (NY005010060P)			532.06	532.06	

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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-SURFSIDE GARDENS (NY005011700P)	0.00	54,600.00	208.77	208.77	Pending (5568)
		CONSULTING FEES-1430-VAN DYKE II (NY005011680P)			38.75	38.75	
		CONSULTING FEES-1430-VAN DYKE I (NY005000610P)			559.64	559.64	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			52.37	52.37	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			62.84	62.84	
		CONSULTING FEES-1430-UNIVERSITY AVE REHAB (NY005013410P)			80.30	80.30	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			160.94	160.94	
		CONSULTING FEES-1430-VLADECK II (NY005010060P)			83.79	83.79	
		CONSULTING FEES-1430-RIIS (NY005010180P)			415.80	415.80	
		CONSULTING FEES-1430-TAFT (NY005010970P)			511.11	511.11	
		CONSULTING FEES-1430-SARATOGA VILLAGE (NY005011620P)			43.64	43.64	
		CONSULTING FEES-1430-SAINT NICHOLAS (NY005000380P)			532.41	532.41	
		CONSULTING FEES-1430-SACK WERN (NY005012800P)			143.14	143.14	
		CONSULTING FEES-1430-ROOSEVELT II (NY005011350P)			119.40	119.40	
		CONSULTING FEES-1430-ROOSEVELT I (NY005011350P)			265.68	265.68	
		CONSULTING FEES-1430-JUSTICE SOTOMAYOR (NY005010670P)			522.63	522.63	
		CONSULTING FEES-1430-RIIS II (NY005010180P)			201.44	201.44	
		CONSULTING FEES-1430-SHEEPSHEAD BAY (NY005010360P)			367.62	367.62	
		CONSULTING FEES-1430-RICHMOND TERRACE (NY005011170P)			170.37	170.37	
		CONSULTING FEES-1430-REVEREND BROWN (NY005012520P)			69.82	69.82	

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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-REID APTS (NY005011670P)	0.00	54,600.00	79.25	79.25	Pending (5568)
		CONSULTING FEES-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			13.96	13.96	
		CONSULTING FEES-1430-REHAB PROGRAM (TAFT) (NY005013170P)			54.46	54.46	
		CONSULTING FEES-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			39.10	39.10	
		CONSULTING FEES-1430-ROBBINS PLAZA (NY005011390P)			52.37	52.37	
		CONSULTING FEES-1430-SOUTH JAMAICA II (NY005010080P)			209.12	209.12	
		CONSULTING FEES-1430-SUMNER (NY005010730P)			383.33	383.33	
		CONSULTING FEES-1430-STUYVESANT GARDENS II (NY005012210P)			52.37	52.37	
		CONSULTING FEES-1430-STUYVESANT GARDENS I (NY005012210P)			114.86	114.86	
		CONSULTING FEES-1430-STRAUS (NY005011530P)			93.21	93.21	
		CONSULTING FEES-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			43.64	43.64	
		CONSULTING FEES-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			28.98	28.98	
		CONSULTING FEES-1430-SEDGWICK (NY005010450P)			273.36	273.36	
		CONSULTING FEES-1430-STANTON STREET (NY005013590P)			4.54	4.54	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			4.54	4.54	
		CONSULTING FEES-1430-SOUTH JAMAICA I (NY005010080P)			156.40	156.40	
		CONSULTING FEES-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			39.10	39.10	
		CONSULTING FEES-1430-SOUTH BEACH (NY005010350P)			146.98	146.98	
		CONSULTING FEES-1430-SOUNDVIEW (NY005000710P)			439.19	439.19	
		CONSULTING FEES-1430-SMITH (NY005000270P)			674.85	674.85	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-HERNANDEZ (NY005011000P)	0.00	54,600.00	52.02	52.02	Pending (5568)
		CONSULTING FEES-1430-STEBBINS AVE - HEWITT PLACE (NY005013420P)			41.55	41.55	
		CONSULTING FEES-1430-BORINQUEN PLAZA I (NY005012430P)			177.70	177.70	
		CONSULTING FEES-1430-BETANCES III, 18 (NY005011450P)			6.63	6.63	
		CONSULTING FEES-1430-BREVOORT (NY005000650P)			312.11	312.11	
		CONSULTING FEES-1430-BREUKELEN (NY005000560P)			556.49	556.49	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)			37.70	37.70	
		CONSULTING FEES-1430-BOYNTON AVE REHAB (NY005010320P)			28.63	28.63	
		CONSULTING FEES-1430-BOSTON SECOR (NY005011380P)			187.48	187.48	
		CONSULTING FEES-1430-BROWNSVILLE (NY005000160P)			466.77	466.77	
		CONSULTING FEES-1430-BORINQUEN PLAZA II (NY005012430P)			148.38	148.38	
		CONSULTING FEES-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			25.14	25.14	
		CONSULTING FEES-1430-BLAND (NY005011860P)			139.30	139.30	
		CONSULTING FEES-1430-BETHUNE GARDENS (NY005010030P)			73.31	73.31	
		CONSULTING FEES-1430-BETANCES VI (NY005012110P)			54.11	54.11	
		CONSULTING FEES-1430-BETANCES V (NY005012110P)			34.91	34.91	
		CONSULTING FEES-1430-BETANCES IV (NY005012110P)			98.10	98.10	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			47.13	47.13	
		CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)			81.34	81.34	


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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-CARLETON MANOR (NY005010750P)	0.00	54,600.00	59.00	59.00	Pending (5568)
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			45.04	45.04	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			52.02	52.02	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			37.36	37.36	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			37.01	37.01	
		CONSULTING FEES-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			65.29	65.29	
		CONSULTING FEES-1430-CHELSEA ADDITION (NY005011340P)			33.52	33.52	
		CONSULTING FEES-1430-BRONX RIVER (NY005010320P)			513.55	513.55	
		CONSULTING FEES-1430-CARVER (NY005000580P)			435.00	435.00	
		CONSULTING FEES-1430-BETANCES III, 13 (NY005010840P)			9.08	9.08	
		CONSULTING FEES-1430-CAREY GARDENS (NY005011660P)			238.10	238.10	
		CONSULTING FEES-1430-CAMPOS PLAZA II (NY005012570P)			78.20	78.20	
		CONSULTING FEES-1430-BUTLER (NY005001130P)			515.30	515.30	
		CONSULTING FEES-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			96.36	96.36	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			104.74	104.74	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			104.39	104.39	
		CONSULTING FEES-1430-CASSIDY - LAFAYETTE (NY005011170P)			131.97	131.97	
		CONSULTING FEES-1430-335 EAST 111TH ST (NY005010640P)			23.04	23.04	
		CONSULTING FEES-1430-BETANCES III, 9A (NY005012110P)			7.68	7.68	
		CONSULTING FEES-1430-AMSTERDAM (NY005010220P)			378.44	378.44	

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Part II: Supporting Pages								
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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-ALBANY II (NY005010310P)	0.00	54,600.00	139.65	139.65	Pending (5568)
		CONSULTING FEES-1430-ALBANY (NY005010310P)			288.02	288.02	
		CONSULTING FEES-1430-ADAMS (NY005001180P)			322.93	322.93	
		CONSULTING FEES-1430-830 AMSTERDAM AVE (NY005010820P)			55.51	55.51	
		CONSULTING FEES-1430-ARMSTRONG II (NY005012100P)			86.58	86.58	
		CONSULTING FEES-1430-45 ALLEN ST (NY005011000P)			36.31	36.31	
		CONSULTING FEES-1430-ASTORIA (NY005000260P)			385.43	385.43	
		CONSULTING FEES-1430-303 VERNON AVE (NY005010730P)			81.69	81.69	
		CONSULTING FEES-1430-1471 WATSON AVE (NY005010670P)			33.52	33.52	
		CONSULTING FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			34.21	34.21	
		CONSULTING FEES-1430-1162-1176 WASHINGTON AVE (NY005013080P)			22.34	22.34	
		CONSULTING FEES-1430-104-14 TAPSCOTT ST (NY005011670P)			10.47	10.47	
		CONSULTING FEES-1430-1010 EAST 178TH ST (NY005011330P)			76.11	76.11	
		CONSULTING FEES-1430-572 WARREN STREET (NY005011630P)			69.82	69.82	
		CONSULTING FEES-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			248.57	248.57	
		CONSULTING FEES-1430-BETANCES II, 9A (NY005012110P)			27.23	27.23	
		CONSULTING FEES-1430-BETANCES II, 18 (NY005011450P)			16.06	16.06	
		CONSULTING FEES-1430-BETANCES II, 13 (NY005010840P)			17.81	17.81	
		CONSULTING FEES-1430-BETANCES I (NY005012110P)			107.88	107.88	
		CONSULTING FEES-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			52.37	52.37	

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PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-BERRY (NY005000520P)	0.00	54,600.00	176.65	176.65	Pending (5568)
		CONSULTING FEES-1430-ARMSTRONG I (NY005012100P)			128.48	128.48	
		CONSULTING FEES-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			29.33	29.33	
		CONSULTING FEES-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			33.17	33.17	
		CONSULTING FEES-1430-BARUCH HOUSES ADDITION (NY005010600P)			68.78	68.78	
		CONSULTING FEES-1430-BARUCH (NY005010600P)			765.95	765.95	
		CONSULTING FEES-1430-BAISLEY PARK (NY005010910P)			133.01	133.01	
		CONSULTING FEES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			81.34	81.34	
		CONSULTING FEES-1430-AUDUBON (NY005010030P)			58.30	58.30	
		CONSULTING FEES-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			104.39	104.39	
		CONSULTING FEES-1430-BELMONT - SUTTER AREA (NY005010460P)			25.14	25.14	
		CONSULTING FEES-1430-GUN HILL (NY005010470P)			255.55	255.55	
		CONSULTING FEES-1430-CLASON POINT GARDENS (NY005012800P)			140.00	140.00	
		CONSULTING FEES-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			10.47	10.47	
		CONSULTING FEES-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			52.02	52.02	
		CONSULTING FEES-1430-HARLEM RIVER II (NY005010030P)			40.50	40.50	
		CONSULTING FEES-1430-HARLEM RIVER (NY005010030P)			200.04	200.04	
		CONSULTING FEES-1430-HARBORVIEW TERRACE (NY005010220P)			131.62	131.62	
		CONSULTING FEES-1430-WASHINGTON (NY005010620P)			526.82	526.82	
		CONSULTING FEES-1430-HABER (NY005011660P)			132.66	132.66	


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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)	0.00	54,600.00	27.93	27.93	Pending (5568)
		CONSULTING FEES-1430-GRAVESEND (NY005011720P)			221.34	221.34	
		CONSULTING FEES-1430-GRANT (NY005000870P)			677.29	677.29	
		CONSULTING FEES-1430-GRAMPION			12.22	12.22	
		CONSULTING FEES-1430-GOWANUS (NY005000250P)			396.95	396.95	
		CONSULTING FEES-1430-GOMPERS (NY005011000P)			165.13	165.13	
		CONSULTING FEES-1430-GLENWOOD (NY005000440P)			414.05	414.05	
		CONSULTING FEES-1430-HAMMEL (NY005010750P)			248.22	248.22	
		CONSULTING FEES-1430-HUGHES APTS (NY005011680P)			177.70	177.70	
		CONSULTING FEES-1430-JEFFERSON			518.79	518.79	
		CONSULTING FEES-1430-JACKSON (NY005012670P)			303.03	303.03	
		CONSULTING FEES-1430-JACKIE ROBINSON (NY005012410P)			65.63	65.63	
		CONSULTING FEES-1430-ISAACS (NY005011390P)			221.69	221.69	
		CONSULTING FEES-1430-INTERNATIONAL TOWER (NY005010910P)			50.62	50.62	
		CONSULTING FEES-1430-INGERSOLL (NY005000140P)			637.49	637.49	
		CONSULTING FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)			244.03	244.03	
		CONSULTING FEES-1430-HUNTS POINT AVE REHAB (NY005015300P)			45.73	45.73	
		CONSULTING FEES-1430-GARVEY (GROUP A) (NY005012520P)			111.72	111.72	
		CONSULTING FEES-1430-HOWARD AVE (NY005013510P)			51.67	51.67	
		CONSULTING FEES-1430-HOWARD AVE - PARK PLACE (NY005013510P)			54.11	54.11	
		CONSULTING FEES-1430-HOWARD (NY005000720P)			284.18	284.18	


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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-HOPE GARDENS (NY005012470P)	0.00	54,600.00	113.11	113.11	Pending (5568)
		CONSULTING FEES-1430-HOLMES TOWERS (NY005011390P)			187.48	187.48	
		CONSULTING FEES-1430-HOE AVE - EAST 173RD ST (NY005015300P)			22.69	22.69	
		CONSULTING FEES-1430-HYLAN (NY005010860P)			72.97	72.97	
		CONSULTING FEES-1430-CORSI HOUSES (NY005010640P)			59.70	59.70	
		CONSULTING FEES-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			77.16	77.16	
		CONSULTING FEES-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			23.04	23.04	
		CONSULTING FEES-1430-DYCKMAN (NY005000410P)			407.42	407.42	
		CONSULTING FEES-1430-DOUGLASS ADDITION (NY005010820P)			764.92	764.92	
		CONSULTING FEES-1430-DE HOSTOS APTS (NY005011270P)			76.46	76.46	
		CONSULTING FEES-1430-DAVIDSON (NY005013420P)			60.75	60.75	
		CONSULTING FEES-1430-GLENMORE PLAZA (NY005011690P)			153.61	153.61	
		CONSULTING FEES-1430-CROWN HEIGHTS (NY005013510P)			42.24	42.24	
		CONSULTING FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			83.44	83.44	
		CONSULTING FEES-1430-COOPER PARK (NY005000690P)			244.38	244.38	
		CONSULTING FEES-1430-CONLON LIHFE TOWERS (NY005010910P)			75.06	75.06	
		CONSULTING FEES-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			67.03	67.03	
		CONSULTING FEES-1430-CONEY ISLAND (SITE 8) (NY005011720P)			43.29	43.29	
		CONSULTING FEES-1430-CONEY ISLAND (NY005011700P)			317.35	317.35	
		CONSULTING FEES-1430-JOHNSON (NY005000170P)			453.50	453.50	

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PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-CYPRESS HILLS (NY005010700P)	0.00	54,600.00	503.43	503.43	Pending (5568)
		CONSULTING FEES-1430-FENIMORE - LEFFERTS (NY005011670P)			12.57	12.57	
		CONSULTING FEES-1430-CLINTON (NY005001230P)			261.49	261.49	
		CONSULTING FEES-1430-FULTON (NY005001360P)			329.57	329.57	
		CONSULTING FEES-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			78.90	78.90	
		CONSULTING FEES-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			15.71	15.71	
		CONSULTING FEES-1430-FOREST HILLS COOP (NY005002000P)			150.12	150.12	
		CONSULTING FEES-1430-FOREST (NY005000590P)			470.96	470.96	
		CONSULTING FEES-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			38.75	38.75	
		CONSULTING FEES-1430-FIORENTINO PLAZA (NY005012610P)			55.16	55.16	
		CONSULTING FEES-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			58.65	58.65	
		CONSULTING FEES-1430-FARRAGUT			484.58	484.58	
		CONSULTING FEES-1430-ELLIOTT (NY005011340P)			211.91	211.91	
		CONSULTING FEES-1430-EDENWALD (NY005000570P)			710.46	710.46	
		CONSULTING FEES-1430-EASTCHESTER GARDENS (NY005010340P)			306.18	306.18	
		CONSULTING FEES-1430-EAST RIVER (NY005010090P)			403.93	403.93	
		CONSULTING FEES-1430-EAST NEW YORK CITY LINE (NY005010700P)			23.04	23.04	
		CONSULTING FEES-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			45.73	45.73	
		CONSULTING FEES-1430-FIRST HOUSES (NY005012920P)			43.99	43.99	
		CONSULTING FEES-1430-WOODSIDE			473.06	473.06	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			74.71	74.71	


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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	CONSULTING FEES-1430-MARCY (NY005000210P)	0.00	54,600.00	598.39	598.39	Pending (5568)
		CONSULTING FEES-1430-WOODSON (NY005011680P)			142.09	142.09	
		CONSULTING FEES-1430-WILSON (NY005010090P)			138.95	138.95	
		CONSULTING FEES-1430-WILLIAMSBURG (NY005000020P)			568.36	568.36	
		CONSULTING FEES-1430-WHITMAN (NY005005140P)			576.74	576.74	
		CONSULTING FEES-1430-WHITE (NY005010090P)			86.23	86.23	
		CONSULTING FEES-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			51.67	51.67	
		CONSULTING FEES-1430-WEST BRIGHTON II (NY005010130P)			50.27	50.27	
		CONSULTING FEES-1430-WEST BRIGHTON I (NY005010130P)			170.37	170.37	
		CONSULTING FEES-1430-WEEKSVILLE GARDENS (NY005010310P)			89.37	89.37	
		CONSULTING FEES-1430-WEBSTER (NY005011410P)			211.22	211.22	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			4.89	4.89	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			11.17	11.17	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			11.17	11.17	
		CONSULTING FEES-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			6.98	6.98	
		CONSULTING FEES-1430-WYCKOFF GARDENS (NY005011630P)			183.99	183.99	
		COMPUTER HARDWARE-1475-PHA WIDE ITEM	2,800,000.00	75,000.00	75,000.00	0.00	
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		149,121.30	149,121.30	0.00	Pending (5648)
PHA WIDE ITEM (6102)	INFORMATION TECHNOLOGY (6102)	COMPUTER HARDWARE-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		9,093.50	4,607.40	4,607.40	Pending (6102)

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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	Revised¹	Funds Obligated²	Funds Expended²	
PHA WIDE ITEM (6102)	INFORMATION TECHNOLOGY (6102)	COMPUTER HARDWARE-1475-PHA WIDE ITEM		0.00	9,093.50	4,486.10	0.00	Pending (6102)
PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	-1408-			154,671.65	0.00	0.00	Pending (6162)
		-1430-			97,117.58	0.00	0.00	
		COMPUTER HARDWARE-1475-PHA WIDE ITEM		40,000.00	157,989.37	6,351.77	0.00	
PHA WIDE ITEM (6388)	INFORMATION TECHNOLOGY (6388)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM		0.00	64,968.41	64,968.41	0.00	Pending (6388)
		-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	2,840.00	2,840.00	0.00	Pending (6392)
PHA WIDE ITEM (6544)	INFORMATION TECHNOLOGY (6544)	-1475-			78,907.00	0.00	0.00	Pending (6544)
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 (6758)	INFORMATION TECHNOLOGY (6758)	CONSULTING FEES-1430-PHA WIDE ITEM		0.00	16,175.42	16,175.42	0.00	Pending (6758)
PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	COMPUTER HARDWARE-1475-PHA WIDE ITEM			395,449.57	395,449.57	0.00	Pending (6763)
PHA WIDE ITEM (6785)	INFORMATION TECHNOLOGY (6785)	CONSULTING FEES-1430-PHA WIDE ITEM			178,311.53	178,125.84	0.00	Pending (6785)
		COMPUTER HARDWARE-1475-PHA WIDE ITEM			71.85	71.85	0.00	
PHA WIDE ITEM (6786)	INFORMATION TECHNOLOGY (6786)	CONSULTING FEES-1430-PHA WIDE ITEM			0.02	0.02	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-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			15,060.25	5,020.08	5,020.08	Pending (6922)
		COMPUTER SOFTWARE-1408-PHA WIDE ITEM				0.01	0.00	
		CONSULTING FEES-1430-PHA WIDE ITEM			266,837.95	55,772.62	0.00	
		COMPUTER HARDWARE-1475-PHA WIDE ITEM			485.27	196.47	0.00	
PHA WIDE ITEM (7104)	INFORMATION TECHNOLOGY (7104)	-1408-			1,194.12	0.00	0.00	Pending (7104)
		COMPUTER HARDWARE-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			0.00	1,194.12	1,194.12	
		TELECOM-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)				35,053.15	35,053.15	

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PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM		0.00	11,880.09	11,880.09	0.00	Pending (7105)
		CONSULTING FEES-1430-PHA WIDE ITEM			77,465.87	70,048.12	0.00	
		COMPUTER HARDWARE-1475-PHA WIDE ITEM			1,036,366.63	25,032.58	0.00	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)				4,438.04	4,438.04	
PHA WIDE ITEM (7106)	INFORMATION TECHNOLOGY (7106)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM			3,746.02	0.01	0.00	Pending (7106)
		CONSULTING FEES-1430-PHA WIDE ITEM			94,918.95	10,470.83	0.00	
		COMPUTER HARDWARE-1475-PHA WIDE ITEM			17,755.62	12,855.74	0.00	
PHA WIDE ITEM (7107)	INFORMATION TECHNOLOGY (7107)	CONSULTING FEES-1430-PHA WIDE ITEM			20,881.44	19,828.12	0.00	Pending (7107)
PHA WIDE ITEM (7126)	INFORMATION TECHNOLOGY (7126)	CONSULTING FEES-1430-PHA WIDE ITEM			65,237.98	54,342.68	0.00	Pending (7126)
		VEHICLES-1475-PHA WIDE ITEM			1,466.00	1,466.00	0.00	
PHA WIDE ITEM (7128)	INFORMATION TECHNOLOGY (7128)	CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			1,528.72	1,528.72	1,528.72	Completed (7128)
PHA WIDE ITEM (7224)	INFORMATION TECHNOLOGY (7224)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM			8,635.25	8,635.25	0.00	Pending (7224)
PHA WIDE ITEM (7391)	INFORMATION TECHNOLOGY (7391)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM			143,465.18	4,176.55	0.00	Pending (7391)
		COMPACTORS-1460-PHA WIDE ITEM			0.00	1,478.66	0.00	
PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM			591,340.02	591,340.02	0.00	Pending (7400)
PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM			183,499.37	183,499.37	0.00	Pending (7427)
		CONSULTING FEES-1430-PHA WIDE ITEM			893,173.25	745,341.86	0.00	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)				13,818.00	13,818.00	
PHA WIDE ITEM (7727)	INFORMATION TECHNOLOGY (7727)	CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			6,775.76	6,775.76	6,775.76	Completed (7727)
PHA WIDE ITEM (7729)	INSPECTION SERVICES (7729)	A & E-1430-FOREST (NY005000590P)			1,277,711.00	69,346.25	0.00	Pending (7729)
		A & E-1430-EDENWALD (NY005000570P)				158,245.75	0.00	
		A & E-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)				29,826.50	0.00	
		A & E-1430-JACKSON (NY005012670P)				15,928.25	0.00	
		A & E-1430-JUSTICE SOTOMAYOR (NY005010670P)				131,732.50	0.00	

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7729)	INSPECTION SERVICES (7729)	A & E-1430-MELROSE (NY005010280P)		0.00	1,277,711.00	119,306.00	0.00	Pending (7729)
		A & E-1430-MILL BROOK (NY005010840P)				15,928.25	0.00	
		A & E-1430-MITCHEL (NY005011450P)				64,438.00	0.00	
		A & E-1430-MOORE (NY005010930P)				16,653.25	0.00	
		A & E-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)				13,898.25	0.00	
		A & E-1430-SACK WERN (NY005012800P)				65,866.25	0.00	
		A & E-1430-PATTERSON (NY005000240P)				126,679.25	0.00	
		A & E-1430-MOTT HAVEN (NY005001210P)				29,536.50	0.00	
		A & E-1430-BETANCES III, 13 (NY005010840P)				13,173.25	0.00	
		A & E-1430-BETANCES II, 18 (NY005011450P)				17,233.25	0.00	
		A & E-1430-1162-1176 WASHINGTON AVE (NY005013080P)				14,913.25	0.00	
		A & E-1430-BETANCES I (NY005012110P)				30,841.50	0.00	
		A & E-1430-ADAMS (NY005001180P)				113,672.75	0.00	
		A & E-1430-BOYNTON AVE REHAB (NY005010320P)				13,898.25	0.00	
		A & E-1430-MORRISANIA AIR RIGHTS (NY005012670P)				35,916.50	0.00	
		A & E-1430-SOUNDVIEW (NY005000710P)				180,677.25	0.00	
PHA WIDE ITEM (7730)	INSPECTION SERVICES (7730)	A & E-1430-GARVEY (GROUP A) (NY005012520P)		296,267.59		13,282.00	0.00	Pending (7730)
		A & E-1430-KINGSBOROUGH (NY005010100P)				195,112.00	0.00	
		A & E-1430-REID APTS (NY005011670P)				7,021.59	0.00	
		A & E-1430-ROOSEVELT I (NY005011350P)				80,852.00	0.00	
PHA WIDE ITEM (7731)	INSPECTION SERVICES (7731)	A & E-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)		814,776.75		13,898.25	0.00	Pending (7731)
		A & E-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)				13,898.25	0.00	
		A & E-1430-BOSTON ROAD PLAZA (NY005010390P)				17,958.25	0.00	
		A & E-1430-BOSTON SECOR (NY005011380P)				15,928.25	0.00	

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PHA WIDE ITEM (7731)	INSPECTION SERVICES (7731)	A & E-1430-BUTLER (NY005001130P)	0.00	814,776.75	13,173.25	0.00	Pending (7731)
		A & E-1430-EASTCHESTER GARDENS (NY005010340P)			125,932.50	0.00	
		A & E-1430-GUN HILL (NY005010470P)			90,204.50	0.00	
		A & E-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			14,188.25	0.00	
		A & E-1430-WEBSTER (NY005011410P)			25,766.50	0.00	
		A & E-1430-THROGGS NECK ADDITION (NY005010630P)			10,998.25	0.00	
		A & E-1430-THROGGS NECK (NY005010630P)			91,777.75	0.00	
		A & E-1430-BRONX RIVER (NY005010320P)			14,913.25	0.00	
		A & E-1430-HOE AVE - EAST 173RD ST (NY005015300P)			13,898.25	0.00	
		A & E-1430-PELHAM PARKWAY (NY005010390P)			82,084.50	0.00	
		A & E-1430-MORRIS II (NY005011020P)			16,109.50	0.00	
		A & E-1430-MORRIS I (NY005011020P)			48,328.50	0.00	
		A & E-1430-PARKSIDE (NY005010470P)			192,545.50	0.00	
		A & E-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			13,173.25	0.00	
PHA WIDE ITEM (7732)	INSPECTION SERVICES (7732)	A & E-1430-GRAMPION (NY005010300P)		1,185,085.00	12,325.00	0.00	Pending (7732)
		A & E-1430-ROBBINS PLAZA (NY005011390P)			14,210.00	0.00	
		A & E-1430-SAINT NICHOLAS (NY005000380P)			173,420.00	0.00	
		A & E-1430-EAST RIVER (NY005010090P)			37,772.50	0.00	
		A & E-1430-CLINTON (NY005001230P)			13,920.00	0.00	
		A & E-1430-REHAB PROGRAM (TAFT) (NY005013170P)			12,325.00	0.00	
		A & E-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			12,325.00	0.00	
		A & E-1430-TAFT (NY005010970P)			126,585.00	0.00	
		A & E-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			13,050.00	0.00	


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PHA WIDE ITEM (7732)	INSPECTION SERVICES (7732)	A & E-1430-WAGNER (NY005010740P)	0.00	1,185,085.00	13,630.00	0.00	Pending (7732)
		A & E-1430-WILSON (NY005010090P)			36,975.00	0.00	
		A & E-1430-CARVER (NY005000580P)			40,455.00	0.00	
		A & E-1430-HARLEM RIVER (NY005010030P)			13,485.00	0.00	
		A & E-1430-HOLMES TOWERS (NY005011390P)			29,870.00	0.00	
		A & E-1430-WHITE (NY005010090P)			14,210.00	0.00	
		A & E-1430-METRO NORTH PLAZA (NY005010090P)			12,470.00	0.00	
		A & E-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			12,252.50	0.00	
		A & E-1430-LEXINGTON (NY005010620P)			13,340.00	0.00	
		A & E-1430-LEHMAN (NY005001010P)			56,840.00	0.00	
		A & E-1430-KING TOWERS (NY005010300P)			79,605.00	0.00	
		A & E-1430-JEFFERSON (NY005010640P)			218,660.00	0.00	
		A & E-1430-JACKIE ROBINSON (NY005012410P)			12,325.00	0.00	
		A & E-1430-ISAACS (NY005011390P)			44,370.00	0.00	
		A & E-1430-RANGEL (NY005000370P)			106,720.00	0.00	
		A & E-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			24,505.00	0.00	
		A & E-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			12,615.00	0.00	
		A & E-1430-DYCKMAN (NY005000410P)			26,825.00	0.00	
PHA WIDE ITEM (7736)	INSPECTION SERVICES (7736)	A & E-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)		1,840,550.25	19,069.05	0.00	Pending (7736)
		A & E-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			17,943.21	0.00	
		A & E-1430-RED HOOK WEST (NY005000790P)			213,770.37	0.00	
		A & E-1430-BORINQUEN PLAZA I (NY005012430P)			131,724.19	0.00	
		A & E-1430-BORINQUEN PLAZA II (NY005012430P)			113,780.99	0.00	
		A & E-1430-COOPER PARK (NY005000690P)			182,176.27	0.00	

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PHA WIDE ITEM (7736)	INSPECTION SERVICES (7736)	A & E-1430-GOWANUS (NY005000250P)	0.00	1,840,550.25	35,323.48	0.00	Pending (7736)
		A & E-1430-HYLAN (NY005010860P)			18,506.12	0.00	
		A & E-1430-INGERSOLL (NY005000140P)			238,116.84	0.00	
		A & E-1430-RED HOOK EAST (NY005000040P)			249,516.06	0.00	
		A & E-1430-MARCY (NY005000210P)			271,892.28	0.00	
		A & E-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			89,153.09	0.00	
		A & E-1430-WHITMAN (NY005005140P)			155,859.57	0.00	
		A & E-1430-WYCKOFF GARDENS (NY005011630P)			52,140.82	0.00	
		A & E-1430-LAFAYETTE (NY005001220P)			51,577.91	0.00	
PHA WIDE ITEM (6112)	INTERCOMS / SECURITY (6112)	CCTV INSTALLATION-1460-SMITH (NY005000270P)		8,532.00	1,896.00	0.00	Pending (6112)
		CCTV INSTALLATION-1460-LA GUARDIA (NY005010760P)			1,896.00	0.00	
		CCTV INSTALLATION-1460-SEWARD PARK EXT (NY005011000P)			2,370.00	0.00	
PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	APARTMENT RENOVATION-1460-FIRST HOUSES (NY005012920P)		139,617.68	725.39	725.39	Completed (6759)
		APARTMENT RENOVATION-1460-HYLAN (NY005010860P)			615.36	615.36	
		INTERCOMS-1460-FOREST (NY005000590P)			168.84	168.84	
		INTERCOMS-1460-RIIS (NY005010180P)			5,004.98	5,004.98	
		INTERCOMS-1460-HARLEM RIVER (NY005010030P)			695.98	695.98	
		INTERCOMS-1460-HAMMEL (NY005010750P)			2,113.24	2,113.24	
		INTERCOMS-1460-GOMPERS (NY005011000P)			202.13	202.13	
		INTERCOMS-1460-HERNANDEZ (NY005011000P)			202.13	202.13	
		INTERCOMS-1460-ALBANY II (NY005010310P)			615.36	615.36	
		INTERCOMS-1460-ASTORIA (NY005000260P)			569.84	569.84	
		INTERCOMS-1460-GLENMORE PLAZA (NY005011690P)			1,415.40	1,415.40	

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PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-GARVEY (GROUP A) (NY005012520P)	0.00	139,617.68	239.84	239.84	Completed (6759)
		INTERCOMS-1460-FULTON (NY005001360P)			1,442.37	1,442.37	
		INTERCOMS-1460-FT. WASHINGTON AVENUE REHAB (NY005013090P)			2,023.05	2,023.05	
		INTERCOMS-1460-ALBANY (NY005010310P)			605.92	605.92	
		INTERCOMS-1460-CARVER (NY005000580P)			170.00	170.00	
		INTERCOMS-1460-BREVOORT (NY005000650P)			239.84	239.84	
		INTERCOMS-1460-BRACETTI PLAZA (NY005012920P)			489.28	489.28	
		INTERCOMS-1460-BOSTON SECOR (NY005011380P)			239.84	239.84	
		INTERCOMS-1460-BOSTON ROAD PLAZA (NY005010390P)			71.00	71.00	
		INTERCOMS-1460-BORINQUEN PLAZA I (NY005012430P)			1,155.04	1,155.04	
		INTERCOMS-1460-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			239.84	239.84	
		INTERCOMS-1460-CAREY GARDENS (NY005011660P)			3,129.00	3,129.00	
		INTERCOMS-1460-BAISLEY PARK (NY005010910P)			99.00	99.00	
		INTERCOMS-1460-CLINTON (NY005001230P)			73.00	73.00	
		INTERCOMS-1460-COOPER PARK (NY005000690P)			168.84	168.84	
		INTERCOMS-1460-EAST 173RD ST - VYSE AVENUE (NY005015300P)			632.76	632.76	
		INTERCOMS-1460-EAST RIVER (NY005010090P)			593.79	593.79	
		INTERCOMS-1460-FIRST HOUSES (NY005012920P)			287.13	287.13	
		INTERCOMS-1460-BROWNSVILLE (NY005000160P)			534.92	534.92	
		INTERCOMS-1460-BERRY (NY005000520P)			1,239.48	1,239.48	
		INTERCOMS-1460-THROGGS NECK (NY005010630P)			7,523.44	7,523.44	
		INTERCOMS-1460-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			239.84	239.84	
		INTERCOMS-1460-RED HOOK WEST (NY005000790P)			6,000.76	6,000.76	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-REID APTS (NY005011670P)	0.00	139,617.68	168.84	168.84	Completed (6759)
		INTERCOMS-1460-RICHMOND TERRACE (NY005011170P)			3,835.70	3,835.70	
		INTERCOMS-1460-ROOSEVELT I (NY005011350P)			703.76	703.76	
		INTERCOMS-1460-SAINT NICHOLAS (NY005000380P)			1,429.26	1,429.26	
		INTERCOMS-1460-SMITH (NY005000270P)			1,620.78	1,620.78	
		INTERCOMS-1460-SOUNDVIEW (NY005000710P)			1,820.88	1,820.88	
		INTERCOMS-1460-SOUTH BEACH (NY005010350P)			2,871.22	2,871.22	
		INTERCOMS-1460-SOUTH BRONX AREA (SITE 402) (NY005013420P)			71.00	71.00	
		INTERCOMS-1460-STUYVESANT GARDENS I (NY005012210P)			746.36	746.36	
		INTERCOMS-1460-SUMNER (NY005010730P)			3,135.24	3,135.24	
		INTERCOMS-1460-RANDALL AVE - BALCOM AVE (NY005010630P)			784.20	784.20	
		INTERCOMS-1460-TAPSCOTT ST REHAB (NY005011670P)			168.84	168.84	
		INTERCOMS-1460-RANGEL (NY005000370P)			1,072.37	1,072.37	
		INTERCOMS-1460-TODT HILL (NY005000520P)			2,510.64	2,510.64	
		INTERCOMS-1460-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			579.08	579.08	
		INTERCOMS-1460-TWO BRIDGES URA (SITE 7) (NY005010760P)			1,012.52	1,012.52	
		INTERCOMS-1460-UNIVERSITY AVE REHAB (NY005013410P)			168.84	168.84	
		INTERCOMS-1460-VAN DYKE I (NY005000610P)			6,152.98	6,152.98	
		INTERCOMS-1460-WALD (NY005000230P)			2,144.04	2,144.04	
		INTERCOMS-1460-WASHINGTON (NY005010620P)			4,284.38	4,284.38	
		INTERCOMS-1460-WEEKSVILLE GARDENS (NY005010310P)			168.84	168.84	
		INTERCOMS-1460-WEST BRIGHTON I (NY005010130P)			1,420.32	1,420.32	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-WEST FARMS ROAD REHAB (NY005015300P)	0.00	139,617.68	2,056.04	2,056.04	Completed (6759)
		INTERCOMS-1460-WHITMAN (NY005005140P)			3,547.12	3,547.12	
		INTERCOMS-1460-WILLIAMSBURG (NY005000020P)			675.36	675.36	
		INTERCOMS-1460-WOODSIDE (NY005000330P)			1,230.57	1,230.57	
		INTERCOMS-1460-SURFSIDE GARDENS (NY005011700P)			3,461.14	3,461.14	
		INTERCOMS-1460-MARINER'S HARBOR (NY005000770P)			303.16	303.16	
		INTERCOMS-1460-HOPE GARDENS (NY005012470P)			71.00	71.00	
		INTERCOMS-1460-HOWARD (NY005000720P)			631.20	631.20	
		INTERCOMS-1460-HUNTS POINT AVE REHAB (NY005015300P)			692.68	692.68	
		INTERCOMS-1460-INGERSOLL (NY005000140P)			3,293.08	3,293.08	
		INTERCOMS-1460-ISAACS (NY005011390P)			810.39	810.39	
		INTERCOMS-1460-LA GUARDIA (NY005010760P)			3,999.10	3,999.10	
		INTERCOMS-1460-LAFAYETTE (NY005001220P)			676.92	676.92	
		INTERCOMS-1460-LATIMER GARDENS (NY005011860P)			1,537.86	1,537.86	
		INTERCOMS-1460-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			71.00	71.00	
		INTERCOMS-1460-LONGFELLOW AVENUE REHAB (NY005015300P)			746.36	746.36	
		INTERCOMS-1460-REDFERN (NY005000550P)			235.42	235.42	
		INTERCOMS-1460-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			372.00	372.00	
		INTERCOMS-1460-QUEENSBRIDGE SOUTH (NY005000050P)			1,740.31	1,740.31	
		INTERCOMS-1460-MELROSE (NY005010280P)			71.00	71.00	
		INTERCOMS-1460-O'DWYER GARDENS (NY005011720P)			10,624.83	10,624.83	
		INTERCOMS-1460-POMONOK (NY005000530P)			6,452.48	6,452.48	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)		0.00	139,617.68	972.00	972.00	Completed (6759)
		INTERCOMS-1460-PELHAM PARKWAY (NY005010390P)				5,603.94	5,603.94	
		INTERCOMS-1460-LOWER EAST SIDE I INFILL (NY005011000P)				85.00	85.00	
		INTERCOMS-1460-PARKSIDE (NY005010470P)				1,424.84	1,424.84	
		INTERCOMS-1460-MELTZER TOWER (NY005011000P)				1,216.52	1,216.52	
		INTERCOMS-1460-OCEAN HILL APTS (NY005011620P)				737.92	737.92	
		INTERCOMS-1460-OCEAN HILL - BROWNSVILLE (NY005013510P)				71.00	71.00	
		INTERCOMS-1460-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)				3,674.26	3,674.26	
		INTERCOMS-1460-MORRISANIA AIR RIGHTS (NY005012670P)				1,551.72	1,551.72	
		INTERCOMS-1460-MONROE (NY005000880P)				156.20	156.20	
		INTERCOMS-1460-MILL BROOK (NY005010840P)				1,986.60	1,986.60	
		INTERCOMS-1460-MIDDLETOWN PLAZA (NY005010340P)				71.00	71.00	
		INTERCOMS-1460-PATTERSON (NY005000240P)				2,130.94	2,130.94	
PHA WIDE ITEM (6925)	INTERCOMS / SECURITY (6925)	CCTV-1475-PHA WIDE ITEM			38,890.16	38,890.16	0.00	Pending (6925)
PHA WIDE ITEM (2367)	LEAD ABATEMENT (2367)	LEAD BASED PAINT ABATEMENT-1460-PHA WIDE ITEM		1,000,000.00	127,058.88	58,581.33	0.00	Pending (2367)
		LEAD BASED PAINT ABATEMENT-1460-REHAB PROGRAM (TAFT) (NY005013170P)				336.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)				4,738.50	0.00	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP X (NY005010910P)				1,875.88	0.00	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP IX (NY005010910P)				9,000.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-HERNANDEZ (NY005011000P)				5,979.31	0.00	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (2367)	LEAD ABATEMENT (2367)	LEAD-BASED PAINT INSURANCE-1460-FRANKLIN AVENUE I - CONVENTIONAL (NY005015310P)	1,000,000.00	127,058.88	180.00	180.00	Pending (2367)
		LEAD-BASED PAINT INSURANCE-1460-SAINT NICHOLAS (NY005000380P)			4,545.00	4,545.00	
		LEAD-BASED PAINT INSURANCE-1460-BETANCES V (NY005012110P)			231.00	231.00	
		LEAD-BASED PAINT INSURANCE-1460-BOYNTON AVE REHAB (NY005010320P)			246.00	246.00	
		LEAD-BASED PAINT INSURANCE-1460-EASTCHESTER GARDENS (NY005010340P)			2,622.00	2,622.00	
		LEAD-BASED PAINT INSURANCE-1460-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			135.00	135.00	
		LEAD-BASED PAINT INSURANCE-1460-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			633.00	633.00	
		LEAD-BASED PAINT INSURANCE-1460-MELROSE (NY005010280P)			3,045.00	3,045.00	
		LEAD-BASED PAINT INSURANCE-1460-MOORE (NY005010930P)			1,374.00	1,374.00	
		LEAD-BASED PAINT INSURANCE-1460-SACK WERN (NY005012800P)			1,224.00	1,224.00	
		LEAD-BASED PAINT INSURANCE-1460-SEWARD PARK EXT (NY005011000P)			1,059.00	1,059.00	
		LEAD-BASED PAINT INSURANCE-1460-SOUNDVIEW (NY005000710P)			3,741.00	3,741.00	
		LEAD-BASED PAINT INSURANCE-1460-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			210.00	210.00	
		LEAD-BASED PAINT INSURANCE-1460-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			474.00	474.00	
		LEAD-BASED PAINT INSURANCE-1460-REHAB PROGRAM (TAFT) (NY005013170P)			132.00	132.00	
		LEAD-BASED PAINT INSURANCE-1460-KING TOWERS (NY005010300P)			4,095.00	4,095.00	
PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	ASBESTOS ABATEMENT - GENERAL-1460-THROGGS NECK (NY005010630P)	250,000.00	96,824.34	54.00	0.00	Pending (3885)
		ASBESTOS ABATEMENT - GENERAL-1460-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			66.00	0.00	


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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	ASBESTOS ABATEMENT - GENERAL-1460-SMITH (NY005000270P)	250,000.00	96,824.34	761.74	0.00	Pending (3885)
		ASBESTOS ABATEMENT - GENERAL-1460-SHELTON HOUSE (NY005010910P)			401.52	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460- TOMPKINS (NY005011310P)			20.25	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-RED HOOK EAST (NY005000040P)			22.50	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460- WILLIAMSBURG (NY005000020P)			22.50	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-REDFERN (NY005000550P)			89.85	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			143.50	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460- VLADECK (NY005010060P)			109.27	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-W S U R (BROWNSTONES) (NY005011270P)			164.17	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460- WHITMAN (NY005005140P)			85.60	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460- WOODSIDE (NY005000330P)			45.00	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460- RAVENSWOOD (NY005000480P)			22.50	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460- ARMSTRONG I (NY005012100P)			555.39	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-WALD (NY005000230P)			22.50	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460- RANDALL AVE - BALCOM AVE (NY005010630P)			558.14	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-ISAACS (NY005011390P)			136.90	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-HOPE GARDENS (NY005012470P)			89.02	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460- HIGHBRIDGE GARDENS (NY005000780P)			8.80	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460- GLENWOOD (NY005000440P)			22.50	0.00	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	ASBESTOS ABATEMENT - GENERAL-1460-FULTON (NY005001360P)	250,000.00	96,824.34	606.15	0.00	Pending (3885)
		ASBESTOS ABATEMENT - GENERAL-1460-FT INDEPENDENCE ST - HEATH AVE (NY005012020P)			107.85	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-FOREST (NY005000590P)			138.42	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-FHA HOMES GROUP IV (NY005010910P)			154.95	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-JEFFERSON (NY005010640P)			4.40	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-EDENWALD (NY005000570P)			238.78	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-EAST NEW YORK CITY LINE (NY005010700P)			2,334.10	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-DOUGLASS ADDITION (NY005010820P)			63.49	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-ASTORIA (NY005000260P)			22.50	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BRONX RIVER (NY005010320P)			910.80	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BREVOORT (NY005000650P)			40.20	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BREUKELLEN (NY005000560P)			8.80	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BETANCES IV (NY005012110P)			122.01	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-ARMSTRONG II (NY005012100P)			530.01	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-AMSTERDAM (NY005010220P)			112.25	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-ALBANY (NY005010310P)			244.02	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-FARRAGUT (NY005000290P)			177.40	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-MARCY (NY005000210P)			40.50	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BROWNSVILLE (NY005000160P)			100.95	0.00	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	ASBESTOS ABATEMENT - GENERAL-1460-LEXINGTON (NY005010620P)	250,000.00	96,824.34	101.25	0.00	Pending (3885)
		ASBESTOS ABATEMENT - GENERAL-1460-MCKINLEY (NY005000590P)			22.50	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-MILL BROOK (NY005010840P)			134.70	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-MITCHEL (NY005011450P)			163.90	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-MONROE (NY005000880P)			89.02	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			493.46	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-PELHAM PARKWAY (NY005010390P)			116.65	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-PHA WIDE ITEM			828.90	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-POLO GROUNDS TOWER (NY005001490P)			8.80	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-POMONOK (NY005000530P)			45.00	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-QUEENSBRIDGE NORTH (NY005005050P)			45.00	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-OCEAN HILL APTS (NY005011620P)			234.24	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-JOHNSON (NY005000170P)			22.50	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-RALPH AVE REHAB (NY005011670P)			140.55	0.00	
		LEAD BASED PAINT ABATEMENT-1460-ASTORIA (NY005000260P)			3,053.77	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BROWNSVILLE (NY005000160P)			733.60	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WALD (NY005000230P)			2,741.22	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WHITMAN (NY005005140P)			1,029.60	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WILLIAMSBURG (NY005000020P)			327.60	0.00	


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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	LEAD BASED PAINT ABATEMENT-1460-WOODSIDE (NY005000330P)	250,000.00	96,824.34	331.20	0.00	Pending (3885)
		LEAD BASED PAINT ABATEMENT-1460-BRONX RIVER (NY005010320P)			1,995.72	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BREVOORT (NY005000650P)			399.60	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BARUCH (NY005010600P)			1,419.52	0.00	
		LEAD BASED PAINT ABATEMENT-1460-ALBANY (NY005010310P)			543.60	0.00	
		LEAD BASED PAINT ABATEMENT-1460-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			320.40	0.00	
		LEAD BASED PAINT ABATEMENT-1460-THROGGS NECK (NY005010630P)			399.93	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BERRY (NY005000520P)			104.80	0.00	
		LEAD BASED PAINT ABATEMENT-1460-NOSTRAND (NY005010360P)			864.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-COOPER PARK (NY005000690P)			871.20	0.00	
		LEAD BASED PAINT ABATEMENT-1460-DYCKMAN (NY005000410P)			2,369.88	0.00	
		LEAD BASED PAINT ABATEMENT-1460-GLENWOOD (NY005000440P)			549.18	0.00	
		LEAD BASED PAINT ABATEMENT-1460-GRANT (NY005000870P)			3,401.27	0.00	
		LEAD BASED PAINT ABATEMENT-1460-GUN HILL (NY005010470P)			306.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-HAMMEL (NY005010750P)			425.13	0.00	
		LEAD BASED PAINT ABATEMENT-1460-HARLEM RIVER (NY005010030P)			731.28	0.00	
		LEAD BASED PAINT ABATEMENT-1460- HIGHBRIDGE GARDENS (NY005000780P)			519.39	0.00	
		LEAD BASED PAINT ABATEMENT-1460-JOHNSON (NY005000170P)			378.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460- KINGSBOROUGH (NY005010100P)			796.26	0.00	

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²To 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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	LEAD BASED PAINT ABATEMENT-1460-MARINER'S HARBOR (NY005000770P)	250,000.00	96,824.34	1,960.70	0.00	Pending (3885)
		LEAD BASED PAINT ABATEMENT-1460-MILL BROOK (NY005010840P)			385.20	0.00	
		LEAD BASED PAINT ABATEMENT-1460-VAN DYKE I (NY005000610P)			2,070.66	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MOORE (NY005010930P)			8,348.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RAVENSWOOD (NY005000480P)			1,447.63	0.00	
		LEAD BASED PAINT ABATEMENT-1460-SMITH (NY005000270P)			1,407.75	0.00	
		LEAD BASED PAINT ABATEMENT-1460-SEWARD PARK EXT (NY005011000P)			1,170.51	0.00	
		LEAD BASED PAINT ABATEMENT-1460-SAINT NICHOLAS (NY005000380P)			1,197.84	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RIIS II (NY005010180P)			500.94	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RIIS (NY005010180P)			1,114.35	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MITCHEL (NY005011450P)			1,141.20	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RED HOOK EAST (NY005000040P)			1,027.32	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RANGEL (NY005000370P)			5,546.15	0.00	
		LEAD BASED PAINT ABATEMENT-1460-QUEENSBRIDGE NORTH (NY005005050P)			1,711.83	0.00	
		LEAD BASED PAINT ABATEMENT-1460-POMONOK (NY005000530P)			2,729.40	0.00	
		LEAD BASED PAINT ABATEMENT-1460-POLO GROUNDS TOWER (NY005001490P)			475.20	0.00	
		LEAD BASED PAINT ABATEMENT-1460-PHA WIDE ITEM			9,854.70	0.00	
		LEAD BASED PAINT ABATEMENT-1460-PELHAM PARKWAY (NY005010390P)			694.80	0.00	
		LEAD BASED PAINT INSURANCE-1460-SEWARD PARK EXT (NY005011000P)			661.53	661.53	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	LEAD-BASED PAINT INSURANCE-1460-SMITH (NY005000270P)		250,000.00	96,824.34	534.48	534.48	Pending (3885)
		LEAD-BASED PAINT INSURANCE-1460-WHITMAN (NY005005140P)				2,555.79	2,555.79	
		LEAD-BASED PAINT INSURANCE-1460-ELLIOTT (NY005011340P)				1,159.35	1,159.35	
		LEAD-BASED PAINT INSURANCE-1460-BARUCH HOUSES ADDITION (NY005010600P)				334.05	334.05	
		LEAD-BASED PAINT INSURANCE-1460-WALD (NY005000230P)				770.28	770.28	
PHA WIDE ITEM (4100)	LEAD ABATEMENT (4100)	LEAD BASED PAINT ABATEMENT-1460-SEDGWICK (NY005010450P)		500,000.00	5,987.68	288.82	288.82	Pending (4100)
		LEAD BASED PAINT ABATEMENT-1460-RED HOOK EAST (NY005000040P)				247.56	247.56	
		LEAD BASED PAINT ABATEMENT-1460-ALBANY (NY005010310P)				683.22	412.60	
		LEAD BASED PAINT ABATEMENT-1460-BERRY (NY005000520P)				185.64	185.64	
		LEAD BASED PAINT ABATEMENT-1460-BRONX RIVER (NY005010320P)				701.42	701.42	
		LEAD BASED PAINT ABATEMENT-1460-COOPER PARK (NY005000690P)				185.64	185.64	
		LEAD BASED PAINT ABATEMENT-1460-DYCKMAN (NY005000410P)				165.04	165.04	
		LEAD BASED PAINT ABATEMENT-1460- KINGSBOROUGH EXT (NY005010100P)				309.45	309.45	
		LEAD BASED PAINT ABATEMENT-1460-MILL BROOK (NY005010840P)				165.04	165.04	
		LEAD BASED PAINT ABATEMENT-1460-RED HOOK WEST (NY005000790P)				288.82	288.82	
		LEAD BASED PAINT ABATEMENT-1460-REDFERN (NY005000550P)				825.20	825.20	
		LEAD BASED PAINT ABATEMENT-1460-RIIS II (NY005010180P)				103.15	103.15	
		LEAD BASED PAINT ABATEMENT-1460-VAN DYKE I (NY005000610P)				350.71	350.71	
		LEAD BASED PAINT ABATEMENT-1460-WALD (NY005000230P)				268.19	268.19	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4100)	LEAD ABATEMENT (4100)	LEAD BASED PAINT ABATEMENT-1460-WEBSTER (NY005011410P)	500,000.00	5,987.68	226.93	226.93	Pending (4100)
		LEAD BASED PAINT ABATEMENT-1460-SMITH (NY005000270P)			350.71	350.71	
		LEAD BASED PAINT ABATEMENT-1460-WILLIAMSBURG (NY005000020P)			330.08	330.08	
		LEAD BASED PAINT ABATEMENT-1460-MARINER'S HARBOR (NY005000770P)			312.06	312.06	
PHA WIDE ITEM (2699)	MAJOR RENOVATION (2699)	A & E-1430-JUSTICE SOTOMAYOR (NY005010670P)	0.00	303,794.63	303,794.63	0.00	Pending (2699)
PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-WOODSIDE (NY005000330P)		3,051,981.43	8,724.48	0.00	Pending (6746)
		APARTMENT RENOVATION-1460-SUTTER AVE - UNION ST (NY005011670P)			71.00	0.00	
		APARTMENT RENOVATION-1460-WYCKOFF GARDENS (NY005011630P)			13,669.57	1,895.33	
		APARTMENT RENOVATION-1460-WOODSON (NY005011680P)			12,974.28	0.00	
		APARTMENT RENOVATION-1460-HAMMEL (NY005010750P)			71,576.26	0.00	
		APARTMENT RENOVATION-1460-KINGSBOROUGH (NY005010100P)			18,771.70	0.00	
		APARTMENT RENOVATION-1460-KING TOWERS (NY005010300P)			13,191.56	2,388.90	
		APARTMENT RENOVATION-1460-JACKSON (NY005012670P)			1,872.00	0.00	
		APARTMENT RENOVATION-1460-JACKIE ROBINSON (NY005012410P)			930.00	0.00	
		APARTMENT RENOVATION-1460-INGERSOLL (NY005000140P)			16,460.22	7,491.54	
		APARTMENT RENOVATION-1460-HYLAN (NY005010860P)			644.10	0.00	
		APARTMENT RENOVATION-1460-HUGHES APTS (NY005011680P)			2,619.44	0.00	
		APARTMENT RENOVATION-1460-HOWARD AVE (NY005013510P)			760.00	0.00	
		APARTMENT RENOVATION-1460-TOMPKINS (NY005011310P)			6,139.80	0.00	


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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-HOPE GARDENS (NY005012470P)	0.00	3,051,981.43	24,306.42	0.00	Pending (6746)
		APARTMENT RENOVATION-1460-LATIMER GARDENS (NY005011860P)			10,888.51	0.00	
		APARTMENT RENOVATION-1460-GRAVESEND (NY005011720P)			7,695.00	0.00	
		APARTMENT RENOVATION-1460-GOWANUS (NY005000250P)			5,118.00	0.00	
		APARTMENT RENOVATION-1460-GOMPERS (NY005011000P)			4,535.36	1,546.72	
		APARTMENT RENOVATION-1460-GLENWOOD (NY005000440P)			8,567.97	0.00	
		APARTMENT RENOVATION-1460-GARVEY (GROUP A) (NY005012520P)			6,323.30	1,733.74	
		APARTMENT RENOVATION-1460-FARRAGUT (NY005000290P)			9,622.03	0.00	
		APARTMENT RENOVATION-1460-EASTCHESTER GARDENS (NY005010340P)			795.70	0.00	
		APARTMENT RENOVATION-1460-EAST RIVER (NY005010090P)			1.00	0.00	
		APARTMENT RENOVATION-1460-HOWARD (NY005000720P)			10,464.37	0.00	
		APARTMENT RENOVATION-1460-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			4,456.25	0.00	
		APARTMENT RENOVATION-1460-VAN DYKE I (NY005000610P)			27,325.30	5,542.00	
		APARTMENT RENOVATION-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			25,887.04	879.59	
		APARTMENT RENOVATION-1460-SURFSIDE GARDENS (NY005011700P)			28,486.55	0.00	
		APARTMENT RENOVATION-1460-SUMNER (NY005010730P)			15,300.33	0.00	
		APARTMENT RENOVATION-1460-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			869.64	0.00	
		APARTMENT RENOVATION-1460-PINK (NY005000890P)			40,770.50	3,486.48	
		APARTMENT RENOVATION-1460-ODWYER GARDENS (NY005011720P)			10,490.30	2,959.00	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-OCEAN HILL APTS (NY005011620P)	0.00	3,051,981.43	8,453.37	0.00	Pending (6746)
		APARTMENT RENOVATION-1460-LA GUARDIA (NY005010760P)			2,462.40	0.00	
		APARTMENT RENOVATION-1460-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			59,381.75	0.00	
		APARTMENT RENOVATION-1460-LAFAYETTE (NY005001220P)			28,248.47	0.00	
		APARTMENT RENOVATION-1460-MOTT HAVEN (NY005001210P)			630.00	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)			10,174.50	0.00	
		APARTMENT RENOVATION-1460-MARCY (NY005000210P)			40,679.90	7,576.08	
		APARTMENT RENOVATION-1460-LOW HOUSES (NY005011690P)			24,067.88	0.00	
		APARTMENT RENOVATION-1460-LINCOLN (NY005000200P)			12,654.40	1,350.00	
		APARTMENT RENOVATION-1460-COOPER PARK (NY005000690P)			11,295.52	0.00	
		APARTMENT RENOVATION-1460-OCEAN HILL - BROWNSVILLE (NY005013510P)			6,775.58	0.00	
		APARTMENT RENOVATION-1460-SEWARD PARK EXT (NY005011000P)			2,326.85	0.00	
		APARTMENT RENOVATION-1460-DOUGLASS ADDITION (NY005010820P)			0.90	0.00	
		APARTMENT RENOVATION-1460-RAVENSWOOD (NY005000480P)			17,858.08	0.00	
		APARTMENT RENOVATION-1460-RED HOOK EAST (NY005000040P)			13,440.45	0.00	
		APARTMENT RENOVATION-1460-RED HOOK WEST (NY005000790P)			27,655.85	0.00	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-REDFERN (NY005000550P)	0.00	3,051,981.43	2,022.93	0.00	Pending (6746)
		APARTMENT RENOVATION-1460-REID APTS (NY005011670P)			19,242.00	3,851.00	
		APARTMENT RENOVATION-1460-REVEREND BROWN (NY005012520P)			1,831.72	0.00	
		APARTMENT RENOVATION-1460-RICHMOND TERRACE (NY005011170P)			26,327.34	15,830.13	
		APARTMENT RENOVATION-1460-QUEENSBRIDGE NORTH (NY005005050P)			24,865.88	0.00	
		APARTMENT RENOVATION-1460-SAINT NICHOLAS (NY005000380P)			4.00	0.00	
		APARTMENT RENOVATION-1460-POMONOK (NY005000530P)			23,521.23	0.00	
		APARTMENT RENOVATION-1460-SHEEPSHEAD BAY (NY005010360P)			31,443.54	1,149.12	
		APARTMENT RENOVATION-1460-SMITH (NY005000270P)			1,856.38	0.00	
		APARTMENT RENOVATION-1460-SOUTH BEACH (NY005010350P)			7,625.07	0.00	
		APARTMENT RENOVATION-1460-SOUTH JAMAICA I (NY005010080P)			16,848.56	574.56	
		APARTMENT RENOVATION-1460-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			5,855.00	0.00	
		APARTMENT RENOVATION-1460-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			4,180.00	0.00	
		APARTMENT RENOVATION-1460-STUYVESANT GARDENS I (NY005012210P)			5,071.31	0.00	
		APARTMENT RENOVATION-1460-WEBSTER (NY005011410P)			1,116.00	0.00	
		APARTMENT RENOVATION-1460-WASHINGTON (NY005010620P)			70.00	0.00	
		APARTMENT RENOVATION-1460-ROOSEVELT I (NY005011350P)			10,165.00	0.00	
		APARTMENT RENOVATION-1460-BREUKELN (NY005000560P)			12,559.01	0.00	
		APARTMENT RENOVATION-1460-TAYLOR ST - WYTHE AVE (NY005012340P)			2,730.00	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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-CONEY ISLAND (NY005011700P)	0.00	3,051,981.43	889.20	0.00	Pending (6746)
		APARTMENT RENOVATION-1460-CLINTON (NY005001230P)			1,869.60	0.00	
		APARTMENT RENOVATION-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)			0.01	0.00	
		APARTMENT RENOVATION-1460-CAREY GARDENS (NY005011660P)			24,609.00	0.00	
		APARTMENT RENOVATION-1460-WILLIAMSBURG (NY005000020P)			43,493.85	0.00	
		APARTMENT RENOVATION-1460-BROWNSVILLE (NY005000160P)			18,999.46	1,734.36	
		APARTMENT RENOVATION-1460-TILDEN (NY005000720P)			17,544.70	2,034.18	
		APARTMENT RENOVATION-1460-QUEENSBRIDGE SOUTH (NY005000050P)			14,488.96	0.00	
		APARTMENT RENOVATION-1460-BREVOORT (NY005000650P)			16,696.54	0.00	
		APARTMENT RENOVATION-1460-CYPRESS HILLS (NY005010700P)			21,015.20	0.00	
		APARTMENT RENOVATION-1460-BORINQUEN PLAZA I (NY005012430P)			26,826.62	0.00	
		APARTMENT RENOVATION-1460-BERRY (NY005000520P)			17,975.12	0.00	
		APARTMENT RENOVATION-1460-BELMONT - SUTTER AREA (NY005010460P)			431.60	0.00	
		APARTMENT RENOVATION-1460-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			17,984.10	0.00	
		APARTMENT RENOVATION-1460-BARUCH (NY005010600P)			2,637.00	0.00	
		APARTMENT RENOVATION-1460-BAISLEY PARK (NY005010910P)			6,375.89	0.00	
		APARTMENT RENOVATION-1460-ASTORIA (NY005000260P)			9,258.12	3,160.08	
		APARTMENT RENOVATION-1460-ARMSTRONG I (NY005012100P)			8,118.46	865.00	
		APARTMENT RENOVATION-1460-ALBANY (NY005010310P)			30,782.05	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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-BRONX RIVER (NY005010320P)	0.00	3,051,981.43	750.00	0.00	Pending (6746)
		APARTMENT RENOVATION-1460-WHITMAN (NY005005140P)			29,102.44	2,270.88	
		APARTMENT RENOVATION-1460-WEST BRIGHTON I (NY005010130P)			17,599.60	0.00	
		APARTMENT RENOVATION-1460-WEEKSVILLE GARDENS (NY005010310P)			2,466.68	0.00	
		APT PREP FOR OCCUPANCY-1460-SHEEPSHEAD BAY (NY005010360P)			1,207.20	0.00	
		APT PREP FOR OCCUPANCY-1460-WOODSON (NY005011680P)			834.00	0.00	
		APT PREP FOR OCCUPANCY-1460-VAN DYKE I (NY005000610P)			2,400.00	0.00	
		APT PREP FOR OCCUPANCY-1460-STUYVESANT GARDENS I (NY005012210P)			4.00	0.00	
		APT PREP FOR OCCUPANCY-1460-ROOSEVELT I (NY005011350P)			5,763.78	0.00	
		APT PREP FOR OCCUPANCY-1460-RED HOOK EAST (NY005000040P)			879.00	0.00	
		APT PREP FOR OCCUPANCY-1460-PARK ROCK REHAB (NY005013510P)			1,795.00	0.00	
		APT PREP FOR OCCUPANCY-1460-KINGSBOROUGH (NY005010100P)			181.28	0.00	
		APT PREP FOR OCCUPANCY-1460-INGERSOLL (NY005000140P)			10.00	0.00	
		APT PREP FOR OCCUPANCY-1460-GLENWOOD (NY005000440P)			1,197.00	0.00	
		APT PREP FOR OCCUPANCY-1460-CYPRESS HILLS (NY005010700P)			110.00	0.00	
		APT PREP FOR OCCUPANCY-1460-BREVOORT (NY005000650P)			4,038.00	0.00	
		APT PREP FOR OCCUPANCY-1460-BREUKELN (NY005000560P)			1,040.40	0.00	
		APT PREP FOR OCCUPANCY-1460-LOW HOUSES (NY005011690P)			713.04	0.00	
		APT PREP FOR OCCUPANCY-1460-TOMPKINS (NY005011310P)			1,970.90	0.00	


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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	ASBESTOS ABATEMENT - GENERAL-1460-LA GUARDIA (NY005010760P)	0.00	3,051,981.43	1,988.00	1,988.00	Pending (6746)
		FLOORS / TILES-1460-DOUGLASS ADDITION (NY005010820P)			12,872.20	0.00	
		FLOORS / TILES-1460-DYCKMAN (NY005000410P)			2,477.05	625.95	
		FLOORS / TILES-1460-EAST RIVER (NY005010090P)			5,980.60	0.00	
		FLOORS / TILES-1460-EASTCHESTER GARDENS (NY005010340P)			4,844.70	0.00	
		FLOORS / TILES-1460-EDENWALD (NY005000570P)			15,386.25	0.00	
		FLOORS / TILES-1460-FOREST (NY005000590P)			5,496.80	0.00	
		FLOORS / TILES-1460-FT INDEPENDENCE ST - HEATH AVE (NY005012020P)			5,028.60	0.00	
		FLOORS / TILES-1460-FT. WASHINGTON AVENUE REHAB (NY005013090P)			4,164.00	0.00	
		FLOORS / TILES-1460-GUN HILL (NY005010470P)			6,717.40	0.00	
		FLOORS / TILES-1460-CYPRESS HILLS (NY005010700P)			811.71	0.00	
		FLOORS / TILES-1460-ADAMS (NY005001180P)			1,428.62	0.00	
		FLOORS / TILES-1460-FULTON (NY005001360P)			6,926.33	0.00	
		FLOORS / TILES-1460-CLINTON (NY005001230P)			7,956.77	0.00	
		FLOORS / TILES-1460-CLASON POINT GARDENS (NY005012800P)			1,080.00	0.00	
		FLOORS / TILES-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)			10,960.85	0.00	
		FLOORS / TILES-1460-CARVER (NY005000580P)			1,845.29	0.00	
		FLOORS / TILES-1460-BUTLER (NY005001130P)			3,909.85	0.00	
		FLOORS / TILES-1460-BRONX RIVER (NY005010320P)			7,231.15	0.00	
		FLOORS / TILES-1460-BOSTON SECOR (NY005011380P)			11,411.40	0.00	
		FLOORS / TILES-1460-BOSTON ROAD PLAZA (NY005010390P)			588.50	0.00	
		FLOORS / TILES-1460-WYCKOFF GARDENS (NY005011630P)			3,206.60	0.00	


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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	FLOORS / TILES-1460-BARUCH (NY005010600P)	0.00	3,051,981.43	5,834.00	0.00	Pending (6746)
		FLOORS / TILES-1460-HOWARD (NY005000720P)			819.15	0.00	
		FLOORS / TILES-1460-BETANCES I (NY005012110P)			10,246.12	0.00	
		FLOORS / TILES-1460-TAFT (NY005010970P)			3,295.62	0.00	
		FLOORS / TILES-1460-HARLEM RIVER (NY005010030P)			2,125.38	1,258.00	
		FLOORS / TILES-1460-PATTERSON (NY005000240P)			17,188.00	0.00	
		FLOORS / TILES-1460-PELHAM PARKWAY (NY005010390P)			10,788.80	0.00	
		FLOORS / TILES-1460-POLO GROUNDS TOWER (NY005001490P)			7,562.59	1,735.48	
		FLOORS / TILES-1460-RANGEL (NY005000370P)			667.00	0.00	
		FLOORS / TILES-1460-RED HOOK WEST (NY005000790P)			141.50	0.00	
		FLOORS / TILES-1460-SACK WERN (NY005012800P)			1,481.40	0.00	
		FLOORS / TILES-1460-SAINT NICHOLAS (NY005000380P)			4,172.40	0.00	
		FLOORS / TILES-1460-MOTT HAVEN (NY005001210P)			7,808.10	0.00	
		FLOORS / TILES-1460-SOUNDVIEW (NY005000710P)			4,183.80	0.00	
		FLOORS / TILES-1460-MORRISANIA AIR RIGHTS (NY005012670P)			2,388.30	0.00	
		FLOORS / TILES-1460-THROGGS NECK (NY005010630P)			2,667.30	0.00	
		FLOORS / TILES-1460-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			6,185.50	0.00	
		FLOORS / TILES-1460-UNION AVE - EAST 166TH ST (NY005013420P)			7,791.39	0.00	
		FLOORS / TILES-1460-VAN DYKE I (NY005000610P)			5,631.60	0.00	
		FLOORS / TILES-1460-VLADECK (NY005010060P)			3,850.00	0.00	
		FLOORS / TILES-1460-WAGNER (NY005010740P)			10,531.80	0.00	
		FLOORS / TILES-1460-WALD (NY005000230P)			3,065.00	0.00	

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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 2010 - NY36P00550110 Replacement Housing Factor Grant 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	FLOORS / TILES-1460-WASHINGTON (NY005010620P)	0.00	3,051,981.43	5,895.30	0.00	Pending (6746)
		FLOORS / TILES-1460-WEBSTER (NY005011410P)			5,237.00	3,691.00	
		FLOORS / TILES-1460-SEDGWICK (NY005010450P)			2,265.00	0.00	
		FLOORS / TILES-1460-LINCOLN (NY005000200P)			850.00	0.00	
		FLOORS / TILES-1460-ISAACS (NY005011390P)			3,267.00	0.00	
		FLOORS / TILES-1460-JACKIE ROBINSON (NY005012410P)			2,266.55	0.00	
		FLOORS / TILES-1460-JACKSON (NY005012670P)			6,390.90	0.00	
		FLOORS / TILES-1460-JEFFERSON (NY005010640P)			3,750.60	0.00	
		FLOORS / TILES-1460-JOHNSON (NY005000170P)			1,929.00	0.00	
		FLOORS / TILES-1460-JUSTICE SOTOMAYOR (NY005010670P)			5,928.40	1,413.60	
		FLOORS / TILES-1460-KING TOWERS (NY005010300P)			1,661.00	0.00	
		FLOORS / TILES-1460-PARKSIDE (NY005010470P)			9,212.77	0.00	
		FLOORS / TILES-1460-LEHMAN (NY005001010P)			3,822.00	0.00	
		FLOORS / TILES-1460-HIGHBRIDGE GARDENS (NY005000780P)			3,830.40	0.00	
		FLOORS / TILES-1460-MARCY (NY005000210P)			2,481.60	0.00	
		FLOORS / TILES-1460-MCKINLEY (NY005000590P)			3,195.60	0.00	
		FLOORS / TILES-1460-MELROSE (NY005010280P)			11,718.90	6,124.80	
		FLOORS / TILES-1460-MIDDLETOWN PLAZA (NY005010340P)			1,149.20	0.00	
		FLOORS / TILES-1460-MILL BROOK (NY005010840P)			9,948.40	0.00	
		FLOORS / TILES-1460-MITCHEL (NY005011450P)			15,238.20	0.00	
		FLOORS / TILES-1460-MONROE (NY005000880P)			4,488.60	756.00	
		FLOORS / TILES-1460-MOORE (NY005010930P)			1,037.00	0.00	
		FLOORS / TILES-1460-MORRIS I (NY005011020P)			5,746.20	0.00	
		FLOORS / TILES-1460-LA GUARDIA (NY005010760P)			788.80	0.00	


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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	INTERCOMS-1460-SOUNDVIEW (NY005000710P)	0.00	3,051,981.43	605.92	605.92	Pending (6746)
		INTERCOMS-1460-WOODSIDE (NY005000330P)			2,615.98	2,615.98	
		INTERCOMS-1460-UNION AVE - EAST 166TH ST (NY005013420P)			1,475.00	0.00	
		INTERCOMS-1460-KINGSBOROUGH (NY005010100P)			50.38	0.00	
		INTERCOMS-1460-WASHINGTON (NY005010620P)			896.00	0.00	
		PAINTING-1460-MITCHEL (NY005011450P)			13,239.32	0.00	
		PAINTING-1460-HOPE GARDENS (NY005012470P)			295.90	0.00	
		PAINTING-1460-LINCOLN (NY005000200P)			12,189.04	0.00	
		PAINTING-1460-FARRAGUT (NY005000290P)			1,155.96	0.00	
		PAINTING-1460-FOREST (NY005000590P)			12,670.64	0.00	
		PAINTING-1460-FT INDEPENDENCE ST - HEATH AVE (NY005012020P)			2,901.00	0.00	
		PAINTING-1460-FT. WASHINGTON AVENUE REHAB (NY005013090P)			7,220.57	0.00	
		PAINTING-1460-FULTON (NY005001360P)			8,331.52	0.00	
		PAINTING-1460-GRANT (NY005000870P)			9,126.40	0.00	
		PAINTING-1460-EASTCHESTER GARDENS (NY005010340P)			12,137.58	0.00	
		PAINTING-1460-HIGHBRIDGE GARDENS (NY005000780P)			3,734.64	0.00	
		PAINTING-1460-EAST RIVER (NY005010090P)			8,331.12	1,436.40	
		PAINTING-1460-ISAACS (NY005011390P)			3,751.96	0.00	
		PAINTING-1460-JACKIE ROBINSON (NY005012410P)			5,203.12	0.00	
		PAINTING-1460-JACKSON (NY005012670P)			20,226.84	0.00	
		PAINTING-1460-MORRIS I (NY005011020P)			18,166.00	0.00	
		PAINTING-1460-JUSTICE SOTOMAYOR (NY005010670P)			16,179.00	0.00	
		PAINTING-1460-JEFFERSON (NY005010640P)			8,120.00	0.00	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	PAINTING-1460-LA GUARDIA (NY005010760P)	0.00	3,051,981.43	2,911.64	0.00	Pending (6746)
		PAINTING-1460-LEHMAN (NY005001010P)			10,726.98	0.00	
		PAINTING-1460-HARLEM RIVER (NY005010030P)			14,537.99	0.00	
		PAINTING-1460-BUTLER (NY005001130P)			13,531.21	0.00	
		PAINTING-1460-45 ALLEN ST (NY005011000P)			866.87	0.00	
		PAINTING-1460-ADAMS (NY005001180P)			6,737.16	0.00	
		PAINTING-1460-AMSTERDAM (NY005010220P)			1,352.95	0.00	
		PAINTING-1460-ARMSTRONG I (NY005012100P)			2,603.68	2,603.68	
		PAINTING-1460-BARUCH (NY005010600P)			13,214.88	4,021.92	
		PAINTING-1460-BETANCES I (NY005012110P)			3,365.87	0.00	
		PAINTING-1460-BOSTON SECOR (NY005011380P)			7,400.00	0.00	
		PAINTING-1460-EDENWALD (NY005000570P)			24,418.24	3,447.36	
		PAINTING-1460-BRONX RIVER (NY005010320P)			17,385.10	0.00	
		PAINTING-1460-KING TOWERS (NY005010300P)			9,192.96	0.00	
		PAINTING-1460-CARVER (NY005000580P)			7,756.56	0.00	
		PAINTING-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)			14,311.18	2,889.90	
		PAINTING-1460-CLASON POINT GARDENS (NY005012800P)			1,700.00	0.00	
		PAINTING-1460-CLINTON (NY005001230P)			6,019.88	0.00	
		PAINTING-1460-CYPRESS HILLS (NY005010700P)			872.10	0.00	
		PAINTING-1460-DE HOSTOS APTS (NY005011270P)			1,026.00	0.00	
		PAINTING-1460-DOUGLASS ADDITION (NY005010820P)			21,848.00	13,541.00	
		PAINTING-1460-DYCKMAN (NY005000410P)			6,894.72	1,149.12	
		PAINTING-1460-BREUKELLEN (NY005000560P)			1.00	0.00	
		PAINTING-1460-TWIN PARKS EAST (SITE 9) (NY005012270P)			3,186.50	0.00	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	PAINTING-1460-SAINT NICHOLAS (NY005000380P)	0.00	3,051,981.43	21,546.00	0.00	Pending (6746)
		PAINTING-1460-JOHNSON (NY005000170P)			6,237.95	1,150.00	
		PAINTING-1460-SEDGWICK (NY005010450P)			7,469.28	0.00	
		PAINTING-1460-SMITH (NY005000270P)			9,132.42	0.00	
		PAINTING-1460-SOUNDVIEW (NY005000710P)			14,334.49	0.00	
		PAINTING-1460-STUYVESANT GARDENS I (NY005012210P)			1,149.12	0.00	
		PAINTING-1460-TAFT (NY005010970P)			6,320.16	0.00	
		PAINTING-1460-THROGGS NECK (NY005010630P)			8,587.00	575.00	
		PAINTING-1460-MCKINLEY (NY005000590P)			6,356.27	1,155.69	
		PAINTING-1460-TOMPKINS (NY005011310P)			1,162.80	0.00	
		PAINTING-1460-SACK WERN (NY005012800P)			12,826.04	0.00	
		PAINTING-1460-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			9,825.19	0.00	
		PAINTING-1460-UNION AVE - EAST 163RD ST (NY005013420P)			3,178.52	0.00	
		PAINTING-1460-UNION AVE - EAST 166TH ST (NY005013420P)			9,248.47	0.00	
		PAINTING-1460-VLADECK (NY005010060P)			6,393.14	0.00	
		PAINTING-1460-WAGNER (NY005010740P)			18,767.19	0.00	
		PAINTING-1460-WALD (NY005000230P)			10,356.28	0.00	
		PAINTING-1460-WASHINGTON (NY005010620P)			15,791.27	1,161.02	
		PAINTING-1460-WEBSTER (NY005011410P)			9,206.24	0.00	
		PAINTING-1460-WILLIAMSBURG (NY005000020P)			1,162.12	0.00	
		PAINTING-1460-TILDEN (NY005000720P)			871.79	0.00	
		PAINTING-1460-RANGEL (NY005000370P)			1,149.12	0.00	
		PAINTING-1460-MELROSE (NY005010280P)			8,331.12	2,010.96	
		PAINTING-1460-MILL BROOK (NY005010840P)			5,981.60	4,596.48	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	PAINTING-1460-MONROE (NY005000880P)		0.00	3,051,981.43	23,335.59	0.00	Pending (6746)
		PAINTING-1460-MORRISANIA AIR RIGHTS (NY005012670P)				4,024.54	0.00	
		PAINTING-1460-MOTT HAVEN (NY005001210P)				11,860.20	7,299.56	
		PAINTING-1460-PARKSIDE (NY005010470P)				12,279.07	0.00	
		PAINTING-1460-PATTERSON (NY005000240P)				32,090.16	0.00	
		PAINTING-1460-POLO GROUNDS TOWER (NY005001490P)				15,425.95	0.00	
		PAINTING-1460-RED HOOK EAST (NY005000040P)				881.54	0.00	
		PAINTING-1460-ROOSEVELT I (NY005011350P)				1,155.96	0.00	
		PAINTING-1460-RED HOOK WEST (NY005000790P)				18,882.39	0.00	
		PAINTING-1460-PELHAM PARKWAY (NY005010390P)				14,438.02	0.00	
		PAINTING-1460-REID APTS (NY005011670P)				1,184.00	0.00	
		PAINTING-1460-RIIS (NY005010180P)				2,585.00	0.00	
PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-BETANCES III, 13 (NY005010840P)		32,713,469.70	32,713,469.70	5,438.51	5,438.51	Completed (3482)
		MANAGEMENT FEES-1410-BORINQUEN PLAZA I (NY005012430P)				106,469.28	106,469.28	
		MANAGEMENT FEES-1410-BLAND (NY005011860P)				83,460.20	83,460.20	
		MANAGEMENT FEES-1410-BETHUNE GARDENS (NY005010030P)				43,926.42	43,926.42	
		MANAGEMENT FEES-1410-BETANCES VI (NY005012110P)				32,421.88	32,421.88	
		MANAGEMENT FEES-1410-BETANCES V (NY005012110P)				20,917.34	20,917.34	
		MANAGEMENT FEES-1410-BETANCES IV (NY005012110P)				58,777.73	58,777.73	
		MANAGEMENT FEES-1410-BETANCES III, 18 (NY005011450P)				3,974.30	3,974.30	
		MANAGEMENT FEES-1410-BOSTON SECOR (NY005011380P)				112,326.13	112,326.13	
		MANAGEMENT FEES-1410-BETANCES II, 9A (NY005012110P)				16,315.53	16,315.53	

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²To 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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-BETANCES II, 18 (NY005011450P)	32,713,469.70	32,713,469.70	9,621.98	9,621.98	Completed (3482)
		MANAGEMENT FEES-1410-BETANCES II, 13 (NY005010840P)			10,667.85	10,667.85	
		MANAGEMENT FEES-1410-BETANCES I (NY005012110P)			64,634.59	64,634.59	
		MANAGEMENT FEES-1410-BETANCES III, 9A (NY005012110P)			4,601.82	4,601.82	
		MANAGEMENT FEES-1410-BOSTON ROAD PLAZA (NY005010390P)			48,737.41	48,737.41	
		MANAGEMENT FEES-1410-BEDFORD - STUYVESANT REHAB (NY005010730P)			17,570.57	17,570.57	
		MANAGEMENT FEES-1410-BOYNTON AVE REHAB (NY005010320P)			17,152.22	17,152.22	
		MANAGEMENT FEES-1410-BRACETTI PLAZA (NY005012920P)			22,590.73	22,590.73	
		MANAGEMENT FEES-1410-BREUKELEN (NY005000560P)			333,422.45	333,422.45	
		MANAGEMENT FEES-1410-BREVOORT (NY005000650P)			187,001.05	187,001.05	
		MANAGEMENT FEES-1410-BRONX RIVER (NY005010320P)			307,694.12	307,694.12	
		MANAGEMENT FEES-1410-BROWNSVILLE (NY005000160P)			279,664.88	279,664.88	
		MANAGEMENT FEES-1410-BRYANT AVE - EAST 174TH ST (NY005015300P)			15,060.49	15,060.49	
		MANAGEMENT FEES-1410-BUSHWICK II (GROUPS A&C) (NY005012470P)			62,542.86	62,542.86	
		MANAGEMENT FEES-1410-BUSHWICK II (GROUPS B&D) (NY005012470P)			62,752.03	62,752.03	
		MANAGEMENT FEES-1410-BUSHWICK II CDA (GROUP E) (NY005012470P)			57,731.87	57,731.87	
		MANAGEMENT FEES-1410-BUTLER (NY005001130P)			308,739.99	308,739.99	
		MANAGEMENT FEES-1410-BORINQUEN PLAZA II (NY005012430P)			88,898.71	88,898.71	
		MANAGEMENT FEES-1410-AMSTERDAM (NY005010220P)			226,744.00	226,744.00	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-CAMPOS PLAZA II (NY005012570P)	32,713,469.70	32,713,469.70	46,854.85	46,854.85	Completed (3482)
		MANAGEMENT FEES-1410-1010 EAST 178TH ST (NY005011330P)			45,599.81	45,599.81	
		MANAGEMENT FEES-1410-104-14 TAPSCOTT ST (NY005011670P)			6,275.20	6,275.20	
		MANAGEMENT FEES-1410-1162-1176 WASHINGTON AVE (NY005013080P)			13,387.10	13,387.10	
		MANAGEMENT FEES-1410-131 SAINT NICHOLAS AVE (NY005010970P)			20,499.00	20,499.00	
		MANAGEMENT FEES-1410-1471 WATSON AVE (NY005010670P)			20,080.65	20,080.65	
		MANAGEMENT FEES-1410-303 VERNON AVE (NY005010730P)			48,946.58	48,946.58	
		MANAGEMENT FEES-1410-335 EAST 111TH ST (NY005010640P)			13,805.45	13,805.45	
		MANAGEMENT FEES-1410-45 ALLEN ST (NY005011000P)			21,754.04	21,754.04	
		MANAGEMENT FEES-1410-572 WARREN STREET (NY005011630P)			41,834.69	41,834.69	
		MANAGEMENT FEES-1410-830 AMSTERDAM AVE (NY005010820P)			33,258.58	33,258.58	
		MANAGEMENT FEES-1410-ADAMS (NY005001180P)			193,485.42	193,485.42	
		MANAGEMENT FEES-1410-BERRY (NY005000520P)			105,841.76	105,841.76	
		MANAGEMENT FEES-1410-ALBANY II (NY005010310P)			83,669.37	83,669.37	
		MANAGEMENT FEES-1410-BERRY ST - SOUTH 9TH ST (NY005011310P)			31,376.01	31,376.01	
		MANAGEMENT FEES-1410-ARMSTRONG I (NY005012100P)			76,975.82	76,975.82	
		MANAGEMENT FEES-1410-ARMSTRONG II (NY005012100P)			51,875.01	51,875.01	
		MANAGEMENT FEES-1410-ASTORIA (NY005000260P)			230,927.47	230,927.47	
		MANAGEMENT FEES-1410-ATLANTIC TERMINAL SITE 4B (NY005011630P)			62,542.86	62,542.86	
		MANAGEMENT FEES-1410-AUDUBON (NY005010030P)			34,931.96	34,931.96	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-BAILEY AVE - WEST 193rd ST (NY005012020P)	32,713,469.70	32,713,469.70	48,737.41	48,737.41	Completed (3482)
		MANAGEMENT FEES-1410-BAISLEY PARK (NY005010910P)			79,695.08	79,695.08	
		MANAGEMENT FEES-1410-BARUCH (NY005010600P)			458,926.48	458,926.48	
		MANAGEMENT FEES-1410-BARUCH HOUSES ADDITION (NY005010600P)			41,207.17	41,207.17	
		MANAGEMENT FEES-1410-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			148,931.48	148,931.48	
		MANAGEMENT FEES-1410-WAGNER (NY005010740P)			450,559.57	450,559.57	
		MANAGEMENT FEES-1410-BELMONT - SUTTER AREA (NY005010460P)			15,060.49	15,060.49	
		MANAGEMENT FEES-1410-ALBANY (NY005010310P)			172,568.08	172,568.08	
		MANAGEMENT FEES-1410-SACK WERN (NY005012800P)			85,761.11	85,761.11	
		MANAGEMENT FEES-1410-STANTON STREET (NY005013590P)			2,719.25	2,719.25	
		MANAGEMENT FEES-1410-REDFERN			126,131.58	126,131.58	
		MANAGEMENT FEES-1410-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			2,719.25	2,719.25	
		MANAGEMENT FEES-1410-REHAB PROGRAM (DOUGLASS) (NY005013170P)			23,427.42	23,427.42	
		MANAGEMENT FEES-1410-REHAB PROGRAM (TAFT) (NY005013170P)			32,631.06	32,631.06	
		MANAGEMENT FEES-1410-REHAB PROGRAM (WISE REHAB) (NY005011270P)			8,366.94	8,366.94	
		MANAGEMENT FEES-1410-REID APTS (NY005011670P)			47,482.37	47,482.37	
		MANAGEMENT FEES-1410-REVEREND BROWN (NY005012520P)			41,834.69	41,834.69	
		MANAGEMENT FEES-1410-RICHMOND TERRACE (NY005011170P)			102,076.63	102,076.63	
		MANAGEMENT FEES-1410-RIIS (NY005010180P)			249,125.56	249,125.56	
		MANAGEMENT FEES-1410-RIIS II (NY005010180P)			120,693.07	120,693.07	
		MANAGEMENT FEES-1410-ROBBINS PLAZA (NY005011390P)			31,376.01	31,376.01	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-RED HOOK EAST (NY005000040P)	32,713,469.70	32,713,469.70	294,516.19	294,516.19	Completed (3482)
		MANAGEMENT FEES-1410-ROOSEVELT II (NY005011350P)			71,537.31	71,537.31	
		MANAGEMENT FEES-1410-RAVENSWOOD (NY005000480P)			452,442.13	452,442.13	
		MANAGEMENT FEES-1410-SAINT NICHOLAS (NY005000380P)			318,989.48	318,989.48	
		MANAGEMENT FEES-1410-SARATOGA VILLAGE (NY005011620P)			26,146.68	26,146.68	
		MANAGEMENT FEES-1410-SEDGWICK (NY005010450P)			163,782.80	163,782.80	
		MANAGEMENT FEES-1410-SEWARD PARK EXT (NY005011000P)			75,302.44	75,302.44	
		MANAGEMENT FEES-1410-SHEEPSHEAD BAY (NY005010360P)			220,259.62	220,259.62	
		MANAGEMENT FEES-1410-SHELTON HOUSE (NY005010910P)			32,003.54	32,003.54	
		MANAGEMENT FEES-1410-SMITH (NY005000270P)			404,332.24	404,332.24	
		MANAGEMENT FEES-1410-SOUNDVIEW (NY005000710P)			263,140.18	263,140.18	
		MANAGEMENT FEES-1410-SOUTH BEACH (NY005010350P)			88,062.01	88,062.01	
		MANAGEMENT FEES-1410-SOUTH BRONX AREA (SITE 402) (NY005013420P)			23,427.42	23,427.42	
		MANAGEMENT FEES-1410-SOUTH JAMAICA I (NY005010080P)			93,709.70	93,709.70	
		MANAGEMENT FEES-1410-MORRIS II (NY005011020P)			167,757.09	167,757.09	
		MANAGEMENT FEES-1410-ROOSEVELT I (NY005011350P)			159,180.98	159,180.98	
		MANAGEMENT FEES-1410-PATTERSON (NY005000240P)			374,420.44	374,420.44	
		MANAGEMENT FEES-1410-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			20,289.82	20,289.82	
		MANAGEMENT FEES-1410-MORRISANIA (NY005011410P)			43,089.73	43,089.73	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ² Funds Expended ²	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-MORRISANIA AIR RIGHTS (NY005012670P)	32,713,469.70	32,713,469.70	175,914.86	175,914.86	Completed (3482)
		MANAGEMENT FEES-1410-MOTT HAVEN (NY005001210P)			207,500.04	207,500.04	
		MANAGEMENT FEES-1410-NEW LANE AREA (NY005010350P)			57,731.87	57,731.87	
		MANAGEMENT FEES-1410-NOSTRAND (NY005010360P)			239,921.93	239,921.93	
		MANAGEMENT FEES-1410-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			290,123.55	290,123.55	
		MANAGEMENT FEES-1410-OCEAN HILL - BROWNSVILLE (NY005013510P)			26,146.68	26,146.68	
		MANAGEMENT FEES-1410-OCEAN HILL APTS (NY005011620P)			49,783.28	49,783.28	
		MANAGEMENT FEES-1410-O'DWYER GARDENS (NY005011720P)			119,647.20	119,647.20	
		MANAGEMENT FEES-1410-PALMETTO GARDENS (NY005012470P)			23,845.77	23,845.77	
		MANAGEMENT FEES-1410-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			18,825.61	18,825.61	
		MANAGEMENT FEES-1410-RED HOOK WEST (NY005000790P)			307,484.94	307,484.94	
		MANAGEMENT FEES-1410-PARKSIDE (NY005010470P)			183,654.27	183,654.27	
		MANAGEMENT FEES-1410-STEBBINS AVE - HEWITT PLACE (NY005013420P)			24,891.64	24,891.64	
		MANAGEMENT FEES-1410-PELHAM PARKWAY (NY005010390P)			264,186.04	264,186.04	
		MANAGEMENT FEES-1410-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			70,282.27	70,282.27	
		MANAGEMENT FEES-1410-PINK (NY005000890P)			313,760.15	313,760.15	
		MANAGEMENT FEES-1410-POLO GROUNDS TOWER (NY005001490P)			337,396.75	337,396.75	
		MANAGEMENT FEES-1410-POMONOK (NY005000530P)			432,779.83	432,779.83	
		MANAGEMENT FEES-1410-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			26,146.68	26,146.68	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-QUEENSBRIDGE NORTH (NY005005050P)	32,713,469.70	32,713,469.70	322,127.09	322,127.09	Completed (3482)
		MANAGEMENT FEES-1410-QUEENSBRIDGE SOUTH (NY005000050P)			335,514.18	335,514.18	
		MANAGEMENT FEES-1410-RALPH AVE REHAB (NY005011670P)			24,682.46	24,682.46	
		MANAGEMENT FEES-1410-RANDALL AVE - BALCOM AVE (NY005010630P)			52,502.53	52,502.53	
		MANAGEMENT FEES-1410-RANDOLPH (NY005010300P)			94,546.39	94,546.39	
		MANAGEMENT FEES-1410-RANGEL (NY005000370P)			205,617.48	205,617.48	
		MANAGEMENT FEES-1410-PARK ROCK REHAB (NY005013510P)			28,029.24	28,029.24	
		MANAGEMENT FEES-1410-WEBSTER (NY005011410P)			126,549.93	126,549.93	
		MANAGEMENT FEES-1410-SOUTH JAMAICA II (NY005010080P)			125,294.89	125,294.89	
		MANAGEMENT FEES-1410-VAN DYKE II (NY005011680P)			23,218.25	23,218.25	
		MANAGEMENT FEES-1410-VANDALIA AVENUE (NY005011940P)			60,032.77	60,032.77	
		MANAGEMENT FEES-1410-VLADECK (NY005010060P)			318,780.31	318,780.31	
		MANAGEMENT FEES-1410-VLADECK II (NY005010060P)			50,201.62	50,201.62	
		MANAGEMENT FEES-1410-W S U R (BROWNSTONES) (NY005011270P)			49,364.93	49,364.93	
		MANAGEMENT FEES-1410-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			14,642.14	14,642.14	
		MANAGEMENT FEES-1410-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			33,049.40	33,049.40	
		MANAGEMENT FEES-1410-WALD (NY005000230P)			389,062.58	389,062.58	
		MANAGEMENT FEES-1410-WASHINGTON (NY005010620P)			315,642.71	315,642.71	
		MANAGEMENT FEES-1410-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			44,763.11	44,763.11	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)	32,713,469.70	32,713,469.70	2,928.43	2,928.43	Completed (3482)
		MANAGEMENT FEES-1410-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			31,376.01	31,376.01	
		MANAGEMENT FEES-1410-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			6,693.55	6,693.55	
		MANAGEMENT FEES-1410-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			37,651.22	37,651.22	
		MANAGEMENT FEES-1410-WEEKSVILLE GARDENS (NY005010310P)			53,548.40	53,548.40	
		MANAGEMENT FEES-1410-WEST BRIGHTON I (NY005010130P)			102,076.63	102,076.63	
		MANAGEMENT FEES-1410-WEST BRIGHTON II (NY005010130P)			30,120.97	30,120.97	
		MANAGEMENT FEES-1410-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			4,183.47	4,183.47	
		MANAGEMENT FEES-1410-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			30,957.67	30,957.67	
		MANAGEMENT FEES-1410-WHITE (NY005010090P)			51,665.84	51,665.84	
		MANAGEMENT FEES-1410-WHITMAN (NY005005140P)			345,554.51	345,554.51	
		MANAGEMENT FEES-1410-WILLIAMSBURG (NY005000020P)			340,534.35	340,534.35	
		MANAGEMENT FEES-1410-WILSON (NY005010090P)			83,251.03	83,251.03	
		MANAGEMENT FEES-1410-WOODSIDE (NY005000330P)			283,430.00	283,430.00	
		MANAGEMENT FEES-1410-WOODSON (NY005011680P)			85,133.59	85,133.59	
		MANAGEMENT FEES-1410-WYCKOFF GARDENS (NY005011630P)			110,234.40	110,234.40	
		MANAGEMENT FEES-1410-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			6,693.55	6,693.55	
		MANAGEMENT FEES-1410-THROGGS NECK ADDITION (NY005010630P)			60,032.77	60,032.77	
		MANAGEMENT FEES-1410-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			17,361.39	17,361.39	

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²To 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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)	32,713,469.70	32,713,469.70	26,146.68	26,146.68	Completed (3482)
		MANAGEMENT FEES-1410-STRAUS (NY005011530P)			55,849.31	55,849.31	
		MANAGEMENT FEES-1410-STUYVESANT GARDENS I (NY005012210P)			68,818.06	68,818.06	
		MANAGEMENT FEES-1410-STUYVESANT GARDENS II (NY005012210P)			31,376.01	31,376.01	
		MANAGEMENT FEES-1410-SUMNER (NY005010730P)			229,672.43	229,672.43	
		MANAGEMENT FEES-1410-SURFSIDE GARDENS (NY005011700P)			125,085.71	125,085.71	
		MANAGEMENT FEES-1410-SUTTER AVE - UNION ST (NY005011670P)			20,917.34	20,917.34	
		MANAGEMENT FEES-1410-TAFT (NY005010970P)			306,229.90	306,229.90	
		MANAGEMENT FEES-1410-TAPSCOTT ST REHAB (NY005011670P)			32,421.88	32,421.88	
		MANAGEMENT FEES-1410-TAYLOR ST - WYTHE AVE (NY005012340P)			109,816.05	109,816.05	
		MANAGEMENT FEES-1410-TELLER AVE - EAST 166TH ST (NY005013080P)			18,825.61	18,825.61	
		MANAGEMENT FEES-1410-VAN DYKE I (NY005000610P)			335,305.01	335,305.01	
		MANAGEMENT FEES-1410-THROGGS NECK (NY005010630P)			247,243.00	247,243.00	
		MANAGEMENT FEES-1410-TWIN PARKS EAST (SITE 9) (NY005012270P)			45,808.98	45,808.98	
		MANAGEMENT FEES-1410-THURGOOD MARSHALL PLAZA (NY005010030P)			37,651.22	37,651.22	
		MANAGEMENT FEES-1410-TILDEN (NY005000720P)			208,755.08	208,755.08	
		MANAGEMENT FEES-1410-TODT HILL (NY005000520P)			105,005.06	105,005.06	
		MANAGEMENT FEES-1410-TOMPKINS (NY005011310P)			218,586.24	218,586.24	
		MANAGEMENT FEES-1410-CAREY GARDENS (NY005011660P)			142,656.28	142,656.28	
		MANAGEMENT FEES-1410-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			65,052.94	65,052.94	

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²To 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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)		32,713,469.70	32,713,469.70	35,141.14	35,141.14	Completed (3482)
		MANAGEMENT FEES-1410-UNION AVE - EAST 163RD ST (NY005013420P)				41,207.17	41,207.17	
		MANAGEMENT FEES-1410-UNION AVE - EAST 166TH ST (NY005013420P)				25,100.81	25,100.81	
		MANAGEMENT FEES-1410-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)				34,931.96	34,931.96	
		MANAGEMENT FEES-1410-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)				96,428.95	96,428.95	
		MANAGEMENT FEES-1410-UNIVERSITY AVE REHAB (NY005013410P)				48,109.89	48,109.89	
		MANAGEMENT FEES-1410-THOMAS APTS (NY005011270P)				18,198.09	18,198.09	
		MANAGEMENT FEES-1410-GARVEY (GROUP A) (NY005012520P)				66,935.50	66,935.50	
		MANAGEMENT FEES-1410-HARLEM RIVER (NY005010030P)				119,856.38	119,856.38	
		MANAGEMENT FEES-1410-EAST RIVER (NY005010090P)				242,013.66	242,013.66	
		MANAGEMENT FEES-1410-EASTCHESTER GARDENS (NY005010340P)				183,445.10	183,445.10	
		MANAGEMENT FEES-1410-EDENWALD (NY005000570P)				425,667.93	425,667.93	
		MANAGEMENT FEES-1410-ELLIOTT (NY005011340P)				126,968.27	126,968.27	
		MANAGEMENT FEES-1410-FARRAGUT (NY005000290P)				290,332.72	290,332.72	
		MANAGEMENT FEES-1410-FENIMORE - LEFFERTS (NY005011670P)				7,530.24	7,530.24	
		MANAGEMENT FEES-1410-FIORENTINO PLAZA (NY005012610P)				33,049.40	33,049.40	
		MANAGEMENT FEES-1410-FIRST HOUSES (NY005012920P)				26,355.85	26,355.85	
		MANAGEMENT FEES-1410-FOREST (NY005000590P)				282,174.96	282,174.96	
		MANAGEMENT FEES-1410-FOREST HILLS COOP (NY005002000P)				89,944.58	89,944.58	
		MANAGEMENT FEES-1410-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)				9,412.80	9,412.80	


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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-EAST 180TH ST - MONTEREY AVE (NY005012270P)	32,713,469.70	32,713,469.70	49,992.45	49,992.45	Completed (3482)
		MANAGEMENT FEES-1410-FULTON (NY005001360P)			197,459.72	197,459.72	
		MANAGEMENT FEES-1410-EAST 173RD ST - VYSE AVENUE (NY005015300P)			35,141.14	35,141.14	
		MANAGEMENT FEES-1410-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			27,401.72	27,401.72	
		MANAGEMENT FEES-1410-GLENMORE PLAZA (NY005011690P)			92,036.31	92,036.31	
		MANAGEMENT FEES-1410-GLENWOOD (NY005000440P)			248,079.69	248,079.69	
		MANAGEMENT FEES-1410-GOMPERS (NY005011000P)			98,939.03	98,939.03	
		MANAGEMENT FEES-1410-GOWANUS (NY005000250P)			237,830.19	237,830.19	
		MANAGEMENT FEES-1410-GRAMPION (NY005010300P)			7,321.07	7,321.07	
		MANAGEMENT FEES-1410-GRANT (NY005000870P)			405,796.46	405,796.46	
		MANAGEMENT FEES-1410-GRAVESEND (NY005011720P)			132,615.96	132,615.96	
		MANAGEMENT FEES-1410-GUN HILL (NY005010470P)			153,114.95	153,114.95	
		MANAGEMENT FEES-1410-HABER (NY005011660P)			79,485.90	79,485.90	
		MANAGEMENT FEES-1410-HAMMEL (NY005010750P)			148,722.31	148,722.31	
		MANAGEMENT FEES-1410-HARBORVIEW TERRACE (NY005010220P)			78,858.38	78,858.38	
		MANAGEMENT FEES-1410-FT. WASHINGTON AVENUE REHAB (NY005013090P)			47,273.20	47,273.20	
		MANAGEMENT FEES-1410-CONEY ISLAND (SITE 8) (NY005011720P)			25,937.51	25,937.51	
		MANAGEMENT FEES-1410-TWO BRIDGES URA (SITE 7) (NY005010760P)			52,293.36	52,293.36	
		MANAGEMENT FEES-1410-MORRIS I (NY005011020P)			226,534.83	226,534.83	
		MANAGEMENT FEES-1410-CARLETON MANOR (NY005010750P)			35,350.31	35,350.31	
		MANAGEMENT FEES-1410-CARVER (NY005000580P)			260,630.10	260,630.10	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-CASSIDY - LAFAYETTE (NY005011170P)	32,713,469.70	32,713,469.70	79,067.56	79,067.56	Completed (3482)
		MANAGEMENT FEES-1410-CHELSEA ADDITION (NY005011340P)			20,080.65	20,080.65	
		MANAGEMENT FEES-1410-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			39,115.43	39,115.43	
		MANAGEMENT FEES-1410-CLAREMONT REHAB GROUP 2 (NY005013080P)			22,172.38	22,172.38	
		MANAGEMENT FEES-1410-CLAREMONT REHAB GROUP 3 (NY005013080P)			22,381.56	22,381.56	
		MANAGEMENT FEES-1410-CLAREMONT REHAB GROUP 4 (NY005013080P)			31,166.84	31,166.84	
		MANAGEMENT FEES-1410-CLAREMONT REHAB GROUP 5 (NY005013080P)			26,983.37	26,983.37	
		MANAGEMENT FEES-1410-CLASON POINT GARDENS (NY005012800P)			83,878.55	83,878.55	
		MANAGEMENT FEES-1410-EAST NEW YORK CITY LINE (NY005010700P)			13,805.45	13,805.45	
		MANAGEMENT FEES-1410-COLLEGE AVE - EAST 165TH ST (NY005013080P)			19,871.48	19,871.48	
		MANAGEMENT FEES-1410-CONEY ISLAND I (SITE 1B) (NY005011660P)			40,161.30	40,161.30	
		MANAGEMENT FEES-1410-CONLON LIHFE TOWERS (NY005010910P)			44,972.29	44,972.29	
		MANAGEMENT FEES-1410-COOPER PARK (NY005000690P)			146,421.40	146,421.40	
		MANAGEMENT FEES-1410-CORSI HOUSES (NY005010640P)			35,768.66	35,768.66	
		MANAGEMENT FEES-1410-CROWN HEIGHTS (NY005013510P)			25,309.99	25,309.99	
		MANAGEMENT FEES-1410-CYPRESS HILLS (NY005010700P)			301,628.09	301,628.09	
		MANAGEMENT FEES-1410-DAVIDSON (NY005013420P)			36,396.18	36,396.18	
		MANAGEMENT FEES-1410-DE HOSTOS APTS (NY005011270P)			45,808.98	45,808.98	
		MANAGEMENT FEES-1410-DOUGLASS ADDITION (NY005010820P)			458,298.98	458,298.98	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-DYCKMAN (NY005000410P)	32,713,469.70	32,713,469.70	244,105.39	244,105.39	Completed (3482)
		MANAGEMENT FEES-1410-EAGLE AVE - EAST 163RD ST (NY005000590P)			13,805.45	13,805.45	
		MANAGEMENT FEES-1410-EAST 152ND ST - COURTLAND AVE (NY005010280P)			46,227.33	46,227.33	
		MANAGEMENT FEES-1410-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			23,218.25	23,218.25	
		MANAGEMENT FEES-1410-CLINTON (NY005001230P)			156,670.90	156,670.90	
		MANAGEMENT FEES-1410-CONEY ISLAND (NY005011700P)			190,138.65	190,138.65	
		MANAGEMENT FEES-1410-LATIMER GARDENS (NY005011860P)			88,271.19	88,271.19	
		MANAGEMENT FEES-1410-LEAVITT ST - 34TH AVE (NY005011860P)			17,361.39	17,361.39	
		MANAGEMENT FEES-1410-LEHMAN (NY005001010P)			128,850.83	128,850.83	
		MANAGEMENT FEES-1410-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			15,478.83	15,478.83	
		MANAGEMENT FEES-1410-LEXINGTON (NY005010620P)			93,709.70	93,709.70	
		MANAGEMENT FEES-1410-LINCOLN (NY005000200P)			268,369.51	268,369.51	
		MANAGEMENT FEES-1410-LONGFELLOW AVENUE REHAB (NY005015300P)			15,688.01	15,688.01	
		MANAGEMENT FEES-1410-MOORE (NY005010930P)			96,638.13	96,638.13	
		MANAGEMENT FEES-1410-LOWER EAST SIDE I INFILL (NY005011000P)			39,533.78	39,533.78	
		MANAGEMENT FEES-1410-LOWER EAST SIDE II (NY005012920P)			38,906.26	38,906.26	
		MANAGEMENT FEES-1410-LOWER EAST SIDE III (NY005013590P)			11,713.71	11,713.71	
		MANAGEMENT FEES-1410-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			11,295.37	11,295.37	
		MANAGEMENT FEES-1410-LAFAYETTE (NY005001220P)			184,072.62	184,072.62	
		MANAGEMENT FEES-1410-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			9,621.98	9,621.98	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-LONG ISLAND BAPTIST HOUSES (NY005012610P)	32,713,469.70	32,713,469.70	47,900.72	47,900.72	Completed (3482)
		MANAGEMENT FEES-1410-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			10,667.85	10,667.85	
		MANAGEMENT FEES-1410-MARCY (NY005000210P)			358,523.26	358,523.26	
		MANAGEMENT FEES-1410-MARCY AVE - GREENE AVE SITE A (NY005013590P)			10,040.32	10,040.32	
		MANAGEMENT FEES-1410-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			6,275.20	6,275.20	
		MANAGEMENT FEES-1410-MARINER'S HARBOR (NY005000770P)			126,759.10	126,759.10	
		MANAGEMENT FEES-1410-MCKINLEY (NY005000590P)			128,850.83	128,850.83	
		MANAGEMENT FEES-1410-MELROSE (NY005010280P)			213,147.73	213,147.73	
		MANAGEMENT FEES-1410-MELTZER TOWER (NY005011000P)			47,900.72	47,900.72	
		MANAGEMENT FEES-1410-METRO NORTH PLAZA (NY005010090P)			56,686.00	56,686.00	
		MANAGEMENT FEES-1410-MIDDLETOWN PLAZA (NY005010340P)			37,023.70	37,023.70	
		MANAGEMENT FEES-1410-MILL BROOK (NY005010840P)			288,031.82	288,031.82	
		MANAGEMENT FEES-1410-MITCHEL (NY005011450P)			361,870.04	361,870.04	
		MANAGEMENT FEES-1410-MONROE (NY005000880P)			230,299.95	230,299.95	
		MANAGEMENT FEES-1410-HOPE GARDENS (NY005012470P)			67,772.19	67,772.19	
		MANAGEMENT FEES-1410-HARLEM RIVER II (NY005010030P)			24,264.12	24,264.12	
		MANAGEMENT FEES-1410-HARRISON AVE REHAB (GROUP B) (NY005013410P)			31,166.84	31,166.84	
		MANAGEMENT FEES-1410-HERNANDEZ (NY005011000P)			31,166.84	31,166.84	
		MANAGEMENT FEES-1410-HIGHBRIDGE GARDENS (NY005000780P)			146,212.23	146,212.23	
		MANAGEMENT FEES-1410-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			28,238.41	28,238.41	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-HIGHBRIDGE REHABS (NELSON) (NY005015310P)	32,713,469.70	32,713,469.70	16,733.87	16,733.87	Completed (3482)
		MANAGEMENT FEES-1410-LOW HOUSES (NY005011690P)			111,907.79	111,907.79	
		MANAGEMENT FEES-1410-HOLMES TOWERS (NY005011390P)			112,326.13	112,326.13	
		MANAGEMENT FEES-1410-LA GUARDIA ADDITION (NY005010760P)			30,957.67	30,957.67	
		MANAGEMENT FEES-1410-HOWARD (NY005000720P)			170,267.17	170,267.17	
		MANAGEMENT FEES-1410-HOWARD AVE - PARK RLACE (NY005013510P)			32,421.88	32,421.88	
		MANAGEMENT FEES-1410-HOWARD AVE (NY005013510P)			30,957.67	30,957.67	
		MANAGEMENT FEES-1410-HUGHES APTS (NY005011680P)			106,469.28	106,469.28	
		MANAGEMENT FEES-1410-HUNTS POINT AVE REHAB (NY005015300P)			27,401.72	27,401.72	
		MANAGEMENT FEES-1410-LA GUARDIA (NY005010760P)			228,417.39	228,417.39	
		MANAGEMENT FEES-1410-INGERSOLL (NY005000140P)			381,950.69	381,950.69	
		MANAGEMENT FEES-1410-INTERNATIONAL TOWER (NY005010910P)			30,330.15	30,330.15	
		MANAGEMENT FEES-1410-ISAACS (NY005011390P)			132,825.13	132,825.13	
		MANAGEMENT FEES-1410-JACKIE ROBINSON (NY005012410P)			39,324.61	39,324.61	
		MANAGEMENT FEES-1410-JACKSON (NY005012670P)			181,562.54	181,562.54	
		MANAGEMENT FEES-1410-HOE AVE - EAST 173RD ST (NY005015300P)			13,596.27	13,596.27	
		MANAGEMENT FEES-1410-JEFFERSON (NY005010640P)			310,831.72	310,831.72	
		MANAGEMENT FEES-1410-JOHNSON (NY005000170P)			271,716.29	271,716.29	
		MANAGEMENT FEES-1410-JUSTICE SOTOMAYOR (NY005010670P)			313,132.63	313,132.63	
		MANAGEMENT FEES-1410-KING TOWERS (NY005010300P)			288,240.99	288,240.99	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²
PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-KINGSBOROUGH (NY005010100P)		32,713,469.70	32,713,469.70	242,013.66	242,013.66 Completed (3482)
		MANAGEMENT FEES-1410-KINGSBOROUGH EXT (NY005010100P)				38,487.91	38,487.91
		MANAGEMENT FEES-1410-HYLAN (NY005010860P)				43,717.25	43,717.25
PHA WIDE ITEM (6055)	MISCELLANEOUS FEES (6055)	A & E-1430-MELTZER TOWER (NY005011000P)		0.00	117,725.00	10,317.00	0.00 Pending (6055)
		A & E-1430-SMITH (NY005000270P)				27,128.00	0.00
		A & E-1430-LA GUARDIA (NY005010760P)				20,967.00	0.00
		A & E-1430-DOUGLASS ADDITION (NY005010820P)				21,126.00	0.00
		A & E-1430-CARVER (NY005000580P)				24,948.00	0.00
		A & E-1430-WASHINGTON (NY005010620P)				13,239.00	0.00
PHA WIDE ITEM (6061)	MISCELLANEOUS FEES (6061)	A & E-1430-BETANCES III, I3 (NY005010840P)			194,507.00	4,927.50	0.00 Pending (6061)
		A & E-1430-MOTT HAVEN (NY005001210P)				14,640.00	0.00
		A & E-1430-THROGGS NECK (NY005010630P)				2,500.00	0.00
		A & E-1430-SACK WERN (NY005012800P)				2,190.00	0.00
		A & E-1430-PHA WIDE ITEM				149,773.50	0.00
		A & E-1430-PELHAM PARKWAY (NY005010390P)				7,500.00	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-MONROE (NY005000880P)				1,635.00	0.00
		A & E-1430-MILL BROOK (NY005010840P)				1,852.00	0.00
		A & E-1430-BOSTON SECOR (NY005011380P)				375.00	0.00
		A & E-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)				1,852.00	0.00
		A & E-1430-1010 EAST 178TH ST (NY005011330P)				125.00	0.00
		A & E-1430-FOREST (NY005000590P)				305.00	0.00
PHA WIDE ITEM (3980)	NON-DWELLING EQUIPMENT (3980)	-1475-		300,000.00	0.00	0.00	0.00 Deleted (3980)


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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4926)	OFFICE/FACILITY UPGRADES (4926)	-1470-		0.00	89,713.96	0.00	0.00	Pending (4926)
PHA WIDE ITEM (6259)	OFFICE/FACILITY UPGRADES (6259)	COMPUTER HARDWARE-1475-PHA WIDE ITEM			23,862.11	23,862.11	0.00	Pending (6259)
PHA WIDE ITEM (6512)	OFFICE/FACILITY UPGRADES (6512)	CONSULTING FEES-1430-PHA WIDE ITEM			3,985.41	1.84	0.00	Pending (6512)
		FURNITURE / EQUIPMENT-1475-PHA WIDE ITEM			8,182.44	4,121.07	0.00	
PHA WIDE ITEM (6631)	OFFICE/FACILITY UPGRADES (6631)	CONSULTING FEES-1430-PHA WIDE ITEM			40,380.26	0.34	0.00	Pending (6631)
		FURNITURE / EQUIPMENT-1475-PHA WIDE ITEM			27,866.47	3,283.39	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-RAVENSWOOD (NY005000480P)			34,060.00	32,565.00	32,565.00	
		GROUNDS-1450-PHA WIDE ITEM				1,495.00	0.00	
		-1460-			17,437.50	0.00	0.00	
		FURNITURE / EQUIPMENT-1475-JUSTICE SOTOMAYOR (NY005010670P)			14,045.81	1,564.65	0.00	
		FURNITURE / EQUIPMENT-1475-QUEENSBRIDGE NORTH (NY005005050P)				11,660.00	0.00	
		FURNITURE / EQUIPMENT-1475-PHA WIDE ITEM				821.16	0.00	
PHA WIDE ITEM (3981)	OIL SPILL REMEDIATION (3981)	CONSULTING FEES-1430-BETANCES I (NY005012110P)			101,469.94	2,563.70	0.00	Pending (3981)
		CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)				15,754.77	0.00	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)				1,501.00	0.00	
		CONSULTING FEES-1430-BREVOORT (NY005000650P)				4,400.10	0.00	
		CONSULTING FEES-1430-CORSI HOUSES (NY005010640P)				15,789.00	0.00	
		CONSULTING FEES-1430-CYPRESS HILLS (NY005010700P)				6,543.18	0.00	
		CONSULTING FEES-1430-EAST RIVER (NY005010090P)				12,208.00	0.00	
		CONSULTING FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)				2,848.75	0.00	
		CONSULTING FEES-1430-REID APTS (NY005011670P)				3,108.91	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 ¹	Funds Obligated ²	Funds Expended ²
PHA WIDE ITEM (3981)	OIL SPILL REMEDIATION (3981)	CONSULTING FEES-1430-SOUNDVIEW (NY005000710P)		0.00	101,469.94	3,655.53	0.00 Pending (3981)
		CONSULTING FEES-1430-WHITE (NY005010090P)				14,967.00	0.00
		CONSULTING FEES-1430-1471 WATSON AVE (NY005010670P)				18,130.00	0.00
		ASBESTOS ABATEMENT - GENERAL-1460-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			4,760.00	4,760.00	0.00
		-1475-		5,357,000.00	0.00	0.00	0.00
PHA WIDE ITEM (5495)	OIL SPILL REMEDIATION (5495)	MISCELLANEOUS EXPENSES-1430-RED HOOK WEST (NY005000790P)		0.00	34,180.55	6,219.89	0.00 Pending (5495)
		MISCELLANEOUS SERVICES-1430-BROWNSVILLE (NY005000160P)				1,317.06	0.00
		MISCELLANEOUS SERVICES-1430-CONEY ISLAND (NY005011700P)				18,876.09	0.00
		MISCELLANEOUS SERVICES-1430-HOPE GARDENS (NY005012470P)				5,953.59	0.00
		MISCELLANEOUS SERVICES-1430-RED HOOK WEST (NY005000790P)				1,813.92	0.00
		-1470-		120,000.00	0.00	0.00	0.00
PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-1471 WATSON AVE (NY005010670P)		9,236,050.00	23,405,301.48	12,412.22	12,412.22 Pending (6859)
		OPERATING TRANSFER-1406-303 VERNON AVE (NY005010730P)				30,254.79	30,254.79
		OPERATING TRANSFER-1406-131 SAINT NICHOLAS AVE (NY005010970P)				12,670.81	12,670.81
		OPERATING TRANSFER-1406-1162-1176 WASHINGTON AVE (NY005013080P)				8,274.81	8,274.81
		OPERATING TRANSFER-1406-104-14 TAPSCOTT ST (NY005011670P)				3,878.82	3,878.82
		OPERATING TRANSFER-1406-1010 EAST 178TH ST (NY005011330P)				28,186.09	28,186.09
		OPERATING TRANSFER-1406-335 EAST 111TH ST (NY005010640P)				8,533.40	8,533.40
		OPERATING TRANSFER-1406-MONROE (NY005000880P)				142,352.67	142,352.67
		OPERATING TRANSFER-1406-PINK (NY005000890P)				193,940.97	193,940.97

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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-ODWYER GARDENS (NY005011720P)	9,236,050.00	23,405,301.48	73,956.16	73,956.16	Pending (6859)
		OPERATING TRANSFER-1406-RANDALL AVE - BALCOM AVE (NY005010630P)			32,452.79	32,452.79	
		OPERATING TRANSFER-1406-RALPH AVE REHAB (NY005011670P)			15,256.69	15,256.69	
		OPERATING TRANSFER-1406-QUEENSBRIDGE SOUTH (NY005000050P)			207,387.54	207,387.54	
		OPERATING TRANSFER-1406-QUEENSBRIDGE NORTH (NY005005050P)			199,112.73	199,112.73	
		OPERATING TRANSFER-1406-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			16,161.75	16,161.75	
		OPERATING TRANSFER-1406-RANGEL (NY005000370P)			127,095.98	127,095.98	
		OPERATING TRANSFER-1406-POLO GROUNDS TOWER (NY005001490P)			208,551.19	208,551.19	
		OPERATING TRANSFER-1406-RAVENSWOOD (NY005000480P)			279,662.88	279,662.88	
		OPERATING TRANSFER-1406-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			43,442.78	43,442.78	
		OPERATING TRANSFER-1406-PELHAM PARKWAY (NY005010390P)			163,298.29	163,298.29	
		OPERATING TRANSFER-1406-PATTERSON (NY005000240P)			231,436.22	231,436.22	
		OPERATING TRANSFER-1406-PARKSIDE (NY005010470P)			113,520.11	113,520.11	
		OPERATING TRANSFER-1406-PARK ROCK REHAB (NY005013510P)			17,325.39	17,325.39	
		OPERATING TRANSFER-1406-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			11,636.46	11,636.46	
		OPERATING TRANSFER-1406-SAINT NICHOLAS (NY005000380P)			197,173.32	197,173.32	
		OPERATING TRANSFER-1406-POMONOK (NY005000530P)			267,509.24	267,509.24	
		OPERATING TRANSFER-1406-REID APTS (NY005011670P)			29,349.73	29,349.73	
		OPERATING TRANSFER-1406-LEAVITT ST - 34TH AVE (NY005011860P)			10,731.40	10,731.40	

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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-ROOSEVELT II (NY005011350P)	9,236,050.00	23,405,301.48	44,218.54	44,218.54	Pending (6859)
		OPERATING TRANSFER-1406-ROOSEVELT I (NY005011350P)			98,392.72	98,392.72	
		OPERATING TRANSFER-1406-ROBBINS PLAZA (NY005011390P)			19,394.10	19,394.10	
		OPERATING TRANSFER-1406-RIIS II (NY005010180P)			74,602.63	74,602.63	
		OPERATING TRANSFER-1406-RIIS (NY005010180P)			153,989.13	153,989.13	
		OPERATING TRANSFER-1406-RANDOLPH (NY005010300P)			58,440.88	58,440.88	
		OPERATING TRANSFER-1406-REVEREND BROWN (NY005012520P)			25,858.80	25,858.80	
		OPERATING TRANSFER-1406-OCEAN HILL APTS (NY005011620P)			30,771.97	30,771.97	
		OPERATING TRANSFER-1406-REHAB PROGRAM (WISE REHAB) (NY005011270P)			5,171.76	5,171.76	
		OPERATING TRANSFER-1406-REHAB PROGRAM (TAFT) (NY005013170P)			20,169.86	20,169.86	
		OPERATING TRANSFER-1406-REHAB PROGRAM (DOUGLASS) (NY005013170P)			14,480.93	14,480.93	
		OPERATING TRANSFER-1406-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			1,680.82	1,680.82	
		OPERATING TRANSFER-1406-REDFERN (NY005000550P)			77,964.27	77,964.27	
		OPERATING TRANSFER-1406-RED HOOK WEST (NY005000790P)			190,062.15	190,062.15	
		OPERATING TRANSFER-1406-RED HOOK EAST (NY005000040P)			182,045.92	182,045.92	
		OPERATING TRANSFER-1406-RICHMOND TERRACE (NY005011170P)			63,095.46	63,095.46	
		OPERATING TRANSFER-1406-LOWER EAST SIDE I INFILL (NY005011000P)			24,436.56	24,436.56	
		OPERATING TRANSFER-1406-PALMETTO GARDENS (NY005012470P)			14,739.51	14,739.51	
		OPERATING TRANSFER-1406-MARCY AVE - GREENE AVE SITE A (NY005013590P)			6,206.11	6,206.11	
		OPERATING TRANSFER-1406-MARCY (NY005000210P)			221,609.88	221,609.88	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)	9,236,050.00	23,405,301.48	6,593.99	6,593.99	Pending (6859)
		OPERATING TRANSFER-1406-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			5,947.52	5,947.52	
		OPERATING TRANSFER-1406-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			6,981.87	6,981.87	
		OPERATING TRANSFER-1406-MARINER'S HARBOR (NY005000770P)			78,352.15	78,352.15	
		OPERATING TRANSFER-1406-LOWER EAST SIDE II (NY005012920P)			24,048.68	24,048.68	
		OPERATING TRANSFER-1406-MCKINLEY (NY005000590P)			79,645.09	79,645.09	
		OPERATING TRANSFER-1406-LOW HOUSES (NY005011690P)			69,172.28	69,172.28	
		OPERATING TRANSFER-1406-LONGFELLOW AVENUE REHAB (NY005015300P)			9,697.05	9,697.05	
		OPERATING TRANSFER-1406-LONG ISLAND BAPTIST HOUSES (NY005012610P)			29,608.32	29,608.32	
		OPERATING TRANSFER-1406-LINCOLN (NY005000200P)			165,884.17	165,884.17	
		OPERATING TRANSFER-1406-LEXINGTON (NY005010620P)			57,923.70	57,923.70	
		OPERATING TRANSFER-1406-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			9,567.75	9,567.75	
		OPERATING TRANSFER-1406-LEHMAN (NY005001010P)			79,645.09	79,645.09	
		OPERATING TRANSFER-1406-LOWER EAST SIDE III (NY005013590P)			7,240.46	7,240.46	
		OPERATING TRANSFER-1406-MORRIS II (NY005011020P)			103,693.77	103,693.77	
		OPERATING TRANSFER-1406-OCEAN HILL - BROWNSVILLE (NY005013510P)			16,161.75	16,161.75	
		OPERATING TRANSFER-1406-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			179,330.75	179,330.75	
		OPERATING TRANSFER-1406-NOSTRAND (NY005010360P)			148,300.19	148,300.19	
		OPERATING TRANSFER-1406-NEW LANE AREA (NY005010350P)			35,685.14	35,685.14	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-MOTT HAVEN (NY005001210P)	9,236,050.00	23,405,301.48	128,259.63	128,259.63	Pending (6859)
		OPERATING TRANSFER-1406-MORRISANIA AIR RIGHTS (NY005012670P)			108,736.24	108,736.24	
		OPERATING TRANSFER-1406-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			3,878.82	3,878.82	
		OPERATING TRANSFER-1406-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			12,541.52	12,541.52	
		OPERATING TRANSFER-1406-SARATOGA VILLAGE (NY005011620P)			16,161.75	16,161.75	
		OPERATING TRANSFER-1406-MORRIS I (NY005011020P)			140,025.38	140,025.38	
		OPERATING TRANSFER-1406-MOORE (NY005010930P)			59,733.82	59,733.82	
		OPERATING TRANSFER-1406-MITCHEL (NY005011450P)			223,678.58	223,678.58	
		OPERATING TRANSFER-1406-MIDDLETOWN PLAZA (NY005010340P)			22,885.03	22,885.03	
		OPERATING TRANSFER-1406-METRO NORTH PLAZA (NY005010090P)			35,038.67	35,038.67	
		OPERATING TRANSFER-1406-MELTZER TOWER (NY005011000P)			29,608.32	29,608.32	
		OPERATING TRANSFER-1406-MELROSE (NY005010280P)			131,750.56	131,750.56	
		OPERATING TRANSFER-1406-MORRISANIA (NY005011410P)			26,634.56	26,634.56	
		OPERATING TRANSFER-1406-VANDALIA AVENUE (NY005011940P)			37,107.37	37,107.37	
		OPERATING TRANSFER-1406-UNION AVE - EAST 166TH ST (NY005013420P)			15,515.28	15,515.28	
		OPERATING TRANSFER-1406-WAGNER (NY005010740P)			278,499.23	278,499.23	
		OPERATING TRANSFER-1406-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			20,428.45	20,428.45	
		OPERATING TRANSFER-1406-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			21,721.39	21,721.39	
		OPERATING TRANSFER-1406-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			9,050.58	9,050.58	

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-W S U R (BROWNSTONES) (NY005011270P)	9,236,050.00	23,405,301.48	30,513.38	30,513.38	Pending (6859)
		OPERATING TRANSFER-1406-WASHINGTON (NY005010620P)			195,104.61	195,104.61	
		OPERATING TRANSFER-1406-VLADECK (NY005010060P)			197,044.02	197,044.02	
		OPERATING TRANSFER-1406-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			27,668.91	27,668.91	
		OPERATING TRANSFER-1406-VAN DYKE II (NY005011680P)			14,351.63	14,351.63	
		OPERATING TRANSFER-1406-VAN DYKE I (NY005000610P)			207,258.25	207,258.25	
		OPERATING TRANSFER-1406-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			19,394.10	19,394.10	
		OPERATING TRANSFER-1406-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			23,272.92	23,272.92	
		OPERATING TRANSFER-1406-UNIVERSITY AVE REHAB (NY005013410P)			29,737.62	29,737.62	
		OPERATING TRANSFER-1406-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			59,604.52	59,604.52	
		OPERATING TRANSFER-1406-SACK WERN (NY005012800P)			53,010.53	53,010.53	
		OPERATING TRANSFER-1406-VLADECK II (NY005010060P)			31,030.55	31,030.55	
		OPERATING TRANSFER-1406-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			2,585.88	2,585.88	
		OPERATING TRANSFER-1406-WYCKOFF GARDENS (NY005011630P)			68,137.93	68,137.93	
		OPERATING TRANSFER-1406-WOODSON (NY005011680P)			52,622.65	52,622.65	
		OPERATING TRANSFER-1406-WOODSIDE (NY005000330P)			175,193.34	175,193.34	
		OPERATING TRANSFER-1406-WILSON (NY005010090P)			51,459.00	51,459.00	
		OPERATING TRANSFER-1406-WILLIAMSBURG (NY005000020P)			210,490.60	210,490.60	
		OPERATING TRANSFER-1406-WHITMAN (NY0050005140P)			213,593.65	213,593.65	

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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-WALD (NY005000230P)	9,236,050.00	23,405,301.48	240,486.80	240,486.80	Pending (6859)
		OPERATING TRANSFER-1406-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			19,135.51	19,135.51	
		OPERATING TRANSFER-1406-UNION AVE - EAST 163RD ST (NY005013420P)			25,470.91	25,470.91	
		OPERATING TRANSFER-1406-WEST BRIGHTON II (NY005010130P)			18,618.33	18,618.33	
		OPERATING TRANSFER-1406-WEST BRIGHTON I (NY005010130P)			63,095.46	63,095.46	
		OPERATING TRANSFER-1406-WEEKSVILLE GARDENS (NY005010310P)			33,099.26	33,099.26	
		OPERATING TRANSFER-1406-WEBSTER (NY005011410P)			78,222.86	78,222.86	
		OPERATING TRANSFER-1406-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			4,137.41	4,137.41	
		OPERATING TRANSFER-1406-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			4,137.41	4,137.41	
		OPERATING TRANSFER-1406-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			1,810.12	1,810.12	
		OPERATING TRANSFER-1406-WHITE (NY005010090P)			31,935.61	31,935.61	
		OPERATING TRANSFER-1406-SOUTH BRONX AREA (SITE 402) (NY005013420P)			14,480.93	14,480.93	
		OPERATING TRANSFER-1406-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			21,592.09	21,592.09	
		OPERATING TRANSFER-1406-STRAUS (NY005011530P)			34,521.49	34,521.49	
		OPERATING TRANSFER-1406-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			16,161.75	16,161.75	
		OPERATING TRANSFER-1406-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			10,731.40	10,731.40	
		OPERATING TRANSFER-1406-MILL BROOK (NY005010840P)			178,037.81	178,037.81	
		OPERATING TRANSFER-1406-STANTON STREET (NY005013590P)			1,680.82	1,680.82	
		OPERATING TRANSFER-1406-STUYVESANT GARDENS II (NY005012210P)			19,394.10	19,394.10	

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

²To 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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-SOUTH JAMAICA I (NY005010080P)	9,236,050.00	23,405,301.48	57,923.70	57,923.70	Pending (6859)
		OPERATING TRANSFER-1406-SUMNER (NY005010730P)			141,964.79	141,964.79	
		OPERATING TRANSFER-1406-SOUTH BEACH (NY005010350P)			54,432.76	54,432.76	
		OPERATING TRANSFER-1406-SOUNDVIEW (NY005000710P)			162,651.82	162,651.82	
		OPERATING TRANSFER-1406-SMITH (NY005000270P)			249,925.26	249,925.26	
		OPERATING TRANSFER-1406-SHELTON HOUSE (NY005010910P)			19,781.98	19,781.98	
		OPERATING TRANSFER-1406-SHEEPSHEAD BAY (NY005010360P)			136,146.56	136,146.56	
		OPERATING TRANSFER-1406-SEWARD PARK EXT (NY005011000P)			46,545.83	46,545.83	
		OPERATING TRANSFER-1406-SEDGWICK (NY005010450P)			101,237.19	101,237.19	
		OPERATING TRANSFER-1406-45 ALLEN ST (NY005011000P)			13,446.57	13,446.57	
		OPERATING TRANSFER-1406-THROGGS NECK (NY005010630P)			152,825.48	152,825.48	
		OPERATING TRANSFER-1406-TWO BRIDGES URA (SITE 7) (NY005010760P)			32,323.49	32,323.49	
		OPERATING TRANSFER-1406-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			40,210.43	40,210.43	
		OPERATING TRANSFER-1406-TWIN PARKS EAST (SITE 9) (NY005012270P)			28,315.38	28,315.38	
		OPERATING TRANSFER-1406-TOMPKINS (NY005011310P)			135,112.21	135,112.21	
		OPERATING TRANSFER-1406-TODT HILL (NY005000520P)			64,905.58	64,905.58	
		OPERATING TRANSFER-1406-TILDEN (NY005000720P)			129,035.39	129,035.39	
		OPERATING TRANSFER-1406-STUYVESANT GARDENS I (NY005012210P)			42,537.72	42,537.72	
		OPERATING TRANSFER-1406-THROGGS NECK ADDITION (NY005010630P)			37,107.37	37,107.37	

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

²To 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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-SOUTH JAMAICA II (NY005010080P)	9,236,050.00	23,405,301.48	77,447.09	77,447.09	Pending (6859)
		OPERATING TRANSFER-1406-THOMAS APTS (NY005011270P)			11,248.58	11,248.58	
		OPERATING TRANSFER-1406-TELLER AVE - EAST 166TH ST (NY005013080P)			11,636.46	11,636.46	
		OPERATING TRANSFER-1406-TAYLOR ST - WYTHE AVE (NY005012340P)			67,879.34	67,879.34	
		OPERATING TRANSFER-1406-TAPSCOTT ST REHAB (NY005011670P)			20,040.57	20,040.57	
		OPERATING TRANSFER-1406-TAFT (NY005010970P)			189,286.38	189,286.38	
		OPERATING TRANSFER-1406-SUTTER AVE - UNION ST (NY005011670P)			12,929.40	12,929.40	
		OPERATING TRANSFER-1406-SURFSIDE GARDENS (NY005011700P)			77,317.80	77,317.80	
		OPERATING TRANSFER-1406-THURGOOD MARSHALL PLAZA (NY005010030P)			23,272.92	23,272.92	
		OPERATING TRANSFER-1406-BREVOORT (NY005000650P)			115,588.82	115,588.82	
		OPERATING TRANSFER-1406-CROWN HEIGHTS (NY005013510P)			15,644.57	15,644.57	
		OPERATING TRANSFER-1406-BUTLER (NY005001130P)			190,837.91	190,837.91	
		OPERATING TRANSFER-1406-BUSHWICK II CDA (GROUP E) (NY005012470P)			35,685.14	35,685.14	
		OPERATING TRANSFER-1406-BUSHWICK II (GROUPS B&D) (NY005012470P)			38,788.19	38,788.19	
		OPERATING TRANSFER-1406-BUSHWICK II (GROUPS A&C) (NY005012470P)			38,658.90	38,658.90	
		OPERATING TRANSFER-1406-BRYANT AVE - EAST 174TH ST (NY005015300P)			9,309.17	9,309.17	
		OPERATING TRANSFER-1406-CAREY GARDENS (NY005011660P)			88,178.49	88,178.49	
		OPERATING TRANSFER-1406-BRONX RIVER (NY005010320P)			190,191.44	190,191.44	
		OPERATING TRANSFER-1406-CARLETON MANOR (NY005010750P)			21,850.68	21,850.68	

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

²To 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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-BREUKELEN (NY005000560P)	9,236,050.00	23,405,301.48	206,094.60	206,094.60	Pending (6859)
		OPERATING TRANSFER-1406-BRACETTI PLAZA (NY005012920P)			13,963.75	13,963.75	
		OPERATING TRANSFER-1406-BOYNTON AVE REHAB (NY005010320P)			10,602.11	10,602.11	
		OPERATING TRANSFER-1406-BOSTON SECOR (NY005011380P)			69,430.87	69,430.87	
		OPERATING TRANSFER-1406-BOSTON ROAD PLAZA (NY005010390P)			30,125.50	30,125.50	
		OPERATING TRANSFER-1406-BORINQUEN PLAZA II (NY005012430P)			54,949.94	54,949.94	
		OPERATING TRANSFER-1406-BROWNSVILLE (NY005000160P)			172,866.05	172,866.05	
		OPERATING TRANSFER-1406-CLAREMONT REHAB GROUP 4 (NY005013080P)			19,264.80	19,264.80	
		OPERATING TRANSFER-1406-CORSI HOUSES (NY005010640P)			22,109.27	22,109.27	
		OPERATING TRANSFER-1406-COOPER PARK (NY005000690P)			90,505.78	90,505.78	
		OPERATING TRANSFER-1406-CONLON LIHFE TOWERS (NY005010910P)			27,798.21	27,798.21	
		OPERATING TRANSFER-1406-CONEY ISLAND I (SITE 1B) (NY005011660P)			24,824.44	24,824.44	
		OPERATING TRANSFER-1406-CONEY ISLAND (SITE 8) (NY005011720P)			16,032.45	16,032.45	
		OPERATING TRANSFER-1406-CONEY ISLAND (NY005011700P)			117,528.22	117,528.22	
		OPERATING TRANSFER-1406-CAMPOS PLAZA II (NY005012570P)			28,961.85	28,961.85	
		OPERATING TRANSFER-1406-CLASON POINT GARDENS (NY005012800P)			51,846.89	51,846.89	
		OPERATING TRANSFER-1406-BETHUNE GARDENS (NY005010030P)			27,151.74	27,151.74	
		OPERATING TRANSFER-1406-CLAREMONT REHAB GROUP 3 (NY005013080P)			13,834.46	13,834.46	
		OPERATING TRANSFER-1406-CLAREMONT REHAB GROUP 2 (NY005013080P)			13,705.16	13,705.16	

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²To 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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)	9,236,050.00	23,405,301.48	24,177.97	24,177.97	Pending (6859)
		OPERATING TRANSFER-1406-CHELSEA ADDITION (NY005011340P)			12,412.22	12,412.22	
		OPERATING TRANSFER-1406-CASSIDY - LAFAYETTE (NY005011170P)			48,873.12	48,873.12	
		OPERATING TRANSFER-1406-CARVER (NY005000580P)			161,100.30	161,100.30	
		OPERATING TRANSFER-1406-COLLEGE AVE - EAST 165TH ST (NY005013080P)			12,282.93	12,282.93	
		OPERATING TRANSFER-1406-ALBANY II (NY005010310P)			51,717.59	51,717.59	
		OPERATING TRANSFER-1406-BAISLEY PARK (NY005010910P)			49,261.01	49,261.01	
		OPERATING TRANSFER-1406-BAILEY AVE - WEST 193rd ST (NY005012020P)			30,125.50	30,125.50	
		OPERATING TRANSFER-1406-AUDUBON (NY005010030P)			21,592.09	21,592.09	
		OPERATING TRANSFER-1406-ATLANTIC TERMINAL SITE 4B (NY005011630P)			38,658.90	38,658.90	
		OPERATING TRANSFER-1406-ASTORIA (NY005000260P)			142,740.55	142,740.55	
		OPERATING TRANSFER-1406-ARMSTRONG II (NY005012100P)			32,064.91	32,064.91	
		OPERATING TRANSFER-1406-BORINQUEN PLAZA I (NY005012430P)			65,810.64	65,810.64	
		OPERATING TRANSFER-1406-AMSTERDAM (NY005010220P)			140,154.67	140,154.67	
		OPERATING TRANSFER-1406-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			92,057.31	92,057.31	
		OPERATING TRANSFER-1406-ALBANY (NY005010310P)			106,667.53	106,667.53	
		OPERATING TRANSFER-1406-ADAMS (NY005001180P)			119,596.93	119,596.93	
		OPERATING TRANSFER-1406-830 AMSTERDAM AVE (NY005010820P)			20,557.74	20,557.74	
		OPERATING TRANSFER-1406-572 WARREN STREET (NY005011630P)			25,858.80	25,858.80	

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²To 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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-LATIMER GARDENS (NY005011860P)	9,236,050.00	23,405,301.48	54,562.06	54,562.06	Pending (6859)
		OPERATING TRANSFER-1406-STEBBINS AVE - HEWITT PLACE (NY005013420P)			15,385.98	15,385.98	
		OPERATING TRANSFER-1406-ARMSTRONG I (NY005012100P)			47,580.18	47,580.18	
		OPERATING TRANSFER-1406-BETANCES II, 18 (NY005011450P)			5,947.52	5,947.52	
		OPERATING TRANSFER-1406-CLINTON (NY005001230P)			96,841.19	96,841.19	
		OPERATING TRANSFER-1406-BETANCES VI (NY005012110P)			20,040.57	20,040.57	
		OPERATING TRANSFER-1406-BETANCES V (NY005012110P)			12,929.40	12,929.40	
		OPERATING TRANSFER-1406-BETANCES IV (NY005012110P)			36,331.61	36,331.61	
		OPERATING TRANSFER-1406-BETANCES III, 9A (NY005012110P)			2,844.47	2,844.47	
		OPERATING TRANSFER-1406-BETANCES III, 18 (NY005011450P)			2,456.59	2,456.59	
		OPERATING TRANSFER-1406-BARUCH (NY005010600P)			283,671.00	283,671.00	
		OPERATING TRANSFER-1406-BETANCES II, 9A (NY005012110P)			10,084.93	10,084.93	
		OPERATING TRANSFER-1406-BARUCH HOUSES ADDITION (NY005010600P)			25,470.91	25,470.91	
		OPERATING TRANSFER-1406-BETANCES II, 13 (NY005010840P)			6,593.99	6,593.99	
		OPERATING TRANSFER-1406-BETANCES I (NY005012110P)			39,951.84	39,951.84	
		OPERATING TRANSFER-1406-BERRY ST - SOUTH 9TH ST (NY005011310P)			19,394.10	19,394.10	
		OPERATING TRANSFER-1406-BERRY (NY005000520P)			65,422.75	65,422.75	
		OPERATING TRANSFER-1406-BELMONT - SUTTER AREA (NY005010460P)			9,309.17	9,309.17	
		OPERATING TRANSFER-1406-BEDFORD - STUYVESANT REHAB (NY005010730P)			10,860.69	10,860.69	


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²To be completed for the Performance and Evaluation Report.

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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 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-BLAND (NY005011860P)	9,236,050.00	23,405,301.48	51,588.30	51,588.30	Pending (6859)
		OPERATING TRANSFER-1406-BETANCES III, 13 (NY005010840P)			3,361.64	3,361.64	
		OPERATING TRANSFER-1406-HERNANDEZ (NY005011000P)			19,264.80	19,264.80	
		OPERATING TRANSFER-1406-HOWARD AVE - PARK RLACE (NY005013510P)			20,040.57	20,040.57	
		OPERATING TRANSFER-1406-HOWARD (NY005000720P)			105,245.30	105,245.30	
		OPERATING TRANSFER-1406-HOPE GARDENS (NY005012470P)			41,891.25	41,891.25	
		OPERATING TRANSFER-1406-HOLMES TOWERS (NY005011390P)			69,430.87	69,430.87	
		OPERATING TRANSFER-1406-HOE AVE - EAST 173RD ST (NY005015300P)			8,404.11	8,404.11	
		OPERATING TRANSFER-1406-CLAREMONT REHAB GROUP 5 (NY005013080P)			16,678.92	16,678.92	
		OPERATING TRANSFER-1406-GUN HILL (NY005010470P)			94,643.19	94,643.19	
		OPERATING TRANSFER-1406-CYPRESS HILLS (NY005010700P)			186,441.92	186,441.92	
		OPERATING TRANSFER-1406-HUNTS POINT AVE REHAB (NY005015300P)			16,937.51	16,937.51	
		OPERATING TRANSFER-1406-HARRISON AVE REHAB (GROUP B) (NY005013410P)			19,264.80	19,264.80	
		OPERATING TRANSFER-1406-HARLEM RIVER II (NY005010030P)			14,998.10	14,998.10	
		OPERATING TRANSFER-1406-HARLEM RIVER (NY005010030P)			74,085.45	74,085.45	
		OPERATING TRANSFER-1406-HARBORVIEW TERRACE (NY005010220P)			48,743.83	48,743.83	
		OPERATING TRANSFER-1406-HAMMEL (NY005010750P)			91,928.02	91,928.02	
		OPERATING TRANSFER-1406-HABER (NY005011660P)			49,131.71	49,131.71	
		OPERATING TRANSFER-1406-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			17,454.69	17,454.69	

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²To 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 2010 - NY36P00550110 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 Original Revised ¹		Total Actual Cost Funds Obligated ² Funds Expended ²		Status of Work

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-JEFFERSON (NY005010640P)	9,236,050.00	23,405,301.48	192,130.85	192,130.85	Pending (6859)
		OPERATING TRANSFER-1406-LAFAYETTE (NY005001220P)			113,778.70	113,778.70	
		OPERATING TRANSFER-1406-LA GUARDIA ADDITION (NY005010760P)			19,135.51	19,135.51	
		OPERATING TRANSFER-1406-LA GUARDIA (NY005010760P)			141,189.02	141,189.02	
		OPERATING TRANSFER-1406-KINGSBOROUGH EXT (NY005010100P)			23,790.09	23,790.09	
		OPERATING TRANSFER-1406-KINGSBOROUGH (NY005010100P)			149,593.13	149,593.13	
		OPERATING TRANSFER-1406-KING TOWERS (NY005010300P)			178,167.10	178,167.10	
		OPERATING TRANSFER-1406-HOWARD AVE (NY005013510P)			19,135.51	19,135.51	
		OPERATING TRANSFER-1406-JOHNSON (NY005000170P)			167,952.88	167,952.88	
		OPERATING TRANSFER-1406-HUGHES APTS (NY005011680P)			65,810.64	65,810.64	
		OPERATING TRANSFER-1406-JACKSON (NY005012670P)			112,227.17	112,227.17	
		OPERATING TRANSFER-1406-JACKIE ROBINSON (NY005012410P)			24,307.27	24,307.27	
		OPERATING TRANSFER-1406-ISAACS (NY005011390P)			82,101.68	82,101.68	
		OPERATING TRANSFER-1406-INTERNATIONAL TOWER (NY005010910P)			18,747.63	18,747.63	
		OPERATING TRANSFER-1406-INGERSOLL (NY005000140P)			236,090.80	236,090.80	
		OPERATING TRANSFER-1406-HYLAN (NY005010860P)			27,022.44	27,022.44	
		OPERATING TRANSFER-1406-HIGHBRIDGE GARDENS (NY005000780P)			90,376.49	90,376.49	
		OPERATING TRANSFER-1406-JUSTICE SOTOMAYOR (NY005010670P)			193,553.09	193,553.09	
		OPERATING TRANSFER-1406-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			10,343.52	10,343.52	

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²To 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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-FENIMORE - LEFFERTS (NY005011670P)	9,236,050.00	23,405,301.48	4,654.58	4,654.58	Pending (6859)
		OPERATING TRANSFER-1406-FARRAGUT (NY005000290P)			179,460.04	179,460.04	
		OPERATING TRANSFER-1406-ELLIOTT (NY005011340P)			78,481.44	78,481.44	
		OPERATING TRANSFER-1406-EDENWALD (NY005000570P)			263,113.25	263,113.25	
		OPERATING TRANSFER-1406-EAST 180TH ST - MONTEREY AVE (NY005012270P)			30,901.26	30,901.26	
		OPERATING TRANSFER-1406-EAST RIVER (NY005010090P)			149,593.13	149,593.13	
		OPERATING TRANSFER-1406-FIORENTINO PLAZA (NY005012610P)			20,428.45	20,428.45	
		OPERATING TRANSFER-1406-DE HOSTOS APTS (NY005011270P)			28,315.38	28,315.38	
		OPERATING TRANSFER-1406-EASTCHESTER GARDENS (NY005010340P)			113,390.82	113,390.82	
		OPERATING TRANSFER-1406-EAST 173RD ST - VYSE AVENUE (NY005015300P)			21,721.39	21,721.39	
		OPERATING TRANSFER-1406-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			14,351.63	14,351.63	
		OPERATING TRANSFER-1406-EAST 152ND ST - COURTLAND AVE (NY005010280P)			28,573.97	28,573.97	
		OPERATING TRANSFER-1406-EAGLE AVE - EAST 163RD ST (NY005000590P)			8,533.40	8,533.40	
		OPERATING TRANSFER-1406-DYCKMAN (NY005000410P)			150,886.07	150,886.07	
		OPERATING TRANSFER-1406-DOUGLASS ADDITION (NY005010820P)			283,283.11	283,283.11	
		OPERATING TRANSFER-1406-GRAVESEND (NY005011720P)			81,972.38	81,972.38	
		OPERATING TRANSFER-1406-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			16,937.51	16,937.51	
		OPERATING TRANSFER-1406-GRAMPION (NY005010300P)			4,525.29	4,525.29	
		OPERATING TRANSFER-1406-GOWANUS (NY005000250P)			147,007.25	147,007.25	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-GOMPERS (NY005011000P)		9,236,050.00	23,405,301.48	61,156.05	61,156.05	Pending (6859)
		OPERATING TRANSFER-1406-GLENWOOD (NY005000440P)				153,342.66	153,342.66	
		OPERATING TRANSFER-1406-EAST NEW YORK CITY LINE (NY005010700P)				8,533.40	8,533.40	
		OPERATING TRANSFER-1406-FIRST HOUSES (NY005012920P)				16,291.04	16,291.04	
		OPERATING TRANSFER-1406-GRANT (NY005000870P)				250,830.32	250,830.32	
		OPERATING TRANSFER-1406-GLENMORE PLAZA (NY005011690P)				56,889.35	56,889.35	
		OPERATING TRANSFER-1406-GARVEY (GROUP A) (NY005012520P)				41,374.07	41,374.07	
		OPERATING TRANSFER-1406-FULTON (NY005001360P)				122,053.52	122,053.52	
		OPERATING TRANSFER-1406-FT. WASHINGTON AVENUE REHAB (NY005013090P)				29,220.44	29,220.44	
		OPERATING TRANSFER-1406-DAVIDSON (NY005013420P)				22,497.15	22,497.15	
		OPERATING TRANSFER-1406-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)				5,818.23	5,818.23	
		OPERATING TRANSFER-1406-FOREST HILLS COOP (NY005002000P)				55,596.41	55,596.41	
		OPERATING TRANSFER-1406-FOREST (NY005000590P)				174,417.58	174,417.58	
PHA WIDE ITEM (6754)	RANGES (6754)	RANGES-1465-MOORE (NY005010930P)		0.00	98,365.00	98,365.00	98,365.00	Completed (6754)
PHA WIDE ITEM (7113)	RANGES (7113)	RANGES-1465-THROGGS NECK (NY005010630P)			41,870.00	4,925.00	4,925.00	Pending (7113)
		RANGES-1465-FIORENTINO PLAZA (NY005012610P)				3,150.00	3,150.00	
		RANGES-1465-MELROSE (NY005010280P)				3,677.00	0.00	
		RANGES-1465-BREUKELEN (NY005000560P)				6,700.00	6,700.00	
		RANGES-1465-PATTERSON (NY005000240P)				3,090.00	3,090.00	
		RANGES-1465-CAREY GARDENS (NY005011660P)				9,750.00	9,750.00	
		RANGES-1465-PROSPECT PLAZA (NY005002440P)				1,260.00	1,260.00	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7113)	RANGES (7113)	RANGES-1465-VAN DYKE I (NY005000610P)		0.00	41,870.00	4,635.00	4,635.00	Pending (7113)
		RANGES-1465-MILL BROOK (NY005010840P)				2,163.00	2,163.00	
		RANGES-1465-POLO GROUNDS TOWER (NY005001490P)				2,520.00	2,520.00	
PHA WIDE ITEM (7116)	REFRIGERATORS (7116)	RANGES-1465-PROSPECT PLAZA (NY005002440P)			68,032.00	1,596.00	1,596.00	Completed (7116)
		REFRIGERATORS-1465-HAMMEL (NY005010750P)				11,500.00	11,500.00	
		REFRIGERATORS-1465-HARLEM RIVER (NY005010030P)				2,760.00	2,760.00	
		REFRIGERATORS-1465-HOPE GARDENS (NY005012470P)				4,600.00	4,600.00	
		REFRIGERATORS-1465-MELROSE (NY005010280P)				6,900.00	6,900.00	
		REFRIGERATORS-1465-ODWYER GARDENS (NY005011720P)				5,060.00	5,060.00	
		REFRIGERATORS-1465-PATTERSON (NY005000240P)				3,990.00	3,990.00	
		REFRIGERATORS-1465-SOUNDVIEW (NY005000710P)				4,600.00	4,600.00	
		REFRIGERATORS-1465-FULTON (NY005001360P)				1,596.00	1,596.00	
		REFRIGERATORS-1465-TOMPKINS (NY005011310P)				12,550.00	12,550.00	
		REFRIGERATORS-1465-PROSPECT PLAZA (NY005002440P)				1,840.00	1,840.00	
		REFRIGERATORS-1465-ADAMS (NY005001180P)				2,300.00	2,300.00	
		REFRIGERATORS-1465-ASTORIA (NY005000260P)				1,840.00	1,840.00	
		REFRIGERATORS-1465-CAREY GARDENS (NY005011660P)				6,900.00	6,900.00	
PHA WIDE ITEM (4037)	RELOCATION COSTS (4037)	RELOCATION-1495-METRO NORTH PLAZA (NY005010090P)		500,000.00	10,171.61	1,050.00	0.00	Pending (4037)
		RELOCATION-1495-WAGNER (NY005010740P)				5,671.61	0.00	
PHA WIDE ITEM (6569)	ROOFS (6569)	BRICKWORK-1460-HOE AVE - EAST 173RD ST (NY005015300P)		0.00	1,046,214.61	44,665.59	0.00	Pending (6569)
		BRICKWORK-1460-HUNTS POINT AVE REHAB (NY005015300P)				359,955.13	0.00	
		BRICKWORK-1460-LONGFELLOW AVENUE REHAB (NY005015300P)				641,593.89	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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (6576)	ROOFS (6576)	-1460-		0.00	10,485.16	0.00		0.00 Pending (6576)
PHA WIDE ITEM (6807)	ROOFS (6807)	ROOFS (DWELLING)-1460-SACK WERN (NY005012800P)			15,236,632.23	3,723,457.80		0.00 Pending (6807)
		ROOFS (DWELLING)-1460-POMONOK (NY005000530P)				2,982,402.19		0.00
		ROOFS (DWELLING)-1460-MITCHEL (NY005011450P)				5,461,082.97		0.00
		ROOFS (DWELLING)-1460-MILL BROOK (NY005010840P)				1,571,150.69		237,514.42
		ROOFS (DWELLING)-1460-GLEBE AVE - WESTCHESTER AVE (NY005010670P)				893,634.78		0.00
		ROOFS (DWELLING)-1460-BETANCES I (NY005012110P)				604,903.80		0.00
PHA WIDE ITEM (7609)	ROOFS (7609)	ROOFS (DWELLING)-1460-RIIS (NY005010180P)			10,979,946.11	5,796,203.56		0.00 Pending (7609)
		ROOFS (DWELLING)-1460-SMITH (NY005000270P)				5,183,742.55		0.00
PHA WIDE ITEM (2916)	SECTION 504 (2916)	SECTION 504 - DWELLING-1460-SMITH (NY005000270P)			24,000.00	24,000.00		0.00 Pending (2916)
PHA WIDE ITEM (4264)	SECTION 504 (4264)	SECTION 504 - DWELLING-1460-PHA WIDE ITEM			1,627,747.14	1,627,747.14		0.00 Pending (4264)
PHA WIDE ITEM (4953)	SECTION 504 (4953)	BATHROOMS-1460-INTERNATIONAL TOWER (NY005010910P)		300,000.00	35,400.00	4,500.00		4,500.00 Completed (4953)
		BATHROOMS-1460-FOREST (NY005000590P)				4,500.00		4,500.00
		BATHROOMS-1460-GRAVESEND (NY005011720P)				4,500.00		4,500.00
		BATHROOMS-1460-W S U R (BROWNSTONES) (NY005011270P)				4,300.00		4,300.00
		BATHROOMS-1460-MITCHEL (NY005011450P)				8,600.00		8,600.00
		BATHROOMS-1460-ODWYER GARDENS (NY005011720P)				4,500.00		4,500.00
		BATHROOMS-1460-FOREST HILLS COOP (NY005002000P)				4,500.00		4,500.00
PHA WIDE ITEM (7102)	SECURITY INITIS (7102)	CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		0.00	6,153.05	6,153.05		6,153.05 Completed (7102)
PHA WIDE ITEM (4043)	SECURITY INITIS.-NYPD HOUSING BUREAU (4043)	NYPD SECURITY-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			35,000.00	35,000.00		35,000.00 Completed (4043)
PHA WIDE ITEM (4047)	SECURITY INITIS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-GARVEY (GROUP A) (NY005012520P)			49,033.35	100.33		100.33 Completed (4047)

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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-FARRAGUT (NY005000290P)	0.00	49,033.35	435.17	435.17	Completed (4047)
		NYPD SECURITY-1408-FENIMORE - LEFFERTS (NY005011670P)			11.29	11.29	
		NYPD SECURITY-1408-FIORENTINO PLAZA (NY005012610P)			49.54	49.54	
		NYPD SECURITY-1408-FIRST HOUSES (NY005012920P)			39.50	39.50	
		NYPD SECURITY-1408-FOREST (NY005000590P)			422.94	422.94	
		NYPD SECURITY-1408-FOREST HILLS COOP (NY005002000P)			134.82	134.82	
		NYPD SECURITY-1408-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			14.11	14.11	
		NYPD SECURITY-1408-FULTON (NY005001360P)			295.97	295.97	
		NYPD SECURITY-1408-EASTCHESTER GARDENS (NY005010340P)			274.96	274.96	
		NYPD SECURITY-1408-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			41.07	41.07	
		NYPD SECURITY-1408-GLENMORE PLAZA (NY005011690P)			137.95	137.95	
		NYPD SECURITY-1408-GLENWOOD (NY005000440P)			371.84	371.84	
		NYPD SECURITY-1408-GOMPERS (NY005011000P)			148.30	148.30	
		NYPD SECURITY-1408-GOWANUS (NY005000250P)			356.48	356.48	
		NYPD SECURITY-1408-FT. WASHINGTON AVENUE REHAB (NY005013090P)			70.86	70.86	
		NYPD SECURITY-1408-EAGLE AVE - EAST 163RD ST (NY005000590P)			20.69	20.69	
		NYPD SECURITY-1408-CONLON LIHFE TOWERS (NY005010910P)			67.41	67.41	
		NYPD SECURITY-1408-COOPER PARK (NY005000690P)			219.47	219.47	
		NYPD SECURITY-1408-CORSI HOUSES (NY005010640P)			53.61	53.61	
		NYPD SECURITY-1408-CROWN HEIGHTS (NY005013510P)			37.94	37.94	
		NYPD SECURITY-1408-CYPRESS HILLS (NY005010700P)			452.10	452.10	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-DAVIDSON (NY005013420P)	0.00	49,033.35	54.55	54.55	Completed (4047)
		NYPD SECURITY-1408-DE HOSTOS APTS (NY005011270P)			68.66	68.66	
		NYPD SECURITY-1408-ELLIOTT (NY005011340P)			190.31	190.31	
		NYPD SECURITY-1408-DYCKMAN (NY005000410P)			365.88	365.88	
		NYPD SECURITY-1408-EDENWALD (NY005000570P)			638.02	638.02	
		NYPD SECURITY-1408-EAST 152ND ST - COURTLAND AVE (NY005010280P)			69.29	69.29	
		NYPD SECURITY-1408-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			34.80	34.80	
		NYPD SECURITY-1408-EAST 173RD ST - VYSE AVENUE (NY005015300P)			52.67	52.67	
		NYPD SECURITY-1408-EAST 180TH ST - MONTEREY AVE (NY005012270P)			74.93	74.93	
		NYPD SECURITY-1408-EAST NEW YORK CITY LINE (NY005010700P)			20.69	20.69	
		NYPD SECURITY-1408-EAST RIVER (NY005010090P)			362.75	362.75	
		NYPD SECURITY-1408-GRAVESEND (NY005011720P)			198.77	198.77	
		NYPD SECURITY-1408-DOUGLASS ADDITION (NY005010820P)			686.93	686.93	
		NYPD SECURITY-1408-JOHNSON (NY005000170P)			407.27	407.27	
		NYPD SECURITY-1408-GRAMPION (NY005010300P)			10.97	10.97	
		NYPD SECURITY-1408-HYLAN (NY005010860P)			65.53	65.53	
		NYPD SECURITY-1408-INGERSOLL (NY005000140P)			572.50	572.50	
		NYPD SECURITY-1408-INTERNATIONAL TOWER (NY005010910P)			45.46	45.46	
		NYPD SECURITY-1408-ISAACS (NY005011390P)			199.09	199.09	
		NYPD SECURITY-1408-JACKIE ROBINSON (NY005012410P)			58.94	58.94	
		NYPD SECURITY-1408-HUGHES APTS (NY005011680P)			159.58	159.58	
		NYPD SECURITY-1408-JEFFERSON (NY005010640P)			465.90	465.90	


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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
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-HOWARD AVE (NY005013510P)	0.00	49,033.35	46.40	46.40	Completed (4047)
		NYPD SECURITY-1408-JUSTICE SOTOMAYOR (NY005010670P)			469.35	469.35	
		NYPD SECURITY-1408-LA GUARDIA (NY005010760P)			342.37	342.37	
		NYPD SECURITY-1408-KING TOWERS (NY005010300P)			432.04	432.04	
		NYPD SECURITY-1408-1162-1176 WASHINGTON AVE (NY005013080P)			20.07	20.07	
		NYPD SECURITY-1408-KINGSBOROUGH (NY005010100P)			362.75	362.75	
		NYPD SECURITY-1408-KINGSBOROUGH EXT (NY005010100P)			57.69	57.69	
		NYPD SECURITY-1408-CONEY ISLAND I (SITE 1B) (NY005011660P)			60.20	60.20	
		NYPD SECURITY-1408-JACKSON (NY005012670P)			272.14	272.14	
		NYPD SECURITY-1408-HIGHBRIDGE GARDENS (NY005000780P)			219.15	219.15	
		NYPD SECURITY-1408-GUN HILL (NY005010470P)			229.50	229.50	
		NYPD SECURITY-1408-HABER (NY005011660P)			119.14	119.14	
		NYPD SECURITY-1408-HAMMEL (NY005010750P)			222.92	222.92	
		NYPD SECURITY-1408-HARBORVIEW TERRACE (NY005010220P)			118.20	118.20	
		NYPD SECURITY-1408-HARLEM RIVER (NY005010030P)			179.65	179.65	
		NYPD SECURITY-1408-HARLEM RIVER II (NY005010030P)			36.37	36.37	
		NYPD SECURITY-1408-HUNTS POINT AVE REHAB (NY005015300P)			41.07	41.07	
		NYPD SECURITY-1408-HERNANDEZ (NY005011000P)			46.72	46.72	
		NYPD SECURITY-1408-GRANT (NY005000870P)			608.24	608.24	
		NYPD SECURITY-1408-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			42.33	42.33	
		NYPD SECURITY-1408-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			25.08	25.08	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-HOE AVE - EAST 173RD ST (NY005015300P)	0.00	49,033.35	20.38	20.38	Completed (4047)
		NYPD SECURITY-1408-HOLMES TOWERS (NY005011390P)			168.36	168.36	
		NYPD SECURITY-1408-HOPE GARDENS (NY005012470P)			101.58	101.58	
		NYPD SECURITY-1408-HOWARD (NY005000720P)			255.21	255.21	
		NYPD SECURITY-1408-HOWARD AVE - PARK RLACE (NY005013510P)			48.60	48.60	
		NYPD SECURITY-1408-HARRISON AVE REHAB (GROUP B) (NY005013410P)			46.72	46.72	
		NYPD SECURITY-1408-BERRY ST - SOUTH 9TH ST (NY005011310P)			47.03	47.03	
		NYPD SECURITY-1408-BAILEY AVE - WEST 193rd ST (NY005012020P)			73.05	73.05	
		NYPD SECURITY-1408-BAISLEY PARK (NY005010910P)			119.45	119.45	
		NYPD SECURITY-1408-BARUCH (NY005010600P)			687.89	687.89	
		NYPD SECURITY-1408-BARUCH HOUSES ADDITION (NY005010600P)			61.76	61.76	
		NYPD SECURITY-1408-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			223.23	223.23	
		NYPD SECURITY-1408-BEDFORD - STUYVESANT REHAB (NY005010730P)			26.34	26.34	
		NYPD SECURITY-1408-1471 WATSON AVE (NY005010670P)			30.10	30.10	
		NYPD SECURITY-1408-BERRY (NY005000520P)			158.64	158.64	
		NYPD SECURITY-1408-ASTORIA (NY005000260P)			346.13	346.13	
		NYPD SECURITY-1408-BETANCES I (NY005012110P)			96.88	96.88	
		NYPD SECURITY-1408-BETANCES II, 13 (NY005010840P)			15.99	15.99	
		NYPD SECURITY-1408-BETANCES II, 18 (NY005011450P)			14.42	14.42	
		NYPD SECURITY-1408-BETANCES II, 9A (NY005012110P)			24.45	24.45	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-BETANCES III, 13 (NY005010840P)	0.00	49,033.35	8.15	8.15	Completed (4047)
		NYPD SECURITY-1408-BETANCES III, 18 (NY005011450P)			5.96	5.96	
		NYPD SECURITY-1408-BELMONT - SUTTER AREA (NY005010460P)			22.57	22.57	
		NYPD SECURITY-1408-830 AMSTERDAM AVE (NY005010820P)			49.85	49.85	
		NYPD SECURITY-1408-LA GUARDIA ADDITION (NY005010760P)			46.40	46.40	
		NYPD SECURITY-1408-1010 EAST 178TH ST (NY005011330P)			68.35	68.35	
		NYPD SECURITY-1408-104-14 TAPSCOTT ST (NY005011670P)			9.41	9.41	
		NYPD SECURITY-1408-131 SAINT NICHOLAS AVE (NY005010970P)			30.73	30.73	
		NYPD SECURITY-1408-303 VERNON AVE (NY005010730P)			73.36	73.36	
		NYPD SECURITY-1408-335 EAST 111TH ST (NY005010640P)			20.69	20.69	
		NYPD SECURITY-1408-AUDUBON (NY005010030P)			52.36	52.36	
		NYPD SECURITY-1408-572 WARREN STREET (NY005011630P)			62.70	62.70	
		NYPD SECURITY-1408-ATLANTIC TERMINAL SITE 4B (NY005011630P)			93.74	93.74	
		NYPD SECURITY-1408-ADAMS (NY005001180P)			290.01	290.01	
		NYPD SECURITY-1408-ALBANY (NY005010310P)			258.66	258.66	
		NYPD SECURITY-1408-ALBANY II (NY005010310P)			125.41	125.41	
		NYPD SECURITY-1408-AMSTERDAM (NY005010220P)			339.86	339.86	
		NYPD SECURITY-1408-ARMSTRONG I (NY005012100P)			115.38	115.38	
		NYPD SECURITY-1408-ARMSTRONG II (NY005012100P)			77.75	77.75	
		NYPD SECURITY-1408-BETANCES V (NY005012110P)			31.35	31.35	
		NYPD SECURITY-1408-45 ALLEN ST (NY005011000P)			32.61	32.61	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-CLAREMONT REHAB GROUP 2 (NY005013080P)	0.00	49,033.35	33.23	33.23	Completed (4047)
		NYPD SECURITY-1408-BETANCES III, 9A (NY005012110P)			6.90	6.90	
		NYPD SECURITY-1408-CAMPOS PLAZA II (NY005012570P)			70.23	70.23	
		NYPD SECURITY-1408-CAREY GARDENS (NY005011660P)			213.82	213.82	
		NYPD SECURITY-1408-CARLETON MANOR (NY005010750P)			52.99	52.99	
		NYPD SECURITY-1408-CARVER (NY005000580P)			390.65	390.65	
		NYPD SECURITY-1408-CASSIDY - LAFAYETTE (NY005011170P)			118.51	118.51	
		NYPD SECURITY-1408-BUSHWICK II CDA (GROUP E) (NY005012470P)			86.53	86.53	
		NYPD SECURITY-1408-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			58.63	58.63	
		NYPD SECURITY-1408-BUSHWICK II (GROUPS B&D) (NY005012470P)			94.06	94.06	
		NYPD SECURITY-1408-CLAREMONT REHAB GROUP 3 (NY005013080P)			33.55	33.55	
		NYPD SECURITY-1408-CLAREMONT REHAB GROUP 4 (NY005013080P)			46.72	46.72	
		NYPD SECURITY-1408-CLAREMONT REHAB GROUP 5 (NY005013080P)			40.44	40.44	
		NYPD SECURITY-1408-CLASON POINT GARDENS (NY005012800P)			125.72	125.72	
		NYPD SECURITY-1408-CLINTON (NY005001230P)			234.83	234.83	
		NYPD SECURITY-1408-COLLEGE AVE - EAST 165TH ST (NY005013080P)			29.78	29.78	
		NYPD SECURITY-1408-CONEY ISLAND (NY005011700P)			284.99	284.99	
		NYPD SECURITY-1408-CHELSEA ADDITION (NY005011340P)			30.10	30.10	
		NYPD SECURITY-1408-BOYNTON AVE REHAB (NY005010320P)			25.71	25.71	
		NYPD SECURITY-1408-CONEY ISLAND (SITE 8) (NY005011720P)			38.88	38.88	


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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-BETANCES VI (NY005012110P)	0.00	49,033.35	48.60	48.60	Completed (4047)
		NYPD SECURITY-1408-BETHUNE GARDENS (NY005010030P)			65.84	65.84	
		NYPD SECURITY-1408-BLAND (NY005011860P)			125.10	125.10	
		NYPD SECURITY-1408-BORINQUEN PLAZA I (NY005012430P)			159.58	159.58	
		NYPD SECURITY-1408-BORINQUEN PLAZA II (NY005012430P)			133.25	133.25	
		NYPD SECURITY-1408-BUTLER (NY005001130P)			462.76	462.76	
		NYPD SECURITY-1408-BOSTON SECOR (NY005011380P)			168.36	168.36	
		NYPD SECURITY-1408-BETANCES IV (NY005012110P)			88.10	88.10	
		NYPD SECURITY-1408-BRACETTI PLAZA (NY005012920P)			33.86	33.86	
		NYPD SECURITY-1408-BREUKELEN (NY005000560P)			499.76	499.76	
		NYPD SECURITY-1408-BREVOORT (NY005000650P)			280.29	280.29	
		NYPD SECURITY-1408-BRONX RIVER (NY005010320P)			461.20	461.20	
		NYPD SECURITY-1408-BROWNSVILLE (NY005000160P)			419.18	419.18	
		NYPD SECURITY-1408-BRYANT AVE - EAST 174TH ST (NY005015300P)			22.57	22.57	
		NYPD SECURITY-1408-BUSHWICK II (GROUPS A&C) (NY005012470P)			93.74	93.74	
		NYPD SECURITY-1408-BOSTON ROAD PLAZA (NY005010390P)			73.05	73.05	
		NYPD SECURITY-1408-THROGGS NECK ADDITION (NY005010630P)			89.98	89.98	
		NYPD SECURITY-1408-THROGGS NECK (NY005010630P)			370.59	370.59	
		NYPD SECURITY-1408-THOMAS APTS (NY005011270P)			27.28	27.28	
		NYPD SECURITY-1408-TELLER AVE - EAST 166TH ST (NY005013080P)			28.22	28.22	


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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-TAYLOR ST - WYTHE AVE (NY005012340P)	0.00	49,033.35	164.60	164.60	Completed (4047)
		NYPD SECURITY-1408-TAPSCOTT ST REHAB (NY005011670P)			48.60	48.60	
		NYPD SECURITY-1408-THURGOOD MARSHALL PLAZA (NY005010030P)			56.43	56.43	
		NYPD SECURITY-1408-STRAUS (NY005011530P)			83.71	83.71	
		NYPD SECURITY-1408-TAFT (NY005010970P)			459.00	459.00	
		NYPD SECURITY-1408-SUMNER (NY005010730P)			344.25	344.25	
		NYPD SECURITY-1408-SUTTER AVE - UNION ST (NY005011670P)			31.35	31.35	
		NYPD SECURITY-1408-STUYVESANT GARDENS I (NY005012210P)			103.15	103.15	
		NYPD SECURITY-1408-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			39.19	39.19	
		NYPD SECURITY-1408-WEBSTER (NY005011410P)			189.68	189.68	
		NYPD SECURITY-1408-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			6.27	6.27	
		NYPD SECURITY-1408-WALD (NY005000230P)			583.16	583.16	
		NYPD SECURITY-1408-WASHINGTON (NY005010620P)			473.11	473.11	
		NYPD SECURITY-1408-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			67.09	67.09	
		NYPD SECURITY-1408-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			4.39	4.39	
		NYPD SECURITY-1408-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			26.02	26.02	
		NYPD SECURITY-1408-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			10.03	10.03	
		NYPD SECURITY-1408-STUYVESANT GARDENS II (NY005012210P)			47.03	47.03	
		NYPD SECURITY-1408-WEEKSVILLE GARDENS (NY005010310P)			80.26	80.26	
		NYPD SECURITY-1408-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			10.03	10.03	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-WEST BRIGHTON II (NY005010130P)	0.00	49,033.35	45.15	45.15	Completed (4047)
		NYPD SECURITY-1408-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			52.67	52.67	
		NYPD SECURITY-1408-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			46.40	46.40	
		NYPD SECURITY-1408-WHITE (NY005010090P)			77.44	77.44	
		NYPD SECURITY-1408-WHITMAN (NY005005140P)			517.94	517.94	
		NYPD SECURITY-1408-WILLIAMSBURG (NY005000020P)			510.42	510.42	
		NYPD SECURITY-1408-WILSON (NY005010090P)			124.78	124.78	
		NYPD SECURITY-1408-WOODSIDE (NY005000330P)			424.83	424.83	
		NYPD SECURITY-1408-WOODSON (NY005011680P)			127.60	127.60	
		NYPD SECURITY-1408-WYCKOFF GARDENS (NY005011630P)			165.23	165.23	
		NYPD SECURITY-1408-WEST BRIGHTON I (NY005010130P)			153.00	153.00	
		NYPD SECURITY-1408-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			56.43	56.43	
		NYPD SECURITY-1408-TODT HILL (NY005000520P)			157.39	157.39	
		NYPD SECURITY-1408-TOMPKINS (NY005011310P)			327.63	327.63	
		NYPD SECURITY-1408-TWIN PARKS EAST (SITE 9) (NY005012270P)			68.66	68.66	
		NYPD SECURITY-1408-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			97.51	97.51	
		NYPD SECURITY-1408-TWO BRIDGES URA (SITE 7) (NY005010760P)			78.38	78.38	
		NYPD SECURITY-1408-UNION AVE - EAST 163RD ST (NY005013420P)			61.76	61.76	
		NYPD SECURITY-1408-UNION AVE - EAST 166TH ST (NY005013420P)			37.62	37.62	
		NYPD SECURITY-1408-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			52.36	52.36	
		NYPD SECURITY-1408-WAGNER (NY005010740P)			675.33	675.33	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-UNIVERSITY AVE REHAB (NY005013410P)	0.00	49,033.35	72.11	72.11	Completed (4047)
		NYPD SECURITY-1408-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			49.54	49.54	
		NYPD SECURITY-1408-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			47.03	47.03	
		NYPD SECURITY-1408-VAN DYKE I (NY005000610P)			502.58	502.58	
		NYPD SECURITY-1408-VAN DYKE II (NY005011680P)			34.80	34.80	
		NYPD SECURITY-1408-VANDALIA AVENUE (NY005011940P)			89.98	89.98	
		NYPD SECURITY-1408-VLADECK (NY005010060P)			477.81	477.81	
		NYPD SECURITY-1408-VLADECK II (NY005010060P)			75.25	75.25	
		NYPD SECURITY-1408-W S U R (BROWNSTONES) (NY005011270P)			73.99	73.99	
		NYPD SECURITY-1408-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			21.95	21.95	
		NYPD SECURITY-1408-TILDEN (NY005000720P)			312.90	312.90	
		NYPD SECURITY-1408-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			144.53	144.53	
		NYPD SECURITY-1408-NEW LANE AREA (NY005010350P)			86.53	86.53	
		NYPD SECURITY-1408-PATTERSON (NY005000240P)			561.21	561.21	
		NYPD SECURITY-1408-MILL BROOK (NY005010840P)			431.72	431.72	
		NYPD SECURITY-1408-MITCHEL (NY005011450P)			542.40	542.40	
		NYPD SECURITY-1408-MONROE (NY005000880P)			345.19	345.19	
		NYPD SECURITY-1408-MOORE (NY005010930P)			144.85	144.85	
		NYPD SECURITY-1408-LINCOLN (NY005000200P)			402.25	402.25	
		NYPD SECURITY-1408-MORRIS II (NY005011020P)			251.45	251.45	
		NYPD SECURITY-1408-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			15.99	15.99	
		NYPD SECURITY-1408-MORRISANIA (NY005011410P)			64.59	64.59	

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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-METRO NORTH PLAZA (NY005010090P)	0.00	49,033.35	84.97	84.97	Completed (4047)
		NYPD SECURITY-1408-MOTT HAVEN (NY005001210P)			311.02	311.02	
		NYPD SECURITY-1408-MELTZER TOWER (NY005011000P)			71.80	71.80	
		NYPD SECURITY-1408-NOSTRAND (NY005010360P)			359.61	359.61	
		NYPD SECURITY-1408-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			434.86	434.86	
		NYPD SECURITY-1408-OCEAN HILL - BROWNSVILLE (NY005013510P)			39.19	39.19	
		NYPD SECURITY-1408-OCEAN HILL APTS (NY005011620P)			74.62	74.62	
		NYPD SECURITY-1408-O'DWYER GARDENS (NY005011720P)			179.34	179.34	
		NYPD SECURITY-1408-PALMETTO GARDENS (NY005012470P)			35.74	35.74	
		NYPD SECURITY-1408-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			28.22	28.22	
		NYPD SECURITY-1408-PARK ROCK REHAB (NY005013510P)			42.01	42.01	
		NYPD SECURITY-1408-PARKSIDE (NY005010470P)			275.27	275.27	
		NYPD SECURITY-1408-MORRISANIA AIR RIGHTS (NY005012670P)			263.67	263.67	
		NYPD SECURITY-1408-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			16.93	16.93	
		NYPD SECURITY-1408-LEXINGTON (NY005010620P)			140.46	140.46	
		NYPD SECURITY-1408-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			23.20	23.20	
		NYPD SECURITY-1408-LEHMAN (NY005001010P)			193.13	193.13	
		NYPD SECURITY-1408-LEAVITT ST - 34TH AVE (NY005011860P)			26.02	26.02	
		NYPD SECURITY-1408-LATIMER GARDENS (NY005011860P)			132.31	132.31	
		NYPD SECURITY-1408-LONG ISLAND BAPTIST HOUSES (NY005012610P)			71.80	71.80	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-LONGFELLOW AVENUE REHAB (NY005015300P)	0.00	49,033.35	23.51	23.51	Completed (4047)
		NYPD SECURITY-1408-LOW HOUSES (NY005011690P)			167.74	167.74	
		NYPD SECURITY-1408-LOWER EAST SIDE I INFILL (NY005011000P)			59.26	59.26	
		NYPD SECURITY-1408-MIDDLETOWN PLAZA (NY005010340P)			55.49	55.49	
		NYPD SECURITY-1408-LOWER EAST SIDE III (NY005013590P)			17.56	17.56	
		NYPD SECURITY-1408-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			30.41	30.41	
		NYPD SECURITY-1408-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			14.42	14.42	
		NYPD SECURITY-1408-SURFSIDE GARDENS (NY005011700P)			187.49	187.49	
		NYPD SECURITY-1408-STEBBINS AVE - HEWITT PLACE (NY005013420P)			37.31	37.31	
		NYPD SECURITY-1408-MARCY (NY005000210P)			537.38	537.38	
		NYPD SECURITY-1408-MARCY AVE - GREENE AVE SITE A (NY005013590P)			15.05	15.05	
		NYPD SECURITY-1408-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			9.41	9.41	
		NYPD SECURITY-1408-MARINER'S HARBOR (NY005000770P)			190.00	190.00	
		NYPD SECURITY-1408-MCKINLEY (NY005000590P)			193.13	193.13	
		NYPD SECURITY-1408-MELROSE (NY005010280P)			319.48	319.48	
		NYPD SECURITY-1408-LOWER EAST SIDE II (NY005012920P)			58.32	58.32	
		NYPD SECURITY-1408-SOUTH JAMAICA II (NY005010080P)			187.80	187.80	
		NYPD SECURITY-1408-RICHMOND TERRACE (NY005011170P)			153.00	153.00	
		NYPD SECURITY-1408-RIIS II (NY005010180P)			180.90	180.90	
		NYPD SECURITY-1408-SOUTH BRONX AREA (SITE 402) (NY005013420P)			35.11	35.11	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-ROOSEVELT I	0.00	49,033.35	238.59	238.59	Completed (4047)
		NYPD SECURITY-1408-ROOSEVELT II (NY005011350P)			107.23	107.23	
		NYPD SECURITY-1408-SACK WERN (NY005012800P)			128.55	128.55	
		NYPD SECURITY-1408-SAINT NICHOLAS (NY005000380P)			478.12	478.12	
		NYPD SECURITY-1408-SARATOGA VILLAGE (NY005011620P)			39.19	39.19	
		NYPD SECURITY-1408-REVEREND BROWN (NY005012520P)			62.70	62.70	
		NYPD SECURITY-1408-SEDGWICK (NY005010450P)			245.49	245.49	
		NYPD SECURITY-1408-RIIS (NY005010180P)			373.41	373.41	
		NYPD SECURITY-1408-PELHAM PARKWAY (NY005010390P)			395.98	395.98	
		NYPD SECURITY-1408-MORRIS I (NY005011020P)			339.55	339.55	
		NYPD SECURITY-1408-SOUTH JAMAICA I (NY005010080P)			140.46	140.46	
		NYPD SECURITY-1408-SEWARD PARK EXT (NY005011000P)			112.87	112.87	
		NYPD SECURITY-1408-SHEEPSHEAD BAY (NY005010360P)			330.14	330.14	
		NYPD SECURITY-1408-SHELTON HOUSE (NY005010910P)			47.97	47.97	
		NYPD SECURITY-1408-SMITH (NY005000270P)			606.04	606.04	
		NYPD SECURITY-1408-SOUNDVIEW (NY005000710P)			394.41	394.41	
		NYPD SECURITY-1408-SOUTH BEACH (NY005010350P)			131.99	131.99	
		NYPD SECURITY-1408-STANTON STREET (NY005013590P)			4.08	4.08	
		NYPD SECURITY-1408-RANDOLPH (NY005010300P)			141.71	141.71	
		NYPD SECURITY-1408-QUEENSBRIDGE NORTH (NY005005050P)			482.83	482.83	
		NYPD SECURITY-1408-LAFAYETTE (NY005001220P)			275.90	275.90	


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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 Replacement Housing Factor Grant 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 ¹	Funds Obligated ² Funds Expended ²	


PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	NYPD SECURITY-1408-POMONOK (NY005000530P)	0.00	49,033.35	648.68	648.68	Completed (4047)
		NYPD SECURITY-1408-QUEENSBRIDGE SOUTH (NY005000050P)			502.89	502.89	
		NYPD SECURITY-1408-POLO GROUNDS TOWER (NY005001490P)			505.72	505.72	
		NYPD SECURITY-1408-RALPH AVE REHAB (NY005011670P)			37.00	37.00	
		NYPD SECURITY-1408-ROBBINS PLAZA (NY005011390P)			47.03	47.03	
		NYPD SECURITY-1408-PINK (NY005000890P)			470.29	470.29	
		NYPD SECURITY-1408-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			39.19	39.19	
		NYPD SECURITY-1408-RANDALL AVE - BALCOM AVE (NY005010630P)			78.69	78.69	
		NYPD SECURITY-1408-RANGEL (NY005000370P)			308.19	308.19	
		NYPD SECURITY-1408-RAVENSWOOD (NY005000480P)			678.15	678.15	
		NYPD SECURITY-1408-RED HOOK EAST (NY005000040P)			441.44	441.44	
		NYPD SECURITY-1408-RED HOOK WEST (NY005000790P)			460.88	460.88	
		NYPD SECURITY-1408-REDFERN (NY005000550P)			189.06	189.06	
		NYPD SECURITY-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			4.08	4.08	
		NYPD SECURITY-1408-REHAB PROGRAM (DOUGLASS) (NY005013170P)			35.11	35.11	
		NYPD SECURITY-1408-REHAB PROGRAM (TAFT) (NY005013170P)			48.91	48.91	
		NYPD SECURITY-1408-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			105.34	105.34	
		NYPD SECURITY-1408-REHAB PROGRAM (WISE REHAB) (NY005011270P)			12.54	12.54	
		NYPD SECURITY-1408-REID APTS (NY005011670P)			71.17	71.17	
PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)	4,907,020.45	16,384.80	16,384.80	16,384.80	Completed (6370)
PHA WIDE ITEM (5591)	SITE SECURITY (5591)	NYPD SECURITY-1408-RANDOLPH (NY005010300P)	0.00	230,834.73	50,473.55	50,473.55	Pending (5591)

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (5591)	SITE SECURITY (5591)	NYPD SECURITY-1408-PHA WIDE ITEM		0.00	230,834.73	70,821.87	0.00	Pending (5591)
		NYPD SECURITY-1408-POLO GROUNDS TOWER (NY005001490P)				31,863.59	0.00	
		NYPD SECURITY-1408-PROSPECT PLAZA (NY005002440P)				77,675.72	77,675.72	
		-1430-			651,170.41	0.00	0.00	
PHA WIDE ITEM (4921)	STAIRWELL REFINISHING (4921)	PAINTING-1460-GUN HILL (NY005010470P)			112,000.00	162.00	0.00	Pending (4921)
		PAINTING-1460-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)				0.72	0.00	
		PAINTING-1460-EAST 180TH ST - MONTEREY AVE (NY005012270P)				0.50	0.00	
		PAINTING-1460-HABER (NY005011660P)				25,952.40	0.00	
		PAINTING-1460-ODWYER GARDENS (NY005011720P)				3,672.00	0.00	
		PAINTING-1460-RED HOOK WEST (NY005000790P)				12,975.60	0.00	
		PAINTING-1460-JOHNSON (NY005000170P)				63,616.30	0.00	
PHA WIDE ITEM (7129)	TRAINING (7129)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM			46,882.91	39,048.16	0.00	Pending (7129)
		TRAINING-1408-PHA WIDE ITEM				7,834.75	0.00	
PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-KING TOWERS (NY005010300P)			384,660.00	3,389.27	3,389.27	Completed (6382)
		VEHICLES-1475-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)				34.43	34.43	
		VEHICLES-1475-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)				78.71	78.71	
		VEHICLES-1475-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)				78.71	78.71	
		VEHICLES-1475-WEBSTER (NY005011410P)				1,488.03	1,488.03	
		VEHICLES-1475-WYCKOFF GARDENS (NY005011630P)				1,296.19	1,296.19	
		VEHICLES-1475-JUSTICE SOTOMAYOR (NY005010670P)				3,681.96	3,681.96	
		VEHICLES-1475-JOHNSON (NY005000170P)				3,194.96	3,194.96	
		VEHICLES-1475-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)				526.35	526.35	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-WOODSON (NY005011680P)	0.00	384,660.00	1,001.04	1,001.04	Completed (6382)
		VEHICLES-1475-WOODSIDE (NY005000330P)			3,332.70	3,332.70	
		VEHICLES-1475-WILSON (NY005010090P)			978.90	978.90	
		VEHICLES-1475-WILLIAMSBURG (NY005000020P)			4,004.16	4,004.16	
		VEHICLES-1475-WHITMAN (NY005005140P)			4,063.19	4,063.19	
		VEHICLES-1475-WHITE (NY005010090P)			607.51	607.51	
		VEHICLES-1475-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			364.01	364.01	
		VEHICLES-1475-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			49.19	49.19	
		VEHICLES-1475-WEST BRIGHTON II (NY005010130P)			354.18	354.18	
		VEHICLES-1475-WEST BRIGHTON I (NY005010130P)			1,200.26	1,200.26	
		VEHICLES-1475-WEEKSVILLE GARDENS (NY005010310P)			629.65	629.65	
		VEHICLES-1475-WASHINGTON (NY005010620P)			3,711.47	3,711.47	
		VEHICLES-1475-MCKINLEY (NY005000590P)			1,515.09	1,515.09	
		VEHICLES-1475-MIDDLETOWN PLAZA (NY005010340P)			435.34	435.34	
		VEHICLES-1475-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			113.14	113.14	
		VEHICLES-1475-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			125.44	125.44	
		VEHICLES-1475-MARCY (NY005000210P)			4,215.68	4,215.68	
		VEHICLES-1475-MARCY AVE - GREENE AVE SITE A (NY005013590P)			118.06	118.06	
		VEHICLES-1475-LOWER EAST SIDE III (NY005013590P)			137.74	137.74	
		VEHICLES-1475-MARINER'S HARBOR (NY005000770P)			1,490.49	1,490.49	
		VEHICLES-1475-LOWER EAST SIDE II (NY005012920P)			457.48	457.48	
		VEHICLES-1475-MELROSE (NY005010280P)			2,506.29	2,506.29	

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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 2010 - NY36P00550110 Replacement Housing Factor Grant 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-MELTZER TOWER (NY005011000P)	0.00	384,660.00	563.24	563.24	Completed (6382)
		VEHICLES-1475-METRO NORTH PLAZA (NY005010090P)			666.54	666.54	
		VEHICLES-1475-MILL BROOK (NY005010840P)			3,386.81	3,386.81	
		VEHICLES-1475-WALD (NY005000230P)			4,574.78	4,574.78	
		VEHICLES-1475-HUGHES APTS (NY005011680P)			1,251.91	1,251.91	
		VEHICLES-1475-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			73.79	73.79	
		VEHICLES-1475-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			182.01	182.01	
		VEHICLES-1475-KINGSBOROUGH EXT (NY005010100P)			452.56	452.56	
		VEHICLES-1475-LA GUARDIA (NY005010760P)			2,685.84	2,685.84	
		VEHICLES-1475-LA GUARDIA ADDITION (NY005010760P)			364.01	364.01	
		VEHICLES-1475-LAFAYETTE (NY005001220P)			2,164.41	2,164.41	
		VEHICLES-1475-LATIMER GARDENS (NY005011860P)			1,037.93	1,037.93	
		VEHICLES-1475-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			132.82	132.82	
		VEHICLES-1475-LEHMAN (NY005001010P)			1,515.09	1,515.09	
		VEHICLES-1475-KINGSBOROUGH (NY005010100P)			2,845.71	2,845.71	
		VEHICLES-1475-LEXINGTON (NY005010620P)			1,101.88	1,101.88	
		VEHICLES-1475-LINCOLN (NY005000200P)			3,155.61	3,155.61	
		VEHICLES-1475-LONG ISLAND BAPTIST HOUSES (NY005012610P)			563.24	563.24	
		VEHICLES-1475-LONGFELLOW AVENUE REHAB (NY005015300P)			184.47	184.47	
		VEHICLES-1475-LOW HOUSES (NY005011690P)			1,315.86	1,315.86	
		VEHICLES-1475-LOWER EAST SIDE I INFILL (NY005011000P)			464.86	464.86	
		VEHICLES-1475-LEAVITT ST - 34TH AVE (NY005011860P)			204.14	204.14	


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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-OCEAN HILL - BROWNSVILLE (NY005013510P)	0.00	384,660.00	307.44	307.44	Completed (6382)
		VEHICLES-1475-104-14 TAPSCOTT ST (NY005011670P)			73.79	73.79	
		VEHICLES-1475-1010 EAST 178TH ST (NY005011330P)			536.18	536.18	
		VEHICLES-1475-MONROE (NY005000880P)			2,707.97	2,707.97	
		VEHICLES-1475-MOORE (NY005010930P)			1,136.32	1,136.32	
		VEHICLES-1475-MITCHEL (NY005011450P)			4,255.03	4,255.03	
		VEHICLES-1475-MORRIS I (NY005011020P)			2,663.70	2,663.70	
		VEHICLES-1475-MORRIS II (NY005011020P)			1,972.56	1,972.56	
		VEHICLES-1475-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			238.58	238.58	
		VEHICLES-1475-MORRISANIA (NY005011410P)			506.67	506.67	
		VEHICLES-1475-MORRISANIA AIR RIGHTS (NY005012670P)			2,068.49	2,068.49	
		VEHICLES-1475-MOTT HAVEN (NY005001210P)			2,439.88	2,439.88	
		VEHICLES-1475-NEW LANE AREA (NY005010350P)			678.84	678.84	
		VEHICLES-1475-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			307.44	307.44	
		VEHICLES-1475-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			3,411.41	3,411.41	
		VEHICLES-1475-1471 WATSON AVE (NY005010670P)			236.12	236.12	
		VEHICLES-1475-OCEAN HILL APTS (NY005011620P)			585.37	585.37	
		VEHICLES-1475-O'DWYER GARDENS (NY005011720P)			1,406.87	1,406.87	
		VEHICLES-1475-PALMETTO GARDENS (NY005012470P)			280.39	280.39	
		VEHICLES-1475-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			221.36	221.36	
		VEHICLES-1475-PARK ROCK REHAB (NY005013510P)			329.58	329.58	
		VEHICLES-1475-PARKSIDE (NY005010470P)			2,159.49	2,159.49	

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 Replacement Housing Factor Grant 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-PATTERSON (NY005000240P)	0.00	384,660.00	4,402.61	4,402.61	Completed (6382)
		VEHICLES-1475-PELHAM PARKWAY (NY005010390P)			3,106.42	3,106.42	
		VEHICLES-1475-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			826.41	826.41	
		VEHICLES-1475-PINK (NY005000890P)			3,689.34	3,689.34	
		VEHICLES-1475-POLO GROUNDS TOWER (NY005001490P)			3,967.27	3,967.27	
		VEHICLES-1475-BETANCES III, 13 (NY005010840P)			63.95	63.95	
		VEHICLES-1475-NOSTRAND (NY005010360P)			2,821.11	2,821.11	
		VEHICLES-1475-ATLANTIC TERMINAL SITE 4B (NY005011630P)			735.41	735.41	
		VEHICLES-1475-HYLAN (NY005010860P)			514.05	514.05	
		VEHICLES-1475-BETANCES II, 18 (NY005011450P)			113.14	113.14	
		VEHICLES-1475-BETANCES II, 13 (NY005010840P)			125.44	125.44	
		VEHICLES-1475-BETANCES I (NY005012110P)			760.00	760.00	
		VEHICLES-1475-BERRY ST - SOUTH 9TH ST (NY005011310P)			368.93	368.93	
		VEHICLES-1475-BERRY (NY005000520P)			1,244.54	1,244.54	
		VEHICLES-1475-BELMONT - SUTTER AREA (NY005010460P)			177.09	177.09	
		VEHICLES-1475-BEDFORD - STUYVESANT REHAB (NY005010730P)			206.60	206.60	
		VEHICLES-1475-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			1,751.20	1,751.20	
		VEHICLES-1475-BARUCH HOUSES ADDITION (NY005010600P)			484.53	484.53	
		VEHICLES-1475-BARUCH (NY005010600P)			5,396.35	5,396.35	
		VEHICLES-1475-BAISLEY PARK (NY005010910P)			937.09	937.09	
		VEHICLES-1475-1162-1176 WASHINGTON AVE (NY005013080P)			157.41	157.41	
		VEHICLES-1475-AUDUBON (NY005010030P)			410.75	410.75	

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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-131 SAINT NICHOLAS AVE (NY005010970P)	0.00	384,660.00	241.04	241.04	Completed (6382)
		VEHICLES-1475-ASTORIA (NY005000260P)			2,715.35	2,715.35	
		VEHICLES-1475-ARMSTRONG II (NY005012100P)			609.97	609.97	
		VEHICLES-1475-ARMSTRONG I (NY005012100P)			905.12	905.12	
		VEHICLES-1475-AMSTERDAM (NY005010220P)			2,666.16	2,666.16	
		VEHICLES-1475-ALBANY II (NY005010310P)			983.82	983.82	
		VEHICLES-1475-ALBANY (NY005010310P)			2,029.13	2,029.13	
		VEHICLES-1475-ADAMS (NY005001180P)			2,275.09	2,275.09	
		VEHICLES-1475-830 AMSTERDAM AVE (NY005010820P)			391.07	391.07	
		VEHICLES-1475-572 WARREN STREET (NY005011630P)			491.91	491.91	
		VEHICLES-1475-45 ALLEN ST (NY005011000P)			255.79	255.79	
		VEHICLES-1475-335 EAST 111TH ST (NY005010640P)			162.33	162.33	
		VEHICLES-1475-303 VERNON AVE (NY005010730P)			575.54	575.54	
		VEHICLES-1475-QUEENSBRIDGE NORTH (NY005005050P)			3,787.72	3,787.72	
		VEHICLES-1475-BAILEY AVE - WEST 193rd ST (NY005012020P)			573.08	573.08	
		VEHICLES-1475-TAFT (NY005010970P)			3,600.79	3,600.79	
		VEHICLES-1475-SOUTH BEACH (NY005010350P)			1,035.47	1,035.47	
		VEHICLES-1475-SOUTH BRONX AREA (SITE 402) (NY005013420P)			275.47	275.47	
		VEHICLES-1475-SOUTH JAMAICA I (NY005010080P)			1,101.88	1,101.88	
		VEHICLES-1475-SOUTH JAMAICA II (NY005010080P)			1,473.27	1,473.27	
		VEHICLES-1475-STANTON STREET (NY005013590P)			31.97	31.97	
		VEHICLES-1475-STEBBINS AVE - HEWITT PLACE (NY005013420P)			292.69	292.69	
		VEHICLES-1475-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			204.14	204.14	

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²To 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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)	0.00	384,660.00	307.44	307.44	Completed (6382)
		VEHICLES-1475-STRAUS (NY005011530P)			656.70	656.70	
		VEHICLES-1475-STUYVESANT GARDENS I (NY005012210P)			809.19	809.19	
		VEHICLES-1475-STUYVESANT GARDENS II (NY005012210P)			368.93	368.93	
		VEHICLES-1475-SUMNER (NY005010730P)			2,700.59	2,700.59	
		VEHICLES-1475-POMONOK (NY005000530P)			5,088.82	5,088.82	
		VEHICLES-1475-SUTTER AVE - UNION ST (NY005011670P)			245.96	245.96	
		VEHICLES-1475-SHELTON HOUSE (NY005010910P)			376.31	376.31	
		VEHICLES-1475-TAPSCOTT ST REHAB (NY005011670P)			381.23	381.23	
		VEHICLES-1475-TAYLOR ST - WYTHE AVE (NY005012340P)			1,291.27	1,291.27	
		VEHICLES-1475-TELLER AVE - EAST 166TH ST (NY005013080P)			221.36	221.36	
		VEHICLES-1475-THOMAS APTS (NY005011270P)			213.98	213.98	
		VEHICLES-1475-THROGGS NECK (NY005010630P)			2,907.20	2,907.20	
		VEHICLES-1475-THROGGS NECK ADDITION (NY005010630P)			705.89	705.89	
		VEHICLES-1475-THURGOOD MARSHALL PLAZA (NY005010030P)			442.72	442.72	
		VEHICLES-1475-TILDEN (NY005000720P)			2,454.64	2,454.64	
		VEHICLES-1475-TODT HILL (NY005000520P)			1,234.70	1,234.70	
		VEHICLES-1475-TOMPKINS (NY005011310P)			2,570.24	2,570.24	
		VEHICLES-1475-TWIN PARKS EAST (SITE 9) (NY005012270P)			538.64	538.64	
		VEHICLES-1475-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			764.92	764.92	
		VEHICLES-1475-SURFSIDE GARDENS (NY005011700P)			1,470.82	1,470.82	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-REVEREND BROWN (NY005012520P)	0.00	384,660.00	491.91	491.91	Completed (6382)
		VEHICLES-1475-QUEENSBRIDGE SOUTH (NY005000050P)			3,945.13	3,945.13	
		VEHICLES-1475-RALPH AVE REHAB (NY005011670P)			290.23	290.23	
		VEHICLES-1475-RANDALL AVE - BALCOM AVE (NY005010630P)			617.35	617.35	
		VEHICLES-1475-RANDOLPH (NY005010300P)			1,111.72	1,111.72	
		VEHICLES-1475-RANGEL (NY005000370P)			2,417.74	2,417.74	
		VEHICLES-1475-RAVENSWOOD (NY005000480P)			5,320.02	5,320.02	
		VEHICLES-1475-RED HOOK EAST (NY005000040P)			3,463.06	3,463.06	
		VEHICLES-1475-RED HOOK WEST (NY005000790P)			3,615.55	3,615.55	
		VEHICLES-1475-REDFERN (NY005000550P)			1,483.11	1,483.11	
		VEHICLES-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			31.97	31.97	
		VEHICLES-1475-REHAB PROGRAM (DOUGLASS) (NY005013170P)			275.47	275.47	
		VEHICLES-1475-REHAB PROGRAM (TAFT) (NY005013170P)			383.69	383.69	
		VEHICLES-1475-SOUNDVIEW (NY005000710P)			3,094.12	3,094.12	
		VEHICLES-1475-REID APTS (NY005011670P)			558.32	558.32	
		VEHICLES-1475-SMITH (NY005000270P)			4,754.32	4,754.32	
		VEHICLES-1475-RICHMOND TERRACE (NY005011170P)			1,200.26	1,200.26	
		VEHICLES-1475-RIIS (NY005010180P)			2,929.33	2,929.33	
		VEHICLES-1475-RIIS II (NY005010180P)			1,419.16	1,419.16	
		VEHICLES-1475-ROBBINS PLAZA (NY005011390P)			368.93	368.93	
		VEHICLES-1475-ROOSEVELT I (NY005011350P)			1,871.72	1,871.72	
		VEHICLES-1475-ROOSEVELT II (NY005011350P)			841.17	841.17	
		VEHICLES-1475-SACK WERN (NY005012800P)			1,008.42	1,008.42	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-SAINT NICHOLAS (NY005000380P)	0.00	384,660.00	3,750.82	3,750.82	Completed (6382)
		VEHICLES-1475-SARATOGA VILLAGE (NY005011620P)			307.44	307.44	
		VEHICLES-1475-SEDGWICK (NY005010450P)			1,925.83	1,925.83	
		VEHICLES-1475-SEWARD PARK EXT (NY005011000P)			885.44	885.44	
		VEHICLES-1475-SHEEPSHEAD BAY (NY005010360P)			2,589.91	2,589.91	
		VEHICLES-1475-BETANCES III, 18 (NY005011450P)			46.73	46.73	
		VEHICLES-1475-REHAB PROGRAM (WISE REHAB) (NY005011270P)			98.38	98.38	
		VEHICLES-1475-GOWANUS (NY005000250P)			2,796.52	2,796.52	
		VEHICLES-1475-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			196.76	196.76	
		VEHICLES-1475-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			332.04	332.04	
		VEHICLES-1475-HIGHBRIDGE GARDENS (NY005000780P)			1,719.23	1,719.23	
		VEHICLES-1475-HERNANDEZ (NY005011000P)			366.47	366.47	
		VEHICLES-1475-HARRISON AVE REHAB (GROUP B) (NY005013410P)			366.47	366.47	
		VEHICLES-1475-HARLEM RIVER II (NY005010030P)			285.31	285.31	
		VEHICLES-1475-HARLEM RIVER (NY005010030P)			1,409.33	1,409.33	
		VEHICLES-1475-HARBORVIEW TERRACE (NY005010220P)			927.25	927.25	
		VEHICLES-1475-HAMMEL (NY005010750P)			1,748.75	1,748.75	
		VEHICLES-1475-HABER (NY005011660P)			934.63	934.63	
		VEHICLES-1475-GUN HILL (NY005010470P)			1,800.40	1,800.40	
		VEHICLES-1475-GRAVESEND (NY005011720P)			1,559.36	1,559.36	
		VEHICLES-1475-FENIMORE - LEFFERTS (NY005011670P)			88.54	88.54	
		VEHICLES-1475-GRAMPION (NY005010300P)			86.08	86.08	
		VEHICLES-1475-HOPE GARDENS (NY005012470P)			796.90	796.90	


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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-GOMPERS (NY005011000P)	0.00	384,660.00	1,163.37	1,163.37	Completed (6382)
		VEHICLES-1475-GLENWOOD (NY005000440P)			2,917.03	2,917.03	
		VEHICLES-1475-GLENMORE PLAZA (NY005011690P)			1,082.21	1,082.21	
		VEHICLES-1475-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			322.20	322.20	
		VEHICLES-1475-GARVEY (GROUP A) (NY005012520P)			787.06	787.06	
		VEHICLES-1475-FULTON (NY005001360P)			2,321.82	2,321.82	
		VEHICLES-1475-FT. WASHINGTON AVENUE REHAB (NY005013090P)			555.86	555.86	
		VEHICLES-1475-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			110.68	110.68	
		VEHICLES-1475-FOREST HILLS COOP (NY005002000P)			1,057.61	1,057.61	
		VEHICLES-1475-FOREST (NY005000590P)			3,317.94	3,317.94	
		VEHICLES-1475-FIRST HOUSES (NY005012920P)			309.90	309.90	
		VEHICLES-1475-BETANCES II, 9A (NY005012110P)			191.85	191.85	
		VEHICLES-1475-GRANT (NY005000870P)			4,771.54	4,771.54	
		VEHICLES-1475-UNION AVE - EAST 166TH ST (NY005013420P)			295.15	295.15	
		VEHICLES-1475-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			388.61	388.61	
		VEHICLES-1475-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			413.21	413.21	
		VEHICLES-1475-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			172.17	172.17	
		VEHICLES-1475-W S U R (BROWNSTONES) (NY005011270P)			580.46	580.46	
		VEHICLES-1475-VLADECK II (NY005010060P)			590.29	590.29	
		VEHICLES-1475-VLADECK (NY005010060P)			3,748.37	3,748.37	
		VEHICLES-1475-VANDALIA AVENUE (NY005011940P)			705.89	705.89	
		VEHICLES-1475-VAN DYKE II (NY005011680P)			273.01	273.01	

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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 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-VAN DYKE I (NY005000610P)	0.00	384,660.00	3,942.67	3,942.67	Completed (6382)
		VEHICLES-1475-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			368.93	368.93	
		VEHICLES-1475-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			442.72	442.72	
		VEHICLES-1475-UNIVERSITY AVE REHAB (NY005013410P)			565.70	565.70	
		VEHICLES-1475-HOE AVE - EAST 173RD ST (NY005015300P)			159.87	159.87	
		VEHICLES-1475-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			410.75	410.75	
		VEHICLES-1475-HOLMES TOWERS (NY005011390P)			1,320.78	1,320.78	
		VEHICLES-1475-UNION AVE - EAST 163RD ST (NY005013420P)			484.53	484.53	
		VEHICLES-1475-JEFFERSON (NY005010640P)			3,654.90	3,654.90	
		VEHICLES-1475-TWO BRIDGES URA (SITE 7) (NY005010760P)			614.89	614.89	
		VEHICLES-1475-JACKSON (NY005012670P)			2,134.90	2,134.90	
		VEHICLES-1475-JACKIE ROBINSON (NY005012410P)			462.40	462.40	
		VEHICLES-1475-ISAACS (NY005011390P)			1,561.82	1,561.82	
		VEHICLES-1475-INTERNATIONAL TOWER (NY005010910P)			356.64	356.64	
		VEHICLES-1475-INGERSOLL (NY005000140P)			4,491.15	4,491.15	
		VEHICLES-1475-HUNTS POINT AVE REHAB (NY005015300P)			322.20	322.20	
		VEHICLES-1475-HOWARD AVE (NY005013510P)			364.01	364.01	
		VEHICLES-1475-HOWARD AVE - PARK RLACE (NY005013510P)			381.23	381.23	
		VEHICLES-1475-HOWARD (NY005000720P)			2,002.08	2,002.08	
		VEHICLES-1475-FARRAGUT (NY005000290P)			3,413.87	3,413.87	
		VEHICLES-1475-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			1,133.86	1,133.86	
		VEHICLES-1475-BREUKELEN (NY005000560P)			3,920.53	3,920.53	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-CHELSEA ADDITION (NY005011340P)	0.00	384,660.00	236.12	236.12	Completed (6382)
		VEHICLES-1475-CASSIDY - LAFAYETTE (NY005011170P)			929.71	929.71	
		VEHICLES-1475-CARVER (NY005000580P)			3,064.61	3,064.61	
		VEHICLES-1475-CARLETON MANOR (NY005010750P)			415.67	415.67	
		VEHICLES-1475-CAREY GARDENS (NY005011660P)			1,677.42	1,677.42	
		VEHICLES-1475-CAMPOS PLAZA II (NY005012570P)			550.94	550.94	
		VEHICLES-1475-BUTLER (NY005001130P)			3,630.31	3,630.31	
		VEHICLES-1475-BUSHWICK II CDA (GROUP E) (NY005012470P)			678.84	678.84	
		VEHICLES-1475-BUSHWICK II (GROUPS B&D) (NY005012470P)			737.87	737.87	
		VEHICLES-1475-BUSHWICK II (GROUPS A&C) (NY005012470P)			735.41	735.41	
		VEHICLES-1475-BRYANT AVE - EAST 174TH ST (NY005015300P)			177.09	177.09	
		VEHICLES-1475-BROWNSVILLE (NY005000160P)			3,288.43	3,288.43	
		VEHICLES-1475-FIORENTINO PLAZA (NY005012610P)			388.61	388.61	
		VEHICLES-1475-BREVOORT (NY005000650P)			2,198.84	2,198.84	
		VEHICLES-1475-CLAREMONT REHAB GROUP 3 (NY005013080P)			263.17	263.17	
		VEHICLES-1475-BRACETTI PLAZA (NY005012920P)			265.63	265.63	
		VEHICLES-1475-BOYNTON AVE REHAB (NY005010320P)			201.68	201.68	
		VEHICLES-1475-BOSTON SECOR (NY005011380P)			1,320.78	1,320.78	
		VEHICLES-1475-BOSTON ROAD PLAZA (NY005010390P)			573.08	573.08	
		VEHICLES-1475-BORINQUEN PLAZA II (NY005012430P)			1,045.31	1,045.31	
		VEHICLES-1475-BORINQUEN PLAZA I (NY005012430P)			1,251.91	1,251.91	
		VEHICLES-1475-BLAND (NY005011860P)			981.36	981.36	

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-BETHUNE GARDENS (NY005010030P)	0.00	384,660.00	516.51	516.51	Completed (6382)
		VEHICLES-1475-BETANCES VI (NY005012110P)			381.23	381.23	
		VEHICLES-1475-BETANCES V (NY005012110P)			245.96	245.96	
		VEHICLES-1475-BETANCES IV (NY005012110P)			691.14	691.14	
		VEHICLES-1475-BETANCES III, 9A (NY005012110P)			54.11	54.11	
		VEHICLES-1475-BRONX RIVER (NY005010320P)			3,618.01	3,618.01	
		VEHICLES-1475-CYPRESS HILLS (NY005010700P)			3,546.68	3,546.68	
		VEHICLES-1475-ELLIOTT (NY005011340P)			1,492.95	1,492.95	
		VEHICLES-1475-EDENWALD (NY005000570P)			5,005.20	5,005.20	
		VEHICLES-1475-EASTCHESTER GARDENS (NY005010340P)			2,157.03	2,157.03	
		VEHICLES-1475-EAST RIVER (NY005010090P)			2,845.71	2,845.71	
		VEHICLES-1475-EAST NEW YORK CITY LINE (NY005010700P)			162.33	162.33	
		VEHICLES-1475-EAST 180TH ST - MONTEREY AVE (NY005012270P)			587.83	587.83	
		VEHICLES-1475-EAST 173RD ST - VYSE AVENUE (NY005015300P)			413.21	413.21	
		VEHICLES-1475-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			273.01	273.01	
		VEHICLES-1475-EAST 152ND ST - COURTLAND AVE (NY005010280P)			543.56	543.56	
		VEHICLES-1475-EAGLE AVE - EAST 163RD ST (NY005000590P)			162.33	162.33	
		VEHICLES-1475-DYCKMAN (NY005000410P)			2,870.30	2,870.30	
		VEHICLES-1475-DOUGLASS ADDITION (NY005010820P)			5,388.89	5,388.89	
		VEHICLES-1475-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			459.94	459.94	
		VEHICLES-1475-DAVIDSON (NY005013420P)			427.96	427.96	
		VEHICLES-1475-CLAREMONT REHAB GROUP 2 (NY005013080P)			260.71	260.71	

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Part II: Supporting Pages

PHA Name:		Grant Type and Number		CAPITAL FUND 2010 - NY36P00550110		CFFP (Yes/ No):		Federal FFY of Grant:	
 New York City Housing Authority		Capital Fund Program Grant No:		Replacement Housing Factor Grant No:		No		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 ¹	Funds Obligated ²	Funds Expended ²		
PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-CROWN HEIGHTS (NY005013510P)		0.00	384,660.00	297.61	297.61	Completed (6382)	
		VEHICLES-1475-CORSI HOUSES (NY005010640P)				420.58	420.58		
		VEHICLES-1475-COOPER PARK (NY005000690P)				1,721.69	1,721.69		
		VEHICLES-1475-CONLON LIHFE TOWERS (NY005010910P)				528.80	528.80		
		VEHICLES-1475-CONEY ISLAND I (SITE 1B) (NY005011660P)				472.23	472.23		
		VEHICLES-1475-CONEY ISLAND (SITE 8) (NY005011720P)				304.99	304.99		
		VEHICLES-1475-CONEY ISLAND (NY005011700P)				2,235.73	2,235.73		
		VEHICLES-1475-COLLEGE AVE - EAST 165TH ST (NY005013080P)				233.66	233.66		
		VEHICLES-1475-CLINTON (NY005001230P)				1,842.21	1,842.21		
		VEHICLES-1475-CLASON POINT GARDENS (NY005012800P)				986.28	986.28		
		VEHICLES-1475-CLAREMONT REHAB GROUP 5 (NY005013080P)				317.28	317.28		
		VEHICLES-1475-CLAREMONT REHAB GROUP 4 (NY005013080P)				366.47	366.47		
		VEHICLES-1475-WAGNER (NY005010740P)				5,297.89	5,297.89		
		VEHICLES-1475-DE HOSTOS APTS (NY005011270P)				538.64	538.64		
PHA WIDE ITEM (8106)	VEHICLES (8106)	VEHICLES-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			71,449.00	22,449.00	22,449.00	Pending (8106)	
POLO GROUNDS TOWER (NY005001490P)			1,614						
	ELEVATORS (995)	ELEVATORS-1460-		0.00	10,530.44	10,530.44	0.00	Pending (995)	
	ROOFS (2830)	CM FEES-1430-			28,508.46	28,508.46	0.00	Pending (2830)	
		ROOFS (DWELLING)-1460-			191,182.43	191,182.43	0.00		
POMONOK (NY005000530P)			2,071						
	BRICKWORK / ROOFS (7469)	A & E-1430-		0.00	1,058,170.82	702,576.55	0.00	Pending (7469)	
		CM ADDTL SERVICES-1430-				95,000.00	0.00		
		CM STAFFING-1430-				260,594.27	0.00		


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PHA Name:  New York City Housing Authority		Grant Type and Number		CAPITAL FUND 2010 - NY36P00550110		CFFP (Yes/ No):		Federal FFY of Grant:							
		Capital Fund Program Grant No:				No		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		Revised¹		Funds Obligated²		Funds Expended²			
PROSPECT PLAZA (NY005002440P)						267									
		DEMOLITION (7396)		CM ADDTL SERVICES-1430-		0.00		609,335.64		155,000.00		0.00		Pending (7396)	
				CM STAFFING-1430-						454,335.64		20,748.00			
QUEENSBRIDGE NORTH (NY005005050P)						1,543									
		BRICKWORK / CONCRETE (373)		BRICKWORK-1460-		0.00		597,598.99		597,598.99		0.00		Pending (373)	
		COMMUNITY CENTER CONSTRUCTION (7203)		-1470-				75,000.00		0.00		0.00		Pending (7203)	
QUEENSBRIDGE SOUTH (NY005000050P)						1,604									
		BRICKWORK / ROOFS (7365)		A & E-1430-		0.00		396,053.74		256,398.00		0.00		Pending (7365)	
				CM ADDTL SERVICES-1430-						73,814.16		17,659.42			
				CM STAFFING-1430-						65,841.58		20,496.06			
				BRICKWORK-1460-				8,878,730.76		8,878,730.76		0.00			
		BRICKWORK / ROOFS (7366)		A & E-1430-				1,189,689.27		268,842.00		0.00		Pending (7366)	
				CM ADDTL SERVICES-1430-						42,093.26		16,356.02			
				CM STAFFING-1430-						878,754.01		11,521.89			
				BRICKWORK-1460-				6,556,598.76		6,556,598.76		0.00			
RALPH AVE REHAB (NY005011670P)						118									
		BRICKWORK / CONCRETE (3805)		BRICKWORK-1460-		0.00		50,422.20		50,422.20		0.00		Pending (3805)	
RANDOLPH (NY005010300P)						458									
		MAJOR RENOVATION (5718)		A & E-1430-		0.00		789,681.67		789,681.67		0.00		Pending (5718)	
				-1450-		40,000,000.00		0.00		0.00		0.00			
RANGEL (NY005000370P)						984									
		BRICKWORK / CONCRETE (7524)		A & E-1430-		0.00		52,500.00		52,500.00		0.00		Pending (7524)	
		GENERAL CONSTRUCTION (7851)		A & E-1430-				40,099.52		11,914.85		0.00		Pending (7851)	
				CM STAFFING-1430-						28,184.67		0.00			
				GC-DWELLING-1460-				207,164.26		207,164.26		0.00			

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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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	
RAVENSWOOD (NY005000480P)				2,166				
	BRICKWORK / ROOFS (7367)	CM ADDTL SERVICES-1430-		0.00	533,638.39	95,000.00	0.00	Pending (7367)
		CM STAFFING-1430-				438,638.39	0.00	
	ELEVATORS (6690)	ELEVATORS-1460-		9,413,000.00	158,931.00	158,931.00	158,931.00	Completed (6690)
RED HOOK EAST (NY005000040P)				1,411				
	BRICKWORK / CONCRETE (6082)	BRICKWORK-1460-		0.00	32,455.51	32,455.51	32,455.51	Completed (6082)
	BRICKWORK / CONCRETE (7354)	A & E-1430-			48,700.00	48,700.00	0.00	Pending (7354)
		BRICKWORK-1460-			6,074,450.00	6,074,450.00	0.00	
	GENERAL CONSTRUCTION (7810)	ELECTRICAL (NON-DWELLING)-1470-			68,911.00	68,911.00	68,911.00	Completed (7810)
	HEATING / PLUMBING (7507)	-1460-			28,423.50	0.00	0.00	Pending (7507)
RED HOOK WEST (NY005000790P)				1,480				
	BRICKWORK / CONCRETE (7355)	A & E-1430-		0.00	28,400.00	28,400.00	0.00	Pending (7355)
		BRICKWORK-1460-			2,762,600.00	2,762,600.00	0.00	
	GENERAL CONSTRUCTION (7812)	A & E-1430-			41,368.40	12,955.29	0.00	Pending (7812)
		CM STAFFING-1430-				28,413.11	28,413.11	
		COMPACTORS-1460-			274,674.71	274,674.71	274,674.71	
REDFERN (NY005000550P)				604				
	GENERAL CONSTRUCTION (7845)	CM STAFFING-1430-		0.00	21,064.44	21,064.44	21,064.44	Completed (7845)
		HEATING /VENT (DWELLING)-1460-			28,053.71	28,053.71	28,053.71	
	ROOFS (3386)	BRICKWORK-1460-			2,537,791.00	2,537,791.00	0.00	Pending (3386)
REHAB PROGRAM (TAFT) (NY005013170P)				156				
	BATHROOMS / KITCHENS (7125)	BATHROOMS-1460-		0.00	1,116,201.53	1,116,201.53	0.00	Pending (7125)
	BRICKWORK / CONCRETE (6280)	A & E-1430-			68,852.51	68,852.51	0.00	Pending (6280)
		SIDEWALK SHEDDING-OP-1450-			1,686,665.80	1,686,665.80	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 ¹	Funds Obligated ²	Funds Expended ²	
REHAB PROGRAM (WISE REHAB) (NY005011270P)				40				
	FIRE SAFETY (7583)	FIRE ESCAPES-1460-		0.00	9,844.00	9,844.00	0.00	Pending (7583)
	HEATING / PLUMBING (6688)	-1450-		250,000.00	0.00	0.00	0.00	Deleted (6688)
REID APTS (NY005011670P)				230				
	HEATING / PLUMBING (2057)	HEATING / VENT (DWELLING)-1460-		0.00	4,673.37	4,673.37	0.00	Pending (2057)
RICHMOND TERRACE (NY005011170P)				489				
	COMMUNITY CENTER CONSTRUCTION (538)	GC-NON-DWELLING-1470-		0.00	4,800.00	4,800.00	0.00	Pending (538)
	ROOFS (3387)	-1430-			106,813.99	0.00	0.00	Pending (3387)
RIIS I (NY005010180P)				1,191				
	BRICKWORK / CONCRETE (5861)	BRICKWORK-1460-		0.00	2,434,700.30	2,434,700.30	0.00	Pending (5861)
	ELEVATORS (1002)	ELEVATORS-1460-			37,766.25	37,766.25	0.00	Pending (1002)
	GENERAL CONSTRUCTION (4989)	A & E-1430-			17,100.00	17,100.00	0.00	Pending (4989)
	GENERAL CONSTRUCTION (7849)	A & E-1430-			39,964.00	39,964.00	0.00	Pending (7849)
RIIS II (NY005010180P)				578				
	GENERAL CONSTRUCTION (7829)	A & E-1430-		0.00	71,582.83	23,552.50	0.00	Pending (7829)
		CM ADDTL SERVICES-1430-				20,000.00	0.00	
		CM STAFFING-1430-				28,030.33	0.00	
		GC-DWELLING-1460-			137,782.45	137,782.45	0.00	
SACK WERN (NY005012800P)				413				
	BRICKWORK / ROOFS (7595)	CM STAFFING-1430-		0.00	19,776.32	19,776.32	19,776.32	Completed (7595)
SEWARD PARK EXT (NY005011000P)				360				
	ELEVATORS (6490)	ELEVATORS-1460-		0.00	167,400.00	167,400.00	0.00	Pending (6490)
SHEEPSHEAD BAY (NY005010360P)				1,056				
	HEATING / PLUMBING (5018)	-1430-		0.00	11,051.25	0.00	0.00	Pending (5018)
SMITH (NY005000270P)				1,935				
	HEATING / PLUMBING (6732)	PLUMBING (DWELLING)-1460-		0.00	1,350,620.00	1,350,620.00	0.00	Pending (6732)

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	
SOUNDVIEW (NY005000710P)			1,259					
	GENERAL CONSTRUCTION (8082)	-1475-		0.00	17,268.71	0.00	0.00	Pending (8082)
SOUTH BEACH (NY005010350P)			422					
	BRICKWORK / ROOFS (7472)	CM STAFFING-1430-		0.00	15,701.40	15,701.40	15,701.40	Completed (7472)
SOUTH JAMAICA I (NY005010080P)			448					
	HEATING / PLUMBING (6466)	-1460-		1,000,000.00	0.00	0.00	0.00	Deleted (6466)
	ROOFS (2850)	A & E-1430-		0.00	23,379.00	23,379.00	23,379.00	Pending (2850)
		-1460-			27,921.00	0.00	0.00	
STRAUS (NY005011530P)			267					
	BRICKWORK / CONCRETE (3787)	CM ADDTL SERVICES-1430-		0.00	86,205.76	2,211.56	0.00	Pending (3787)
		CM STAFFING-1430-				83,994.20	0.00	
		BRICKWORK-1460-			1,588,952.51	1,588,952.51	0.00	
SUMNER (NY005010730P)			1,099					
	BRICKWORK / CONCRETE (7362)	A & E-1430-		0.00	50,100.00	50,100.00	0.00	Pending (7362)
		BRICKWORK-1460-			3,619,867.07	3,619,867.07	0.00	
SURFSIDE GARDENS (NY005011700P)			600					
	GENERAL CONSTRUCTION (7821)	A & E-1430-		0.00	373.10	373.10	373.10	Completed (7821)
		HEATING /VENT (DWELLING)-1460-			52,520.00	52,520.00	52,520.00	
		PLUMBING (NON-DWELLING)-1470-			367,506.11	367,506.11	367,506.11	
TAFT (NY005010970P)			1,470					
	BRICKWORK / ROOFS (7468)	A & E-1430-		0.00	431,888.00	107,588.00	0.00	Pending (7468)
		CM ADDTL SERVICES-1430-				95,000.00	0.00	
		CM STAFFING-1430-				229,300.00	0.00	
	ELEVATORS (6574)	ELEVATORS-1460-			11,191.79	11,191.79	0.00	Pending (6574)
TAPSCOTT ST REHAB (NY005011670P)			155					
	ROOFS (2860)	A & E-1430-		0.00	9,633.20	9,633.20	7,130.70	Pending (2860)

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PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	
THROGGS NECK (NY005010630P)				1,185				
	ELEVATORS (6507)	A & E-1430-		0.00	31,112.19	31,112.19	0.00	Pending (6507)
		-1460-		5,280,000.00	0.00	0.00	0.00	
	FLOORS (3203)	FLOORS / TILES-1460-		0.00	11,387.00	11,387.00	0.00	Pending (3203)
THROGGS NECK ADDITION (NY005010630P)				287				
	HEATING / PLUMBING (7002)	A & E-1430-		0.00	32,701.51	32,701.51	0.00	Pending (7002)
TILDEN (NY005000720P)				998				
	BATHROOMS / KITCHENS (4318)	BATHROOMS-1460-		0.00	23,969.75	23,969.75	0.00	Pending (4318)
TODT HILL (NY005000520P)				502				
	BRICKWORK / CONCRETE (4843)	BRICKWORK-1460-		0.00	15,616.49	15,616.49	0.00	Pending (4843)
	BRICKWORK / CONCRETE (6469)	-1460-		3,346,000.00	0.00	0.00	0.00	Deleted (6469)
TWIN PARKS EAST (SITE 9) (NY005012270P)				219				
	ELEVATORS (6246)	ELEVATORS-1460-		0.00	8,994.46	8,994.46	0.00	Pending (6246)
UPACA URBAN RENEWAL (SITE 5) (NY005012410P)				200				
	ELEVATORS (1015)	ELEVATORS-1460-		0.00	28,343.80	28,343.80	0.00	Pending (1015)
VANDALIA AVENUE (NY005011940P)				293				
	MAILBOXES (7771)	-1460-		0.00	18,250.00	0.00	0.00	Pending (7771)
W S U R (BROWNSTONES) (NY005011270P)				236				
	FLOORS (4833)	APARTMENT RENOVATION-1460-		0.00	8,240.00	8,240.00	8,240.00	Completed (4833)
	HEATING / PLUMBING (6736)	-1450-		1,000,000.00	0.00	0.00	0.00	Deleted (6736)
	HEATING / PLUMBING (7017)	A & E-1430-		0.00	28,170.59	28,170.59	0.00	Pending (7017)
	HEATING / PLUMBING (7020)	A & E-1430-			94,500.00	94,500.00	0.00	Pending (7020)
W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)				70				
	ELECTRICAL / LIGHTING (5166)	A & E-1430-		0.00	18,837.15	18,837.15	0.00	Pending (5166)
W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)				168				
	HEATING / PLUMBING (7747)	A & E-1430-		0.00	5,250.00	5,250.00	5,250.00	Completed (7747)

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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 ¹	Funds Obligated ²	Funds Expended ²	
WAGNER (NY005010740P)				2,162				
	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-			838,956.52	340,259.99	0.00	
		ROOFS (DWELLING)-1460-				498,696.53	0.00	
	ELEVATORS (6506)	A & E-1430-		26,250.00		26,250.00	0.00	Pending (6506)
		ELEVATORS-1460-		1,780,972.85		1,780,972.85	0.00	
	HEATING / PLUMBING (6549)	PLUMBING (DWELLING)-1460-		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)
WALD (NY005000230P)				1,861				
	ASBESTOS REMEDIATION (3869)	ASBESTOS ABATEMENT - GENERAL-1460-		0.00	30,182.57	30,182.57	0.00	Pending (3869)
	GENERAL CONSTRUCTION (7861)	A & E-1430-			122,159.84	11,206.25	0.00	Pending (7861)
		CM FEES-1430-				110,953.59	0.00	
		GC-DWELLING-1460-			324,994.48	324,994.48	0.00	
	ROOFS (6385)	ROOFS (DWELLING)-1460-			19,100.00	19,100.00	0.00	Pending (6385)
WASHINGTON (NY005010620P)				1,515				
	BRICKWORK / CONCRETE (402)	BRICKWORK-1460-		0.00	20,403.04	20,403.04	0.00	Pending (402)
	ELEVATORS (6509)	ELEVATORS-1460-		11,935,000.00	112,472.80	112,472.80	112,472.80	Completed (6509)
	HEATING / PLUMBING (5986)	A & E-1430-		0.00	33,785.28	33,785.28	0.00	Pending (5986)
WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)				216				
	BRICKWORK / CONCRETE (5639)	BRICKWORK-1460-		0.00	155,735.88	155,735.88	0.00	Pending (5639)
WEBSTER (NY005011410P)				606				
	ELEVATORS (1023)	ELEVATORS-1460-		0.00	151,042.94	151,042.94	0.00	Pending (1023)
WEEKSVILLE GARDENS (NY005010310P)				257				
	ROOFS (7282)	ROOFS (DWELLING)-1460-		0.00	520,229.19	520,229.19	19,971.28	Pending (7282)

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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	Revised¹	Funds Obligated²	Funds Expended²	
WEST TREMONT REHAB (GROUP 1) (NY005013410P)				97				
	BRICKWORK / CONCRETE (4837)	BRICKWORK-1460-		0.00	42,740.00	42,740.00	0.00	Pending (4837)
WHITE (NY005010090P)				248				
	HEATING / PLUMBING (6687)	-1450-		60,000.00	0.00	0.00	0.00	Deleted (6687)
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-			101,651.51	101,651.51	0.00	Pending (5030)
	HEATING / PLUMBING (7628)	A & E-1430-			25,411.10	25,411.10	13,270.20	Pending (7628)
	MAJOR RENOVATION (3837)	CM ADDTL SERVICES-1430-			189,605.04	178,691.11	0.00	Pending (3837)
		CM FEES-1430-				10,913.93	0.00	
		GC-DWELLING-1460-			36,929.14	36,929.14	0.00	
	MAJOR RENOVATION (5922)	A & E-1430-			161,000.00	161,000.00	0.00	Pending (5922)
		APARTMENT RENOVATION-1460-			7,697,705.10	7,697,705.10	0.00	
	MAJOR RENOVATION (5923)	CM ADDTL SERVICES-1430-			12,917.57	12,917.57	0.00	Pending (5923)
		APARTMENT RENOVATION-1460-			293,372.29	293,372.29	0.00	
	MAJOR RENOVATION (6659)	CM ADDTL SERVICES-1430-			70,311.66	348.47	348.47	Pending (6659)
		CM STAFFING-1430-				69,963.19	69,963.19	
		APARTMENT RENOVATION-1460-			23,427,691.83	23,427,691.83	0.00	
	MAJOR RENOVATION (6896)	-1460-			6,354.95	0.00	0.00	Pending (6896)
WOODSIDE (NY005000330P)				1,357				
	BRICKWORK / CONCRETE (5666)	CM ADDTL SERVICES MISC-1430-		0.00	32,408.88	32,408.88	0.00	Pending (5666)
	GENERAL CONSTRUCTION (8154)	-1460-			65,000.00	0.00	0.00	Pending (8154)
WYCKOFF GARDENS (NY005011630P)				529				
	HEATING / PLUMBING (6383)	HEATING /VENT (DWELLING)-1460-		0.00	85,169.00	85,169.00	0.00	Pending (6383)


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

²To 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 2010 - NY36P00550110 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 ¹	Funds Obligated ²	Funds Expended ²	
				327,134,697.00	327,134,697.00	308,128,178.06	86,407,754.74	

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


²To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:  New York City Housing Authority					Federal FFY of Grant: 2010
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	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	
830 AMSTERDAM AVE (NY005010820P)	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	
AMSTERDAM ADDITION (NY005021870P)	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	
BAISLEY PARK (NY005010910P)	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	
BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	


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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:  New York City Housing Authority					Federal FFY of Grant: 2010
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
BELMONT - SUTTER AREA (NY005010460P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
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	
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	
BROWNSVILLE (NY005000160P)	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	
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	


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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:  New York City Housing Authority					Federal FFY of Grant: 2010
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
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	
CONEY ISLAND (NY005011700P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
CONEY ISLAND (SITE 8) (NY005011720P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
CONEY ISLAND I (SITE 1B) (NY005011660P)	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	
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 ADDITION (NY005010820P)	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	
DYCKMAN (NY005000410P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
EAST 152ND ST - COURTLAND AVE (NY005010280P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
EAST 173RD ST - VYSE AVENUE (NY005015300P)	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	


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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:  New York City Housing Authority					Federal FFY of Grant: 2010
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	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	
EAST RIVER (NY005010090P)	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	
FIRST HOUSES (NY005012920P)	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	
FULTON (NY005001360P)	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	
GOWANUS (NY005000250P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
GRAVESEND (NY005011720P)	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	
HABER (NY005011660P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
HAMMEL (NY005010750P)	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	


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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:  New York City Housing Authority				Federal FFY of Grant: 2010	
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
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	
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	
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	
KINGSBOROUGH (NY005010100P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
LA GUARDIA (NY005010760P)	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	
LOW HOUSES (NY005011690P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
LOWER EAST SIDE III (NY005013590P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)	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	
METRO NORTH PLAZA (NY005010090P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	


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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:  New York City Housing Authority					Federal FFY of Grant: 2010
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
MIDDLETOWN PLAZA (NY005010340P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
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	
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	
OCEAN HILL APTS (NY005011620P)	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	
PHA WIDE ITEM	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	
QUEENSBRIDGE NORTH (NY005005050P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	


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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:  New York City Housing Authority					Federal FFY of Grant: 2010
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
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	
RED HOOK WEST (NY005000790P)	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	
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	
RIIS II (NY005010180P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
SACK WERN (NY005012800P)	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	
SMITH (NY005000270P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:  New York City Housing Authority				Federal FFY of Grant: 2010	
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
SOUNDVIEW (NY005000710P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
SOUTH BEACH (NY005010350P)	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	
SURFSIDE GARDENS (NY005011700P)	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	
TILDEN (NY005000720P)	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	
UPACA URBAN RENEWAL (SITE 5) (NY005012410P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
VANDALIA AVENUE (NY005011940P)	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	
W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	

¹Obligation 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 III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:  New York City Housing Authority					Federal FFY of Grant: 2010
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
WAGNER (NY005010740P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
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	
WOODSIDE (NY005000330P)	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	

¹Obligation 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.

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:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2011 - NY36P00550111 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2011 FFY of Grant Approval: 2011
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Type of Grant	<input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation for Period Ending: 6/30/13	<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 ¹	
		Original	Revised ²	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) ³	15,568,700.00	12,935,276.22	243,412.40	243,412.40
3	1408 Management Improvements	0.00	1,087,635.30	645,976.94	0.00
4	1410 Administration (may not exceed 10% of line 20)	27,305,943.70	27,305,943.70	27,305,943.70	27,305,943.70
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	29,463,000.00	63,911,135.37	59,874,367.09	0.00
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	3,200,000.00	3,239,367.04	3,165,608.11	0.00
10	1460 Dwelling Structures	127,147,314.00	125,743,753.14	119,973,611.43	0.00
11	1465.1 Dwelling Equipment-Nonexpendable	0.00	341,965.00	254,420.00	0.00
12	1470 Non-dwelling Structures	2,000,000.00	1,353,688.52	168,876.98	0.00
13	1475 Non-dwelling Equipment	13,508,891.56	13,792,896.42	11,493,297.15	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	19,100.03	6,083.94	0.00
17	⁴ 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	0.00	0.00	0.00
18c	9001 Bond Debt Obligation	0.00	22,634,400.00	22,634,400.00	22,634,400.00
19	1502 Contingency (may not exceed 8% of line 20)	14,501,587.74	694,276.26	0.00	0.00


¹To be completed for the Performance and Evaluation Report.

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

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


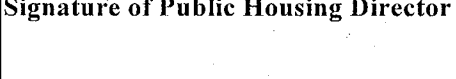
⁴RHF funds shall be included here.

Part I: Summary

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: Date of CFFP:	FFY of Grant: 2011 FFY of Grant Approval: 2011
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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: **6/30/13** ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
20	Amount of Annual Grant: (sum of lines 2-19)	273,059,437.00	273,059,437.00	245,765,997.74	50,183,756.10
21	Amount of line 20 Related to LBP activities	1,730,000.00	431,611.43	428,076.29	0.00
22	Amount of line 20 Related to Section 504 compliance	120,000.00	580,770.53	561,690.53	0.00
23	Amount of line 20 Related to Security - Soft costs	0.00	322,930.08	300,000.00	0.00
24	Amount of line 20 Related to Security - Hard Costs	7,267,646.00	1,124,316.10	952,127.75	0.00
25	Amount of line 20 Related to Energy Conservation Measures	19,870,379.00	7,027,796.07	6,142,506.94	0.00


Signature of Executive Director 	Date 10/18/13	Signature of Public Housing Director 	Date
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³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴RHF funds shall be included here.


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 ¹	Funds Obligated ²	Funds Expended ²	
33-35 SARATOGA AVE (NY005011620P)			125					
	BRICKWORK / CONCRETE (3941)	ROOFS (DWELLING)-1460-		0.00	219,036.16	219,036.16	0.00	Pending (3941)
45 ALLEN ST (NY005011000P)			107					
	HEATING / PLUMBING (6442)	HEATING /VENT (DWELLING)-1460-		0.00	9,240.00	9,240.00	0.00	Pending (6442)
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)	PLUMBING (DWELLING)-1460-			916.78	916.78	0.00	Pending (7235)
ALBANY (NY005010310P)			829					
	BRICKWORK / CONCRETE (304)	CM ADDTL SERVICES-1430-		0.00	1,231,825.00	311,899.00	0.00	Pending (304)
		CM STAFFING-1430-				919,926.00	0.00	
		BRICKWORK-1460-			6,751,994.22	6,751,994.22	0.00	
	HEATING / PLUMBING (6620)	HEATING /VENT (DWELLING)-1460-			26,940.00	26,940.00	0.00	Pending (6620)
	ROOFS (6335)	-1460-		1,145,496.00	0.00	0.00	0.00	Deleted (6335)
AMSTERDAM (NY005010220P)			1,084					
	BRICKWORK / CONCRETE (7533)	A & E-1430-		0.00	1,745,104.57	226,614.14	0.00	Pending (7533)
		CM ADDTL SERVICES MISC-1430-				94,941.88	0.00	
		CM FEES-1430-				1,423,548.55	0.00	
AMSTERDAM ADDITION (NY005021870P)			175					
	COMMUNITY CENTER CONSTRUCTION (6306)	-1430-		0.00	4,133.08	0.00	0.00	Pending (6306)
	ROOFS (5616)	A & E-1430-			4,022.00	4,022.00	0.00	Pending (5616)
ARMSTRONG I (NY005012100P)			371					
	BRICKWORK / CONCRETE (4870)	ROOFS (DWELLING)-1460-		0.00	1,800.00	1,800.00	0.00	Pending (4870)
	BRICKWORK / CONCRETE (5674)	A & E-1430-			3,034.31	3,034.31	0.00	Pending (5674)
		BRICKWORK-1460-			4,238.69	4,238.69	0.00	
	HEATING / PLUMBING (1903)	CM FEES-1430-			328,184.63	301,515.57	0.00	Pending (1903)
		HEATING /VENT (DWELLING)-1460-			4,488.00	4,488.00	0.00	

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2013 HUD Acct_06June28


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 ¹	Funds Obligated ²	Funds Expended ²	
ARMSTRONG II (NY005012100P)				248				
	HEATING / PLUMBING (1904)	CM FEES-1430-		0.00	2,602.41	2,602.41	0.00	Pending (1904)
		-1460-			32,000.00	0.00	0.00	
ASTORIA (NY005000260P)				1,104				
	ELEVATORS (930)	-1460-		0.00	103,418.75	0.00	0.00	Pending (930)
	GENERAL CONSTRUCTION (7820)	CM STAFFING-1430-			97,366.72	47,366.72	0.00	Pending (7820)
		GC-DWELLING-1460-			357,038.16	357,038.16	0.00	
	ROOFS (2714)	-1430-			24,672.34	0.00	0.00	Pending (2714)
ATLANTIC TERMINAL SITE 4B (NY005011630P)				300				
	ELECTRICAL / LIGHTING (7029)	-1460-		2,000,000.00	0.00	0.00	0.00	Deleted (7029)
AUDUBON (NY005010030P)				168				
	HEATING / PLUMBING (7715)	PLUMBING (DWELLING)-1460-		0.00	118,184.00	113,979.00	0.00	Pending (7715)
BAILEY AVE - WEST 193rd ST (NY005012020P)				233				
	ELEVATORS (6955)	A & E-1430-		0.00	40,173.00	40,173.00	0.00	Pending (6955)
BAISLEY PARK (NY005010910P)				386				
	ELEVATORS (6940)	A & E-1430-		0.00	30,000.00	30,000.00	0.00	Pending (6940)
	GROUNDS IMPROVEMENT (8029)	A & E-1430-			9,973.11	9,973.11	0.00	Pending (8029)
		-1460-			500,000.00	0.00	0.00	
BARUCH (NY005010600P)				2,194				
	GENERAL CONSTRUCTION (7817)	A & E-1430-		0.00	159,189.43	31,977.73	0.00	Pending (7817)
		CM STAFFING-1430-				127,211.70	0.00	
		HEATING /VENT (DWELLING)-1460-			10,884.30	10,000.00	0.00	
	HEATING / PLUMBING (7625)	A & E-1430-			121,500.00	121,500.00	0.00	Pending (7625)
BARUCH HOUSES ADDITION (NY005010600P)				197				
	GENERAL CONSTRUCTION (7825)	CM STAFFING-1430-		0.00	74,506.90	9,636.93	0.00	Pending (7825)
		GC-DWELLING-1460-			590,000.00	590,000.00	0.00	

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2013_HUD_Acct_06June28

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 ¹	Funds Obligated ²	Funds Expended ²	
BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)				712				
	GENERAL CONSTRUCTION (7827)	A & E-1430-		0.00	124,595.16	1,653.23	0.00	Pending (7827)
		CM STAFFING-1430-				122,941.93	0.00	
		GC-DWELLING-1460-			861,936.22	861,936.22	0.00	
	ROOFS (2722)	-1460-			5,273.40	0.00	0.00	Pending (2722)
BELMONT - SUTTER AREA (NY005010460P)				72				
	BATHROOMS / KITCHENS (4316)	KITCHENS-1460-		0.00	2,086.94	2,086.94	0.00	Pending (4316)
BERRY (NY005000520P)				506				
	HEATING / PLUMBING (7624)	A & E-1430-		0.00	200,000.00	200,000.00	0.00	Pending (7624)
BETANCES I (NY005012110P)				309				
	COMMUNITY CENTER CONSTRUCTION (7175)	A & E-1430-		0.00	133,533.73	133,533.73	0.00	Pending (7175)
BETANCES III (MANAGED BY BETANCES) (NY005012110P)				26				
	ELEVATORS (7071)	A & E-1430-		0.00	850.36	850.36	0.00	Pending (7071)
		ELEVATORS-1460-			535,799.64	535,799.64	0.00	
BETANCES III (MANAGED BY MILLBROOK) (NY005010840P)				22				
	ELEVATORS (6610)	A & E-1430-		0.00	12,800.00	12,800.00	0.00	Pending (6610)
		ELEVATORS-1460-		1,705,600.00	1,436,000.00	1,436,000.00	0.00	
BETANCES IV (NY005012110P)				282				
	ELEVATORS (7072)	ELEVATORS-1460-		0.00	1,261,180.28	1,261,180.28	0.00	Pending (7072)
BETANCES V (NY005012110P)				100				
	ELEVATORS (7073)	A & E-1430-		0.00	7,379.45	7,379.45	0.00	Pending (7073)
		ELEVATORS-1460-			277,141.55	277,141.55	0.00	
BETANCES VI (NY005012110P)				155				
	ELEVATORS (7074)	ELEVATORS-1460-		0.00	221,693.00	221,693.00	0.00	Pending (7074)

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²To 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 ¹	Funds Obligated ²	Funds Expended ²	
BLAND (NY005011860P)		400						
	ELEVATORS (6662)	ELEVATORS-1460-		0.00	81,189.58	81,189.58	0.00	Pending (6662)
	ROOFS (2725)	ROOFS (DWELLING)-1460-			39,483.44	39,483.44	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)
BOSTON SECOR (NY005011380P)		538						
	ROOFS (2727)	ROOFS (DWELLING)-1460-		0.00	585,738.13	585,738.13	0.00	Pending (2727)
BREUKELEN (NY005000560P)		1,595						
	BRICKWORK / CONCRETE (7525)	CM ADDTL SERVICES MISC-1430-		0.00	2,048,817.00	95,000.00	0.00	Pending (7525)
		CM FEES-1430-				1,953,817.00	0.00	
	ELEVATORS (6503)	ELEVATORS-1460-			5,471,129.69	5,471,129.69	0.00	Pending (6503)
BROWNSVILLE (NY005000160P)		1,338						
	BRICKWORK / CONCRETE (7357)	BRICKWORK-1460-		0.00	70,100.00	70,100.00	0.00	Pending (7357)
BUTLER (NY005001130P)		1,492						
	HEATING / PLUMBING (6444)	PLUMBING (DWELLING)-1460-		0.00	25,034.49	25,034.49	0.00	Pending (6444)
CAMPOS PLAZA II (NY005012570P)		224						
	GENERAL CONSTRUCTION (7822)	A & E-1430-		0.00	104,706.78	13,751.25	0.00	Pending (7822)
		CM STAFFING-1430-				90,955.53	0.00	
		GC-DWELLING-1460-			287,001.95	287,001.95	0.00	
CAREY GARDENS (NY005011660P)		683						
	ELEVATORS (6725)	A & E-1430-		0.00	36,345.20	36,345.20	0.00	Pending (6725)
	GENERAL CONSTRUCTION (7819)	A & E-1430-			142,350.30	30,410.00	0.00	Pending (7819)
		CM STAFFING-1430-				111,940.30	0.00	
		ELECTRICAL (DWELLING)-1460-			1,096,613.71	265,651.98	0.00	
		GC-DWELLING-1460-				724,797.73	0.00	
		HEATING /VENT (DWELLING)-1460-				106,164.00	0.00	

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

²To be completed for the Performance and Evaluation Report.

2013_HUD_Acct_06June28

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 ¹	Funds Obligated ²	Funds Expended ²	
CARLETON MANOR (NY005010750P)				174				
	GENERAL CONSTRUCTION (7811)	A & E-1430-		0.00	328,510.62	205,233.16	0.00	Pending (7811)
		CM STAFFING-1430-				121,338.11	0.00	
		GC-DWELLING-1460-			598,401.37	462,935.24	0.00	
		HEATING /VENT (DWELLING)-1460-				135,448.42	0.00	
CARVER (NY005000580P)				1,246				
	ROOFS (5278)	ROOFS (DWELLING)-1460-		0.00	6,278.18	6,278.18	0.00	Pending (5278)
CASSIDY - LAFAYETTE (NY005011170P)				380				
	DOORS / ENTRANCES (7049)	-1460-		500,000.00	0.00	0.00	0.00	Deleted (7049)
	HEATING / PLUMBING (1937)	-1460-		0.00	26,500.29	0.00	0.00	Pending (1937)
	HEATING / PLUMBING (6718)	-1460-		400,000.00	243,057.33	0.00	0.00	Pending (6718)
CLAREMONT REHAB GROUP 5 (NY005013080P)				135				
	BRICKWORK / CONCRETE (4857)	BRICKWORK-1460-		0.00	33,764.00	33,764.00	0.00	Pending (4857)
CLASON POINT GARDENS (NY005012800P)				401				
	HEATING / PLUMBING (7756)	PLUMBING (DWELLING)-1460-		0.00	96,292.74	96,291.66	0.00	Pending (7756)
CLINTON (NY005001230P)				749				
	ELEVATORS (6947)	A & E-1430-		0.00	26,656.25	26,656.25	0.00	Pending (6947)
	GENERAL CONSTRUCTION (7992)	-1430-			6,201.14	0.00	0.00	Pending (7992)
CONEY ISLAND (NY005011700P)				534				
	BRICKWORK / CONCRETE (7443)	CM ADDTL SERVICES-1430-		0.00	888,491.59	95,000.00	0.00	Pending (7443)
		CM STAFFING-1430-				793,491.59	0.00	
	GENERAL CONSTRUCTION (7855)	CM STAFFING-1430-			126,292.70	126,292.70	0.00	Pending (7855)
		GC-DWELLING-1460-			1,174,487.00	976,987.68	0.00	
		HEATING /VENT (DWELLING)-1460-				152,137.50	0.00	
CONEY ISLAND (SITE 8) (NY005011720P)				125				
	GENERAL CONSTRUCTION (7814)	GC-DWELLING-1460-		0.00	226,120.95	226,120.95	0.00	Pending (7814)

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2013 HUD Acct_06June28


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 ¹	Funds Obligated ²	Funds Expended ²	
CONEY ISLAND I (SITE 1B) (NY005011660P)				193				
ELEVATORS (6605)	A & E-1430-			0.00	29,800.00	29,800.00	0.00	Pending (6605)
	-1460-			1,504,000.00	0.00	0.00	0.00	
GENERAL CONSTRUCTION (7823)	CM STAFFING-1430-			0.00	93,653.20	10,634.60	0.00	Pending (7823)
	GC-DWELLING-1460-				529,388.64	372,995.74	0.00	
	HEATING /VENT (DWELLING)-1460-					40,871.50	0.00	
CONEY ISLAND I (SITES 4 & 5) (NY005011700P)				376				
ELEVATORS (6617)	A & E-1430-			0.00	42,745.00	42,745.00	0.00	Pending (6617)
GENERAL CONSTRUCTION (7843)	GC-DWELLING-1460-				790,016.34	399,524.33	0.00	Pending (7843)
	HEATING /VENT (DWELLING)-1460-					190,015.00	0.00	
	PLUMBING (DWELLING)-1460-					200,477.01	0.00	
COOPER PARK (NY005000690P)				700				
BRICKWORK / CONCRETE (7530)	A & E-1430-			0.00	33,423.00	33,423.00	0.00	Pending (7530)
BRICKWORK / ROOFS (7358)	CM STAFFING-1430-				1,004,041.91	1,004,041.91	0.00	Pending (7358)
CORSI HOUSES (NY005010640P)				171				
ELEVATORS (7082)	A & E-1430-			0.00	22,900.00	22,900.00	0.00	Pending (7082)
DE HOSTOS APTS (NY005011270P)				223				
ELEVATORS (6491)	ELEVATORS-1460-			0.00	3,461.71	3,461.71	0.00	Pending (6491)
DOUGLASS ADDITION (NY005010820P)				135				
ELECTRICAL / LIGHTING (7745)	CM ADDTL SERVICES-1430-			0.00	473,893.61	8,738.71	0.00	Pending (7745)
	CM STAFFING-1430-					465,154.90	0.00	
DOUGLASS I (BLDGS 4-12,16-17) (NY005010820P)				1,305				
ELECTRICAL / LIGHTING (7246)	ELECTRICAL (DWELLING)-1460-			0.00	2,600.00	2,600.00	0.00	Pending (7246)
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		0.00	0.00	Deleted (6711)

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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 ¹	Funds Obligated ²	Funds Expended ²	
DYCKMAN (NY005000410P)		1,167						
	HEATING / PLUMBING (6822)	PLUMBING (DWELLING)-1460-		0.00	146,841.03	146,841.03		0.00 Pending (6822)
EAST 152ND ST - COURTLAND AVE (NY005010280P)		221						
	BRICKWORK / CONCRETE (6708)	CM ADDTL SERVICES-1430-		0.00	448,833.60	95,000.00		0.00 Pending (6708)
		CM STAFFING-1430-				353,833.60		0.00
	ELEVATORS (6623)	ELEVATORS-1460-			1,388,200.00	1,388,200.00		0.00 Pending (6623)
EAST RIVER (NY005010090P)		1,170						
	GENERAL CONSTRUCTION (8028)	CM FEES-1430-		0.00	179,434.62	54,244.55		0.00 Pending (8028)
EDENWALD (NY005000570P)		2,039						
	BRICKWORK / CONCRETE (7364)	BRICKWORK-1460-		0.00	14,909.67	14,909.67		0.00 Pending (7364)
	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)
	ROOFS (6358)	-1460-		5,128,664.00	0.00	0.00		0.00 Deleted (6358)
ELLIOTT (NY005011340P)		608						
	GENERAL CONSTRUCTION (7830)	A & E-1430-		0.00	0.01	0.01		0.00 Pending (7830)
	HEATING / PLUMBING (5962)	HEATING /VENT (DWELLING)-1460-			172,253.14	172,253.14		0.00 Pending (5962)
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	198,613.29	198,613.29		0.00 Pending (962)
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 Deleted (6318)
	HEATING / PLUMBING (6956)	-1460-		1,500,000.00		0.00		0.00 Deleted (6956)

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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 ¹	Funds Obligated ²	Funds Expended ²	
GARVEY (GROUP A) (NY005012520P)		321						
	ELEVATORS (6616)	A & E-1430-		0.00	45,026.40	25,007.20	0.00	Pending (6616)
		-1460-			55,404.40	0.00	0.00	
GLENMORE PLAZA (NY005011690P)		440						
	ELEVATORS (6958)	A & E-1430-		0.00	33,845.20	33,845.20	0.00	Pending (6958)
GLENWOOD (NY005000440P)		1,188						
	BRICKWORK / ROOFS (7353)	CM ADDTL SERVICES-1430-		0.00	1,555,744.60	95,000.00	0.00	Pending (7353)
		CM STAFFING-1430-				1,460,744.60	0.00	
	HEATING / PLUMBING (7253)	A & E-1430-			117,435.81	117,435.81	0.00	Pending (7253)
		-1460-			16,135.00	0.00	0.00	
GOWANUS (NY005000250P)		1,139						
	GENERAL CONSTRUCTION (8033)	-1475-		0.00	2,966.14	0.00	0.00	Pending (8033)
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	Deleted (6713)
	ROOFS (6310)	-1460-		1,359,061.00		0.00	0.00	Deleted (6310)
GRAVESEND (NY005011720P)		634						
	BRICKWORK / CONCRETE (338)	CM FEES-1430-		0.00	8,537.60	8,537.60	0.00	Pending (338)
	GENERAL CONSTRUCTION (7816)	CM STAFFING-1430-			115,530.93	115,530.93	0.00	Pending (7816)
		GC-DWELLING-1460-			546,094.26	546,094.26	0.00	
GUN HILL (NY005010470P)		733						
	BATHROOMS / KITCHENS (219)	BATHROOMS-1460-		0.00	113,640.32	113,640.32	0.00	Pending (219)
	ROOFS (6333)	-1460-		1,433,590.00	0.00	0.00	0.00	Deleted (6333)

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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 ¹	Funds Obligated ²	Funds Expended ²	
HABER (NY005011660P)		380						
	GENERAL CONSTRUCTION (7813)	A & E-1430-		0.00	88,450.57	38,450.57	0.00	Pending (7813)
		CM STAFFING-1430-				50,000.00	0.00	
		GC-DWELLING-1460-			1,052,299.54	1,052,299.54	0.00	
	ROOFS (2778)	-1430-			7,399.50	0.00	0.00	Pending (2778)
HAMMEL (NY005010750P)		712						
	GENERAL CONSTRUCTION (7834)	GC-DWELLING-1460-		0.00	685,693.36	190,761.93	0.00	Pending (7834)
		HEATING /VENT (DWELLING)-1460-				494,931.43	0.00	
	ROOFS (6321)	-1460-		2,627,415.00	0.00	0.00	0.00	Deleted (6321)
HARBORVIEW TERRACE (NY005010220P)		377						
	COMMUNITY CENTER CONSTRUCTION (5461)	-1460-		0.00	30,000.00	0.00	0.00	Pending (5461)
	WINDOWS (3035)	CM ADDTL SERVICES-1430-			8,807.25	8,807.25	0.00	Pending (3035)
		WINDOWS (SECURITY)-1460-			30,415.52	30,415.52	0.00	
HARLEM RIVER (NY005010030P)		577						
	BRICKWORK / CONCRETE (6080)	-1460-		0.00	103,565.63	0.00	0.00	Pending (6080)
	MAJOR RENOVATION (7682)	CM ADDTL SERVICES-1430-			2,111,953.68	152,000.00	0.00	Pending (7682)
		CM STAFFING-1430-				1,959,953.68	0.00	
		-1470-			988,046.32	0.00	0.00	
HARLEM RIVER II (NY005010030P)		116						
	ELEVATORS (6965)	A & E-1430-		0.00	22,900.00	22,900.00	0.00	Pending (6965)
HIGHBRIDGE GARDENS (NY005000780P)		700						
	HEATING / PLUMBING (6671)	-1450-		3,200,000.00	0.00	0.00	0.00	Deleted (6671)
HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)		135						
	ELEVATORS (7080)	A & E-1430-		0.00	13,150.00	13,150.00	0.00	Pending (7080)
		-1460-			6,850.00	0.00	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 ¹	Funds Obligated ²	Funds Expended ²	
HIGHBRIDGE REHABS (NELSON) (NY005015310P)				80				
	ELEVATORS (7081)	A & E-1430-		0.00	19,900.00	19,900.00	0.00	Pending (7081)
		-1460-			40,100.00	0.00	0.00	
HOLMES TOWERS (NY005011390P)				537				
	ELEVATORS (6613)	A & E-1430-		0.00	43,800.00	43,800.00	0.00	Pending (6613)
		-1460-		3,103,000.00	0.00	0.00	0.00	
HOPE GARDENS (NY005012470P)				324				
	HEATING / PLUMBING (6667)	HEATING / VENT (DWELLING)-1460-		0.00	38,387.00	38,387.00	0.00	Pending (6667)
HOWARD (NY005000720P)				815				
	ROOFS (6091)	-1460-		6,097,000.00	0.00	0.00	0.00	Deleted (6091)
INGERSOLL (NY005000140P)				1,840				
	HEATING / PLUMBING (7632)	A & E-1430-		0.00	250,000.00	250,000.00	0.00	Pending (7632)
ISAACS (NY005011390P)				636				
	ELEVATORS (6615)	A & E-1430-		0.00	48,500.00	48,500.00	0.00	Pending (6615)
		-1460-		3,908,400.00	0.00	0.00	0.00	
JACKSON (NY005012670P)				868				
	ELEVATORS (5956)	ELEVATORS-1460-		0.00	0.01	0.01	0.00	Pending (5956)
JOHNSON (NY005000170P)				1,310				
	DOORS / ENTRANCES (7258)	-1460-		0.00	105,735.50	0.00	0.00	Pending (7258)
	GROUNDS IMPROVEMENT (7770)	-1460-			179,949.82	0.00	0.00	Pending (7770)
	ROOFS (3836)	CM ADDTL SERVICES-1430-			383,599.38	168,227.76	0.00	Pending (3836)
		CM FEES-1430-				160,391.85	0.00	
		ROOFS (DWELLING)-1460-			3,094,773.10	2,975,522.08	0.00	
JUSTICE SOTOMAYOR (NY005010670P)				1,497				
	BRICKWORK / ROOFS (7286)	A & E-1430-		0.00	979,317.40	979,317.40	0.00	Pending (7286)
		-1460-		10,000,000.00	0.00	0.00	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 ¹	Funds Obligated ²	Funds Expended ²	
KING TOWERS (NY005010300P)			1,379					
	ROOFS (6311)	-1460-		4,442,920.00	0.00	0.00	0.00	Deleted (6311)
KINGSBOROUGH (NY005010100P)			1,165					
	ELEVATORS (6493)	A & E-1430-		0.00	986.49	986.49	0.00	Pending (6493)
		ELEVATORS-1460-			3,988.51	3,988.51	0.00	
LA GUARDIA (NY005010760P)			1,094					
	BRICKWORK / CONCRETE (7437)	CM ADDTL SERVICES-1430-		0.00	768,173.52	95,000.00	0.00	Pending (7437)
		CM STAFFING-1430-				673,173.52	0.00	
	GENERAL CONSTRUCTION (7826)	CM STAFFING-1430-			28,094.35	25,606.06	0.00	Pending (7826)
		GC-DWELLING-1460-			590,000.00	590,000.00	0.00	
	HEATING / PLUMBING (6715)	-1460-		2,000,000.00	0.00	0.00	0.00	Deleted (6715)
LAFAYETTE (NY005001220P)			882					
	BRICKWORK / ROOFS (7604)	CM ADDTL SERVICES MISC-1430-		0.00	639,318.10	95,000.00	0.00	Pending (7604)
		CM FEES-1430-				544,318.10	0.00	
LAVANBURG HOMES (NY005003100P)			104					
	GENERAL CONSTRUCTION (7831)	A & E-1430-		0.00	149,156.56	50,903.86	0.00	Pending (7831)
		CM STAFFING-1430-				98,252.70	0.00	
		GC-DWELLING-1460-			220,843.44	220,843.44	0.00	
	ROOFS (2796)	ROOFS (DWELLING)-1460-			126,369.50	126,369.50	0.00	Pending (2796)
LEAVITT ST - 34TH AVE (NY005011860P)			83					
	HEATING / PLUMBING (6969)	-1460-		30,000.00	0.00	0.00	0.00	Deleted (6969)
LEHMAN (NY005001010P)			622					
	ELEVATORS (6606)	ELEVATORS-1460-		0.00	35,392.69	35,392.69	0.00	Pending (6606)


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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
LENOX RD - ROCKAWAY PARKWAY (NY005011670P)				74				
	GENERAL CONSTRUCTION (7509)	GC-DWELLING-1460-		0.00	84,533.09	84,533.09	0.00	Pending (7509)
	HEATING / PLUMBING (6927)	A & E-1430-			12,950.00	3,750.00	0.00	Pending (6927)
	ROOFS (2799)	ROOFS (DWELLING)-1460-			28,302.81	28,302.81	0.00	Pending (2799)
LOW HOUSES (NY005011690P)				536				
	ELEVATORS (6496)	ELEVATORS-1460-		0.00	93,161.34	93,161.34	0.00	Pending (6496)
LOWER EAST SIDE I INFILL (NY005011000P)				189				
	GENERAL CONSTRUCTION (7839)	-1460-		0.00	14,548.12	0.00	0.00	Pending (7839)
LOWER EAST SIDE II (NY005012920P)				188				
	GENERAL CONSTRUCTION (5045)	A & E-1430-		0.00	4,250.00	4,250.00	0.00	Pending (5045)
	GENERAL CONSTRUCTION (7841)	-1460-			49,662.71	0.00	0.00	Pending (7841)
LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)				55				
	ELEVATORS (977)	-1460-		0.00	9,508.00	0.00	0.00	Pending (977)
	GENERAL CONSTRUCTION (7857)	CM STAFFING-1430-			7,788.13	7,788.13	0.00	Pending (7857)
		GC-DWELLING-1460-			164,282.90	164,282.90	0.00	
MARCY (NY005000210P)				1,717				
	HEATING / PLUMBING (4728)	-1430-		0.00	30,794.30	0.00	0.00	Pending (4728)
		HEATING /VENT (DWELLING)-1460-			79,167.05	79,167.05	0.00	
	HEATING / PLUMBING (7638)	A & E-1430-			200,000.00	200,000.00	0.00	Pending (7638)

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
MARINER'S HARBOR (NY005000770P)				607				
	BRICKWORK / ROOFS (7471)	CM ADDTL SERVICES-1430-		0.00	2,168,954.90	170,000.00	0.00	Pending (7471)
		CM STAFFING-1430-				1,998,954.90	0.00	
	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	Deleted (6304)
	GENERAL CONSTRUCTION (7852)	CM STAFFING-1430-		0.00	29,271.27	29,271.27	0.00	Pending (7852)
		ELECTRICAL (DWELLING)-1460-			13,815.96	3,627.63	0.00	
		GC-DWELLING-1460-				10,188.33	0.00	
MCKINLEY (NY005000590P)				619				
	ELEVATORS (6611)	-1460-		3,014,000.00	0.00	0.00	0.00	Deleted (6611)
MELTZER TOWER (NY005011000P)				231				
	DOORS / ENTRANCES (1123)	-1430-		0.00	5,000.00	0.00	0.00	Pending (1123)
METRO NORTH PLAZA (NY005010090P)				275				
	GENERAL CONSTRUCTION (7859)	GC-DWELLING-1460-		0.00	337,536.53	337,536.53	0.00	Pending (7859)
MIDDLETOWN PLAZA (NY005010340P)				179				
	ELEVATORS (6974)	A & E-1430-		0.00	21,309.25	21,309.25	0.00	Pending (6974)
	HEATING / PLUMBING (2026)	A & E-1430-			4,370.00	4,370.00	0.00	Pending (2026)
MOORE (NY005010930P)				463				
	HEATING / PLUMBING (7742)	-1460-		0.00	1,168.28	0.00	0.00	Pending (7742)
MORRISANIA AIR RIGHTS (NY005012670P)				843				
	GROUNDS IMPROVEMENT (1809)	GROUNDS-1450-		0.00	136,480.26	136,480.26	0.00	Pending (1809)
MOTT HAVEN (NY005001210P)				993				
	INTERCOMS / SECURITY (7226)	ENTRANCES / EXITS-1460-		0.00	36,525.74	36,525.74	0.00	Pending (7226)
	INTERCOMS / SECURITY (7865)	CCTV INSTALLATION-1460-			194,249.13	194,249.13	0.00	Pending (7865)
	ROOFS (6559)	ROOFS (DWELLING)-1460-			440,523.74	440,523.74	0.00	Pending (6559)

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		Capital Fund Program Grant No:					No		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 ¹	Funds Obligated ²	Funds Expended ²		
OCEAN BAY (BAYSIDE) FORMERLY EDMERE (NY005010980P)					1,395					
		ELECTRICAL / LIGHTING (6921)		-1460-		0.00	16,496.41	0.00	0.00	Pending (6921)
		GENERAL CONSTRUCTION (7847)		CM STAFFING-1430-			12,453.10	12,453.10	0.00	Pending (7847)
				GC-DWELLING-1460-			1,410,927.52	1,215,565.67	0.00	
				HEATING /VENT (DWELLING)-1460-				189,536.51	0.00	
				PLUMBING (DWELLING)-1460-				5,825.34	0.00	
		HEATING / PLUMBING (7265)		-1430-		5,600.00	0.00	0.00	0.00	Pending (7265)
		MAJOR RENOVATION (134)		GC-DWELLING-1460-		1,404,320.89	1,404,320.89	0.00	0.00	Pending (134)
OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)					418					
		GENERAL CONSTRUCTION (7850)		-1430-		0.00	8,610.86	0.00	0.00	Pending (7850)
		MAJOR RENOVATION (135)		GC-DWELLING-1460-			26,342.73	26,342.73	0.00	Pending (135)
OCEAN HILL APTS (NY005011620P)					238					
		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-			32,910.94	25,141.94	0.00	
				ROOFS (DWELLING)-1460-				7,769.00	0.00	
O'DWYER GARDENS (NY005011720P)					573					
		BRICKWORK / ROOFS (7457)		CM ADDTL SERVICES-1430-		0.00	1,283,032.00	95,000.00	0.00	Pending (7457)
				CM STAFFING-1430-				1,188,032.00	0.00	
		GENERAL CONSTRUCTION (7818)		A & E-1430-		214,314.55	101,841.11	0.00	0.00	Pending (7818)
				CM STAFFING-1430-				112,473.44	0.00	
				GC-DWELLING-1460-		1,510,739.34	1,169,460.89	0.00	0.00	
				HEATING /VENT (DWELLING)-1460-				226,832.50	0.00	
		HEATING / PLUMBING (2040)		HEATING /VENT (DWELLING)-1460-		39,240.47	39,240.47	0.00	0.00	Pending (2040)

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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 ¹	Funds Obligated ²	Funds Expended ²	
PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			90					
	BRICKWORK / ROOFS (7589)	CM ADDTL SERVICES-1430-		0.00	483,378.34	95,000.00	0.00	Pending (7589)
		CM STAFFING-1430-				388,378.34	0.00	
PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			336					
	FIRE SAFETY (5837)	-1460-		55,000.00	0.00	0.00	0.00	Deleted (5837)

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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (138)	A&E (138)	-1430-		3,000,000.00	131,818.45	0.00	0.00	Pending (138)
PHA WIDE ITEM (5849)	A&E (5849)	A & E-1430-SUMNER (NY005010730P)		0.00	286,200.34	8,807.00	0.00	Pending (5849)
		A & E-1430-CYPRESS HILLS (NY005010700P)				12,891.00	0.00	
		A & E-1430-SURFSIDE GARDENS (NY005011700P)				9,493.75	0.00	
		A & E-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)				3,641.23	0.00	
		A & E-1430-BORINQUEN PLAZA I (NY005012430P)				11,496.25	0.00	
		A & E-1430-RANGEL (NY005000370P)				5,649.00	0.00	
		A & E-1430-TOMPKINS (NY005011310P)				10,530.25	0.00	
		A & E-1430-VAN DYKE I (NY005000610P)				10,156.00	0.00	
		A & E-1430-VAN DYKE II (NY005011680P)				207.95	0.00	
		A & E-1430-WAGNER (NY005010740P)				26,556.00	0.00	
		A & E-1430-WHITMAN (NY005005140P)				1,206.16	0.00	
		A & E-1430-WILSON (NY005010090P)				3,300.00	0.00	
		A & E-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)				2,873.99	0.00	
		A & E-1430-CONEY ISLAND (NY005011700P)				4,985.82	0.00	
		A & E-1430-BROWNSVILLE (NY005000160P)				10,098.00	0.00	
		A & E-1430-RED HOOK EAST (NY005000040P)				9,129.00	0.00	
		A & E-1430-DYCKMAN (NY005000410P)				2,295.00	0.00	
		A & E-1430-PHA WIDE ITEM				90,172.39	0.00	
		A & E-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)				3,077.25	0.00	
		A & E-1430-RED HOOK WEST (NY005000790P)				27,685.40	0.00	
		A & E-1430-LOW HOUSES (NY005011690P)				11,053.25	0.00	
		A & E-1430-JOHNSON (NY005000170P)				2,083.60	0.00	
		A & E-1430-HOPE GARDENS (NY005012470P)				1,500.00	0.00	

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2013_HUD_Acct_06June28


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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (5849)	A&E (5849)	A & E-1430-HABER (NY005011660P)	0.00	286,200.34	8,817.25	0.00	Pending (5849)
		A & E-1430-GRANT (NY005000870P)			8,494.00	0.00	
PHA WIDE ITEM (6651)	A&E (6651)	-1460-		115,684.00	0.00	0.00	Pending (6651)
PHA WIDE ITEM (7749)	A&E (7749)	-1430-		100,000.00	0.00	0.00	Pending (7749)
PHA WIDE ITEM (7750)	A&E (7750)	-1430-			0.00	0.00	Pending (7750)
PHA WIDE ITEM (7751)	A&E (7751)	-1430-			0.00	0.00	Pending (7751)
PHA WIDE ITEM (7753)	A&E (7753)	-1430-			0.00	0.00	Pending (7753)
PHA WIDE ITEM (7754)	A&E (7754)	-1430-			0.00	0.00	Pending (7754)
PHA WIDE ITEM (7755)	A&E (7755)	-1430-			0.00	0.00	Pending (7755)
PHA WIDE ITEM (7431)	APARTMENT RENOVATION (7431)	-1460-	14,000,000.00	0.00	0.00	0.00	Deleted (7431)
PHA WIDE ITEM (153)	ASBESTOS REMEDIATION (153)	ASBESTOS ABATEMENT - GENERAL-1460-PHA WIDE ITEM	0.00	197,395.80	197,395.80	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-BARUCH (NY005010600P)	210,000.00	258,582.97	920.44	0.00	Pending (155)
		ASBESTOS ABATEMENT - GENERAL-1460-BAISLEY PARK (NY005010910P)			507.30	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-FOREST HILLS COOP (NY005002000P)			800.54	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			90.00	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-FULTON (NY005001360P)			1,133.35	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-ASTORIA (NY005000260P)			589.22	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-FT INDEPENDENCE ST - HEATH AVE (NY005012020P)			673.10	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-FT. WASHINGTON AVENUE REHAB (NY005013090P)			79.20	0.00	

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-FOREST (NY005000590P)	210,000.00	258,582.97	1,034.71	0.00	Pending (155)
		ASBESTOS ABATEMENT - GENERAL-1460-FIORENTINO PLAZA (NY005012610P)			8.80	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-FHA HOMES GROUP VII (NY005010910P)			647.10	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-JEFFERSON (NY005010640P)			134.85	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-ALBANY II (NY005010310P)			22.50	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-ALBANY (NY005010310P)			1,041.22	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-830 AMSTERDAM AVE (NY005010820P)			13.20	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-DYCKMAN (NY005000410P)			324.80	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BELMONT - SUTTER AREA (NY005010460P)			148.20	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-ARMSTRONG I (NY005012100P)			26.40	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-MELROSE (NY005010280P)			26.40	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-GLENMORE PLAZA (NY005011690P)			768.82	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-NOSTRAND (NY005010360P)			45.00	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-MOTT HAVEN (NY005001210P)			94.40	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-MORRIS II (NY005011020P)			20.25	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-MORRIS I (NY005011020P)			527.80	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-MOORE (NY005010930P)			13.20	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-MONROE (NY005000880P)			426.65	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-MITCHEL (NY005011450P)			755.31	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 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-MILL BROOK (NY005010840P)	210,000.00	258,582.97	1,793.32	0.00	Pending (155)
		ASBESTOS ABATEMENT - GENERAL-1460- MIDDLETOWN PLAZA (NY005010340P)			217.20	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-METRO NORTH PLAZA (NY005010090P)			860.68	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-ISAACS (NY005011390P)			416.00	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-OCEAN HILL APTS (NY005011620P)			87.84	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-JACKSON (NY005012670P)			1,286.64	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-O'DWYER GARDENS (NY005011720P)			577.20	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460- MARINER'S HARBOR (NY005000770P)			492.79	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-MARCY (NY005000210P)			552.00	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-LINCOLN (NY005000200P)			146.15	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460- LEXINGTON (NY005010620P)			5.95	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-LEHMAN (NY005001010P)			48.40	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460- LAFAYETTE (NY005001220P)			922.41	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-LA GUARDIA (NY005010760P)			6,165.38	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460- KINGSBOROUGH EXT (NY005010100P)			208.95	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460- KINGSBOROUGH (NY005010100P)			132.60	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-KING TOWERS (NY005010300P)			2,871.03	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-JUSTICE SOTOMAYOR (NY005010670P)			7,404.55	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-JOHNSON (NY005000170P)			2,334.22	0.00	

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2013_HUD_Acct_06June28

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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-FARRAGUT (NY005000290P)	210,000.00	258,582.97	99.29	0.00	Pending (155)
		ASBESTOS ABATEMENT - GENERAL-1460-JACKIE ROBINSON (NY005012410P)			168.60	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-HUGHES APTS (NY005011680P)			493.90	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-ARMSTRONG II (NY005012100P)			1,495.85	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-GOMPERS (NY005011000P)			94.50	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-GOWANUS (NY005000250P)			179.60	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-GRANT (NY005000870P)			1,606.94	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-GRAVESEND (NY005011720P)			101.25	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-GUN HILL (NY005010470P)			732.58	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-HABER (NY005011660P)			154.15	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-HAMMEL (NY005010750P)			1,683.00	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-HARBORVIEW TERRACE (NY005010220P)			522.42	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-HARLEM RIVER (NY005010030P)			10,792.36	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-HARLEM RIVER II (NY005010030P)			253.40	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-HIGHBRIDGE GARDENS (NY005000780P)			335.41	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			1,482.62	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-HOPE GARDENS (NY005012470P)			367.20	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-GLENWOOD (NY005000440P)			994.47	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-HUNTS POINT AVE REHAB (NY005015300P)			2,804.02	0.00	

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2013_HUD_Acct_06June28


Part II: Supporting Pages

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-INGERSOLL (NY005000140P)	210,000.00	258,582.97	206.55	0.00	Pending (155)
		ASBESTOS ABATEMENT - GENERAL-1460-INTERNATIONAL TOWER (NY005010910P)			331.15	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-RALPH AVE REHAB (NY005011670P)			126.25	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-QUEENSBRIDGE SOUTH (NY005000050P)			122.75	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-QUEENSBRIDGE NORTH (NY005005050P)			87.75	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-POMONOK (NY005000530P)			811.15	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-POLO GROUNDS TOWER (NY005001490P)			753.80	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-PHA WIDE ITEM			59,020.33	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-PELHAM PARKWAY (NY005010390P)			306.51	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-PATTERSON (NY005000240P)			2,759.84	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-PARKSIDE (NY005010470P)			190.85	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-PALMETTO GARDENS (NY005012470P)			296.40	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-HOE AVE - EAST 173RD ST (NY005015300P)			613.92	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			332.62	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-TILDEN (NY005000720P)			1,818.84	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-TODT HILL (NY005000520P)			120.87	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-TOMPKINS (NY005011310P)			500.07	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			301.78	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-TWO BRIDGES URA (SITE 7) (NY005010760P)			265.02	0.00	

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)	210,000.00	258,582.97	354.20	0.00	Pending (155)
		ASBESTOS ABATEMENT - GENERAL-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			278.65	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			378.10	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-VAN DYKE I (NY005000610P)			1,377.19	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-VLADECK (NY005010060P)			1,165.65	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-VLADECK II (NY005010060P)			230.40	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-W S U R (BROWNSTONES) (NY005011270P)			2,603.28	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-WOODSON (NY005011680P)			564.96	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			143.32	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-TAYLOR ST - WYTHE AVE (NY005012340P)			3,949.87	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-WALD (NY005000230P)			411.05	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-WASHINGTON (NY005010620P)			116.65	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-AMSTERDAM (NY005010220P)			21,140.95	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-WEBSTER (NY005011410P)			4.40	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BERRY (NY005000520P)			477.29	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-WEST BRIGHTON I (NY005010130P)			4,454.93	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-WEST BRIGHTON II (NY005010130P)			118.80	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			162.90	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-WHITE (NY005010090P)			325.80	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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-WHITMAN (NY005005140P)	210,000.00	258,582.97	352.60	0.00	Pending (155)
		ASBESTOS ABATEMENT - GENERAL-1460-WILLIAMSBURG (NY005000020P)			67.50	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-WOODSIDE (NY005000330P)			22.50	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			80.70	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-SAINT NICHOLAS (NY005000380P)			1,653.16	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-RANDALL AVE - BALCOM AVE (NY005010630P)			475.11	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-RANDOLPH (NY005010300P)			161.40	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-RANGEL (NY005000370P)			2,143.30	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-RAVENSWOOD (NY005000480P)			534.65	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-RED HOOK EAST (NY005000040P)			191.05	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-RED HOOK WEST (NY005000790P)			811.40	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-REDFERN (NY005000550P)			370.15	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-REHAB PROGRAM (DOUGLASS) (NY005013170P)			158.38	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-REID APTS (NY005011670P)			1,725.19	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-RICHMOND TERRACE (NY005011170P)			1,910.61	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-RIIS (NY005010180P)			2,912.04	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-ROOSEVELT I (NY005011350P)			83.94	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-THROGGS NECK ADDITION (NY005010630P)			406.25	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-SACK WERN (NY005012800P)			202.05	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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-THROGGS NECK (NY005010630P)	210,000.00	258,582.97	832.34	0.00	Pending (155)
		ASBESTOS ABATEMENT - GENERAL-1460-SEWARD PARK EXT (NY005011000P)			563.22	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-SHEEPSHEAD BAY (NY005010360P)			315.19	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-SHELTON HOUSE (NY005010910P)			545.55	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-SMITH (NY005000270P)			2,098.74	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-SOUTH BEACH (NY005010350P)			5,826.58	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-SOUTH JAMAICA I (NY005010080P)			2,029.86	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-SOUTH JAMAICA II (NY005010080P)			6,527.89	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			5.95	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-STUYVESANT GARDENS I (NY005012210P)			22.95	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-SUMNER (NY005010730P)			1,475.33	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-SURFSIDE GARDENS (NY005011700P)			294.80	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-TAFT (NY005010970P)			202.02	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-WEEKSVILLE GARDENS (NY005010310P)			161.40	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-ROOSEVELT II (NY005011350P)			83.94	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BROWNSVILLE (NY005000160P)			158.01	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-CARLETON MANOR (NY005010750P)			375.10	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-CYPRESS HILLS (NY005010700P)			139.48	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-COOPER PARK (NY005000690P)			112.50	0.00	

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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:			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 ¹	Funds Obligated ² Funds Expended ²

PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-CONEY ISLAND I (SITES 4 & 5) (NY005011700P)	210,000.00	258,582.97	352.44	0.00	Pending (155)
		ASBESTOS ABATEMENT - GENERAL-1460-CONEY ISLAND (NY005011700P)			2,819.98	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-DOUGLASS ADDITION (NY005010820P)			2,585.38	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-CLASON POINT GARDENS (NY005012800P)			1,401.72	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-DAVIDSON (NY005013420P)			413.80	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BUSHWICK II (GROUPS A&C) (NY005012470P)			26.40	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BUTLER (NY005001130P)			182.31	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-CASSIDY - LAFAYETTE (NY005011170P)			6,418.54	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-CARVER (NY005000580P)			5,117.01	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-CAREY GARDENS (NY005011660P)			648.67	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			154.00	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-CLINTON (NY005001230P)			493.90	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-EAST 152ND ST - COURTLAND AVE (NY005010280P)			569.40	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-ELLIOTT (NY005011340P)			4.40	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-EDENWALD (NY005000570P)			219.63	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-EASTCHESTER GARDENS (NY005010340P)			746.75	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-EAST RIVER (NY005010090P)			152.75	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-CORSI HOUSES (NY005010640P)			184.78	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-EAST 180TH ST - MONTEREY AVE (NY005012270P)			287.60	0.00	


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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-BRONX RIVER (NY005010320P)	210,000.00	258,582.97	6,032.80	0.00	Pending (155)
		ASBESTOS ABATEMENT - GENERAL-1460-BETANCES I (NY005012110P)			677.47	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BETANCES IV (NY005012110P)			385.31	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BLAND (NY005011860P)			231.40	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BOSTON ROAD PLAZA (NY005010390P)			404.10	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BOSTON SECOR (NY005011380P)			539.10	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BREUKELEN (NY005000560P)			134.75	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BREVOORT (NY005000650P)			545.55	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-EAST NEW YORK CITY LINE (NY005010700P)			173.40	0.00	
PHA WIDE ITEM (159)	ASBESTOS REMEDIATION (159)	-1460-	550,000.00	5,795.99	0.00	0.00	Pending (159)
PHA WIDE ITEM (3884)	ASBESTOS REMEDIATION (3884)	ASBESTOS ABATEMENT - GENERAL-1460-PHA WIDE ITEM	2,200,000.00	919,838.03	188,674.00	0.00	Pending (3884)
		ASBESTOS ABATEMENT - VAT-1460-PHA WIDE ITEM			500,000.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-SURFSIDE GARDENS (NY005011700P)			145,766.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-CONEY ISLAND (NY005011700P)			20,000.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-HAMMEL (NY005010750P)			65,398.03	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 (6226)	BRICKWORK / CONCRETE (6226)	BRICKWORK-1460-LEHMAN (NY005001010P)		10,749.25	10,749.25	0.00	Pending (6226)
PHA WIDE ITEM (6573)	BRICKWORK / CONCRETE (6573)	-1430-		25,915.00	0.00	0.00	Pending (6573)
PHA WIDE ITEM (6632)	BRICKWORK / CONCRETE (6632)	-1460-		7,560.00	0.00	0.00	Pending (6632)
PHA WIDE ITEM (7450)	BRICKWORK / CONCRETE (7450)	BRICKWORK-1460-CONEY ISLAND (NY005011700P)		2,299,770.14	451,213.39	0.00	Pending (7450)

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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7450)	BRICKWORK / CONCRETE (7450)	BRICKWORK-1460-PATTERSON (NY005000240P)	0.00	2,299,770.14	265,257.83	0.00	Pending (7450)
		BRICKWORK-1460-MOTT HAVEN (NY005001210P)			6,685.17	0.00	
		BRICKWORK-1460-JOHNSON (NY005000170P)			51,929.50	0.00	
		BRICKWORK-1460-GOWANUS (NY005000250P)			90,801.73	0.00	
		BRICKWORK-1460-ELLIOTT (NY005011340P)			2,303.31	0.00	
		BRICKWORK-1460-DOUGLASS ADDITION (NY005010820P)			96,635.00	0.00	
		BRICKWORK-1460-VAN DYKE I (NY005000610P)			43,338.75	0.00	
		BRICKWORK-1460-CONEY ISLAND (SITE 8) (NY005011720P)			14,604.49	0.00	
		BRICKWORK-1460-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			2.38	0.00	
		BRICKWORK-1460-1010 EAST 178TH ST (NY005011330P)			10,181.16	0.00	
		BRICKWORK-1460-1162-1176 WASHINGTON AVE (NY005013080P)			1,900.33	0.00	
		BRICKWORK-1460-AUDUBON (NY005010030P)			47,066.25	0.00	
		BRICKWORK-1460-BARUCH (NY005010600P)			37,847.25	0.00	
		BRICKWORK-1460-BETHUNE GARDENS (NY005010030P)			51,630.25	0.00	
		BRICKWORK-1460-BOSTON SECOR (NY005011380P)			6,659.90	0.00	
		BRICKWORK-1460-CONEY ISLAND I (SITE 1B) (NY005011660P)			171,568.48	0.00	
		BRICKWORK-1460-CAREY GARDENS (NY005011660P)			172,374.27	0.00	
		BRICKWORK-1460-WOODSON (NY005011680P)			771.62	0.00	
		BRICKWORK-1460-STRAUS (NY005011530P)			56,519.75	0.00	
		BRICKWORK-1460-SEWARD PARK EXT (NY005011000P)			1.00	0.00	
		BRICKWORK-1460-LEXINGTON (NY005010620P)			30,350.25	0.00	
		BRICKWORK-1460-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			24,865.75	0.00	

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7450)	BRICKWORK / CONCRETE (7450)	BRICKWORK-1460-SEDGWICK (NY005010450P)		0.00	2,299,770.14	5.01	0.00	Pending (7450)
		BRICKWORK-1460-WALD (NY005000230P)				115,797.92	0.00	
		BRICKWORK-1460-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)				39,098.44	0.00	
		BRICKWORK-1460-VANDALIA AVENUE (NY005011940P)				1,015.96	0.00	
		BRICKWORK-1460-VAN DYKE II (NY005011680P)				509,345.00	0.00	
PHA WIDE ITEM (7492)	BRICKWORK / CONCRETE (7492)	A & E-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			22,826.26	22,826.26	0.00	Pending (7492)
		BRICKWORK-1460-LINCOLN (NY005000200P)			43,161.99	43,161.99	0.00	
PHA WIDE ITEM (7493)	BRICKWORK / CONCRETE (7493)	BRICKWORK-1460-RIIS II (NY005010180P)			393,109.17	311,063.52	0.00	Pending (7493)
		BRICKWORK-1460-DOUGLASS ADDITION (NY005010820P)				21,175.98	0.00	
		BRICKWORK-1460-ISAACS (NY005011390P)				56,293.67	0.00	
		BRICKWORK-1460-TWO BRIDGES URA (SITE 7) (NY005010760P)				4,576.00	0.00	
PHA WIDE ITEM (7494)	BRICKWORK / CONCRETE (7494)	BRICKWORK-1460-ATLANTIC TERMINAL SITE 4B (NY005011630P)			776,442.16	675,084.16	0.00	Pending (7494)
		BRICKWORK-1460-RED HOOK EAST (NY005000040P)				98,220.00	0.00	
		BRICKWORK-1460-VANDALIA AVENUE (NY005011940P)				3,138.00	0.00	
PHA WIDE ITEM (7495)	BRICKWORK / CONCRETE (7495)	BRICKWORK-1460-HUGHES APTS (NY005011680P)			82,683.29	24,596.29	0.00	Pending (7495)
		BRICKWORK-1460-LAFAYETTE (NY005001220P)				10,090.00	0.00	
		BRICKWORK-1460-TILDEN (NY005000720P)				47,997.00	0.00	
PHA WIDE ITEM (7496)	BRICKWORK / CONCRETE (7496)	CM ADDTL SERVICES-1430-PHA WIDE ITEM			408,493.66	22,500.98	0.00	Pending (7496)
		CM FEES-1430-PHA WIDE ITEM				314,026.30	0.00	
		BRICKWORK-1460-MCKINLEY (NY005000590P)			1,203,494.04	4,360.00	0.00	
		BRICKWORK-1460-SOUTH JAMAICA I (NY005010080P)				562,747.31	0.00	
		BRICKWORK-1460-FOREST (NY005000590P)				15,577.00	0.00	
		BRICKWORK-1460-BUTLER (NY005001130P)				453,677.00	0.00	

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (7496)	BRICKWORK / CONCRETE (7496)	BRICKWORK-1460-BETANCES I (NY005012110P)	0.00	1,203,494.04	2,540.00	0.00	Pending (7496)
		BRICKWORK-1460-ADAMS (NY005001180P)			106,920.75	0.00	
		BRICKWORK-1460-WOODSIDE (NY005000330P)			57,671.98	0.00	
PHA WIDE ITEM (7498)	BRICKWORK / CONCRETE (7498)	-1430-		80,180.83	0.00	0.00	Pending (7498)
PHA WIDE ITEM (7518)	BRICKWORK / CONCRETE (7518)	A & E-1430-BAISLEY PARK (NY005010910P)		131,095.72	4,800.00	0.00	Pending (7518)
		A & E-1430-RAVENSWOOD (NY005000480P)			126,295.72	0.00	
PHA WIDE ITEM (7520)	BRICKWORK / CONCRETE (7520)	A & E-1430-KINGSBOROUGH EXT (NY005010100P)		1,350,348.60	64,355.00	0.00	Pending (7520)
		CM ADDTL SERVICES-1430-KINGSBOROUGH (NY005010100P)			84,929.33	0.00	
		CM ADDTL SERVICES-1430-KINGSBOROUGH EXT (NY005010100P)			10,070.67	0.00	
		CM STAFFING-1430-KINGSBOROUGH (NY005010100P)			1,064,739.86	0.00	
		CM STAFFING-1430-KINGSBOROUGH EXT (NY005010100P)			126,253.74	0.00	
PHA WIDE ITEM (7521)	BRICKWORK / CONCRETE (7521)	-1430-		162,780.00	0.00	0.00	Pending (7521)
PHA WIDE ITEM (7522)	BRICKWORK / CONCRETE (7522)	A & E-1430-TAYLOR ST - WYTHE AVE (NY005012340P)		105,208.00	35,926.00	0.00	Pending (7522)
		A & E-1430-LAFAYETTE (NY005001220P)			69,282.00	0.00	
PHA WIDE ITEM (7523)	BRICKWORK / CONCRETE (7523)	A & E-1430-ODWYER GARDENS (NY005011720P)		75,730.86	41,396.00	0.00	Pending (7523)
		A & E-1430-CONEY ISLAND (NY005011700P)			33,355.00	0.00	
PHA WIDE ITEM (7527)	BRICKWORK / CONCRETE (7527)	A & E-1430-KING TOWERS (NY005010300P)		1,147,231.70	41,416.70	0.00	Pending (7527)
		CM ADDTL SERVICES-1430-CARVER (NY005000580P)			48,141.89	0.00	
		CM ADDTL SERVICES-1430-KING TOWERS (NY005010300P)			46,858.11	0.00	
		CM STAFFING-1430-CARVER (NY005000580P)			512,237.33	0.00	
		CM STAFFING-1430-KING TOWERS (NY005010300P)			498,577.67	0.00	
PHA WIDE ITEM (7529)	BRICKWORK / CONCRETE (7529)	A & E-1430-GLENMORE PLAZA (NY005011690P)		183,731.70	38,308.50	0.00	Pending (7529)
		A & E-1430-PINK (NY005000890P)			143,100.00	0.00	

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7529)	BRICKWORK / CONCRETE (7529)	A & E-1430-REVEREND BROWN (NY005012520P)		0.00	183,731.70	2,323.20	0.00	Pending (7529)
PHA WIDE ITEM (7531)	BRICKWORK / CONCRETE (7531)	A & E-1430-ADAMS (NY005001180P)			525,998.50	5,652.20	0.00	Pending (7531)
		A & E-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)				31,254.50	0.00	
		CM ADDTL SERVICES-1430-ADAMS (NY005001180P)				80,750.00	0.00	
		CM ADDTL SERVICES-1430-BOYNTON AVE REHAB (NY005010320P)				14,250.00	0.00	
		CM STAFFING-1430-ADAMS (NY005001180P)				337,440.60	0.00	
		CM STAFFING-1430-BOYNTON AVE REHAB (NY005010320P)				56,651.20	0.00	
PHA WIDE ITEM (7532)	BRICKWORK / CONCRETE (7532)	A & E-1430-BOYNTON AVE REHAB (NY005010320P)			79,390.47	1,440.00	0.00	Pending (7532)
		A & E-1430-SACK WERN (NY005012800P)				77,950.47	0.00	
		-1460-			2,000.00	0.00	0.00	
PHA WIDE ITEM (7534)	BRICKWORK / CONCRETE (7534)	A & E-1430-BARUCH (NY005010600P)			788,840.04	67,586.77	0.00	Pending (7534)
		A & E-1430-LA GUARDIA (NY005010760P)				45,674.11	0.00	
		CM ADDTL SERVICES-1430-BARUCH (NY005010600P)				55,779.82	0.00	
		CM ADDTL SERVICES-1430-RIIS II (NY005010180P)				39,220.18	0.00	
		CM STAFFING-1430-RIIS II (NY005010180P)				239,686.06	0.00	
		CM STAFFING-1430-BARUCH (NY005010600P)				340,893.10	0.00	
PHA WIDE ITEM (7593)	BRICKWORK / ROOFS (7593)	CM ADDTL SERVICES-1430-BAISLEY PARK (NY005010910P)			672,060.34	34,545.46	0.00	Pending (7593)
		CM ADDTL SERVICES-1430-CARLETON MANOR (NY005010750P)				60,454.54	0.00	
		CM STAFFING-1430-BAISLEY PARK (NY005010910P)				209,840.12	0.00	
		CM STAFFING-1430-CARLETON MANOR (NY005010750P)				367,220.22	0.00	
PHA WIDE ITEM (7600)	BRICKWORK / ROOFS (7600)	CM ADDTL SERVICES-1430-WYCKOFF GARDENS (NY005011630P)			1,191,644.43	35,945.95	0.00	Pending (7600)
		CM ADDTL SERVICES-1430-TAYLOR ST - WYTHE AVE (NY005012340P)				59,054.05	0.00	

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PHA WIDE ITEM (7600)	BRICKWORK / ROOFS (7600)	CM STAFFING-1430-TAYLOR ST - WYTHE AVE (NY005012340P)		0.00	1,191,644.43	681,697.89	0.00	Pending (7600)
		CM STAFFING-1430-WYCKOFF GARDENS (NY005011630P)				414,946.54	0.00	
PHA WIDE ITEM (7603)	BRICKWORK / ROOFS (7603)	CM ADDTL SERVICES-1430-GLENMORE PLAZA (NY005011690P)			683,456.65	51,075.27	0.00	Pending (7603)
		CM ADDTL SERVICES-1430-REVEREND BROWN (NY005012520P)				43,924.73	0.00	
		CM STAFFING-1430-GLENMORE PLAZA (NY005011690P)				316,374.54	0.00	
		CM STAFFING-1430-REVEREND BROWN (NY005012520P)				272,082.11	0.00	
PHA WIDE ITEM (7678)	BRICKWORK / ROOFS (7678)	BRICKWORK-1460-SHEEPSHEAD BAY (NY005010360P)			1,794,888.32	1,794,888.32	0.00	Pending (7678)
PHA WIDE ITEM (7679)	BRICKWORK / ROOFS (7679)	BRICKWORK-1460-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			1,234,231.63	44,276.43	0.00	Pending (7679)
		BRICKWORK-1460-FOREST (NY005000590P)				440,618.61	0.00	
		BRICKWORK-1460-JACKSON (NY005012670P)				6,615.96	0.00	
PHA WIDE ITEM (8037)	BRICKWORK / ROOFS (8037)	CM ADDTL SERVICES-1430-WEST BRIGHTON I (NY005010130P)			977,515.00	62,782.61	0.00	Pending (8037)
		CM ADDTL SERVICES-1430-RICHMOND TERRACE (NY005011170P)				32,217.39	0.00	
		CM STAFFING-1430-RICHMOND TERRACE (NY005011170P)				299,287.70	0.00	
		CM STAFFING-1430-WEST BRIGHTON I (NY005010130P)				583,227.30	0.00	
PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-PHA WIDE ITEM			22,634,400.00	22,634,400.00	22,634,400.00	Completed (6460)
PHA WIDE ITEM (6913)	CFFP TRANSACTION COSTS (6913)	-9000-		40,334,000.00	0.00	0.00	0.00	Deleted (6913)
PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	CM STAFFING-1430-PHA WIDE ITEM		0.00	337,542.36	337,542.36	0.00	Pending (5310)
PHA WIDE ITEM (5541)	CONSULTING FEES (5541)	ADVERTISING-1430-PHA WIDE ITEM			75,000.00	33,433.89	0.00	Pending (5541)
PHA WIDE ITEM (6597)	CONSULTING FEES (6597)	CONSULTING FEES-1430-PHA WIDE ITEM			10,452.50	10,452.50	0.00	Pending (6597)
PHA WIDE ITEM (3921)	CONTINGENCY (3921)	-1502-		3,731,145.74	694,276.26	0.00	0.00	Pending (3921)
PHA WIDE ITEM (4179)	CONTINGENCY (4179)	-1502-		3,000,000.00	0.00	0.00	0.00	Deleted (4179)


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PHA WIDE ITEM (5060)	CONTINGENCY (5060)	-1460-	0.00	241,296.69	0.00	0.00	Pending (5060)
		-1502-	5,000,442.00	0.00	0.00	0.00	
PHA WIDE ITEM (6166)	CONTINGENCY (6166)	-1502-	2,770,000.00		0.00	0.00	Deleted (6166)
PHA WIDE ITEM (6571)	DOORS / ENTRANCES (6571)	ENTRANCES / EXITS-1460-HOE AVE - EAST 173RD ST (NY005015300P)	0.00	665,186.57	468,426.57	0.00	Pending (6571)
		ENTRANCES / EXITS-1460-LONGFELLOW AVENUE REHAB (NY005015300P)			46,000.00	0.00	
		ENTRANCES / EXITS-1460-WEST FARMS ROAD REHAB (NY005015300P)			150,760.00	0.00	
PHA WIDE ITEM (6578)	DOORS / ENTRANCES (6578)	-1430-		4,750.09	0.00	0.00	Pending (6578)
PHA WIDE ITEM (6926)	ELECTRICAL / LIGHTING (6926)	-1470-		5,822.48	0.00	0.00	Pending (6926)
PHA WIDE ITEM (7669)	ELECTRICAL / LIGHTING (7669)	-1460-		85,064.06	0.00	0.00	Pending (7669)
PHA WIDE ITEM (6568)	ELEVATORS (6568)	ELEVATORS-1460-HOE AVE - EAST 173RD ST (NY005015300P)		383,770.61	246,500.00	0.00	Pending (6568)
		ELEVATORS-1460-HUNTS POINT AVE REHAB (NY005015300P)			137,270.61	0.00	
PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	CONSULTING FEES-1430-PHA WIDE ITEM	235,000.00	342,051.83	342,051.83	0.00	Pending (4987)
PHA WIDE ITEM (149)	ENVIRONMENTAL INITIS. (149)	AIR MONITORING & ANALYSIS-1460-KING TOWERS (NY005010300P)	1,900,000.00	792,999.96	12,116.00	0.00	Pending (149)
		AIR MONITORING & ANALYSIS-1460-LEHMAN (NY005001010P)			421.50	0.00	
		AIR MONITORING & ANALYSIS-1460-ISAACS (NY005011390P)			1,087.12	0.00	
		AIR MONITORING & ANALYSIS-1460-HUGHES APTS (NY005011680P)			35,888.54	0.00	
		AIR MONITORING & ANALYSIS-1460-JEFFERSON (NY005010640P)			488.25	0.00	
		AIR MONITORING & ANALYSIS-1460-ODWYER GARDENS (NY005011720P)			10,739.52	0.00	
		AIR MONITORING & ANALYSIS-1460-RIIS (NY005010180P)			18,640.00	0.00	
		AIR MONITORING & ANALYSIS-1460-REDFERN (NY005000550P)			44,849.72	0.00	
		AIR MONITORING & ANALYSIS-1460-RED HOOK WEST (NY005000790P)			11,582.40	0.00	

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PHA WIDE ITEM (149)	ENVIRONMENTAL INITIS. (149)	AIR MONITORING & ANALYSIS-1460-RAVENSWOOD (NY005000480P)	1,900,000.00	792,999.96	5,086.01	0.00	Pending (149)
		AIR MONITORING & ANALYSIS-1460-QUEENSBRIDGE NORTH (NY005005050P)			931.88	0.00	
		AIR MONITORING & ANALYSIS-1460-POMONOK (NY005000530P)			4,014.74	0.00	
		AIR MONITORING & ANALYSIS-1460-MELROSE (NY005010280P)			980.21	0.00	
		AIR MONITORING & ANALYSIS-1460-PARKSIDE (NY005010470P)			1,858.77	0.00	
		AIR MONITORING & ANALYSIS-1460-LINCOLN (NY005000200P)			490.88	0.00	
		AIR MONITORING & ANALYSIS-1460-OCEAN HILL APTS (NY005011620P)			775.80	0.00	
		AIR MONITORING & ANALYSIS-1460-OCEAN HILL - BROWNSVILLE (NY005013510P)			421.50	0.00	
		AIR MONITORING & ANALYSIS-1460-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			2,420.75	0.00	
		AIR MONITORING & ANALYSIS-1460-NOSTRAND (NY005010360P)			643.13	0.00	
		AIR MONITORING & ANALYSIS-1460-MILL BROOK (NY005010840P)			12,243.20	0.00	
		AIR MONITORING & ANALYSIS-1460-MCKINLEY (NY005000590P)			481.72	0.00	
		AIR MONITORING & ANALYSIS-1460-PHA WIDE ITEM			100,414.00	0.00	
		AIR MONITORING & ANALYSIS-1460-CYPRESS HILLS (NY005010700P)			1,069.36	0.00	
		AIR MONITORING & ANALYSIS-1460-ADAMS (NY005001180P)			532.50	0.00	
		AIR MONITORING & ANALYSIS-1460-ALBANY (NY005010310P)			67,381.01	0.00	
		AIR MONITORING & ANALYSIS-1460-ALBANY II (NY005010310P)			8,117.11	0.00	
		AIR MONITORING & ANALYSIS-1460-ARMSTRONG I (NY005012100P)			705.75	0.00	
		AIR MONITORING & ANALYSIS-1460-ASTORIA (NY005000260P)			0.01	0.00	

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PHA WIDE ITEM (149)	ENVIRONMENTAL INITIS. (149)	AIR MONITORING & ANALYSIS-1460-BARUCH (NY005010600P)	1,900,000.00	792,999.96	490.85	0.00	Pending (149)
		AIR MONITORING & ANALYSIS-1460-BOSTON SECOR (NY005011380P)			10,405.80	0.00	
		AIR MONITORING & ANALYSIS-1460-BREUKELEN (NY005000560P)			1,033.78	0.00	
		AIR MONITORING & ANALYSIS-1460-BROWNSVILLE (NY005000160P)			59,720.33	0.00	
		AIR MONITORING & ANALYSIS-1460-BUTLER (NY005001130P)			4,129.00	0.00	
		AIR MONITORING & ANALYSIS-1460-CARLETON MANOR (NY005010750P)			514.75	0.00	
		AIR MONITORING & ANALYSIS-1460-HAMMEL (NY005010750P)			347.63	0.00	
		AIR MONITORING & ANALYSIS-1460-COOPER PARK (NY005000690P)			411.47	0.00	
		AIR MONITORING & ANALYSIS-1460-HIGHBRIDGE GARDENS (NY005000780P)			421.51	0.00	
		AIR MONITORING & ANALYSIS-1460-DOUGLASS ADDITION (NY005010820P)			19,107.00	0.00	
		AIR MONITORING & ANALYSIS-1460-DYCKMAN (NY005000410P)			2,225.14	0.00	
		AIR MONITORING & ANALYSIS-1460-EAST 180TH ST - MONTEREY AVE (NY005012270P)			0.20	0.00	
		AIR MONITORING & ANALYSIS-1460-EASTCHESTER GARDENS (NY005010340P)			11,652.72	0.00	
		AIR MONITORING & ANALYSIS-1460-EDENWALD (NY005000570P)			20,402.40	0.00	
		AIR MONITORING & ANALYSIS-1460-FARRAGUT (NY005000290P)			411.47	0.00	
		AIR MONITORING & ANALYSIS-1460-FHA HOMES GROUP III (NY005010910P)			6,821.10	0.00	
		AIR MONITORING & ANALYSIS-1460-FOREST (NY005000590P)			853.04	0.00	
		AIR MONITORING & ANALYSIS-1460-GOWANUS (NY005000250P)			470.57	0.00	
		AIR MONITORING & ANALYSIS-1460-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			38,217.60	0.00	

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PHA WIDE ITEM (149)	ENVIRONMENTAL INITIS. (149)	AIR MONITORING & ANALYSIS-1460-GRANT (NY005000870P)	1,900,000.00	792,999.96	1,254.47	0.00	Pending (149)
		AIR MONITORING & ANALYSIS-1460-ROOSEVELT I (NY005011350P)			7,811.54	0.00	
		AIR MONITORING & ANALYSIS-1460-CLASON POINT GARDENS (NY005012800P)			843.47	0.00	
		AIR MONITORING & ANALYSIS-1460-WALD (NY005000230P)			1,302.97	0.00	
		AIR MONITORING & ANALYSIS-1460-SAINT NICHOLAS (NY005000380P)			481.73	0.00	
		AIR MONITORING & ANALYSIS-1460-WOODSON (NY005011680P)			1,420.37	0.00	
		AIR MONITORING & ANALYSIS-1460-MONROE (NY005000880P)			393.40	0.00	
		AIR MONITORING & ANALYSIS-1460-WASHINGTON (NY005010620P)			10,785.49	0.00	
		AIR MONITORING & ANALYSIS-1460-W S U R (BROWNSTONES) (NY005011270P)			9,320.00	0.00	
		AIR MONITORING & ANALYSIS-1460-VLADECK (NY005010060P)			499.20	0.00	
		AIR MONITORING & ANALYSIS-1460-VAN DYKE I (NY005000610P)			36,130.75	0.00	
		AIR MONITORING & ANALYSIS-1460-SMITH (NY005000270P)			9,791.65	0.00	
		AIR MONITORING & ANALYSIS-1460-SURFSIDE GARDENS (NY005011700P)			30,906.28	0.00	
		AIR MONITORING & ANALYSIS-1460-SUMNER (NY005010730P)			2,368.44	0.00	
		AIR MONITORING & ANALYSIS-1460-WEEKSVILLE GARDENS (NY005010310P)			15,328.42	0.00	
		AIR MONITORING & ANALYSIS-1460-SOUTH JAMAICA II (NY005010080P)			49,577.84	0.00	
		AIR MONITORING & ANALYSIS-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			752.67	0.00	
		AIR MONITORING & ANALYSIS-1460-WHITMAN (NY005005140P)			883.15	0.00	
		AIR MONITORING & ANALYSIS-1460-SHEEPSHEAD BAY (NY005010360P)			14,850.43	0.00	

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PHA WIDE ITEM (149)	ENVIRONMENTAL INITIS. (149)	ASBESTOS ABATEMENT - GENERAL-1460-BETANCES IV (NY005012110P)		1,900,000.00	792,999.96	5.95	0.00	Pending (149)
		LEAD BASED PAINT ABATEMENT-1460-RAVENSWOOD (NY005000480P)				90.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-ALBANY (NY005010310P)				88.50	0.00	
		LEAD BASED PAINT ABATEMENT-1460-HAMMEL (NY005010750P)				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-			8,678.46	0.00	0.00	Pending (5446)
PHA WIDE ITEM (1189)	FIRE SAFETY (1189)	FIRE ALARMS (DWELLING)-1460-BORINQUEN PLAZA I (NY005012430P)			9,700.00	9,700.00	0.00	Pending (1189)
PHA WIDE ITEM (7204)	FIRE SAFETY (7204)	FIRE ALARMS (DWELLING)-1460-MITCHEL (NY005011450P)			100,859.31	60,765.80	0.00	Pending (7204)
		FIRE ALARMS (DWELLING)-1460-PHA WIDE ITEM				7,048.00	0.00	
		FIRE ALARMS (NON DWELLING)-1470-TWIN PARKS EAST (SITE 9) (NY005012270P)			114,598.50	35,227.90	0.00	
		FIRE ALARMS (NON DWELLING)-1470-MITCHEL (NY005011450P)				33,497.30	0.00	
		FIRE ALARMS (NON DWELLING)-1470-BOSTON SECOR (NY005011380P)				45,873.30	0.00	
PHA WIDE ITEM (7205)	FIRE SAFETY (7205)	-1460-			161,863.67	0.00	0.00	Pending (7205)
PHA WIDE ITEM (8032)	FIRE SAFETY (8032)	-1460-			36,277.08	0.00	0.00	Pending (8032)
PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	-1430-		19,000,000.00	0.00	0.00	0.00	Deleted (6644)
PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	-1430-		6,868,000.00		0.00	0.00	Deleted (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 (8031)	GARBAGE DISPOSAL (8031)	A & E-1430-PHA WIDE ITEM			36,000.00	36,000.00	0.00	Pending (8031)
PHA WIDE ITEM (5660)	GENERAL CONSTRUCTION (5660)	-1430-			41,336.15	0.00	0.00	Pending (5660)
PHA WIDE ITEM (6481)	GENERAL CONSTRUCTION (6481)	-1460-		3,000,000.00	0.00	0.00	0.00	Deleted (6481)

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (6654)	GENERAL CONSTRUCTION (6654)	BRICKWORK-1460-PARKSIDE (NY005010470P)		0.00	14,467.15	14,467.15	0.00	Pending (6654)
PHA WIDE ITEM (6655)	GENERAL CONSTRUCTION (6655)	SIDEWALK SHEDDING-OP-1450-LEHMAN (NY005001010P)			547,115.19	160,590.02	0.00	Pending (6655)
		SIDEWALK SHEDDING-OP-1450-WILSON (NY005010090P)				61,455.80	0.00	
		SIDEWALK SHEDDING-OP-1450-TAFT (NY005010970P)				160,316.30	0.00	
		SIDEWALK SHEDDING-OP-1450-LINCOLN (NY005000200P)				67,295.14	0.00	
		SIDEWALK SHEDDING-OP-1450-ISAACS (NY005011390P)				6,604.20	0.00	
		SIDEWALK SHEDDING-OP-1450-AMSTERDAM (NY005010220P)				17,094.80	0.00	
		BRICKWORK-1460-SURFSIDE GARDENS (NY005011700P)			87,018.77	3,079.05	0.00	
		BRICKWORK-1460-RED HOOK WEST (NY005000790P)				82,342.92	0.00	
		BRICKWORK-1460-DOUGLASS ADDITION (NY005010820P)				1,596.80	0.00	
PHA WIDE ITEM (7136)	GENERAL CONSTRUCTION (7136)	SIDEWALK SHEDDING-OP-1450-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			250,949.20	5,783.48	0.00	Pending (7136)
		SIDEWALK SHEDDING-OP-1450-VANDALIA AVENUE (NY005011940P)				1,097.91	0.00	
		SIDEWALK SHEDDING-OP-1450-TAFT (NY005010970P)				874.03	0.00	
		SIDEWALK SHEDDING-OP-1450-RIIS II (NY005010180P)				1,452.45	0.00	
		SIDEWALK SHEDDING-OP-1450-RED HOOK WEST (NY005000790P)				40,347.45	0.00	
		SIDEWALK SHEDDING-OP-1450-SEWARD PARK EXT (NY005011000P)				6,803.57	0.00	
		SIDEWALK SHEDDING-OP-1450-PINK (NY005000890P)				977.49	0.00	
		SIDEWALK SHEDDING-OP-1450-PARK ROCK REHAB (NY005013510P)				8,003.29	0.00	
		SIDEWALK SHEDDING-OP-1450-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)				8,883.16	0.00	
		SIDEWALK SHEDDING-OP-1450-WASHINGTON (NY005010620P)				7,318.89	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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7136)	GENERAL CONSTRUCTION (7136)	SIDEWALK SHEDDING-OP-1450-MARCY (NY005000210P)	0.00	250,949.20	6,788.28	0.00	Pending (7136)
		SIDEWALK SHEDDING-OP-1450-RIIS (NY005010180P)			16,593.93	0.00	
		SIDEWALK SHEDDING-OP-1450-LAFAYETTE (NY005001220P)			7,597.30	0.00	
		SIDEWALK SHEDDING-OP-1450-KING TOWERS (NY005010300P)			345.48	0.00	
		SIDEWALK SHEDDING-OP-1450-JEFFERSON (NY005010640P)			92,701.41	0.00	
		SIDEWALK SHEDDING-OP-1450-ISAACS (NY005011390P)			138.19	0.00	
		SIDEWALK SHEDDING-OP-1450-EAST NEW YORK CITY LINE (NY005010700P)			3,151.51	0.00	
		SIDEWALK SHEDDING-OP-1450-ARMSTRONG II (NY005012100P)			11,982.24	0.00	
		SIDEWALK SHEDDING-OP-1450-MELROSE (NY005010280P)			4,765.26	0.00	
		SIDEWALK SHEDDING-OP-1450-POMONOK (NY005000530P)			12,259.29	0.00	
		SIDEWALK SHEDDING-OP-1450-WILSON (NY005010090P)			13,084.59	0.00	
PHA WIDE ITEM (7137)	GENERAL CONSTRUCTION (7137)	SIDEWALK SHEDDING-OP-1450-COOPER PARK (NY005000690P)		1,472,783.78	252,609.15	0.00	Pending (7137)
		SIDEWALK SHEDDING-OP-1450-NOSTRAND (NY005010360P)			153,731.47	0.00	
		SIDEWALK SHEDDING-OP-1450-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			48,166.88	0.00	
		SIDEWALK SHEDDING-OP-1450-VANDALIA AVENUE (NY005011940P)			53,562.28	0.00	
		SIDEWALK SHEDDING-OP-1450-WEEKSVILLE GARDENS (NY005010310P)			8,060.56	0.00	
		SIDEWALK SHEDDING-OP-1450-TAFT (NY005010970P)			61,799.29	0.00	
		SIDEWALK SHEDDING-OP-1450-SURFSIDE GARDENS (NY005011700P)			28,574.99	0.00	
		SIDEWALK SHEDDING-OP-1450-INGERSOLL (NY005000140P)			7,118.55	0.00	

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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
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PHA WIDE ITEM (7137)	GENERAL CONSTRUCTION (7137)	SIDEWALK SHEDDING-OP-1450-HOPE GARDENS (NY005012470P)		0.00	1,472,783.78	86,552.24	0.00	Pending (7137)
		SIDEWALK SHEDDING-OP-1450-SHEEPSHEAD BAY (NY005010360P)				34,058.29	0.00	
		SIDEWALK SHEDDING-OP-1450-GLENMORE PLAZA (NY005011690P)				73,359.97	0.00	
		SIDEWALK SHEDDING-OP-1450-RED HOOK WEST (NY005000790P)				12,367.74	0.00	
		SIDEWALK SHEDDING-OP-1450-CONEY ISLAND I (SITE 1B) (NY005011660P)				24,850.50	0.00	
		SIDEWALK SHEDDING-OP-1450-KINGSBOROUGH (NY005010100P)				281,335.43	0.00	
		SIDEWALK SHEDDING-OP-1450-CONEY ISLAND (NY005011700P)				155.74	0.00	
		SIDEWALK SHEDDING-OP-1450-STUYVESANT GARDENS I (NY005012210P)				7,287.87	0.00	
		SIDEWALK SHEDDING-OP-1450-BROWNSVILLE (NY005000160P)				72,319.58	0.00	
		SIDEWALK SHEDDING-OP-1450-CYPRESS HILLS (NY005010700P)				105,117.56	0.00	
		SIDEWALK SHEDDING-OP-1450-MORRISANIA AIR RIGHTS (NY005012670P)				62,053.59	0.00	
		SIDEWALK SHEDDING-OP-1450-RED HOOK EAST (NY005000040P)				3,672.90	0.00	
		SIDEWALK SHEDDING-OP-1450-GARVEY (GROUP A) (NY005012520P)				17,277.57	0.00	
		SIDEWALK SHEDDING-OP-1450-BREVOORT (NY005000650P)				11,623.65	0.00	
		SIDEWALK SHEDDING-OP-1450-ATLANTIC TERMINAL SITE 4B (NY005011630P)				44,969.44	0.00	
		SIDEWALK SHEDDING-OP-1450-ISAACS (NY005011390P)				22,158.54	0.00	
PHA WIDE ITEM (7138)	GENERAL CONSTRUCTION (7138)	SIDEWALK SHEDDING-OP-1450-MELROSE (NY005010280P)			516,833.00	72,484.85	0.00	Pending (7138)
		SIDEWALK SHEDDING-OP-1450-SOUTH JAMAICA I (NY005010080P)				77,703.96	0.00	
		SIDEWALK SHEDDING-OP-1450-FOREST (NY005000590P)				54,154.45	0.00	

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PHA WIDE ITEM (7138)	GENERAL CONSTRUCTION (7138)	SIDEWALK SHEDDING-OP-1450-PARKSIDE (NY005010470P)		0.00	516,833.00	11,487.20	0.00	Pending (7138)
		SIDEWALK SHEDDING-OP-1450-PATTERSON (NY005000240P)				105,445.70	0.00	
		SIDEWALK SHEDDING-OP-1450-POMONOK (NY005000530P)				182,880.04	0.00	
		SIDEWALK SHEDDING-OP-1450-BETANCES IV (NY005012110P)				12,676.80	0.00	
PHA WIDE ITEM (7330)	GENERAL CONSTRUCTION (7330)	SIDEWALK SHEDDING-OP-1450-CONEY ISLAND (NY005011700P)			305,086.61	31,747.15	0.00	Pending (7330)
		SIDEWALK SHEDDING-OP-1450-GOWANUS (NY005000250P)				13,509.85	0.00	
		SIDEWALK SHEDDING-OP-1450-RED HOOK WEST (NY005000790P)				37,257.88	0.00	
		SIDEWALK SHEDDING-OP-1450-TOMPKINS (NY005011310P)				51,693.29	0.00	
		SIDEWALK SHEDDING-OP-1450-VAN DYKE I (NY005000610P)				63,818.81	0.00	
		SIDEWALK SHEDDING-OP-1450-WHITMAN (NY005005140P)				107,059.63	0.00	
PHA WIDE ITEM (7582)	GENERAL CONSTRUCTION (7582)	A & E-1430-1010 EAST 178TH ST (NY005011330P)			784,867.50	5,760.00	0.00	Pending (7582)
		A & E-1430-PATTERSON (NY005000240P)				7,830.00	0.00	
		A & E-1430-JACKSON (NY005012670P)				8,640.00	0.00	
		A & E-1430-JUSTICE SOTOMAYOR (NY005010670P)				23,490.00	0.00	
		A & E-1430-MCKINLEY (NY005000590P)				6,525.00	0.00	
		A & E-1430-MIDDLETOWN PLAZA (NY005010340P)				1,440.00	0.00	
		A & E-1430-MILL BROOK (NY005010840P)				12,960.00	0.00	
		A & E-1430-MITCHEL (NY005011450P)				8,640.00	0.00	
		A & E-1430-1471 WATSON AVE (NY005010670P)				2,175.00	0.00	
		A & E-1430-MOORE (NY005010930P)				1,440.00	0.00	
		A & E-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)				5,760.00	0.00	
		A & E-1430-MORRIS II (NY005011020P)				8,580.00	0.00	

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PHA WIDE ITEM (7582)	GENERAL CONSTRUCTION (7582)	A & E-1430-MORRISANIA (NY005011410P)	0.00	784,867.50	2,880.00	0.00	Pending (7582)
		A & E-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			1,305.00	0.00	
		A & E-1430-MOTT HAVEN (NY005001210P)			10,080.00	0.00	
		A & E-1430-MONROE (NY005000880P)			16,470.00	0.00	
		A & E-1430-PELHAM PARKWAY (NY005010390P)			7,830.00	0.00	
		A & E-1430-PHA WIDE ITEM			528,727.50	0.00	
		A & E-1430-SACK WERN (NY005012800P)			4,350.00	0.00	
		A & E-1430-SEDGWICK (NY005010450P)			9,660.00	0.00	
		A & E-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			1,305.00	0.00	
		A & E-1430-THROGGS NECK (NY005010630P)			6,525.00	0.00	
		A & E-1430-THROGGS NECK ADDITION (NY005010630P)			3,915.00	0.00	
		A & E-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			5,760.00	0.00	
		A & E-1430-UNION AVE - EAST 163RD ST (NY005013420P)			6,450.00	0.00	
		A & E-1430-WEBSTER (NY005011410P)			4,320.00	0.00	
		A & E-1430-WEST FARMS ROAD REHAB (NY005015300P)			1,305.00	0.00	
		A & E-1430-MORRISANIA AIR RIGHTS (NY005012670P)			1,440.00	0.00	
		A & E-1430-BOSTON SECOR (NY005011380P)			4,050.00	0.00	
		A & E-1430-BETANCES III, 13 (NY005010840P)			1,305.00	0.00	
		A & E-1430-MORRIS I (NY005011020P)			10,080.00	0.00	
		A & E-1430-BETANCES V (NY005012110P)			3,045.00	0.00	
		A & E-1430-BRONX RIVER (NY005010320P)			14,265.00	0.00	
		A & E-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			8,700.00	0.00	
		A & E-1430-BUTLER (NY005001130P)			7,200.00	0.00	

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PHA WIDE ITEM (7582)	GENERAL CONSTRUCTION (7582)	A & E-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)		0.00	784,867.50	1,305.00	0.00	Pending (7582)
		A & E-1430-DAVIDSON (NY005013420P)				1,305.00	0.00	
		A & E-1430-EDENWALD (NY005000570P)				1,440.00	0.00	
		A & E-1430-FOREST (NY005000590P)				13,920.00	0.00	
		A & E-1430-FT INDEPENDENCE ST - HEATH AVE (NY005012020P)				1,440.00	0.00	
		A & E-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)				1,305.00	0.00	
		A & E-1430-HIGHBRIDGE GARDENS (NY005000780P)				8,640.00	0.00	
		A & E-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)				1,305.00	0.00	
PHA WIDE ITEM (7584)	GENERAL CONSTRUCTION (7584)	A & E-1430-EAST RIVER (NY005010090P)			683,031.72	4,751.50	0.00	Pending (7584)
		A & E-1430-BETHUNE GARDENS (NY005010030P)				2,040.00	0.00	
		A & E-1430-BRACETTI PLAZA (NY005012920P)				1,642.43	0.00	
		A & E-1430-CAMPOS PLAZA II (NY005012570P)				1,642.43	0.00	
		A & E-1430-CARVER (NY005000580P)				17,049.85	0.00	
		A & E-1430-CHELSEA ADDITION (NY005011340P)				2,382.80	0.00	
		A & E-1430-CLINTON (NY005001230P)				8,950.50	0.00	
		A & E-1430-CORSI HOUSES (NY005010640P)				2,380.00	0.00	
		A & E-1430-DE HOSTOS APTS (NY005011270P)				2,720.00	0.00	
		A & E-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)				1,640.50	0.00	
		A & E-1430-DYCKMAN (NY005000410P)				11,900.00	0.00	
		A & E-1430-AUDUBON (NY005010030P)				2,040.00	0.00	
		A & E-1430-ELLIOTT (NY005011340P)				6,222.00	0.00	
		A & E-1430-FULTON (NY005001360P)				16,032.84	0.00	
		A & E-1430-GOMPERS (NY005011000P)				4,760.00	0.00	
		A & E-1430-HARBORVIEW TERRACE (NY005010220P)				4,760.00	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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7584)	GENERAL CONSTRUCTION (7584)	A & E-1430-KING TOWERS (NY005010300P)	0.00	683,031.72	7,480.00	0.00	Pending (7584)
		A & E-1430-HERNANDEZ (NY005011000P)			2,380.00	0.00	
		A & E-1430-JEFFERSON (NY005010640P)			2,301.64	0.00	
		A & E-1430-JOHNSON (NY005000170P)			21,311.15	0.00	
		A & E-1430-DOUGLASS ADDITION (NY005010820P)			26,230.37	0.00	
		A & E-1430-LEXINGTON (NY005010620P)			5,610.00	0.00	
		A & E-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			1,470.50	0.00	
		A & E-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			1,870.00	0.00	
		A & E-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			1,640.50	0.00	
		A & E-1430-WALD (NY005000230P)			24,610.92	0.00	
		A & E-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			1,870.00	0.00	
		A & E-1430-THOMAS APTS (NY005011270P)			1,470.50	0.00	
		A & E-1430-STRAUS (NY005011530P)			5,100.00	0.00	
		A & E-1430-SMITH (NY005000270P)			18,381.60	0.00	
		A & E-1430-BARUCH HOUSES ADDITION (NY005010600P)			2,087.06	0.00	
		A & E-1430-LAVANBURG HOMES (NY005003100P)			4,180.00	0.00	
		A & E-1430-BARUCH (NY005010600P)			14,623.93	0.00	
		A & E-1430-LINCOLN (NY005000200P)			16,940.00	0.00	
		A & E-1430-REHAB PROGRAM (TAFT) (NY005013170P)			3,670.00	0.00	
		A & E-1430-METRO NORTH PLAZA (NY005010090P)			3,111.00	0.00	
		A & E-1430-PHA WIDE ITEM			400,905.00	0.00	
		A & E-1430-LA GUARDIA (NY005010760P)			1,872.20	0.00	
		A & E-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			11,010.00	0.00	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7584)	GENERAL CONSTRUCTION (7584)	A & E-1430-154 WEST 84TH STREET (NY005013590P)		0.00	683,031.72	1,470.50	0.00	Pending (7584)
		A & E-1430-W S U R (BROWNSTONES) (NY005011270P)				8,650.00	0.00	
		A & E-1430-SAINT NICHOLAS (NY005000380P)				1,870.00	0.00	
PHA WIDE ITEM (7585)	GENERAL CONSTRUCTION (7585)	A & E-1430-LAFAYETTE (NY005001220P)			233,875.00	7,095.00	0.00	Pending (7585)
		A & E-1430-BREUKELEN (NY005000560P)				1,530.00	0.00	
		A & E-1430-VANDALIA AVENUE (NY005011940P)				3,360.00	0.00	
		A & E-1430-TODT HILL (NY005000520P)				11,310.00	0.00	
		A & E-1430-TILDEN (NY005000720P)				8,625.00	0.00	
		A & E-1430-SUTTER AVE - UNION ST (NY005011670P)				1,755.00	0.00	
		A & E-1430-SARATOGA VILLAGE (NY005011620P)				1,710.00	0.00	
		A & E-1430-ROOSEVELT II (NY005011350P)				5,205.00	0.00	
		A & E-1430-RICHMOND TERRACE (NY005011170P)				1,530.00	0.00	
		A & E-1430-PINK (NY005000890P)				6,120.00	0.00	
		A & E-1430-PHA WIDE ITEM				135,250.00	0.00	
		A & E-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)				5,520.00	0.00	
		A & E-1430-OCEAN HILL APTS (NY005011620P)				5,130.00	0.00	
		A & E-1430-GOWANUS (NY005000250P)				5,355.00	0.00	
		A & E-1430-BROWNSVILLE (NY005000160P)				6,120.00	0.00	
		A & E-1430-GLENWOOD (NY005000440P)				1,530.00	0.00	
		A & E-1430-572 WARREN STREET (NY005011630P)				1,830.00	0.00	
		A & E-1430-BERRY (NY005000520P)				7,650.00	0.00	
		A & E-1430-FARRAGUT (NY005000290P)				17,250.00	0.00	
PHA WIDE ITEM (7586)	GENERAL CONSTRUCTION (7586)	A & E-1430-CONLON LIHFE TOWERS (NY005010910P)			1,098,984.00	7,816.50	0.00	Pending (7586)
		A & E-1430-WOODSIDE (NY005000330P)				51,516.00	0.00	
		A & E-1430-SOUTH JAMAICA II (NY005010080P)				13,203.00	0.00	

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PHA WIDE ITEM (7586)	GENERAL CONSTRUCTION (7586)	A & E-1430-SHELTON HOUSE (NY005010910P)	0.00	1,098,984.00	6,763.50	0.00	Pending (7586)
		A & E-1430-RAVENSWOOD (NY005000480P)			111,739.50	0.00	
		A & E-1430-QUEENSBRIDGE NORTH (NY005005050P)			27,054.00	0.00	
		A & E-1430-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			45,400.50	0.00	
		A & E-1430-LATIMER GARDENS (NY005011860P)			19,642.50	0.00	
		A & E-1430-INTERNATIONAL TOWER (NY005010910P)			6,763.50	0.00	
		A & E-1430-HAMMEL (NY005010750P)			84,361.50	0.00	
		A & E-1430-FOREST HILLS COOP (NY005002000P)			6,439.50	0.00	
		A & E-1430-BLAND (NY005011860P)			32,197.50	0.00	
		A & E-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			155,520.00	0.00	
		A & E-1430-POMONOK (NY005000530P)			40,581.00	0.00	
		A & E-1430-BAISLEY PARK (NY005010910P)			6,439.50	0.00	
		A & E-1430-ASTORIA (NY005000260P)			141,993.00	0.00	
		A & E-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			9,963.00	0.00	
		A & E-1430-PHA WIDE ITEM			331,590.00	0.00	
PHA WIDE ITEM (7617)	GENERAL CONSTRUCTION (7617)	BRICKWORK-1460-EAST RIVER (NY005010090P)		2,309,416.62	220,013.50	0.00	Pending (7617)
		BRICKWORK-1460-STRAUS (NY005011530P)			63,374.00	0.00	
		BRICKWORK-1460-STUYVESANT GARDENS I (NY005012210P)			52,125.00	0.00	
		BRICKWORK-1460-BREUKELEN (NY005000560P)			72,101.30	0.00	
		BRICKWORK-1460-CARVER (NY005000580P)			146,885.00	0.00	
		BRICKWORK-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)			17,324.00	0.00	
		BRICKWORK-1460-CLINTON (NY005001230P)			112,715.00	0.00	
		BRICKWORK-1460-DYCKMAN (NY005000410P)			180,893.50	0.00	

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PHA WIDE ITEM (7617)	GENERAL CONSTRUCTION (7617)	BRICKWORK-1460-FOREST (NY005000590P)		0.00	2,309,416.62	51,012.50	0.00	Pending (7617)
		BRICKWORK-1460-FULTON (NY005001360P)				57,365.00	0.00	
		BRICKWORK-1460-JUSTICE SOTOMAYOR (NY005010670P)				349,833.00	0.00	
		BRICKWORK-1460-MITCHEL (NY005011450P)				99,640.00	0.00	
		BRICKWORK-1460-MONROE (NY005000880P)				52,706.00	0.00	
		BRICKWORK-1460-MORRISANIA AIR RIGHTS (NY005012670P)				137,052.50	0.00	
		BRICKWORK-1460-SAINT NICHOLAS (NY005000380P)				32,736.00	0.00	
		BRICKWORK-1460-SEDGWICK (NY005010450P)				425,361.00	0.00	
		BRICKWORK-1460-SUTTER AVE - UNION ST (NY005011670P)				74,600.00	0.00	
		BRICKWORK-1460-WOODSIDE (NY005000330P)				81,338.62	0.00	
		BRICKWORK-1460-WILLIAMSBURG (NY005000020P)				82,340.70	0.00	
PHA WIDE ITEM (7619)	GENERAL CONSTRUCTION (7619)	BRICKWORK-1460-BROWNSVILLE (NY005000160P)		2,559,764.03		15,509.36	0.00	Pending (7619)
		BRICKWORK-1460-BREVOORT (NY005000650P)				14,101.48	0.00	
		BRICKWORK-1460-BUTLER (NY005001130P)				18,678.80	0.00	
		BRICKWORK-1460-VAN DYKE I (NY005000610P)				96,597.38	0.00	
		BRICKWORK-1460-1162-1176 WASHINGTON AVE (NY005013080P)				20,083.89	0.00	
		BRICKWORK-1460-ALBANY II (NY005010310P)				21,080.36	0.00	
		BRICKWORK-1460-BAILEY AVE - WEST 193rd ST (NY005012020P)				36,637.19	0.00	
		BRICKWORK-1460-BREUKELEN (NY005000560P)				27,217.68	0.00	
		BRICKWORK-1460-PARKSIDE (NY005010470P)				3,735.76	0.00	
		BRICKWORK-1460-CONEY ISLAND (SITE 8) (NY005011720P)				51,900.38	0.00	
		BRICKWORK-1460-COOPER PARK (NY005000690P)				148,032.89	0.00	
		BRICKWORK-1460-CYPRESS HILLS (NY005010700P)				180,917.56	0.00	

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PHA WIDE ITEM (7619)	GENERAL CONSTRUCTION (7619)	BRICKWORK-1460-EAST 180TH ST - MONTEREY AVE (NY005012270P)	0.00	2,559,764.03	98,197.12	0.00	Pending (7619)
		BRICKWORK-1460-FOREST (NY005000590P)			4,803.12	0.00	
		BRICKWORK-1460-HABER (NY005011660P)			8,207.13	0.00	
		BRICKWORK-1460-HUGHES APTS (NY005011680P)			201,979.09	0.00	
		BRICKWORK-1460-JACKSON (NY005012670P)			8,005.20	0.00	
		BRICKWORK-1460-WEST BRIGHTON I (NY005010130P)			7,471.52	0.00	
		BRICKWORK-1460-MARINER'S HARBOR (NY005000770P)			75,782.56	0.00	
		BRICKWORK-1460-WALD (NY005000230P)			6,819.66	0.00	
		BRICKWORK-1460-QUEENSBRIDGE NORTH (NY005005050P)			328,935.88	0.00	
		BRICKWORK-1460-QUEENSBRIDGE SOUTH (NY005000050P)			454,975.91	0.00	
		BRICKWORK-1460-REDFERN (NY005000550P)			28,285.04	0.00	
		BRICKWORK-1460-SAINT NICHOLAS (NY005000380P)			89,355.57	0.00	
		BRICKWORK-1460-SHEEPSHEAD BAY (NY005010360P)			482,245.33	0.00	
		BRICKWORK-1460-SOUTH BEACH (NY005010350P)			31,954.09	0.00	
		BRICKWORK-1460-SOUTH JAMAICA II (NY005010080P)			8,005.20	0.00	
		BRICKWORK-1460-TAFT (NY005010970P)			18,467.32	0.00	
		BRICKWORK-1460-TAYLOR ST - WYTHE AVE (NY005012340P)			15,745.16	0.00	
		BRICKWORK-1460-KINGSBOROUGH (NY005010100P)			56,036.40	0.00	
PHA WIDE ITEM (7728)	GENERAL CONSTRUCTION (7728)	A & E-1430-RICHMOND TERRACE (NY005011170P)		748,387.53	45,569.63	0.00	Pending (7728)
		A & E-1430-ODWYER GARDENS (NY005011720P)			76,752.00	0.00	
		A & E-1430-NOSTRAND (NY005010360P)			38,088.00	0.00	
		A & E-1430-MARINER'S HARBOR (NY005000770P)			113,400.00	0.00	

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PHA WIDE ITEM (7728)	GENERAL CONSTRUCTION (7728)	A & E-1430-GRAVESEND (NY005011720P)		0.00	748,387.53	179,745.00	0.00	Pending (7728)
		A & E-1430-CAREY GARDENS (NY005011660P)				45,126.00	0.00	
		A & E-1430-CONEY ISLAND (NY005011700P)				69,164.87	0.00	
		A & E-1430-SHEEPSHEAD BAY (NY005010360P)				180,542.03	0.00	
PHA WIDE ITEM (7733)	GENERAL CONSTRUCTION (7733)	A & E-1430-PHA WIDE ITEM			121,778.59	121,778.59	0.00	Pending (7733)
PHA WIDE ITEM (7735)	GENERAL CONSTRUCTION (7735)	A & E-1430-VAN DYKE I (NY005000610P)			263,142.93	122,762.50	0.00	Pending (7735)
		A & E-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)				8,625.00	0.00	
		A & E-1430-CYPRESS HILLS (NY005010700P)				84,525.00	0.00	
		A & E-1430-BROWNSVILLE (NY005000160P)				47,230.43	0.00	
PHA WIDE ITEM (7738)	GENERAL CONSTRUCTION (7738)	A & E-1430-WOODSIDE (NY005000330P)			413,310.80	64,190.00	0.00	Pending (7738)
		A & E-1430-RAVENSWOOD (NY005000480P)				78,890.00	0.00	
		A & E-1430-BAISLEY PARK (NY005010910P)				22,540.00	0.00	
		A & E-1430-CARLETON MANOR (NY005010750P)				8,625.00	0.00	
		A & E-1430-HAMMEL (NY005010750P)				8,625.00	0.00	
		A & E-1430-POMONOK (NY005000530P)				90,160.00	0.00	
		A & E-1430-QUEENSBRIDGE NORTH (NY005005050P)				33,215.80	0.00	
		A & E-1430-QUEENSBRIDGE SOUTH (NY005000050P)				73,255.00	0.00	
		A & E-1430-SOUTH JAMAICA II (NY005010080P)				33,810.00	0.00	
PHA WIDE ITEM (8078)	GENERAL CONSTRUCTION (8078)	VEHICLES-1475-PHA WIDE ITEM			103,840.00	103,840.00	0.00	Pending (8078)
PHA WIDE ITEM (2488)	HEATING / PLUMBING (2488)	HEATING /VENT (DWELLING)-1460-PHA WIDE ITEM			519,625.60	519,625.60	0.00	Pending (2488)
PHA WIDE ITEM (2997)	HEATING / PLUMBING (2997)	WATER METERS-1460-PHA WIDE ITEM			241,554.76	241,554.76	0.00	Pending (2997)
PHA WIDE ITEM (2998)	HEATING / PLUMBING (2998)	CM FEES-1430-PHA WIDE ITEM			2,989.50	2,989.50	0.00	Pending (2998)
PHA WIDE ITEM (5014)	HEATING / PLUMBING (5014)	A & E-1430-GRAVESEND (NY005011720P)			80,695.10	80,695.10	0.00	Pending (5014)
PHA WIDE ITEM (6537)	HEATING / PLUMBING (6537)	-1460-			8,411.00	0.00	0.00	Pending (6537)
PHA WIDE ITEM (6760)	HEATING / PLUMBING (6760)	HEATING /VENT (DWELLING)-1460-REID APTS (NY005011670P)			68,176.77	67,433.99	0.00	Pending (6760)

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PHA WIDE ITEM (6760)	HEATING / PLUMBING (6760)	HEATING / VENT(NON-DWELLING)-1470-REID APTS (NY005011670P)		0.00	35,823.23	35,823.23	0.00	Pending (6760)
PHA WIDE ITEM (7007)	HEATING / PLUMBING (7007)	HEATING / VENT (DWELLING)-1460-FULTON (NY005001360P)			67,566.31	9,156.53	0.00	Pending (7007)
		HEATING / VENT (DWELLING)-1460-BETHUNE GARDENS (NY005010030P)				12,171.82	0.00	
		HEATING / VENT (DWELLING)-1460-HERNANDEZ (NY005011000P)				12,171.82	0.00	
		HEATING / VENT (DWELLING)-1460-SAINT NICHOLAS (NY005000380P)				9,332.56	0.00	
		HEATING / VENT (DWELLING)-1460-STRAUS (NY005011530P)				1,125.00	0.00	
		HEATING / VENT (DWELLING)-1460-WAGNER (NY005010740P)				8,250.00	0.00	
		HEATING / VENT (DWELLING)-1460-WASHINGTON (NY005010620P)				15,358.58	0.00	
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)	-1460-		0.00	3,243.50	0.00	0.00	Pending (7228)
PHA WIDE ITEM (7743)	HEATING / PLUMBING (7743)	CM ADDTL SERVICES-1430-PHA WIDE ITEM			729,719.16	37,229.03	0.00	Pending (7743)
		CM STAFFING-1430-PHA WIDE ITEM				692,490.13	0.00	
PHA WIDE ITEM (7766)	HEATING / PLUMBING (7766)	-1460-			135,572.00	0.00	0.00	Pending (7766)
PHA WIDE ITEM (3838)	INFORMATION TECHNOLOGY (3838)	COMPUTER HARDWARE-1475-PHA WIDE ITEM			1,183,080.99	743,308.30	0.00	Pending (3838)
PHA WIDE ITEM (3840)	INFORMATION TECHNOLOGY (3840)	CONSULTING FEES-1430-PHA WIDE ITEM			6,184.31	5,626.21	0.00	Pending (3840)
		PAINTING-1460-PHA WIDE ITEM			24,985.00	24,985.00	0.00	
		-1475-			200.10	0.00	0.00	
PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	-1430-			299.89	0.00	0.00	Pending (3843)
		-1475-		378,000.00	442,776.38	0.00	0.00	
PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-PHA WIDE ITEM		0.00	42,685.58	42,685.58	0.00	Pending (3848)
		TELECOM-1475-PHA WIDE ITEM			1,236,026.20	1,236,026.20	0.00	
PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	-1430-			114,474.00	0.00	0.00	Pending (3849)
PHA WIDE ITEM (4785)	INFORMATION TECHNOLOGY (4785)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM			4,997.38	4,997.38	0.00	Pending (4785)

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PHA WIDE ITEM (5567)	INFORMATION TECHNOLOGY (5567)	-1430-		0.00	288,246.09	0.00	0.00	Pending (5567)
PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM			129,164.74	129,164.74	0.00	Pending (5568)
		CONSULTING FEES-1430-PHA WIDE ITEM			258,088.21	182,299.27	0.00	
		MISCELLANEOUS SERVICES-1430-PHA WIDE ITEM				4,930.45	0.00	
		-1475-			8,822.67	0.00	0.00	
PHA WIDE ITEM (6052)	INFORMATION TECHNOLOGY (6052)	-1430-			4,961.02	0.00	0.00	Pending (6052)
PHA WIDE ITEM (6102)	INFORMATION TECHNOLOGY (6102)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM			88,976.91	88,976.91	0.00	Pending (6102)
		COMPUTER HARDWARE-1475-PHA WIDE ITEM			181,023.09	21,094.83	0.00	
PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	-1475-		2,000,000.00	280,588.16	0.00	0.00	Pending (6162)
PHA WIDE ITEM (6388)	INFORMATION TECHNOLOGY (6388)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM		0.00	33,249.96	33,249.96	0.00	Pending (6388)
		CONSULTING FEES-1430-PHA WIDE ITEM			3,238.28	3,238.28	0.00	
PHA WIDE ITEM (6392)	INFORMATION TECHNOLOGY (6392)	CONSULTING FEES-1430-PHA WIDE ITEM			25,125.00	25,125.00	0.00	Pending (6392)
PHA WIDE ITEM (6739)	INFORMATION TECHNOLOGY (6739)	-1475-		110,000.00	0.00	0.00	0.00	Deleted (6739)
PHA WIDE ITEM (6758)	INFORMATION TECHNOLOGY (6758)	-1408-		0.00	75,000.00	0.00	0.00	Pending (6758)
		CONSULTING FEES-1430-PHA WIDE ITEM			33,824.58	33,824.58	0.00	
PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	CONSULTING FEES-1430-PHA WIDE ITEM			176,590.43	176,590.43	0.00	Pending (6763)
		-1470-		2,000,000.00	0.00	0.00	0.00	
		COMPUTER HARDWARE-1475-PHA WIDE ITEM		0.00	97,963.35	97,963.35	0.00	
PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	-1475-		400,000.00	0.00	0.00	0.00	Deleted (6922)
PHA WIDE ITEM (7100)	INFORMATION TECHNOLOGY (7100)	-1475-		600,000.00		0.00	0.00	Deleted (7100)
PHA WIDE ITEM (7104)	INFORMATION TECHNOLOGY (7104)	COMPUTER HARDWARE-1475-PHA WIDE ITEM		0.00	1,497,549.76	1,415,191.60	0.00	Pending (7104)
		TELECOM-1475-PHA WIDE ITEM				82,358.16	0.00	
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)	-1408-		0.00	3,727.33	0.00	0.00	Pending (7106)
		-1430-			38,035.90	0.00	0.00	


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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 ¹	Funds Obligated ²	Funds Expended ²
PHA WIDE ITEM (7106)	INFORMATION TECHNOLOGY (7106)	-1475-		0.00	5,797.86	0.00	0.00 Pending (7106)
PHA WIDE ITEM (7107)	INFORMATION TECHNOLOGY (7107)	-1430-			487,135.50	0.00	0.00 Pending (7107)
PHA WIDE ITEM (7126)	INFORMATION TECHNOLOGY (7126)	-1408-			211.40	0.00	0.00 Pending (7126)
		-1430-			116,673.88	0.00	0.00
		-1475-			1,466.00	0.00	0.00
PHA WIDE ITEM (7128)	INFORMATION TECHNOLOGY (7128)	CONSULTING FEES-1430-PHA WIDE ITEM			36,889.70	16,911.68	0.00 Pending (7128)
		COMPUTER HARDWARE-1475-PHA WIDE ITEM	500,000.00		32,878.40	12,945.00	0.00
PHA WIDE ITEM (7224)	INFORMATION TECHNOLOGY (7224)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM	0.00		61,128.75	61,128.75	0.00 Pending (7224)
		CONSULTING FEES-1430-PHA WIDE ITEM			99,747.03	99,747.03	0.00
PHA WIDE ITEM (7391)	INFORMATION TECHNOLOGY (7391)	-1475-			14,468.27	0.00	0.00 Pending (7391)
PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	-1475-			253,266.74	0.00	0.00 Pending (7400)
PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	-1408-			94,859.19	0.00	0.00 Pending (7427)
		-1475-		1,000,000.00	0.00	0.00	0.00
PHA WIDE ITEM (7429)	INFORMATION TECHNOLOGY (7429)	-1475-				0.00	0.00 Deleted (7429)
PHA WIDE ITEM (7430)	INFORMATION TECHNOLOGY (7430)	COMPACTORS-1460-PHA WIDE ITEM	0.00		125,541.37	125,541.37	0.00 Pending (7430)
		COMPUTER HARDWARE-1475-PHA WIDE ITEM	690,000.00		450,048.98	450,048.98	0.00
PHA WIDE ITEM (7716)	INFORMATION TECHNOLOGY (7716)	-1408-	0.00		235,130.36	0.00	0.00 Pending (7716)
PHA WIDE ITEM (7727)	INFORMATION TECHNOLOGY (7727)	CONSULTING FEES-1430-PHA WIDE ITEM			172,268.07	172,268.07	0.00 Pending (7727)
PHA WIDE ITEM (7730)	INSPECTION SERVICES (7730)	A & E-1430-TOMPKINS (NY005011310P)			706,030.41	103,936.00	0.00 Pending (7730)
		A & E-1430-HOPE GARDENS (NY005012470P)				50,083.00	0.00
		A & E-1430-BREVOORT (NY005000650P)				159,471.00	0.00
		A & E-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)				12,267.00	0.00
		A & E-1430-ALBANY II (NY005010310P)				39,556.00	0.00
		A & E-1430-ALBANY (NY005010310P)				77,662.00	0.00
		A & E-1430-303 VERNON AVE (NY005010730P)				14,732.00	0.00

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7730)	INSPECTION SERVICES (7730)	A & E-1430-RUTLAND TOWERS (NY005011670P)		0.00	706,030.41	12,194.50	0.00	Pending (7730)
		A & E-1430-SUMNER (NY005010730P)				165,271.00	0.00	
		A & E-1430-STUYVESANT GARDENS II (NY005012210P)				12,267.00	0.00	
		A & E-1430-REVEREND BROWN (NY005012520P)				24,389.00	0.00	
		A & E-1430-REID APTS (NY005011670P)				7,130.41	0.00	
		A & E-1430-PALMETTO GARDENS (NY005012470P)				12,194.50	0.00	
		A & E-1430-KINGSBOROUGH EXT (NY005010100P)				14,877.00	0.00	
PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	APARTMENT RENOVATION-1460-FARRAGUT (NY005000290P)		3,000,000.00	123,002.18	780.78	0.00	Pending (6759)
		APARTMENT RENOVATION-1460-REID APTS (NY005011670P)				3,200.00	0.00	
		FLOORS / TILES-1460-BETANCES I (NY005012110P)				775.20	0.00	
		FLOORS / TILES-1460-BREVOORT (NY005000650P)				588.00	0.00	
		FLOORS / TILES-1460-PATTERSON (NY005000240P)				946.20	0.00	
		INTERCOMS-1460-REID APTS (NY005011670P)				605.92	0.00	
		INTERCOMS-1460-LAFAYETTE (NY005001220P)				686.21	0.00	
		INTERCOMS-1460-PARKSIDE (NY005010470P)				1,294.11	0.00	
		INTERCOMS-1460-JEFFERSON (NY005010640P)				4,287.46	0.00	
		INTERCOMS-1460-KINGSBOROUGH (NY005010100P)				13,301.40	0.00	
		INTERCOMS-1460-LA GUARDIA (NY005010760P)				0.10	0.00	
		INTERCOMS-1460-SHEEPSHEAD BAY (NY005010360P)				230.00	0.00	
		INTERCOMS-1460-LINCOLN (NY005000200P)				173.59	0.00	
		INTERCOMS-1460-MIDDLETOWN PLAZA (NY005010340P)				818.92	0.00	
		INTERCOMS-1460-MARINER'S HARBOR (NY005000770P)				1,098.66	0.00	
		INTERCOMS-1460-O'DWYER GARDENS (NY005011720P)				1,718.36	0.00	

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-REDFERN (NY005000550P)	3,000,000.00	123,002.18	2,574.18	0.00	Pending (6759)
		INTERCOMS-1460-POLO GROUNDS TOWER (NY005001490P)			4,475.96	0.00	
		INTERCOMS-1460-POMONOK (NY005000530P)			3,597.53	0.00	
		INTERCOMS-1460-QUEENSBRIDGE NORTH (NY005005050P)			7,091.21	0.00	
		INTERCOMS-1460-QUEENSBRIDGE SOUTH (NY005000050P)			7,658.69	0.00	
		INTERCOMS-1460-RAVENSWOOD (NY005000480P)			7,146.65	0.00	
		INTERCOMS-1460-RED HOOK EAST (NY005000040P)			3,375.81	0.00	
		INTERCOMS-1460-MONROE (NY005000880P)			1,043.00	0.00	
		INTERCOMS-1460-SUMNER (NY005010730P)			7,018.44	0.00	
		INTERCOMS-1460-WILLIAMSBURG (NY005000020P)			3,461.39	0.00	
		INTERCOMS-1460-W S U R (BROWNSTONES) (NY005011270P)			85.00	0.00	
		INTERCOMS-1460-VLADECK II (NY005010060P)			117.13	0.00	
		INTERCOMS-1460-VLADECK (NY005010060P)			670.65	0.00	
		INTERCOMS-1460-VAN DYKE I (NY005000610P)			3,170.74	0.00	
		INTERCOMS-1460-UNIVERSITY AVE REHAB (NY005013410P)			239.84	0.00	
		INTERCOMS-1460-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			408.68	0.00	
		INTERCOMS-1460-SAINT NICHOLAS (NY005000380P)			303.05	0.00	
		INTERCOMS-1460-TAFT (NY005010970P)			2,654.71	0.00	
		INTERCOMS-1460-RICHMOND TERRACE (NY005011170P)			413.16	0.00	
		INTERCOMS-1460-STUYVESANT GARDENS I (NY005012210P)			13,539.13	0.00	
		INTERCOMS-1460-SOUTH JAMAICA I (NY005010080P)			745.86	0.00	
		INTERCOMS-1460-SOUTH BRONX AREA (SITE 402) (NY005013420P)			1,095.04	0.00	

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-EAST RIVER (NY005010090P)	3,000,000.00	123,002.18	812.79	0.00	Pending (6759)
		INTERCOMS-1460-SEDGWICK (NY005010450P)			71.00	0.00	
		INTERCOMS-1460-JACKIE ROBINSON (NY005012410P)			622.98	0.00	
		INTERCOMS-1460-ROOSEVELT I (NY005011350P)			1,256.28	0.00	
		INTERCOMS-1460-RIIS (NY005010180P)			116.25	0.00	
		INTERCOMS-1460-TILDEN (NY005000720P)			1,992.94	0.00	
		INTERCOMS-1460-CYPRESS HILLS (NY005010700P)			808.38	0.00	
		INTERCOMS-1460-ISAACS (NY005011390P)			372.13	0.00	
		INTERCOMS-1460-ADAMS (NY005001180P)			168.84	0.00	
		INTERCOMS-1460-BERRY (NY005000520P)			1,048.74	0.00	
		INTERCOMS-1460-BREUKELLEN (NY005000560P)			1,253.56	0.00	
		INTERCOMS-1460-BREVOORT (NY005000650P)			1,087.41	0.00	
		INTERCOMS-1460-BUSHWICK II (GROUPS A&C) (NY005012470P)			534.92	0.00	
		INTERCOMS-1460-COOPER PARK (NY005000690P)			266.68	0.00	
		INTERCOMS-1460-DOUGLASS ADDITION (NY005010820P)			215.64	0.00	
		INTERCOMS-1460-GOWANUS (NY005000250P)			4,056.40	0.00	
		INTERCOMS-1460-INGERSOLL (NY005000140P)			737.70	0.00	
		INTERCOMS-1460-BUSHWICK II (GROUPS B&D) (NY005012470P)			266.68	0.00	
		INTERCOMS-1460-HAMMEL (NY005010750P)			708.44	0.00	
		INTERCOMS-1460-DYCKMAN (NY005000410P)			562.82	0.00	
		INTERCOMS-1460-FULTON (NY005001360P)			632.69	0.00	
		INTERCOMS-1460-FT. WASHINGTON AVENUE REHAB (NY005013090P)			493.18	0.00	
		INTERCOMS-1460-EASTCHESTER GARDENS (NY005010340P)			168.84	0.00	

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PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-ELLIOTT (NY005011340P)	3,000,000.00	123,002.18	877.46	0.00	Pending (6759)
		INTERCOMS-1460-HARLEM RIVER (NY005010030P)			1,598.39	0.00	
PHA WIDE ITEM (7781)	INTERCOMS / SECURITY (7781)	CM ADDTL SERVICES-1430-VLADECK (NY005010060P)	0.00	4,865,297.57	100,000.00	0.00	Pending (7781)
		CM ADDTL SERVICES-1430-KING TOWERS (NY005010300P)			50,000.00	0.00	
		CM ADDTL SERVICES-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			50,000.00	0.00	
		CM ADDTL SERVICES-1430-WOODSIDE (NY005000330P)			100,000.00	0.00	
		CM ADDTL SERVICES MISC-1430-BORINQUEN PLAZA I (NY005012430P)			100,000.00	0.00	
		CM STAFFING-1430-LEXINGTON (NY005010620P)			33,386.00	0.00	
		CM STAFFING-1430-LEHMAN (NY005001010P)			16,394.00	0.00	
		CM STAFFING-1430-LATIMER GARDENS (NY005011860P)			67,714.00	0.00	
		CM STAFFING-1430-LOWER EAST SIDE I INFILL (NY005011000P)			44,515.00	0.00	
		CM STAFFING-1430-SURFSIDE GARDENS (NY005011700P)			93,991.20	0.00	
		CM STAFFING-1430-MOORE (NY005010930P)			34,364.00	0.00	
		CM STAFFING-1430-KING TOWERS (NY005010300P)			221,323.00	0.00	
		CM STAFFING-1430-JOHNSON (NY005000170P)			16,394.00	0.00	
		CM STAFFING-1430-JACKSON (NY005012670P)			62,308.00	0.00	
		CM STAFFING-1430-ISAACS (NY005011390P)			100,159.00	0.00	
		CM STAFFING-1430-INGERSOLL (NY005000140P)			22,378.86	0.00	
		CM STAFFING-1430-LA GUARDIA (NY005010760P)			55,644.00	0.00	
		CM STAFFING-1430-MELTZER TOWER (NY005011000P)			22,258.00	0.00	
		CM STAFFING-1430-NOSTRAND (NY005010360P)			101,295.66	0.00	
		CM STAFFING-1430-MITCHEL (NY005011450P)			31,651.00	0.00	

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PHA WIDE ITEM (7781)	INTERCOMS / SECURITY (7781)	CM STAFFING-1430-POMONOK (NY005000530P)	0.00	4,865,297.57	70,222.00	0.00	Pending (7781)
		CM STAFFING-1430-OCEAN HILL APTS (NY005011620P)			65,342.00	0.00	
		CM STAFFING-1430-SHEEPSHEAD BAY (NY005010360P)			101,295.66	0.00	
		CM STAFFING-1430-HYLAN (NY005010860P)			72,507.50	0.00	
		CM STAFFING-1430-SEWARD PARK EXT (NY005011000P)			22,258.00	0.00	
		CM STAFFING-1430-FARRAGUT (NY005000290P)			44,399.65	0.00	
		CM STAFFING-1430-O'DWYER GARDENS (NY005011720P)			34,911.02	0.00	
		CM STAFFING-1430-PATTERSON (NY005000240P)			97,757.00	0.00	
		CM STAFFING-1430-PINK (NY005000890P)			75,395.00	0.00	
		CM STAFFING-1430-POLO GROUNDS TOWER (NY005001490P)			78,068.00	0.00	
		CM STAFFING-1430-MIDDLETOWN PLAZA (NY005010340P)			15,826.00	0.00	
		CM STAFFING-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			32,225.56	0.00	
		CM STAFFING-1430-BROWNSVILLE (NY005000160P)			201,053.00	0.00	
		CM STAFFING-1430-BORINQUEN PLAZA I (NY005012430P)			150,385.93	0.00	
		CM STAFFING-1430-BLAND (NY005011860P)			60,190.00	0.00	
		CM STAFFING-1430-BELMONT - SUTTER AREA (NY005010460P)			80,421.00	0.00	
		CM STAFFING-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			80,253.00	0.00	
		CM STAFFING-1430-BARUCH HOUSES ADDITION (NY005010600P)			22,258.00	0.00	
		CM STAFFING-1430-FIRST HOUSES (NY005012920P)			44,515.00	0.00	
		CM STAFFING-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			40,423.00	0.00	
		CM STAFFING-1430-CHELSEA ADDITION (NY005011340P)			22,258.00	0.00	

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PHA WIDE ITEM (7781)	INTERCOMS / SECURITY (7781)	CM STAFFING-1430-830 AMSTERDAM AVE (NY005010820P)	0.00	4,865,297.57	22,258.00	0.00	Pending (7781)
		CM STAFFING-1430-572 WARREN STREET (NY005011630P)			30,614.28	0.00	
		CM STAFFING-1430-45 ALLEN ST (NY005011000P)			22,258.00	0.00	
		CM STAFFING-1430-303 VERNON AVE (NY005010730P)			118,160.37	0.00	
		CM STAFFING-1430-TAFT (NY005010970P)			52,696.00	0.00	
		CM STAFFING-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			16,160.00	0.00	
		CM STAFFING-1430-BARUCH (NY005010600P)			89,030.00	0.00	
		CM STAFFING-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			210,435.00	0.00	
		CM STAFFING-1430-HERNANDEZ (NY005011000P)			22,258.00	0.00	
		CM STAFFING-1430-HAMMEL (NY005010750P)			104,730.00	0.00	
		CM STAFFING-1430-GOWANUS (NY005000250P)			65,525.30	0.00	
		CM STAFFING-1430-GLENWOOD (NY005000440P)			26,854.63	0.00	
		CM STAFFING-1430-FULTON (NY005001360P)			55,644.00	0.00	
		CM STAFFING-1430-FIORENTINO PLAZA (NY005012610P)			75,395.00	0.00	
		CM STAFFING-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			75,395.00	0.00	
		CM STAFFING-1430-EDENWALD (NY005000570P)			108,518.00	0.00	
		CM STAFFING-1430-CARVER (NY005000580P)			55,644.00	0.00	
		CM STAFFING-1430-DYCKMAN (NY005000410P)			36,302.00	0.00	
		CM STAFFING-1430-DOUGLASS ADDITION (NY005010820P)			77,902.00	0.00	
		CM STAFFING-1430-DE HOSTOS APTS (NY005011270P)			22,258.00	0.00	
		CM STAFFING-1430-CONLON LIHFE TOWERS (NY005010910P)			15,047.00	0.00	
		CM STAFFING-1430-CONEY ISLAND (SITE 8) (NY005011720P)			34,911.02	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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (7781)	INTERCOMS / SECURITY (7781)	CM STAFFING-1430-CONEY ISLAND (NY005011700P)		0.00	4,865,297.57	93,991.20	0.00	Pending (7781)
		CM STAFFING-1430-HOLMES TOWERS (NY005011390P)				22,258.00	0.00	
		CM STAFFING-1430-ELLIOTT (NY005011340P)				55,644.00	0.00	
		CM STAFFING-1430-WOODSIDE (NY005000330P)				110,348.00	0.00	
		CM STAFFING-1430-TAYLOR ST - WYTHE AVE (NY005012340P)				24,169.17	0.00	
		CM STAFFING-1430-WYCKOFF GARDENS (NY005011630P)				12,353.13	0.00	
		CM STAFFING-1430-WILSON (NY005010090P)				39,424.00	0.00	
		CM STAFFING-1430-WHITMAN (NY005005140P)				22,378.86	0.00	
		CM STAFFING-1430-WASHINGTON (NY005010620P)				44,515.00	0.00	
		CM STAFFING-1430-VLADECK (NY005010060P)				233,702.57	0.00	
		CM STAFFING-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)				22,258.00	0.00	
		CM STAFFING-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)				9,993.00	0.00	
		CM STAFFING-1430-TILDEN (NY005000720P)				100,527.00	0.00	
PHA WIDE ITEM (2367)	LEAD ABATEMENT (2367)	LEAD BASED PAINT ABATEMENT-1460-REHAB PROGRAM (WISE REHAB) (NY005011270P)		1,260,000.00	236,776.19	111.00	0.00	Pending (2367)
		LEAD BASED PAINT ABATEMENT-1460-CLAREMONT REHAB GROUP 5 (NY005013080P)				9,640.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WEEKSVILLE GARDENS (NY005010310P)				759.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-THROGGS NECK ADDITION (NY005010630P)				6,742.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)				6,179.44	0.00	
		LEAD BASED PAINT ABATEMENT-1460-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)				884.78	0.00	
		LEAD BASED PAINT ABATEMENT-1460-303 VERNON AVE (NY005010730P)				702.00	0.00	

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (2367)	LEAD ABATEMENT (2367)	LEAD BASED PAINT ABATEMENT-1460-GOMPERS (NY005011000P)		1,260,000.00	236,776.19	6,000.00	0.00	Pending (2367)
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP I (NY005010910P)				10.20	0.00	
		LEAD BASED PAINT ABATEMENT-1460-CLAREMONT REHAB GROUP 4 (NY005013080P)				10,420.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-PHA WIDE ITEM				157,520.53	0.00	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP II (NY005010910P)				3,000.00	0.00	
		LEAD-BASED PAINT INSURANCE-1460-WYCKOFF GARDENS (NY005011630P)				1,551.00	0.00	
		LEAD-BASED PAINT INSURANCE-1460-TELLER AVE - EAST 166TH ST (NY005013080P)				264.00	0.00	
		LEAD-BASED PAINT INSURANCE-1460-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)				369.00	0.00	
		LEAD-BASED PAINT INSURANCE-1460-REHAB PROGRAM (WISE REHAB) (NY005011270P)				111.00	0.00	
		LEAD-BASED PAINT INSURANCE-1460-HARRISON AVE REHAB (GROUP B) (NY005013410P)				4,702.38	0.00	
		LEAD-BASED PAINT INSURANCE-1460-FHA HOMES GROUP I (NY005010910P)				20,999.16	0.00	
		LEAD-BASED PAINT INSURANCE-1460-HARRISON AVENUE REHAB (GROUP A) (NY005013410P)				4,300.56	0.00	
PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	LEAD BASED PAINT ABATEMENT-1460-WHITMAN (NY005005140P)		250,000.00	74,215.02	21,548.00	0.00	Pending (3885)
		LEAD BASED PAINT ABATEMENT-1460-EAST RIVER (NY005010090P)				480.24	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BREUKELN (NY005000560P)				1,793.75	0.00	
		LEAD BASED PAINT ABATEMENT-1460-DYCKMAN (NY005000410P)				75.90	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RIIS II (NY005010180P)				505.08	0.00	
		LEAD BASED PAINT ABATEMENT-1460-SEWARD PARK EXT (NY005011000P)				409.86	0.00	
		LEAD BASED PAINT ABATEMENT-1460-GRANT (NY005000870P)				608.58	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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	LEAD BASED PAINT ABATEMENT-1460-SAINT NICHOLAS (NY005000380P)	250,000.00	74,215.02	500.94	0.00	Pending (3885)
		LEAD BASED PAINT ABATEMENT-1460-RIIS (NY005010180P)			1,974.09	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RED HOOK EAST (NY005000040P)			1,112.25	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RANGEL (NY005000370P)			7,217.10	0.00	
		LEAD BASED PAINT ABATEMENT-1460-POLO GROUNDS TOWER (NY005001490P)			852.84	0.00	
		LEAD BASED PAINT ABATEMENT-1460-JOHNSON (NY005000170P)			525.78	0.00	
		LEAD BASED PAINT ABATEMENT-1460-HARLEM RIVER (NY005010030P)			15.18	0.00	
		LEAD BASED PAINT ABATEMENT-1460-THROGGS NECK (NY005010630P)			496.80	0.00	
		LEAD-BASED PAINT INSURANCE-1460-BARUCH (NY005010600P)			1,477.98	0.00	
		LEAD-BASED PAINT INSURANCE-1460-SEDGWICK (NY005010450P)			621.03	0.00	
		LEAD-BASED PAINT INSURANCE-1460-VAN DYKE I (NY005000610P)			852.84	0.00	
		LEAD-BASED PAINT INSURANCE-1460-TODT HILL (NY005000520P)			1,251.60	0.00	
		LEAD-BASED PAINT INSURANCE-1460-SOUNDVIEW (NY005000710P)			548.55	0.00	
		LEAD-BASED PAINT INSURANCE-1460-SAINT NICHOLAS (NY005000380P)			220.11	0.00	
		LEAD-BASED PAINT INSURANCE-1460-RICHMOND TERRACE (NY005011170P)			1,159.20	0.00	
		LEAD-BASED PAINT INSURANCE-1460-PHA WIDE ITEM			26,681.96	0.00	
		LEAD-BASED PAINT INSURANCE-1460-MARINER'S HARBOR (NY005000770P)			1,470.00	0.00	
		LEAD-BASED PAINT INSURANCE-1460-BERRY (NY005000520P)			760.00	0.00	
		LEAD-BASED PAINT INSURANCE-1460-DYCKMAN (NY005000410P)			30.36	0.00	

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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (4100)	LEAD ABATEMENT (4100)	LEAD BASED PAINT ABATEMENT-1460-RIIS (NY005010180P)	220,000.00	113,820.22	206.25	0.00	Pending (4100)
		LEAD BASED PAINT ABATEMENT-1460-HARLEM RIVER (NY005010030P)			1,975.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-PELHAM PARKWAY (NY005010390P)			567.50	0.00	
		LEAD BASED PAINT ABATEMENT-1460-PARKSIDE (NY005010470P)			498.75	0.00	
		LEAD BASED PAINT ABATEMENT-1460-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			180.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-NOSTRAND (NY005010360P)			196.25	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MITCHEL (NY005011450P)			2,854.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MILL BROOK (NY005010840P)			180.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MARINER'S HARBOR (NY005000770P)			1,766.85	0.00	
		LEAD BASED PAINT ABATEMENT-1460-LAVANBURG HOMES (NY005003100P)			240.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-DYCKMAN (NY005000410P)			1,778.75	0.00	
		LEAD BASED PAINT ABATEMENT-1460-HIGHBRIDGE GARDENS (NY005000780P)			850.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-QUEENSBRIDGE NORTH (NY005005050P)			125.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-HAMMEL (NY005010750P)			1,966.25	0.00	
		LEAD BASED PAINT ABATEMENT-1460-GUN HILL (NY005010470P)			297.50	0.00	
		LEAD BASED PAINT ABATEMENT-1460-GRANT (NY005000870P)			90.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-GLENWOOD (NY005000440P)			1,913.40	0.00	
		LEAD BASED PAINT ABATEMENT-1460-ELLIOTT (NY005011340P)			160.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-EDENWALD (NY005000570P)			4,088.00	0.00	

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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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (4100)	LEAD ABATEMENT (4100)	LEAD BASED PAINT ABATEMENT-1460-EASTCHESTER GARDENS (NY005010340P)	220,000.00	113,820.22	633.75	0.00	Pending (4100)
		LEAD BASED PAINT ABATEMENT-1460-EAST RIVER (NY005010090P)			475.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-EAST 180TH ST - MONTEREY AVE (NY005012270P)			14.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-KINGSBOROUGH EXT (NY005010100P)			1,147.50	0.00	
		LEAD BASED PAINT ABATEMENT-1460-SOUTH JAMAICA II (NY005010080P)			100.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RED HOOK EAST (NY005000040P)			2,615.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WOODSIDE (NY005000330P)			380.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WILLIAMSBURG (NY005000020P)			5,685.95	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WITMAN (NY005005140P)			765.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WEEKSVILLE GARDENS (NY005010310P)			382.50	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WALD (NY005000230P)			297.50	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WAGNER (NY005010740P)			900.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-VAN DYKE I (NY005000610P)			2,489.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			196.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-PHA WIDE ITEM			27,200.39	0.00	
		LEAD BASED PAINT ABATEMENT-1460-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			28.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-POMONOK (NY005000530P)			371.25	0.00	
		LEAD BASED PAINT ABATEMENT-1460-SOUTH JAMAICA I (NY005010080P)			106.25	0.00	
		LEAD BASED PAINT ABATEMENT-1460-SMITH (NY005000270P)			1,173.75	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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (4100)	LEAD ABATEMENT (4100)	LEAD BASED PAINT ABATEMENT-1460-SEWARD PARK EXT (NY005011000P)	220,000.00	113,820.22	622.50	0.00	Pending (4100)
		LEAD BASED PAINT ABATEMENT-1460-SEDGWICK (NY005010450P)			1,022.50	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RIIS II (NY005010180P)			125.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RED HOOK WEST (NY005000790P)			520.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RAVENSWOOD (NY005000480P)			2,341.25	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RANGEL (NY005000370P)			106.25	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WILSON (NY005010090P)			297.50	0.00	
		LEAD BASED PAINT ABATEMENT-1460-THROGGS NECK (NY005010630P)			1,956.25	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BERRY ST - SOUTH 9TH ST (NY005011310P)			6,812.50	0.00	
		LEAD BASED PAINT ABATEMENT-1460-COOPER PARK (NY005000690P)			901.25	0.00	
		LEAD BASED PAINT ABATEMENT-1460-ALBANY (NY005010310P)			10,608.63	0.00	
		LEAD BASED PAINT ABATEMENT-1460-AMSTERDAM (NY005010220P)			280.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-ASTORIA (NY005000260P)			326.25	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BERRY (NY005000520P)			731.25	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BLAND (NY005011860P)			7,430.50	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BOSTON SECOR (NY005011380P)			3,676.25	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BREUKELN (NY005000560P)			1,756.25	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BREVOORT (NY005000650P)			406.25	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BRONX RIVER (NY005010320P)			5,162.50	0.00	

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (4100)	LEAD ABATEMENT (4100)	LEAD BASED PAINT ABATEMENT-1460-BROWNSVILLE (NY005000160P)	220,000.00	113,820.22	360.00	0.00	Pending (4100)
		LEAD BASED PAINT ABATEMENT-1460-CLAREMONT REHAB GROUP 4 (NY005013080P)			738.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-CLASON POINT GARDENS (NY005012800P)			240.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-CLINTON (NY005001230P)			2,325.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BARUCH (NY005010600P)			180.00	0.00	
PHA WIDE ITEM (7544)	LEAD ABATEMENT (7544)	EQUIPMENT-1475-PHA WIDE ITEM	0.00	6,800.00	6,800.00	0.00	Pending (7544)
PHA WIDE ITEM (2699)	MAJOR RENOVATION (2699)	A & E-1430-JUSTICE SOTOMAYOR (NY005010670P)		59,845.53	59,845.53	0.00	Pending (2699)
PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	-1460-		569,477.73	0.00	0.00	Pending (6746)
PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-PHA WIDE ITEM	27,305,943.70	27,305,943.70	27,305,943.70	27,305,943.70	Completed (3482)
PHA WIDE ITEM (6055)	MISCELLANEOUS FEES (6055)	A & E-1430-CAMPOS PLAZA II (NY005012570P)	0.00	392,133.34	8,897.00	0.00	Pending (6055)
		A & E-1430-DOUGLASS ADDITION (NY005010820P)			11,510.00	0.00	
		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-PHA WIDE ITEM		9,260.00	9,260.00	0.00	Pending (6061)
PHA WIDE ITEM (3980)	NON-DWELLING EQUIPMENT (3980)	-1430-		4,972.27	0.00	0.00	Pending (3980)
		COMPUTER HARDWARE-1475-BETANCES VI (NY005012110P)	235,000.00	60,993.39	280.16	0.00	
		EQUIPMENT-1475-PHA WIDE ITEM			50.00	0.00	
		FURNITURE / EQUIPMENT-1475-SARATOGA VILLAGE (NY005011620P)			378.89	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)			4,960.74	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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (3980)	NON-DWELLING EQUIPMENT (3980)	FURNITURE / EQUIPMENT-1475-OCEAN HILL - BROWNSVILLE (NY005013510P)		235,000.00	60,993.39	17,937.05	0.00	Pending (3980)
		FURNITURE / EQUIPMENT-1475-RICHMOND TERRACE (NY005011170P)				10,000.44	0.00	
		FURNITURE / EQUIPMENT-1475-BETANCES I (NY005012110P)				240.00	0.00	
		FURNITURE / EQUIPMENT-1475-PHA WIDE ITEM				2,766.20	0.00	
PHA WIDE ITEM (4926)	OFFICE/FACILITY UPGRADES (4926)	-1470-		0.00	93,637.51	0.00	0.00	Pending (4926)
PHA WIDE ITEM (4928)	OFFICE/FACILITY UPGRADES (4928)	FURNITURE / EQUIPMENT-1475-PHA WIDE ITEM			2,136.84	20.00	0.00	Pending (4928)
PHA WIDE ITEM (6259)	OFFICE/FACILITY UPGRADES (6259)	CONSULTING FEES-1430-PHA WIDE ITEM			4.63	4.63	0.00	Pending (6259)
		COMPUTER HARDWARE-1475-PHA WIDE ITEM			348,438.88	246,507.69	0.00	
		FURNITURE / EQUIPMENT-1475-PHA WIDE ITEM				809.88	0.00	
		RELOCATION-1495-PHA WIDE ITEM			0.55	0.55	0.00	
PHA WIDE ITEM (6512)	OFFICE/FACILITY UPGRADES (6512)	-1470-			10,808.65	0.00	0.00	Pending (6512)
		-1475-			1,441.29	0.00	0.00	
PHA WIDE ITEM (6631)	OFFICE/FACILITY UPGRADES (6631)	-1475-			0.03	0.00	0.00	Pending (6631)
PHA WIDE ITEM (3981)	OIL SPILL REMEDIATION (3981)	CONSULTING FEES-1430-LAFAYETTE (NY005001220P)		360,000.00	150,571.18	4.97	0.00	Pending (3981)
		CONSULTING FEES-1430-CONLON LIHFE TOWERS (NY005010910P)				18,035.00	0.00	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)				3,003.59	0.00	
		CONSULTING FEES-1430-PHA WIDE ITEM				19,625.00	0.00	
		CONSULTING FEES-1430-DAVIDSON (NY005013420P)				14,430.00	0.00	
		CONSULTING FEES-1430-CYPRESS HILLS (NY005010700P)				7,899.82	0.00	
		CONSULTING FEES-1430-GRANT (NY005000870P)				2,629.00	0.00	
		CONSULTING FEES-1430-TAFT (NY005010970P)				5,366.14	0.00	
		CONSULTING FEES-1430-DYCKMAN (NY005000410P)				2,160.95	0.00	
		MISCELLANEOUS SERVICES-1430-SAINT NICHOLAS (NY005000380P)				15,910.00	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
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PHA WIDE ITEM (5495)	OIL SPILL REMEDIATION (5495)	MISCELLANEOUS SERVICES-1430-MORRISANIA (NY005011410P)	0.00	29,305.90	3,204.04	0.00	Pending (5495)
		MISCELLANEOUS SERVICES-1430-RED HOOK WEST (NY005000790P)			7,104.68	0.00	
		MISCELLANEOUS SERVICES-1430-SEWARD PARK EXT (NY005011000P)			540.00	0.00	
		MISCELLANEOUS SERVICES-1430-GRANT (NY005000870P)			5,435.92	0.00	
		MISCELLANEOUS SERVICES-1430-DOUGLASS ADDITION (NY005010820P)			881.50	0.00	
		MISCELLANEOUS SERVICES-1430-BREVOORT (NY005000650P)			3,222.00	0.00	
		MISCELLANEOUS SERVICES-1430-HOPE GARDENS (NY005012470P)			1,474.08	0.00	
		MISCELLANEOUS SERVICES-1430-CAREY GARDENS (NY005011660P)			667.00	0.00	
		MISCELLANEOUS SERVICES-1430-BROWNSVILLE (NY005000160P)			906.54	0.00	
		-1460-	20,000.00	0.00	0.00	0.00	
PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-PHA WIDE ITEM	15,568,700.00	12,935,276.22	243,412.40	243,412.40	Pending (6859)
PHA WIDE ITEM (6754)	RANGES (6754)	RANGES-1465-PHA WIDE ITEM	0.00	6,499.00	6,164.00	0.00	Pending (6754)
		RANGES-1465-MOORE (NY005010930P)			335.00	0.00	
PHA WIDE ITEM (7113)	RANGES (7113)	RANGES-1465-WEST BRIGHTON I (NY005010130P)		132,137.00	3,090.00	0.00	Pending (7113)
		RANGES-1465-QUEENSBRIDGE SOUTH (NY005000050P)			965.00	0.00	
		RANGES-1465-REID APTS (NY005011670P)			3,120.00	0.00	
		RANGES-1465-PELHAM PARKWAY (NY005010390P)			4,368.00	0.00	
		RANGES-1465-HARLEM RIVER (NY005010030P)			4,020.00	0.00	
		RANGES-1465-PATTERSON (NY005000240P)			3,090.00	0.00	
		RANGES-1465-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			13,400.00	0.00	
		RANGES-1465-SOUNDVIEW (NY005000710P)			3,350.00	0.00	
		RANGES-1465-MOTT HAVEN (NY005001210P)			3,350.00	0.00	

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PHA WIDE ITEM (7113)	RANGES (7113)	RANGES-1465-MELROSE (NY005010280P)	0.00	132,137.00	5,773.00	0.00	Pending (7113)
		RANGES-1465-LINCOLN (NY005000200P)			3,916.00	0.00	
		RANGES-1465-LEHMAN (NY005001010P)			3,250.00	0.00	
		RANGES-1465-LA GUARDIA (NY005010760P)			4,635.00	0.00	
		RANGES-1465-TOMPKINS (NY005011310P)			3,350.00	0.00	
		RANGES-1465-JEFFERSON (NY005010640P)			3,015.00	0.00	
		RANGES-1465-MARINER'S HARBOR (NY005000770P)			1,545.00	0.00	
		RANGES-1465-FULTON (NY005001360P)			3,920.00	0.00	
		RANGES-1465-FT INDEPENDENCE ST - HEATH AVE (NY005012020P)			2,600.00	0.00	
		RANGES-1465-FARRAGUT (NY005000290P)			1,950.00	0.00	
		RANGES-1465-ELLIOTT (NY005011340P)			555.00	0.00	
		RANGES-1465-CARVER (NY005000580P)			7,620.00	0.00	
		RANGES-1465-BROWNSVILLE (NY005000160P)			4,095.00	0.00	
		RANGES-1465-ASTORIA (NY005000260P)			1,320.00	0.00	
		RANGES-1465-ALBANY (NY005010310P)			3,092.00	0.00	
		RANGES-1465-ADAMS (NY005001180P)			1,300.00	0.00	
		RANGES-1465-SOUTH JAMAICA I (NY005010080P)			933.00	0.00	
PHA WIDE ITEM (7116)	REFRIGERATORS (7116)	RANGES-1465-OCEAN HILL APTS (NY005011620P)		203,329.00	1,300.00	0.00	Pending (7116)
		REFRIGERATORS-1465-LA GUARDIA (NY005010760P)			9,200.00	0.00	
		REFRIGERATORS-1465-ADAMS (NY005001180P)			2,890.00	0.00	
		REFRIGERATORS-1465-OCEAN HILL APTS (NY005011620P)			1,840.00	0.00	
		REFRIGERATORS-1465-WEST BRIGHTON I (NY005010130P)			3,220.00	0.00	
		REFRIGERATORS-1465-VAN DYKE I (NY005000610P)			6,900.00	0.00	
		REFRIGERATORS-1465-TODT HILL (NY005000520P)			1,544.00	0.00	

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7116)	REFRIGERATORS (7116)	REFRIGERATORS-1465-THROGGS NECK (NY005010630P)	0.00	203,329.00	6,900.00	0.00	Pending (7116)
		REFRIGERATORS-1465-SURFSIDE GARDENS (NY005011700P)			17,978.00	0.00	
		REFRIGERATORS-1465-SOUTH JAMAICA I (NY005010080P)			772.00	0.00	
		REFRIGERATORS-1465-REID APTS (NY005011670P)			6,440.00	0.00	
		REFRIGERATORS-1465-QUEENSBRIDGE SOUTH (NY005000050P)			2,760.00	0.00	
		REFRIGERATORS-1465-POLO GROUNDS TOWER (NY005001490P)			7,360.00	0.00	
		REFRIGERATORS-1465-PELHAM PARKWAY (NY005010390P)			9,831.00	0.00	
		REFRIGERATORS-1465-HOWARD (NY005000720P)			5,020.00	0.00	
		REFRIGERATORS-1465-ODWYER GARDENS (NY005011720P)			3,940.00	0.00	
		REFRIGERATORS-1465-MORRISANIA (NY005011410P)			3,990.00	0.00	
		REFRIGERATORS-1465-CARVER (NY005000580P)			7,360.00	0.00	
		REFRIGERATORS-1465-PATTERSON (NY005000240P)			2,300.00	0.00	
		REFRIGERATORS-1465-BROWNSVILLE (NY005000160P)			11,960.00	0.00	
		REFRIGERATORS-1465-MARINER'S HARBOR (NY005000770P)			4,230.00	0.00	
		REFRIGERATORS-1465-EASTCHESTER GARDENS (NY005010340P)			4,788.00	0.00	
		REFRIGERATORS-1465-FARRAGUT (NY005000290P)			2,316.00	0.00	
		REFRIGERATORS-1465-FULTON (NY005001360P)			3,680.00	0.00	
		REFRIGERATORS-1465-HARLEM RIVER (NY005010030P)			2,760.00	0.00	
		REFRIGERATORS-1465-WALD (NY005000230P)			10,300.00	0.00	
		REFRIGERATORS-1465-JEFFERSON (NY005010640P)			8,280.00	0.00	
		REFRIGERATORS-1465-LEHMAN (NY005001010P)			3,680.00	0.00	

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PHA WIDE ITEM (7116)	REFRIGERATORS (7116)	REFRIGERATORS-1465-ALBANY (NY005010310P)		0.00	203,329.00	2,760.00	0.00	Pending (7116)
PHA WIDE ITEM (4037)	RELOCATION COSTS (4037)	RELOCATION-1495-ASTORIA (NY005000260P)		30,000.00	19,099.48	850.00	0.00	Pending (4037)
		RELOCATION-1495-WAGNER (NY005010740P)				5,233.39	0.00	
PHA WIDE ITEM (6569)	ROOFS (6569)	BRICKWORK-1460-HUNTS POINT AVE REHAB (NY005015300P)		0.00	756,613.81	603,933.81	0.00	Pending (6569)
		ROOFS (DWELLING)-1460-HUNTS POINT AVE REHAB (NY005015300P)				37,950.00	0.00	
		ROOFS (DWELLING)-1460-LONGFELLOW AVENUE REHAB (NY005015300P)				114,730.00	0.00	
PHA WIDE ITEM (6576)	ROOFS (6576)	-1460-			90,875.98	0.00	0.00	Pending (6576)
PHA WIDE ITEM (2917)	SECTION 504 (2917)	SECTION 504 - DWELLING-1460-1010 EAST 178TH ST (NY005011330P)			2,143.04	470.00	0.00	Pending (2917)
		SECTION 504 - DWELLING-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)				1,673.04	0.00	
PHA WIDE ITEM (4264)	SECTION 504 (4264)	SECTION 504 - DWELLING-1460-PHA WIDE ITEM			460,451.81	460,451.81	0.00	Pending (4264)
PHA WIDE ITEM (4953)	SECTION 504 (4953)	BATHROOMS-1460-PALMETTO GARDENS (NY005012470P)		120,000.00	118,175.68	4,300.00	0.00	Pending (4953)
		BATHROOMS-1460-WEST BRIGHTON I (NY005010130P)				4,300.00	0.00	
		BATHROOMS-1460-EDENWALD (NY005000570P)				4,300.00	0.00	
		BATHROOMS-1460-FOREST (NY005000590P)				4,300.00	0.00	
		BATHROOMS-1460-FOREST HILLS COOP (NY005002000P)				13,300.00	0.00	
		BATHROOMS-1460-FULTON (NY005001360P)				4,300.00	0.00	
		BATHROOMS-1460-INGERSOLL (NY005000140P)				4,300.00	0.00	
		BATHROOMS-1460-INTERNATIONAL TOWER (NY005010910P)				4,300.00	0.00	
		BATHROOMS-1460-ISAACS (NY005011390P)				8,600.00	0.00	
		BATHROOMS-1460-KINGSBOROUGH				4,500.00	0.00	
		BATHROOMS-1460-LA GUARDIA (NY005010760P)				4,300.00	0.00	
		BATHROOMS-1460-METRO NORTH PLAZA (NY005010090P)				4,300.00	0.00	

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PHA WIDE ITEM (4953)	SECTION 504 (4953)	BATHROOMS-1460-SAINT NICHOLAS (NY005000380P)		120,000.00	118,175.68	4,300.00	0.00	Pending (4953)
		BATHROOMS-1460-ROOSEVELT I (NY005011350P)				4,300.00	0.00	
		BATHROOMS-1460-NEW LANE AREA (NY005010350P)				8,600.00	0.00	
		SECTION 504 - DWELLING-1460-MARCY (NY005000210P)				1,075.68	0.00	
		SECTION 504 - DWELLING-1460-BLAND (NY005011860P)				5,240.00	0.00	
		SECTION 504 - DWELLING-1460-ASTORIA (NY005000260P)				5,240.00	0.00	
		SECTION 504 - DWELLING-1460-RAVENSWOOD (NY005000480P)				5,240.00	0.00	
PHA WIDE ITEM (7102)	SECURITY INITIS (7102)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM		0.00	9,017.00	8,213.69	0.00	Pending (7102)
		TRAINING-1408-PHA WIDE ITEM				803.31	0.00	
		CONSULTING FEES-1430-PHA WIDE ITEM			39,076.21	39,076.21	0.00	
		-1475-			167,894.64	0.00	0.00	
PHA WIDE ITEM (4043)	SECURITY INITIS.-NYPD HOUSING BUREAU (4043)	NYPD SECURITY-1408-PHA WIDE ITEM			300,000.00	300,000.00	0.00	Pending (4043)
PHA WIDE ITEM (4047)	SECURITY INITIS.-NYPD HOUSING BUREAU (4047)	-1408-			22,930.08	0.00	0.00	Pending (4047)
PHA WIDE ITEM (4125)	SECURITY INITIS.-NYPD HOUSING BUREAU (4125)	-1470-			51,196.42	0.00	0.00	Pending (4125)
PHA WIDE ITEM (6370)	SECURITY INITIS.-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		4,095,891.56	2,153,698.47	36,276.75	0.00	
		COMPUTER HARDWARE-1475-PHA WIDE ITEM				350.00	0.00	
		VEHICLES-1475-PHA WIDE ITEM				2,117,071.72	0.00	
PHA WIDE ITEM (5591)	SITE SECURITY (5591)	-1460-		0.00	11,805.69	0.00	0.00	Pending (5591)
PHA WIDE ITEM (4921)	STAIRWELL REFINISHING (4921)	PAINTING-1460-PHA WIDE ITEM			27,331.52	27,331.52	0.00	Pending (4921)
PHA WIDE ITEM (6181)	TRAINING (6181)	-1408-			9,800.00	0.00	0.00	Pending (6181)
PHA WIDE ITEM (7129)	TRAINING (7129)	TRAINING-1408-PHA WIDE ITEM			13,415.25	13,415.25	0.00	Pending (7129)
PHA WIDE ITEM (6382)	VEHICLES (6382)	VEHICLES-1475-PHA WIDE ITEM			5,246,351.30	4,861,691.30	0.00	Pending (6382)

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PHA WIDE ITEM (6755)	VEHICLES (6755)	-1475-		500,000.00	0.00	0.00	0.00	Deleted (6755)
PINK (NY005000890P)			1,500					
	BRICKWORK / ROOFS (7458)	CM ADDTL SERVICES-1430-		0.00	1,723,952.00	95,000.00	0.00	Pending (7458)
		CM STAFFING-1430-				1,628,952.00	0.00	
	DOORS / ENTRANCES (6702)	-1460-		49,861.00	50,000.00	0.00	0.00	Pending (6702)
POLO GROUNDS TOWER (NY005001490P)			1,614					
	COMMUNITY CENTER CONSTRUCTION (451)	-1430-		0.00	6,000.00	0.00	0.00	Pending (451)
	ELEVATORS (995)	ELEVATORS-1460-			253,335.66	253,335.66	0.00	Pending (995)
	ROOFS (2830)	ROOFS (DWELLING)-1460-			38,817.76	38,817.76	0.00	Pending (2830)
POMONOK (NY005000530P)			2,071					
	BRICKWORK / ROOFS (8135)	CM ADDTL SERVICES-1430-		0.00	1,563,680.12	95,000.00	0.00	Pending (8135)
		CM STAFFING-1430-				1,468,680.12	0.00	
PROSPECT PLAZA (NY005002440P)			267					
	DEMOLITION (7396)	CM STAFFING-1430-		0.00	217,362.36	217,362.36	0.00	Pending (7396)
QUEENSBRIDGE NORTH (NY005005050P)			1,543					
	BRICKWORK / CONCRETE (373)	BRICKWORK-1460-		0.00	66,950.37	66,950.37	0.00	Pending (373)
QUEENSBRIDGE SOUTH (NY005000050P)			1,604					
	BRICKWORK / ROOFS (7365)	CM STAFFING-1430-		0.00	932,740.00	932,740.00	0.00	Pending (7365)
	BRICKWORK / ROOFS (7366)	CM ADDTL SERVICES-1430-			200,528.23	1,325.55	0.00	Pending (7366)
		CM STAFFING-1430-				199,202.68	0.00	
RALPH AVE REHAB (NY005011670P)			118					
	BRICKWORK / CONCRETE (3805)	BRICKWORK-1460-		0.00	91,399.83	91,399.83	0.00	Pending (3805)
RANDALL AVE - BALCOM AVE (NY005010630P)			252					
	HEATING / PLUMBING (2053)	HEATING / VENT (DWELLING)-1460-		0.00	3,171.79	3,171.79	0.00	Pending (2053)

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RANDOLPH (NY005010300P)		458						
	MAJOR RENOVATION (5718)	A & E-1430-		0.00	243,697.66	243,697.66	0.00	Pending (5718)
RANGEL (NY005000370P)		984						
	BRICKWORK / CONCRETE (7524)	A & E-1430-		0.00	645,000.15	12,992.00	0.00	Pending (7524)
		CM ADDTL SERVICES-1430-				95,000.00	0.00	
		CM STAFFING-1430-				537,008.15	0.00	
	ELEVATORS (6727)	A & E-1430-			58,500.00	58,500.00	0.00	Pending (6727)
	GENERAL CONSTRUCTION (7851)	GC-DWELLING-1460-			401,092.60	382,835.73	0.00	Pending (7851)
RAVENSWOOD (NY005000480P)		2,166						
	BRICKWORK / ROOFS (7367)	CM STAFFING-1430-		0.00	2,136,980.87	1,929,269.61	0.00	Pending (7367)
	ELEVATORS (6690)	ELEVATORS-1460-			12,389,868.00	12,389,868.00	0.00	Pending (6690)
RED HOOK EAST (NY005000040P)		1,411						
	BRICKWORK / CONCRETE (6082)	BRICKWORK-1460-		0.00	108,856.12	108,856.12	0.00	Pending (6082)
	BRICKWORK / CONCRETE (7354)	BRICKWORK-1460-			48,700.00	48,700.00	0.00	Pending (7354)
	GENERAL CONSTRUCTION (7810)	A & E-1430-			194,111.75	42,736.20	0.00	Pending (7810)
		CM ADDTL SERVICES-1430-				84,251.21	0.00	
		CM FEES-1430-				67,124.34	0.00	
		COMPACTORS-1460-			2,296,227.30	4,612.00	0.00	
		ELECTRICAL (DWELLING)-1460-				546,443.50	0.00	
		GC-DWELLING-1460-				942,356.98	0.00	
		HEATING /VENT (DWELLING)-1460-				175,477.08	0.00	
		PLUMBING (DWELLING)-1460-				627,337.74	0.00	
	HEATING / PLUMBING (7507)	-1460-			167,931.00	0.00	0.00	Pending (7507)

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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 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 ¹	Funds Obligated ²	Funds Expended ²	
RED HOOK WEST (NY005000790P)				1,480				
	BRICKWORK / CONCRETE (7355)	BRICKWORK-1460-		0.00	28,400.00	28,400.00	0.00	Pending (7355)
	GENERAL CONSTRUCTION (7812)	A & E-1430-			185,186.31	32,853.91	0.00	Pending (7812)
		CM STAFFING-1430-				152,332.40	0.00	
		GC-DWELLING-1460-			2,100,541.01	557,637.97	0.00	
		HEATING /VENT (DWELLING)-1460-				1,028,873.95	0.00	
		PLUMBING (DWELLING)-1460-				514,029.09	0.00	
REDFERN (NY005000550P)				604				
	ELEVATORS (6985)	A & E-1430-		0.00	66,000.00	66,000.00	0.00	Pending (6985)
	GENERAL CONSTRUCTION (7845)	A & E-1430-			72,284.63	39,177.31	0.00	Pending (7845)
		CM STAFFING-1430-				33,107.32	0.00	
REHAB PROGRAM (TAFT) (NY005013170P)				156				
	BATHROOMS / KITCHENS (7125)	BATHROOMS-1460-		0.00	49,580.97	49,580.97	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-			115,193.63	115,193.63	0.00	
	HEATING / PLUMBING (6201)	-1470-			30,888.76	0.00	0.00	Pending (6201)
RICHMOND TERRACE (NY005011170P)				489				
	COMMUNITY CENTER CONSTRUCTION (4556)	A & E-1430-		0.00	5,713.13	5,713.13	0.00	Pending (4556)
	ELEVATORS (6986)	A & E-1430-			48,000.00	48,000.00	0.00	Pending (6986)
RIIS I (NY005010180P)				1,191				
	BRICKWORK / CONCRETE (5861)	BRICKWORK-1460-		0.00	490,453.28	490,453.28	0.00	Pending (5861)
	GENERAL CONSTRUCTION (7849)	A & E-1430-			67,857.67	2,284.75	0.00	Pending (7849)
		CM STAFFING-1430-				65,572.92	0.00	
		GC-DWELLING-1460-			596,966.47	589,999.98	0.00	

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2013_HUD_Acct_06June28

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 ¹	Funds Obligated ²	Funds Expended ²	
RIIS II (NY005010180P)			578					
	GENERAL CONSTRUCTION (7829)	GC-DWELLING-1460-		0.00	502,921.51	452,217.55	0.00	Pending (7829)
ROOSEVELT I (NY005011350P)			763					
	BRICKWORK / ROOFS (7459)	CM ADDTL SERVICES-1430-		0.00	1,455,583.00	95,000.00	0.00	Pending (7459)
		CM STAFFING-1430-				1,360,583.00	0.00	
	ELEVATORS (6607)	A & E-1430-			12,800.00	12,800.00	0.00	Pending (6607)
		-1460-		5,116,800.00	0.00	0.00	0.00	
SACK WERN (NY005012800P)			413					
	BRICKWORK / ROOFS (7595)	CM ADDTL SERVICES-1430-		0.00	474,182.12	95,000.00	0.00	Pending (7595)
		CM STAFFING-1430-				379,182.12	0.00	
SAINT NICHOLAS (NY005000380P)			1,526					
	GROUNDS IMPROVEMENT (6399)	GROUNDS-1450-		0.00	10,119.00	10,119.00	0.00	Pending (6399)
SEDGWICK (NY005010450P)			786					
	HEATING / PLUMBING (6991)	-1460-		500,000.00	0.00	0.00	0.00	Deleted (6991)
SHELTON HOUSE (NY005012090P)			155					
	ELEVATORS (7083)	A & E-1430-		0.00	22,750.00	22,750.00	0.00	Pending (7083)
SMITH (NY005000270P)			1,935					
	GENERAL CONSTRUCTION (7853)	A & E-1430-		0.00	126,822.94	49,649.95	0.00	Pending (7853)
		CM STAFFING-1430-				77,172.99	0.00	
		GC-DWELLING-1460-			547,827.01	547,827.01	0.00	
SOUNDVIEW (NY005000710P)			1,259					
	BRICKWORK / CONCRETE (6366)	-1430-		0.00	11,882.06	0.00	0.00	Pending (6366)
SOUTH BEACH (NY005010350P)			422					
	BRICKWORK / ROOFS (7472)	CM ADDTL SERVICES-1430-		0.00	912,078.60	95,000.00	0.00	Pending (7472)
		CM STAFFING-1430-				817,078.60	0.00	
	GENERAL CONSTRUCTION (7848)	-1460-			16,478.80	0.00	0.00	Pending (7848)

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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 ¹	Funds Obligated ²	Funds Expended ²	
SOUTH JAMAICA I (NY005010080P)		448						
	COMMUNITY CENTER CONSTRUCTION (545)	A & E-1430-		0.00	3,300.00	3,300.00	0.00	Pending (545)
	ROOFS (2850)	-1430-			195,629.42	0.00	0.00	Pending (2850)
		-1460-			8,175.66	0.00	0.00	
SOUTH JAMAICA II (NY005010080P)		600						
	ELEVATORS (7084)	A & E-1430-		0.00	39,270.00	39,270.00	0.00	Pending (7084)
SUMNER (NY005010730P)		1,099						
	BRICKWORK / CONCRETE (7362)	BRICKWORK-1460-		0.00	50,100.00	50,100.00	0.00	Pending (7362)
	ROOFS (6722)	-1460-		6,910,000.00	0.00	0.00	0.00	Deleted (6722)
SURFSIDE GARDENS (NY005011700P)		600						
	GENERAL CONSTRUCTION (7821)	A & E-1430-		0.00	303,521.26	105,805.32	0.00	Pending (7821)
		CM ADDTL SERVICES-1430-				99,580.21	0.00	
		CM STAFFING-1430-				98,135.73	0.00	
		COMPACTORS-1460-			509,068.38	9,399.00	0.00	
		ELECTRICAL (DWELLING)-1460-				38.77	0.00	
		GC-DWELLING-1460-				288,245.61	0.00	
		HEATING /VENT (DWELLING)-1460-				211,385.00	0.00	
		ELECTRICAL (NON-DWELLING)-1470-			22,866.65	18,455.25	0.00	
		-1475-			12,378.49	0.00	0.00	
TAFT (NY005010970P)		1,470						
	BRICKWORK / ROOFS (7468)	CM STAFFING-1430-		0.00	352,627.16	352,627.16	0.00	Pending (7468)
TAYLOR ST - WYTHE AVE (NY005012340P)		525						
	ROOFS (4663)	ROOFS (DWELLING)-1460-		0.00	5,000.00	5,000.00	0.00	Pending (4663)

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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 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 ¹	Funds Obligated ²	Funds Expended ²	
THROGGS NECK (NY005010630P)				1,185				
	ELECTRICAL / LIGHTING (5469)	A & E-1430-		0.00	98,873.75	98,873.75	0.00	Pending (5469)
	ELEVATORS (6507)	A & E-1430-			1,387.81	1,387.81	0.00	Pending (6507)
		ELEVATORS-1460-			5,578,929.19	5,578,929.19	0.00	
	HEATING / PLUMBING (7001)	A & E-1430-			128,500.00	128,500.00	0.00	Pending (7001)
THROGGS NECK ADDITION (NY005010630P)				287				
	FLOORS (3194)	FLOORS / TILES-1460-		0.00	3,742.70	3,742.70	0.00	Pending (3194)
	HEATING / PLUMBING (7002)	A & E-1430-			198,298.49	198,298.49	0.00	Pending (7002)
TILDEN (NY005000720P)				998				
	BATHROOMS / KITCHENS (4317)	KITCHENS-1460-		0.00	190,804.99	190,804.99	0.00	Pending (4317)
TODT HILL (NY005000520P)				502				
	BRICKWORK / CONCRETE (4843)	BRICKWORK-1460-		0.00	45,043.51	45,043.51	0.00	Pending (4843)
TWIN PARKS EAST (SITE 9) (NY005012270P)				219				
	ELEVATORS (6246)	ELEVATORS-1460-		0.00	84,265.31	84,265.31	0.00	Pending (6246)
TWO BRIDGES URA (SITE 7) (NY005010760P)				250				
	BRICKWORK / CONCRETE (6684)	-1460-		150,000.00	150,000.00	0.00	0.00	Pending (6684)
	GENERAL CONSTRUCTION (7854)	A & E-1430-		0.00	74,142.23	26,325.74	0.00	Pending (7854)
		CM STAFFING-1430-				47,816.49	0.00	
		GC-DWELLING-1460-			280,964.74	280,964.74	0.00	
	HEATING / PLUMBING (6716)	A & E-1430-			80,769.86	80,769.86	0.00	Pending (6716)
		-1460-		1,000,000.00	0.00	0.00	0.00	
UPACA URBAN RENEWAL (SITE 5) (NY005012410P)				200				
	ELEVATORS (1015)	ELEVATORS-1460-		0.00	1,929.21	1,929.21	0.00	Pending (1015)
VLADECK I (NY005010060P)				1,531				
	GENERAL CONSTRUCTION (7842)	-1460-		0.00	22,720.10	0.00	0.00	Pending (7842)
	HEATING / PLUMBING (8009)	A & E-1430-			46,500.00	46,500.00	0.00	Pending (8009)

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2013_HUD_Acct_06June28

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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 ¹	Funds Obligated ²	Funds Expended ²	
VLADECK II (NY005010060P)		240						
	GENERAL CONSTRUCTION (7846)	-1460-		0.00	50,000.00	0.00	0.00	Pending (7846)
W S U R (BROWNSTONES) (NY005011270P)		236						
	ELEVATORS (7027)	A & E-1430-		0.00	40,816.40	40,816.40	0.00	Pending (7027)
	HEATING / PLUMBING (6736)	A & E-1430-			31,500.00	31,500.00	0.00	Pending (6736)
	HEATING / PLUMBING (7017)	A & E-1430-			66,329.41	66,329.41	0.00	Pending (7017)
		-1460-		1,200,000.00	0.00	0.00	0.00	
	HEATING / PLUMBING (7020)	-1460-		1,500,000.00		0.00	0.00	Deleted (7020)
	HEATING / PLUMBING (7746)	A & E-1430-		0.00	23,500.00	23,500.00	0.00	Pending (7746)
W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)		168						
	HEATING / PLUMBING (7747)	A & E-1430-		0.00	18,250.00	18,250.00	0.00	Pending (7747)
WAGNER (NY005010740P)		2,162						
	BRICKWORK / CONCRETE (5640)	ROOFS (DWELLING)-1460-		0.00	65,851.76	65,851.76	0.00	Pending (5640)
	ELEVATORS (6506)	ELEVATORS-1460-			2,528,585.68	2,528,585.68	0.00	Pending (6506)
WALD (NY005000230P)		1,861						
	GENERAL CONSTRUCTION (7861)	GC-DWELLING-1460-		0.00	216,394.08	216,394.08	0.00	Pending (7861)
WASHINGTON (NY005010620P)		1,515						
	ELEVATORS (6509)	ELEVATORS-1460-		0.00	7,701,812.16	7,701,812.16	0.00	Pending (6509)
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	
WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005010030P)								
	HEATING / PLUMBING (7480)	A & E-1430-		0.00	33,300.00	33,300.00	0.00	Pending (7480)
		HEATING / VENT (DWELLING)-1460-			512,130.54	512,130.54	0.00	

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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 ¹	Funds Obligated ²	Funds Expended ²	
WEST BRIGHTON I (NY005010130P)				490				
	ELEVATORS (7014)	A & E-1430-		0.00	39,270.00	39,270.00	0.00	Pending (7014)
WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)				148				
	ELEVATORS (7015)	A & E-1430-		0.00	22,750.00	22,750.00	0.00	Pending (7015)
WHITMAN (NY005005140P)				1,659				
	BRICKWORK / CONCRETE (3902)	BRICKWORK-1460-		0.00	25,636.61	25,636.61	0.00	Pending (3902)
	ELEVATORS (5030)	ELEVATORS-1460-			142,287.57	142,287.57	0.00	Pending (5030)
	HEATING / PLUMBING (7628)	A & E-1430-			225,311.20	225,311.20	0.00	Pending (7628)
	MAJOR RENOVATION (3837)	GC-DWELLING-1460-			214,352.62	214,352.62	0.00	Pending (3837)
	MAJOR RENOVATION (5922)	CM ADDTL SERVICES-1430-			809,743.26	585,215.64	0.00	Pending (5922)
		CM STAFFING-1430-				224,527.62	0.00	
		APARTMENT RENOVATION-1460-			3,104,308.00	2,899,878.29	0.00	
	MAJOR RENOVATION (5923)	CM ADDTL SERVICES-1430-			70,369.00	10,683.87	0.00	Pending (5923)
		CM STAFFING-1430-				59,685.13	0.00	
	MAJOR RENOVATION (6659)	CM ADDTL SERVICES-1430-			3,240,215.57	218,568.36	0.00	Pending (6659)
		CM STAFFING-1430-				2,767,234.96	0.00	
		APARTMENT RENOVATION-1460-			22,445,545.08	22,445,545.08	0.00	
	MAJOR RENOVATION (6896)	-1430-			2,256.28	0.00	0.00	Pending (6896)
WOODSIDE (NY005000330P)				1,357				
	BRICKWORK / CONCRETE (5666)	CM ADDTL SERVICES MISC-1430-		0.00	68,465.49	65,132.20	0.00	Pending (5666)
		CM FEES-1430-				3,333.29	0.00	
		ROOFS (DWELLING)-1460-			174,612.60	174,612.60	0.00	
WOODSON (NY005011680P)				407				
	HEATING / PLUMBING (2119)	HEATING /VENT (DWELLING)-1460-		0.00	3,750.00	3,750.00	0.00	Pending (2119)


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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 ¹	Funds Obligated ²	Funds Expended ²	
WYCKOFF GARDENS (NY005011630P)				529				
	ELEVATORS (6661)	A & E-1430-		0.00	19,800.00	19,800.00	0.00	Pending (6661)
		ELEVATORS-1460-			82,310.00	82,310.00	0.00	
				273,059,437.00	273,059,437.00	245,765,997.74	50,183,756.10	

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²To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:  New York City Housing Authority					Federal FFY of Grant: 2011
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
33-35 SARATOGA AVE (NY005011620P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
45 ALLEN ST (NY005011000P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
572 WARREN STREET (NY005011630P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
ALBANY (NY005010310P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
AMSTERDAM (NY005010220P)	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	
ARMSTRONG I (NY005012100P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
ARMSTRONG II (NY005012100P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
ASTORIA (NY005000260P)	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	
AUDUBON (NY005010030P)	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	
BARUCH (NY005010600P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
BARUCH HOUSES ADDITION (NY005010600P)	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	
BELMONT - SUTTER AREA (NY005010460P)	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	


¹Obligation 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 III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:  New York City Housing Authority					Federal FFY of Grant: 2011
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
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	
BORINQUEN PLAZA I (NY005012430P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
BOSTON SECOR (NY005011380P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
BREUKELEN (NY005000560P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
BROWNSVILLE (NY005000160P)	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	
CAMPOS PLAZA II (NY005012570P)	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	
CARLETON MANOR (NY005010750P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
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	
CLAREMONT REHAB GROUP 5 (NY005013080P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	


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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:  New York City Housing Authority					Federal FFY of Grant: 2011
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
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 (NY005011700P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
CONEY ISLAND (SITE 8) (NY005011720P)	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	
CONEY ISLAND I (SITES 4 & 5) (NY005011700P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
COOPER PARK (NY005000690P)	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	
DE HOSTOS APTS (NY005011270P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
DOUGLASS ADDITION (NY005010820P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
DOUGLASS I (BLDGS 4-12,16-17) (NY005010820P)	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	
DYCKMAN (NY005000410P)	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	
EAST RIVER (NY005010090P)	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	
ELLIOTT (NY005011340P)	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	


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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:  New York City Housing Authority					Federal FFY of Grant: 2011
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
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	
GLENMORE PLAZA (NY005011690P)	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	
GOWANUS (NY005000250P)	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	
GRAVESEND (NY005011720P)	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	
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	
HARBORVIEW TERRACE (NY005010220P)	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	


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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:  New York City Housing Authority					Federal FFY of Grant: 2011
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
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	
INGERSOLL (NY005000140P)	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	
JACKSON (NY005012670P)	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 (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	
LAVANBURG HOMES (NY005003100P)	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	
LEHMAN (NY005001010P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
LENOX RD - ROCKAWAY PARKWAY (NY005011670P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
LOW HOUSES (NY005011690P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
LOWER EAST SIDE I INFILL (NY005011000P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
LOWER EAST SIDE II (NY005012920P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	


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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:  New York City Housing Authority					Federal FFY of Grant: 2011
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)	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	
MELTZER TOWER (NY005011000P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
METRO NORTH PLAZA (NY005010090P)	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	
MOORE (NY005010930P)	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	
OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (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	
OCEAN HILL APTS (NY005011620P)	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	
PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)	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	


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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:  New York City Housing Authority					Federal FFY of Grant: 2011
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
POLO GROUNDS TOWER (NY005001490P)	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	
PROSPECT PLAZA (NY005002440P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
QUEENSBRIDGE NORTH (NY005005050P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
QUEENSBRIDGE SOUTH (NY005000050P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
RALPH AVE REHAB (NY005011670P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
RANDALL AVE - BALCOM AVE (NY005010630P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
RANDOLPH (NY005010300P)	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	
RAVENSWOOD (NY005000480P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
RED HOOK EAST (NY005000040P)	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	
RICHMOND TERRACE (NY005011170P)	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	
RIIS II (NY005010180P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:  New York City Housing Authority					Federal FFY of Grant: 2011
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
ROOSEVELT I (NY005011350P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
SACK WERN (NY005012800P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
SAINT NICHOLAS (NY005000380P)	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	
SMITH (NY005000270P)	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 I (NY005010080P)	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	
SURFSIDE GARDENS (NY005011700P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
TAFT (NY005010970P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
TAYLOR ST - WYTHE AVE (NY005012340P)	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	
TILDEN (NY005000720P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
TODT HILL (NY005000520P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:  New York City Housing Authority					Federal FFY of Grant: 2011
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
TWIN PARKS EAST (SITE 9) (NY005012270P)	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	
UPACA URBAN RENEWAL (SITE 5) (NY005012410P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
VLADECK I (NY005010060P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
VLADECK II (NY005010060P)	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	
W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
WAGNER (NY005010740P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
WALD (NY005000230P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
WASHINGTON (NY005010620P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
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 BRIGHTON I (NY005010130P)	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	
WYCKOFF GARDENS (NY005011630P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	

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Part I: Summary

PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2012 - NY36P00550112 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2012 FFY of Grant Approval: 2012
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Type of Grant	<input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation for Period Ending: 6/30/13	<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 ¹	
		Original	Revised ²	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) ³	15,568,700.00	54,073,920.00	0.00	0.00
3	1408 Management Improvements	1,793,000.00	6,367,851.83	353,706.02	0.00
4	1410 Administration (may not exceed 10% of line 20)	27,036,959.40	27,036,959.40	11,265,399.75	11,265,399.75
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	25,173,558.47	1,723,763.27	0.00
8	1440 Site Acquisition	0.00	1,769.10	1,769.10	0.00
9	1450 Site Improvement	900,000.00	107,276.56	34,408.00	0.00
10	1460 Dwelling Structures	118,117,106.00	118,999,837.30	2,818,517.24	0.00
11	1465.1 Dwelling Equipment-Nonexpendable	0.00	67,634.90	12,655.90	0.00
12	1470 Non-dwelling Structures	1,000.00	953,896.76	1,840.00	0.00
13	1475 Non-dwelling Equipment	20,431,187.91	12,765,299.90	513,536.67	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	1.21	0.00	0.00
17	⁴ 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	22,622,062.50	17,471,845.00	17,471,845.00
19	1502 Contingency (may not exceed 8% of line 20)	2,501,186.69	2,199,526.07	0.00	0.00

¹To be completed for the Performance and Evaluation Report.

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

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

⁴RHF funds shall be included here.


Part I: Summary					
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2012 - NY36P00550112 Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant: 2012 FFY of Grant Approval: 2012	
Type of Grant <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 <input checked="" type="checkbox"/> Performance and Evaluation for Period Ending: 6/30/13					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
20	Amount of Annual Grant: (sum of lines 2-19)	270,369,594.00	270,369,594.00	34,197,440.95	28,737,244.75
21	Amount of line 20 Related to LBP activities	1,764,000.00	759,202.07	78,244.77	0.00
22	Amount of line 20 Related to Section 504 compliance	500,000.00	465,600.00	17,064.32	0.00
23	Amount of line 20 Related to Security - Soft costs	0.00	634,362.22	340,956.02	0.00
24	Amount of line 20 Related to Security - Hard Costs	517,000.00	1,959,052.91	111,680.27	0.00
25	Amount of line 20 Related to Energy Conservation Measures	17,304,654.00	20,601,102.17	15,540.54	0.00
Signature of Executive Director 		Date 10/18/13		Signature of Public Housing Director 	
				Date	

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

⁴RHF funds shall be included here.

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2012 - NY36P00550112 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 ¹	Funds Obligated ²	Funds Expended ²	
45 ALLEN ST (NY005011000P)		107						
	GENERAL CONSTRUCTION (7824)	-1460-		0.00	28,691.37	0.00	0.00	Pending (7824)
830 AMSTERDAM AVE (NY005010820P)		159						
	ELEVATORS (5941)	A & E-1430-		0.00	919.81	919.81	0.00	Pending (5941)
ALBANY (NY005010310P)		829						
	GENERAL CONSTRUCTION (6634)	ENTRANCES / EXITS-1460-		0.00	250,000.00	249,615.39	0.00	Pending (6634)
ARMSTRONG I (NY005012100P)		371						
	HEATING / PLUMBING (1903)	-1460-		0.00	3,488.62	0.00	0.00	Pending (1903)
ARMSTRONG II (NY005012100P)		248						
	WINDOWS (7762)	-1460-		0.00	500,000.00	0.00	0.00	Pending (7762)
ASTORIA (NY005000260P)		1,104						
	GENERAL CONSTRUCTION (7820)	-1430-		0.00	92,072.47	0.00	0.00	Pending (7820)
	ROOFS (7689)	-1430-			1,418,400.98	0.00	0.00	Pending (7689)
BAISLEY PARK (NY005010910P)		386						
	GENERAL CONSTRUCTION (8074)	CM STAFFING-1430-		0.00	1,212.63	1,212.63	0.00	Pending (8074)
	RANGES (6450)	RANGES-1465-			95.90	95.90	0.00	Pending (6450)
BARUCH (NY005010600P)		2,194						
	GENERAL CONSTRUCTION (7817)	-1430-		0.00	11,904.00	0.00	0.00	Pending (7817)
	HEATING / PLUMBING (7625)	-1460-		200,000.00	0.00	0.00	0.00	Deleted (7625)
BARUCH HOUSES ADDITION (NY005010600P)		197						
	GENERAL CONSTRUCTION (7825)	-1460-		0.00	38,958.46	0.00	0.00	Pending (7825)
	INTERCOMS / SECURITY (8016)	-1460-			95,000.00	0.00	0.00	Pending (8016)
BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)		712						
	DOORS / ENTRANCES (6464)	-1460-		0.00	250,000.00	0.00	0.00	Pending (6464)
	GENERAL CONSTRUCTION (7827)	GC-DWELLING-1460-			58,679.87	52,460.00	0.00	Pending (7827)


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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 ¹	Funds Obligated ²	Funds Expended ²	
BERRY (NY005000520P)		506						
	GENERAL CONSTRUCTION (7858)	-1430-		0.00	102,627.09	0.00	0.00	Pending (7858)
	HEATING / PLUMBING (7624)	-1460-		2,000,000.00	0.00	0.00	0.00	Deleted (7624)
BETANCES I (NY005012110P)		309						
	COMMUNITY CENTER CONSTRUCTION (7175)	-1460-		0.00	206,466.27	0.00	0.00	Pending (7175)
	GENERAL CONSTRUCTION (8055)	CM STAFFING-1430-			2,279.50	2,279.50	0.00	Pending (8055)
BETANCES III (MANAGED BY MILLBROOK) (NY005010840P)		22						
	ELEVATORS (6610)	-1460-		1,700,000.00	0.00	0.00	0.00	Deleted (6610)
BETANCES VI (NY005012110P)		155						
	ELEVATORS (7074)	ELEVATORS-1460-		0.00	570,084.75	570,084.75	0.00	Pending (7074)
BRACETTI PLAZA (NY005012920P)		108						
	GENERAL CONSTRUCTION (7864)	-1460-		0.00	5,330.76	0.00	0.00	Pending (7864)
BRONX RIVER (NY005010320P)		1,246						
	HEATING / PLUMBING (7634)	-1460-		1,000,000.00	0.00	0.00	0.00	Deleted (7634)
CAMPOS PLAZA II (NY005012570P)		224						
	GENERAL CONSTRUCTION (7822)	GC-DWELLING-1460-		0.00	27,480.84	15,955.53	0.00	Pending (7822)
CAREY GARDENS (NY005011660P)		683						
	GENERAL CONSTRUCTION (7819)	-1430-		0.00	1,687.90	0.00	0.00	Pending (7819)
	HEATING /VENT (DWELLING)-1460-				23,000.00	10,298.50	0.00	
CARLETON MANOR (NY005010750P)		174						
	GENERAL CONSTRUCTION (7811)	-1460-		0.00	1,794.79	0.00	0.00	Pending (7811)
CASSIDY - LAFAYETTE (NY005011170P)		380						
	GENERAL CONSTRUCTION (7860)	-1430-		0.00	46,366.07	0.00	0.00	Pending (7860)
	HEATING / PLUMBING (6718)	-1460-			156,942.67	0.00	0.00	Pending (6718)
CASTLE HILL (NY005020800P)		2,025						
	ELEVATORS (6946)	-1460-		585,000.00	0.00	0.00	0.00	Deleted (6946)


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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 ¹	Funds Obligated ²	Funds Expended ²	
CHELSEA ADDITION (NY005011340P)				96				
	GENERAL CONSTRUCTION (7828)	-1430-		0.00	16,633.93	0.00	0.00	Pending (7828)
		-1460-			50,000.00	0.00	0.00	
CLASON POINT GARDENS (NY005012800P)				401				
	HEATING / PLUMBING (7662)	-1460-		0.00	3,050,000.00	0.00	0.00	Pending (7662)
CONEY ISLAND (NY005011700P)				534				
	GENERAL CONSTRUCTION (7855)	-1430-		0.00	5,576.39	0.00	0.00	Pending (7855)
CONEY ISLAND (SITE 8) (NY005011720P)				125				
	GENERAL CONSTRUCTION (7814)	CM STAFFING-1430-		0.00	35,638.16	35,638.16	0.00	Pending (7814)
		GC-DWELLING-1460-			264,842.65	18,582.17	0.00	
		HEATING /VENT (DWELLING)-1460-				3,482.00	0.00	
CONEY ISLAND I (SITE 1B) (NY005011660P)				193				
	GENERAL CONSTRUCTION (7823)	-1430-		0.00	5,655.99	0.00	0.00	Pending (7823)
		-1460-			28,055.02	0.00	0.00	
CONEY ISLAND I (SITES 4 & 5) (NY005011700P)				376				
	ELEVATORS (6617)	-1460-		150,000.00	0.00	0.00	0.00	Deleted (6617)
	GENERAL CONSTRUCTION (7843)	-1430-		0.00	2,036.45	0.00	0.00	Pending (7843)
		PLUMBING (DWELLING)-1460-			30,720.90	30,720.90	0.00	
DOUGLASS I (BLDGS 4-12,16-17) (NY005010820P)				1,305				
	GARBAGE DISPOSAL (1407)	-1460-		0.00	1.00	0.00	0.00	Pending (1407)
DOUGLASS II (BLDGS 1-3,13-15) (NY005010820P)				753				
	ELEVATORS (6614)	-1460-		453,000.00	0.00	0.00	0.00	Deleted (6614)
	ELEVATORS (6711)	-1460-		14,500,000.00		0.00	0.00	Deleted (6711)
DYCKMAN (NY005000410P)				1,167				
	MAJOR RENOVATION (7685)	-1460-		2,000,000.00	0.00	0.00	0.00	Deleted (7685)


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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 ¹	Funds Obligated ²	Funds Expended ²	
EAST 152ND ST - COURTLAND AVE (NY005010280P)			221					
	ELEVATORS (6623)	-1460-		1,318,200.00	0.00	0.00	0.00	Deleted (6623)
EAST 173RD ST - VYSE AVENUE (NY005015300P)			168					
	DOORS / ENTRANCES (1082)	-1460-		0.00	500.00	0.00	0.00	Pending (1082)
EAST 180TH ST - MONTEREY AVE (NY005012270P)			239					
	HEATING / PLUMBING (6735)	-1460-		0.00	19,000.00	0.00	0.00	Pending (6735)
EASTCHESTER GARDENS (NY005010340P)			877					
	COMMUNITY CENTER CONSTRUCTION (4599)	-1475-		0.00	275.01	0.00	0.00	Pending (4599)
	GENERAL CONSTRUCTION (7967)	CM STAFFING-1430-			1,756.25	1,756.25	0.00	Pending (7967)
		-1460-			64,993.75	0.00	0.00	
EDENWALD (NY005000570P)			2,039					
	HEATING / PLUMBING (7249)	-1460-		0.00	2,352.50	0.00	0.00	Pending (7249)
ELLIOTT (NY005011340P)			608					
	GENERAL CONSTRUCTION (7830)	A & E-1430-		0.00	107,962.70	9,999.99	0.00	Pending (7830)
		CM FEES-1430-				29,973.06	0.00	
		GC-DWELLING-1460-			0.01	0.01	0.00	
FIORENTINO PLAZA (NY005012610P)			160					
	GENERAL CONSTRUCTION (8071)	CM STAFFING-1430-		0.00	1,468.50	1,468.50	0.00	Pending (8071)
FIRST HOUSES (NY005012920P)			126					
	GENERAL CONSTRUCTION (7838)	-1430-		0.00	16,666.67	0.00	0.00	Pending (7838)
FOREST (NY005000590P)			1,350					
	GENERAL CONSTRUCTION (7970)	-1460-		0.00	4,860.95	0.00	0.00	Pending (7970)
FT. WASHINGTON AVENUE REHAB (NY005013090P)			226					
	HEATING / PLUMBING (6956)	-1430-		0.00	2,200,000.00	0.00	0.00	Pending (6956)


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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
FULTON (NY005001360P)			944					
	COMMUNITY CENTER CONSTRUCTION (5788)	-1470-		0.00	950,000.00	0.00	0.00	Pending (5788)
	GENERAL CONSTRUCTION (7832)	-1430-			16,666.67	0.00	0.00	Pending (7832)
		-1460-			40,000.00	0.00	0.00	
GARVEY (GROUP A) (NY005012520P)			321					
	ELEVATORS (6616)	-1460-		2,409,000.00	0.00	0.00	0.00	Deleted (6616)
GLENWOOD (NY005000440P)			1,188					
	HEATING / PLUMBING (7253)	-1460-		2,000,000.00	1,983,865.00	0.00	0.00	Pending (7253)
GOMPERS (NY005011000P)			474					
	GENERAL CONSTRUCTION (7835)	-1430-		0.00	62,015.43	0.00	0.00	Pending (7835)
GOWANUS (NY005000250P)			1,139					
	GENERAL CONSTRUCTION (8033)	-1460-		0.00	25,000.00	0.00	0.00	Pending (8033)
GRAVESEND (NY005011720P)			634					
	GENERAL CONSTRUCTION (7816)	-1430-		0.00	5,802.62	0.00	0.00	Pending (7816)
					106,588.98	57,117.03	0.00	
						36,973.50	0.00	
GUN HILL (NY005010470P)			733					
	GARBAGE DISPOSAL (6384)	COMPACTORS-1460-		0.00	0.80	0.80	0.00	Pending (6384)
HABER (NY005011660P)			380					
	GENERAL CONSTRUCTION (7813)	GC-DWELLING-1460-		0.00	1,281.85	1,191.70	0.00	Pending (7813)
HAMMEL (NY005010750P)			712					
	GENERAL CONSTRUCTION (7834)	HEATING /VENT (DWELLING)-1460-		0.00	4,003.30	1,099.04	0.00	Pending (7834)
HARLEM RIVER (NY005010030P)			577					
	BRICKWORK / CONCRETE (6080)	-1430-		0.00	25,436.44	0.00	0.00	Pending (6080)
	MAJOR RENOVATION (7682)	-1460-		17,000,000.00	1,521,114.93	0.00	0.00	Pending (7682)


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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 ¹	Funds Obligated ²	Funds Expended ²	
HERNANDEZ (NY005011000P)		149						
	GENERAL CONSTRUCTION (7836)	-1430-		0.00	1,695.17	0.00	0.00	Pending (7836)
HIGHBRIDGE GARDENS (NY005000780P)		700						
	HEATING / PLUMBING (6671)	-1460-		3,200,000.00	0.00	0.00	0.00	Deleted (6671)
INGERSOLL (NY005000140P)		1,840						
	HEATING / PLUMBING (7632)	-1460-		250,000.00	0.00	0.00	0.00	Deleted (7632)
ISAACS (NY005011390P)		636						
	GENERAL CONSTRUCTION (7815)	-1430-		0.00	105,149.53	0.00	0.00	Pending (7815)
JEFFERSON (NY005010640P)		1,493						
	GENERAL CONSTRUCTION (8080)	-1475-		0.00	43,776.36	0.00	0.00	Pending (8080)
JOHNSON (NY005000170P)		1,310						
	DOORS / ENTRANCES (7258)	-1460-		0.00	1,594,264.50	0.00	0.00	Pending (7258)
	ROOFS (3836)	-1460-			1,395,647.46	0.00	0.00	Pending (3836)
JUSTICE SOTOMAYOR (NY005010670P)		1,497						
	BRICKWORK / ROOFS (7286)	-1460-		0.00	5,565,746.00	0.00	0.00	Pending (7286)
	GARBAGE DISPOSAL (8136)	-1460-			519,000.00	0.00	0.00	Pending (8136)
	HEATING / PLUMBING (6944)	-1460-		1,500,000.00	0.00	0.00	0.00	Deleted (6944)
	HEATING / PLUMBING (7644)	-1460-		1,200,000.00	1,200,000.00	0.00	0.00	Pending (7644)
	MAJOR RENOVATION (7683)	-1460-		0.00	1,000,000.00	0.00	0.00	Pending (7683)
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						
	GENERAL CONSTRUCTION (7826)	-1430-		0.00	4,604.17	0.00	0.00	Pending (7826)
	LAND ACQUISITION (2355)	-1460-			1,002.05	0.00	0.00	Pending (2355)
LA GUARDIA ADDITION (NY005010760P)		150						
	GENERAL CONSTRUCTION (7833)	-1430-		0.00	16,666.67	0.00	0.00	Pending (7833)

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
LAFAYETTE (NY005001220P)			882					
	BRICKWORK / ROOFS (7604)	CM FEES-1430-		0.00	7,679.57	7,679.57	0.00	Pending (7604)
LATIMER GARDENS (NY005011860P)			423					
	GENERAL CONSTRUCTION (8051)	CM STAFFING-1430-		0.00	1,005.88	1,005.88	0.00	Pending (8051)
LAVANBURG HOMES (NY005003100P)			104					
	GENERAL CONSTRUCTION (7831)	-1430-		0.00	7,193.61	0.00	0.00	Pending (7831)
		GC-DWELLING-1460-			74,156.56	74,156.56	0.00	
LEAVITT ST - 34TH AVE (NY005011860P)			83					
	HEATING / PLUMBING (6969)	-1460-		30,000.00	78,725.00	0.00	0.00	Pending (6969)
LINCOLN (NY005000200P)			1,286					
	GENERAL CONSTRUCTION (8059)	-1475-		0.00	15,603.09	0.00	0.00	Pending (8059)
LOW HOUSES (NY005011690P)			536					
	GENERAL CONSTRUCTION (8085)	-1475-		0.00	32,731.29	0.00	0.00	Pending (8085)
LOWER EAST SIDE I INFILL (NY005011000P)			189					
	GENERAL CONSTRUCTION (7839)	-1430-		0.00	3,666.67	0.00	0.00	Pending (7839)
LOWER EAST SIDE II (NY005012920P)			188					
	GENERAL CONSTRUCTION (7841)	-1430-		0.00	16,666.67	0.00	0.00	Pending (7841)
LOWER EAST SIDE III (NY005013590P)			56					
	GENERAL CONSTRUCTION (7856)	-1430-		0.00	16,666.67	0.00	0.00	Pending (7856)
LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			55					
	GENERAL CONSTRUCTION (7857)	GC-DWELLING-1460-		0.00	224,224.58	110,049.58	0.00	Pending (7857)
MARCY (NY005000210P)			1,717					
	HEATING / PLUMBING (7638)	-1460-		2,000,000.00	0.00	0.00	0.00	Deleted (7638)
MARINER'S HARBOR (NY005000770P)			607					
	GENERAL CONSTRUCTION (7852)	-1430-		0.00	13,697.62	0.00	0.00	Pending (7852)
		GC-DWELLING-1460-			49,670.71	29,271.27	0.00	

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Expires 4/30/2011

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
MELTZER TOWER (NY005011000P)			231					
	GENERAL CONSTRUCTION (7837)	-1430-		0.00	46,205.62	0.00	0.00	Pending (7837)
METRO NORTH PLAZA (NY005010090P)			275					
	GENERAL CONSTRUCTION (7859)	-1430-		0.00	14,958.44	0.00	0.00	Pending (7859)
		GC-DWELLING-1460-			17,363.64	17,363.64	0.00	
MITCHEL (NY005011450P)			1,732					
	MAJOR RENOVATION (7684)	-1460-		2,000,000.00	2,000,000.00	0.00	0.00	Pending (7684)
MOORE (NY005010930P)			463					
	HEATING / PLUMBING (7742)	-1460-		0.00	1.69	0.00	0.00	Pending (7742)
OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			1,395					
	HEATING / PLUMBING (7265)	-1460-		0.00	35,879.78	0.00	0.00	Pending (7265)
	MAJOR RENOVATION (134)	GC-DWELLING-1460-			2,679.13	2,679.13	0.00	Pending (134)
OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			418					
	GENERAL CONSTRUCTION (7850)	-1475-		0.00	58,418.30	0.00	0.00	Pending (7850)
	HEATING / PLUMBING (6980)	-1460-		100,000.00	0.00	0.00	0.00	Deleted (6980)
O'DWYER GARDENS (NY005011720P)			573					
	BRICKWORK / CONCRETE (367)	BRICKWORK-1460-		0.00	371.06	371.06	0.00	Pending (367)
	GENERAL CONSTRUCTION (7818)	-1460-			5,018.64	0.00	0.00	Pending (7818)
PATTERSON (NY005000240P)			1,791					
	ELEVATORS (992)	-1460-		0.00	184.30	0.00	0.00	Pending (992)
	HEATING / PLUMBING (7648)	-1460-		1,200,000.00	1,200,000.00	0.00	0.00	Pending (7648)
PELHAM PARKWAY (NY005010390P)			1,266					
	GENERAL CONSTRUCTION (8041)	-1475-		0.00	32,731.29	0.00	0.00	Pending (8041)

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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 2012 - NY36P00550112 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (138)	A&E (138)	-1430-		2,467,400.00	68,526.25	0.00	0.00	Pending (138)
PHA WIDE ITEM (5595)	A&E (5595)	-1430-		0.00	1,193.60	0.00	0.00	Pending (5595)
PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	-1460-		420,000.00	18,047.67	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)	-1430-		0.00	33,519.00	0.00	0.00	Pending (3884)
	ASBESTOS ABATEMENT - VAT-1460-SARATOGA VILLAGE (NY005011620P)			3,600,000.00	2,506,293.15	9,050.40	0.00	
	ASBESTOS ABATEMENT - VAT-1460-SUMNER (NY005010730P)					6,393.60	0.00	
	ASBESTOS ABATEMENT - VAT-1460-SURFSIDE GARDENS (NY005011700P)					193,696.00	0.00	
	ASBESTOS ABATEMENT - VAT-1460-INGERSOLL (NY005000140P)					427.32	0.00	
	ASBESTOS ABATEMENT - VAT-1460-WALD (NY005000230P)					7,009.20	0.00	
	ASBESTOS ABATEMENT - VAT-1460-HUGHES APTS (NY005011680P)					6,793.20	0.00	
	ASBESTOS ABATEMENT - VAT-1460-RED HOOK WEST (NY005000790P)					8,100.00	0.00	
	ASBESTOS ABATEMENT - VAT-1460-POMONOK (NY005000530P)					22,942.69	0.00	
	ASBESTOS ABATEMENT - VAT-1460-PHA WIDE ITEM					3,775.78	0.00	
	ASBESTOS ABATEMENT - VAT-1460-PATTERSON (NY005000240P)					8,672.40	0.00	
	ASBESTOS ABATEMENT - VAT-1460-NOSTRAND (NY005010360P)					6,933.60	0.00	
	ASBESTOS ABATEMENT - VAT-1460-WEEKSVILLE GARDENS (NY005010310P)					8,748.00	0.00	
	ASBESTOS ABATEMENT - VAT-1460-JEFFERSON (NY005010640P)					6,998.40	0.00	
	ASBESTOS ABATEMENT - VAT-1460-CYPRESS HILLS (NY005010700P)					24,040.80	0.00	
	ASBESTOS ABATEMENT - VAT-1460-MELROSE (NY005010280P)					25,488.00	0.00	
	ASBESTOS ABATEMENT - VAT-1460-COOPER PARK (NY005000690P)					8,089.20	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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (3884)	ASBESTOS REMEDIATION (3884)	ASBESTOS ABATEMENT - VAT-1460-HAMMEL (NY005010750P)		3,600,000.00	2,506,293.15	33,483.27	0.00	Pending (3884)
		ASBESTOS ABATEMENT - VAT-1460-DOUGLASS ADDITION (NY005010820P)				569.76	0.00	
		ASBESTOS ABATEMENT - VAT-1460-DYCKMAN (NY005000410P)				32,940.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-EASTCHESTER GARDENS (NY005010340P)				8,218.80	0.00	
		ASBESTOS ABATEMENT - VAT-1460-FARRAGUT (NY005000290P)				16,038.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-GRANT (NY005000870P)				11,750.40	0.00	
		ASBESTOS ABATEMENT - VAT-1460-ADAMS (NY005001180P)				11,296.80	0.00	
		LEAD BASED PAINT ABATEMENT-1460-PHA WIDE ITEM				25,000.00	0.00	
		-1465-		0.00	33,519.00	0.00	0.00	
PHA WIDE ITEM (5642)	BRICKWORK / CONCRETE (5642)	-1430-			78,223.19	0.00	0.00	Pending (5642)
PHA WIDE ITEM (5804)	BRICKWORK / CONCRETE (5804)	GC-NON-DWELLING-1470-VLADECK (NY005010060P)			240.00	240.00	0.00	Pending (5804)
PHA WIDE ITEM (7450)	BRICKWORK / CONCRETE (7450)	-1460-			31,516.00	0.00	0.00	Pending (7450)
PHA WIDE ITEM (7520)	BRICKWORK / CONCRETE (7520)	-1430-			1,285,993.74	0.00	0.00	Pending (7520)
PHA WIDE ITEM (7534)	BRICKWORK / CONCRETE (7534)	-1460-			2,398.80	0.00	0.00	Pending (7534)
PHA WIDE ITEM (7679)	BRICKWORK / ROOFS (7679)	-1460-			626,199.34	0.00	0.00	Pending (7679)
PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-PHA WIDE ITEM		60,000,000.00	22,622,062.50	17,471,845.00	17,471,845.00	Pending (6460)
PHA WIDE ITEM (4748)	COMMUNITY OPERATIONS (4748)	-1408-		0.00	402.51	0.00	0.00	Pending (4748)
PHA WIDE ITEM (8113)	CONSTRUCTION MANAGEMENT (8113)	-1460-			80,038.27	0.00	0.00	Pending (8113)
PHA WIDE ITEM (3921)	CONTINGENCY (3921)	-1502-		500,186.69	1,288,845.27	0.00	0.00	Pending (3921)
PHA WIDE ITEM (5060)	CONTINGENCY (5060)	-1502-		2,000,000.00	909,865.10	0.00	0.00	Pending (5060)
PHA WIDE ITEM (6166)	CONTINGENCY (6166)	-1502-		1,000.00	815.70	0.00	0.00	Pending (6166)
PHA WIDE ITEM (7669)	ELECTRICAL / LIGHTING (7669)	-1460-		0.00	319,717.91	0.00	0.00	Pending (7669)
PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	-1430-		174,654.00	174,654.00	0.00	0.00	Pending (4987)

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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (149)	ENVIRONMENTAL INITIS. (149)	-1460-		2,400,000.00	352,017.84	0.00	0.00	Pending (149)
PHA WIDE ITEM (7069)	ENVIRONMENTAL INITIS. (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	41,677.48	0.00	0.00	Pending (7204)
		-1470-		0.00	2,056.01	0.00	0.00	
PHA WIDE ITEM (7205)	FIRE SAFETY (7205)	-1460-		100,000.00	100,000.00	0.00	0.00	Pending (7205)
PHA WIDE ITEM (8032)	FIRE SAFETY (8032)	-1460-		0.00	650,000.00	0.00	0.00	Pending (8032)
PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	-1430-		13,500,000.00	11,091,864.79	0.00	0.00	Pending (6644)
PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	-1430-		6,868,400.00	579,321.53	0.00	0.00	Pending (7108)
PHA WIDE ITEM (6669)	GARBAGE DISPOSAL (6669)	COMPACTORS-1460-CASSIDY - LAFAYETTE (NY005011170P)		0.00	310.58	310.58	0.00	Pending (6669)
PHA WIDE ITEM (7640)	GARBAGE DISPOSAL (7640)	-1460-		1,405,906.00	570,000.00	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	1,066,647.00	0.00	0.00	Pending (7651)
PHA WIDE ITEM (6481)	GENERAL CONSTRUCTION (6481)	-1460-		2,000,000.00	4,037,500.00	0.00	0.00	Pending (6481)
PHA WIDE ITEM (6654)	GENERAL CONSTRUCTION (6654)	BRICKWORK-1460-EDENWALD (NY005000570P)		0.00	364,359.24	130,145.76	0.00	Pending (6654)
		BRICKWORK-1460-SUMNER (NY005010730P)				59,598.92	0.00	
		BRICKWORK-1460-HARRISON AVENUE REHAB (GROUP A) (NY005013410P)				13,687.08	0.00	
		BRICKWORK-1460-LOW HOUSES (NY005011690P)				20,359.05	0.00	
		BRICKWORK-1460-OCEAN HILL - BROWNSVILLE (NY005013510P)				12,116.59	0.00	
		BRICKWORK-1460-RED HOOK WEST (NY005000790P)				14,151.47	0.00	
		BRICKWORK-1460-BAILEY AVE - WEST 193rd ST (NY005012020P)				10,509.59	0.00	
		BRICKWORK-1460-REID APTS (NY005011670P)				14,881.93	0.00	
		BRICKWORK-1460-ROOSEVELT I (NY005011350P)				37,558.63	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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (6654)	GENERAL CONSTRUCTION (6654)	BRICKWORK-1460-WOODSON (NY005011680P)		0.00	364,359.24	13,555.28	0.00	Pending (6654)
		BRICKWORK-1460-UNIVERSITY AVE REHAB (NY005013410P)				11,810.30	0.00	
		BRICKWORK-1460-TILDEN (NY005000720P)				18,416.42	0.00	
		BRICKWORK-1460-PARKSIDE (NY005010470P)				7,568.22	0.00	
PHA WIDE ITEM (6656)	GENERAL CONSTRUCTION (6656)	BRICKWORK-1460-MARINER'S HARBOR (NY005000770P)			17,215.06	75.84	0.00	Pending (6656)
		BRICKWORK-1460-WEST BRIGHTON 1 (NY005010130P)				0.02	0.00	
PHA WIDE ITEM (7618)	GENERAL CONSTRUCTION (7618)	-1460-			2,774,780.00	0.00	0.00	Pending (7618)
PHA WIDE ITEM (8078)	GENERAL CONSTRUCTION (8078)	-1475-			61,581.00	0.00	0.00	Pending (8078)
PHA WIDE ITEM (6762)	GROUNDS IMPROVEMENT (6762)	GROUNDS-1450-WHITMAN (NY005005140P)		900,000.00	34,408.00	18,011.84	0.00	Pending (6762)
		GROUNDS-1450-RED HOOK EAST (NY005000040P)				2,992.00	0.00	
		GROUNDS-1450-BROWNSVILLE (NY005000160P)				13,404.16	0.00	
		FLOORS / TILES-1460-CARVER (NY005000580P)		0.00	720,435.27	706.80	0.00	
PHA WIDE ITEM (1896)	HEATING / PLUMBING (1896)	-1460-			265,390.55	0.00	0.00	Pending (1896)
PHA WIDE ITEM (2488)	HEATING / PLUMBING (2488)	HEATING /VENT (DWELLING)-1460-PHA WIDE ITEM			1,800.00	1,800.00	0.00	Pending (2488)
PHA WIDE ITEM (4226)	HEATING / PLUMBING (4226)	-1460-			0.27	0.00	0.00	Pending (4226)
PHA WIDE ITEM (7008)	HEATING / PLUMBING (7008)	-1460-			304.00	0.00	0.00	Pending (7008)
PHA WIDE ITEM (7647)	HEATING / PLUMBING (7647)	-1430-			1,009,500.00	0.00	0.00	Pending (7647)
PHA WIDE ITEM (7766)	HEATING / PLUMBING (7766)	-1460-			84,628.00	0.00	0.00	Pending (7766)
PHA WIDE ITEM (3838)	INFORMATION TECHNOLOGY (3838)	-1475-		94,300.00	359,227.31	0.00	0.00	Pending (3838)
PHA WIDE ITEM (3840)	INFORMATION TECHNOLOGY (3840)	-1408-		0.00	629,241.80	0.00	0.00	Pending (3840)
PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	-1475-		940,551.00	442,058.97	0.00	0.00	Pending (3843)
PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	-1430-		0.00	16,963.80	0.00	0.00	Pending (3848)
		-1475-			218,036.20	0.00	0.00	
PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	-1475-			843,608.55	0.00	0.00	Pending (3849)


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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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (3989)	INFORMATION TECHNOLOGY (3989)	-1408-		0.00	302.10	0.00	0.00	Pending (3989)
PHA WIDE ITEM (4775)	INFORMATION TECHNOLOGY (4775)	-1408-			528.69	0.00	0.00	Pending (4775)
PHA WIDE ITEM (4791)	INFORMATION TECHNOLOGY (4791)	-1475-		142,650.00	0.68	0.00	0.00	Pending (4791)
PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	-1430-		0.00	380,808.20	0.00	0.00	Pending (5568)
		-1475-		2,000,000.00	754,846.28	0.00	0.00	
PHA WIDE ITEM (6036)	INFORMATION TECHNOLOGY (6036)	COMPUTER HARDWARE-1475-PHA WIDE ITEM		0.00	1,783.70	1,783.70	0.00	Pending (6036)
PHA WIDE ITEM (6102)	INFORMATION TECHNOLOGY (6102)	-1408-			176,354.64	0.00	0.00	Pending (6102)
		-1475-			250,000.00	0.00	0.00	
PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	-1475-		700,000.00	329,000.00	0.00	0.00	Pending (6162)
PHA WIDE ITEM (6740)	INFORMATION TECHNOLOGY (6740)	-1475-		100,000.00	0.00	0.00	0.00	Deleted (6740)
PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	-1408-		650,000.00		0.00	0.00	Pending (6763)
			CONSULTING FEES-1430-PHA WIDE ITEM	0.00	6,476.54	6,476.54	0.00	
			COMPUTER HARDWARE-1475-PHA WIDE ITEM		240,199.78	45,000.00	0.00	
PHA WIDE ITEM (6785)	INFORMATION TECHNOLOGY (6785)	-1408-			1,099,814.31	0.00	0.00	Pending (6785)
PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	-1408-			778,101.71	0.00	0.00	Pending (6922)
		-1475-		5,259,000.00	0.00	0.00	0.00	
PHA WIDE ITEM (7098)	INFORMATION TECHNOLOGY (7098)	-1475-		500,000.00		0.00	0.00	Deleted (7098)
PHA WIDE ITEM (7100)	INFORMATION TECHNOLOGY (7100)	-1408-		0.00	352,500.00	0.00	0.00	Pending (7100)
PHA WIDE ITEM (7104)	INFORMATION TECHNOLOGY (7104)	TELECOM-1475-PHA WIDE ITEM			199,666.21	164,613.06	0.00	Pending (7104)
PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	-1430-			77,465.87	0.00	0.00	Pending (7105)
		-1475-		2,110,283.00	90,997.01	0.00	0.00	
PHA WIDE ITEM (7106)	INFORMATION TECHNOLOGY (7106)	-1475-		0.00	87,878.08	0.00	0.00	Pending (7106)
PHA WIDE ITEM (7128)	INFORMATION TECHNOLOGY (7128)	-1475-		736,020.00	463,692.60	0.00	0.00	Pending (7128)
PHA WIDE ITEM (7224)	INFORMATION TECHNOLOGY (7224)	TRAINING-1408-PHA WIDE ITEM		0.00	12,750.00	12,750.00	0.00	Pending (7224)
			CONSULTING FEES-1430-PHA WIDE ITEM		6,659.88	6,659.88	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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (7224)	INFORMATION TECHNOLOGY (7224)	TELECOM-1475-PHA WIDE ITEM	0.00	30,870.15	1,265.31	0.00	Pending (7224)
PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	-1475-	1,100,000.00	575,090.20	0.00	0.00	Pending (7400)
PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	-1475-	2,000,000.00	691,080.32	0.00	0.00	Pending (7427)
PHA WIDE ITEM (7430)	INFORMATION TECHNOLOGY (7430)	-1475-	690,840.00	52,787.85	0.00	0.00	Pending (7430)
PHA WIDE ITEM (7716)	INFORMATION TECHNOLOGY (7716)	-1430-	0.00	1,264,869.64	0.00	0.00	Pending (7716)
PHA WIDE ITEM (7727)	INFORMATION TECHNOLOGY (7727)	-1408-		4,108.60	0.00	0.00	Pending (7727)
		CONSULTING FEES-1430-PHA WIDE ITEM		33,162.90	6,775.76	0.00	
		-1475-		1,906,863.55	0.00	0.00	
PHA WIDE ITEM (8148)	INFORMATION TECHNOLOGY (8148)	-1475-		500,000.00	0.00	0.00	Pending (8148)
PHA WIDE ITEM (8169)	INFORMATION TECHNOLOGY (8169)	-1475-		117,500.00	0.00	0.00	Pending (8169)
PHA WIDE ITEM (8170)	INFORMATION TECHNOLOGY (8170)	-1475-		250,000.00	0.00	0.00	Pending (8170)
PHA WIDE ITEM (8171)	INFORMATION TECHNOLOGY (8171)	-1408-		269,000.00	0.00	0.00	Pending (8171)
PHA WIDE ITEM (8172)	INFORMATION TECHNOLOGY (8172)	-1408-		926,000.00	0.00	0.00	Pending (8172)
PHA WIDE ITEM (8173)	INFORMATION TECHNOLOGY (8173)	-1475-		100,000.00	0.00	0.00	Pending (8173)
PHA WIDE ITEM (8175)	INFORMATION TECHNOLOGY (8175)	-1408-		70,500.00	0.00	0.00	Pending (8175)
PHA WIDE ITEM (8176)	INFORMATION TECHNOLOGY (8176)	-1475-		100,000.00	0.00	0.00	Pending (8176)
PHA WIDE ITEM (8177)	INFORMATION TECHNOLOGY (8177)	-1408-		117,500.00	0.00	0.00	Pending (8177)
PHA WIDE ITEM (8178)	INFORMATION TECHNOLOGY (8178)	-1475-			0.00	0.00	Pending (8178)
PHA WIDE ITEM (8179)	INFORMATION TECHNOLOGY (8179)	-1408-		235,000.00	0.00	0.00	Pending (8179)
PHA WIDE ITEM (8180)	INFORMATION TECHNOLOGY (8180)	-1408-			0.00	0.00	Pending (8180)
PHA WIDE ITEM (8182)	INFORMATION TECHNOLOGY (8182)	-1408-		705,000.00	0.00	0.00	Pending (8182)
PHA WIDE ITEM (8183)	INFORMATION TECHNOLOGY (8183)	-1408-		117,500.00	0.00	0.00	Pending (8183)
PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-RAVENSWOOD (NY005000480P)	517,000.00	114,287.41	24,692.35	0.00	Pending (6759)
		INTERCOMS-1460-QUEENSBRIDGE SOUTH (NY005000050P)			1,267.29	0.00	
		INTERCOMS-1460-PINK (NY005000890P)			168.84	0.00	


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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 2012 - NY36P00550112 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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-PELHAM PARKWAY (NY005010390P)	517,000.00	114,287.41	1,630.67	0.00	Pending (6759)
		INTERCOMS-1460-PATTERSON (NY005000240P)			676.92	0.00	
		INTERCOMS-1460-PARKSIDE (NY005010470P)			337.68	0.00	
		INTERCOMS-1460-PARK ROCK REHAB (NY005013510P)			643.66	0.00	
		INTERCOMS-1460-LINCOLN (NY005000200P)			668.39	0.00	
		INTERCOMS-1460-LATIMER GARDENS (NY005011860P)			470.84	0.00	
		INTERCOMS-1460-LOWER EAST SIDE I INFILL (NY005011000P)			2,261.19	0.00	
		INTERCOMS-1460-O'DWYER GARDENS (NY005011720P)			621.68	0.00	
		INTERCOMS-1460-RED HOOK EAST (NY005000040P)			8,148.58	0.00	
		INTERCOMS-1460-LA GUARDIA ADDITION (NY005010760P)			776.41	0.00	
		INTERCOMS-1460-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			938.83	0.00	
		INTERCOMS-1460-LAFAYETTE (NY005001220P)			6,750.24	0.00	
		INTERCOMS-1460-MIDDLETOWN PLAZA (NY005010340P)			676.92	0.00	
		INTERCOMS-1460-LOWER EAST SIDE II (NY005012920P)			489.28	0.00	
		INTERCOMS-1460-OCEAN HILL - BROWNSVILLE (NY005013510P)			618.47	0.00	
		INTERCOMS-1460-VAN DYKE I (NY005000610P)			2,660.07	0.00	
		INTERCOMS-1460-TAFT (NY005010970P)			855.87	0.00	
		INTERCOMS-1460-TAPSCOTT ST REHAB (NY005011670P)			71.00	0.00	
		INTERCOMS-1460-REDFERN (NY005000550P)			5,008.08	0.00	
		INTERCOMS-1460-THROGGS NECK ADDITION (NY005010630P)			605.92	0.00	
		INTERCOMS-1460-TILDEN (NY005000720P)			337.68	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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)	517,000.00	114,287.41	790.97	0.00	Pending (6759)
		INTERCOMS-1460-TWO BRIDGES URA (SITE 7) (NY005010760P)			85.00	0.00	
		INTERCOMS-1460-WEST FARMS ROAD REHAB (NY005015300P)			915.20	0.00	
		INTERCOMS-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			239.84	0.00	
		INTERCOMS-1460-WOODSON (NY005011680P)			115.00	0.00	
		INTERCOMS-1460-VLADECK (NY005010060P)			3,292.57	0.00	
		INTERCOMS-1460-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			178.50	0.00	
		INTERCOMS-1460-HOWARD (NY005000720P)			2,519.01	0.00	
		INTERCOMS-1460-WALD (NY005000230P)			404.26	0.00	
		INTERCOMS-1460-LA GUARDIA (NY005010760P)			202.13	0.00	
		INTERCOMS-1460-WHITMAN (NY005005140P)			168.84	0.00	
		INTERCOMS-1460-WILLIAMSBURG (NY005000020P)			914.96	0.00	
		INTERCOMS-1460-WOODSIDE (NY005000330P)			766.65	0.00	
		INTERCOMS-1460-UNION AVE - EAST 166TH ST (NY005013420P)			239.84	0.00	
		INTERCOMS-1460-BARUCH HOUSES ADDITION (NY005010600P)			287.13	0.00	
		INTERCOMS-1460-CROWN HEIGHTS (NY005013510P)			97.84	0.00	
		INTERCOMS-1460-KINGSBOROUGH (NY005010100P)			1,696.94	0.00	
		INTERCOMS-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)			1,936.03	0.00	
		INTERCOMS-1460-JACKIE ROBINSON (NY005012410P)			1,489.40	0.00	
		INTERCOMS-1460-BREUKELLEN (NY005000560P)			719.52	0.00	
		INTERCOMS-1460-BETANCES I (NY005012110P)			168.84	0.00	
		INTERCOMS-1460-CYPRESS HILLS (NY005010700P)			986.20	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 ¹	Funds Obligated ²	Funds Expended ²	

PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-BELMONT - SUTTER AREA (NY005010460P)	517,000.00	114,287.41	676.92	0.00	Pending (6759)
		INTERCOMS-1460-CLINTON (NY005001230P)			668.39	0.00	
		INTERCOMS-1460-REID APTS (NY005011670P)			142.00	0.00	
		INTERCOMS-1460-SOUTH JAMAICA I (NY005010080P)			1,513.70	0.00	
		INTERCOMS-1460-REVEREND BROWN (NY005012520P)			508.08	0.00	
		INTERCOMS-1460-SOUTH BEACH (NY005010350P)			1,679.48	0.00	
		INTERCOMS-1460-RICHMOND TERRACE (NY005011170P)			894.74	0.00	
		INTERCOMS-1460-SAINT NICHOLAS (NY005000380P)			117.13	0.00	
		INTERCOMS-1460-SEDGWICK (NY005010450P)			1,501.82	0.00	
		INTERCOMS-1460-BERRY (NY005000520P)			591.58	0.00	
		INTERCOMS-1460-GRANT (NY005000870P)			73.00	0.00	
		INTERCOMS-1460-SOUNDVIEW (NY005000710P)			1,997.60	0.00	
		INTERCOMS-1460-ISAACS (NY005011390P)			1,588.65	0.00	
		INTERCOMS-1460-HOPE GARDENS (NY005012470P)			650.08	0.00	
		INTERCOMS-1460-CARVER (NY005000580P)			5,982.18	0.00	
		INTERCOMS-1460-HARLEM RIVER (NY005010030P)			173.59	0.00	
		INTERCOMS-1460-DOUGLASS ADDITION (NY005010820P)			874.34	0.00	
		INTERCOMS-1460-GOWANUS (NY005000250P)			1,754.10	0.00	
		INTERCOMS-1460-SURFSIDE GARDENS (NY005011700P)			3,431.18	0.00	
		INTERCOMS-1460-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			324.26	0.00	
		INTERCOMS-1460-GARVEY (GROUP A) (NY005012520P)			168.84	0.00	
		INTERCOMS-1460-FT. WASHINGTON AVENUE REHAB (NY005013090P)			1,370.79	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
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-FIRST HOUSES (NY005012920P)		517,000.00	114,287.41	202.13	0.00	Pending (6759)
		INTERCOMS-1460-EASTCHESTER GARDENS (NY005010340P)				479.68	0.00	
		INTERCOMS-1460-EAST RIVER (NY005010090P)				2,518.71	0.00	
		INTERCOMS-1460-GLENWOOD (NY005000440P)				255.19	0.00	
		INTERCOMS-1460-DYCKMAN (NY005000410P)				215.64	0.00	
		PAINTING-1460-EASTCHESTER GARDENS (NY005010340P)				1,733.94	0.00	
PHA WIDE ITEM (7781)	INTERCOMS / SECURITY (7781)	-1460-		0.00	1,750,000.00	0.00	0.00	Pending (7781)
PHA WIDE ITEM (2367)	LEAD ABATEMENT (2367)	-1460-		960,000.00	472,850.64	0.00	0.00	Pending (2367)
PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	-1430-		444,000.00	182,619.53	0.00	0.00	Pending (3885)
		LEAD BASED PAINT ABATEMENT-1460-BERRY (NY005000520P)		0.00	43,731.90	464.90	0.00	
		LEAD BASED PAINT ABATEMENT-1460-ASTORIA (NY005000260P)				1,207.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-ALBANY (NY005010310P)				836.75	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BREVOORT (NY005000650P)				360.53	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MARINER'S HARBOR (NY005000770P)				462.28	0.00	
		LEAD BASED PAINT ABATEMENT-1460-TODT HILL (NY005000520P)				444.08	0.00	
		LEAD BASED PAINT ABATEMENT-1460-GRANT (NY005000870P)				1,852.76	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WOODSIDE (NY005000330P)				1,316.99	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WILSON (NY005010090P)				426.62	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WILLIAMSBURG (NY005000020P)				1,355.51	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WHITMAN (NY005005140P)				484.12	0.00	
		LEAD BASED PAINT ABATEMENT-1460-VAN DYKE I (NY005000610P)				1,189.13	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 ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	LEAD BASED PAINT ABATEMENT-1460-THROGGS NECK (NY005010630P)	0.00	43,731.90	440.44	0.00	Pending (3885)
		LEAD BASED PAINT ABATEMENT-1460-SURFSIDE GARDENS (NY005011700P)			692.69	0.00	
		LEAD BASED PAINT ABATEMENT-1460-SMITH (NY005000270P)			511.09	0.00	
		LEAD BASED PAINT ABATEMENT-1460-SEDGWICK (NY005010450P)			855.40	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RAVENSWOOD (NY005000480P)			1,288.56	0.00	
		LEAD BASED PAINT ABATEMENT-1460-EASTCHESTER GARDENS (NY005010340P)			436.80	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WEEKSVILLE GARDENS (NY005010310P)			361.35	0.00	
		LEAD BASED PAINT ABATEMENT-1460-DYCKMAN (NY005000410P)			755.19	0.00	
		LEAD BASED PAINT ABATEMENT-1460-POMONOK (NY005000530P)			1,676.22	0.00	
		LEAD BASED PAINT ABATEMENT-1460-GLENMORE PLAZA (NY005011690P)			284.70	0.00	
		LEAD BASED PAINT ABATEMENT-1460-GLENWOOD (NY005000440P)			463.64	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BRONX RIVER (NY005010320P)			1,506.96	0.00	
		LEAD BASED PAINT ABATEMENT-1460-HIGHBRIDGE GARDENS (NY005000780P)			782.60	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MITCHEL (NY005011450P)			1,006.28	0.00	
		LEAD BASED PAINT ABATEMENT-1460-NOSTRAND (NY005010360P)			1,684.66	0.00	
		LEAD BASED PAINT ABATEMENT-1460-PELHAM PARKWAY (NY005010390P)			1,277.64	0.00	
		LEAD BASED PAINT ABATEMENT-1460-POLO GROUNDS TOWER (NY005001490P)			422.24	0.00	
		LEAD-BASED PAINT INSURANCE-1460-WHITMAN (NY005005140P)			1,045.80	0.00	
		LEAD-BASED PAINT INSURANCE-1460-RIIS (NY005010180P)			885.96	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 INSURANCE-1460-SAINT NICHOLAS (NY005000380P)	0.00	43,731.90	2,194.20	0.00	Pending (3885)
		LEAD-BASED PAINT INSURANCE-1460-SEDGWICK (NY005010450P)			525.75	0.00	
		LEAD-BASED PAINT INSURANCE-1460-SMITH (NY005000270P)			422.82	0.00	
		LEAD-BASED PAINT INSURANCE-1460-SOUTH JAMAICA 1 (NY005010080P)			305.11	0.00	
		LEAD-BASED PAINT INSURANCE-1460-SUMNER (NY005010730P)			419.15	0.00	
		LEAD-BASED PAINT INSURANCE-1460-WOODSIDE (NY005000330P)			1,726.30	0.00	
		LEAD-BASED PAINT INSURANCE-1460-WEEKSVILLE GARDENS (NY005010310P)			394.25	0.00	
		LEAD-BASED PAINT INSURANCE-1460-RAVENSWOOD (NY005000480P)			410.85	0.00	
		LEAD-BASED PAINT INSURANCE-1460-WILLIAMSBURG (NY005000020P)			2,127.15	0.00	
		LEAD-BASED PAINT INSURANCE-1460-RED HOOK EAST (NY005000040P)			705.65	0.00	
		LEAD-BASED PAINT INSURANCE-1460-VAN DYKE I (NY005000610P)			415.00	0.00	
		LEAD-BASED PAINT INSURANCE-1460-BREVOORT (NY005000650P)			332.00	0.00	
		LEAD-BASED PAINT INSURANCE-1460-RIIS II (NY005010180P)			491.97	0.00	
		LEAD-BASED PAINT INSURANCE-1460-BARUCH (NY005010600P)			106.26	0.00	
		LEAD-BASED PAINT INSURANCE-1460-BROWNSVILLE (NY005000160P)			149.50	0.00	
		LEAD-BASED PAINT INSURANCE-1460-DYCKMAN (NY005000410P)			489.77	0.00	
		LEAD-BASED PAINT INSURANCE-1460-ELLIOTT (NY005011340P)			394.15	0.00	
		LEAD-BASED PAINT INSURANCE-1460-GRANT (NY005000870P)			919.08	0.00	
		LEAD-BASED PAINT INSURANCE-1460-KINGSBOROUGH EXT (NY005010100P)			734.55	0.00	

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	


PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	LEAD-BASED PAINT INSURANCE-1460-QUEENSBIDGE NORTH (NY005005050P)	0.00	43,731.90	423.30	0.00	Pending (3885)
		LEAD-BASED PAINT INSURANCE-1460-PELHAM PARKWAY (NY005010390P)			306.60	0.00	
		LEAD-BASED PAINT INSURANCE-1460-POLO GROUNDS TOWER (NY005001490P)			1,668.05	0.00	
		LEAD-BASED PAINT INSURANCE-1460-POMONOK (NY005000530P)			373.50	0.00	
		LEAD-BASED PAINT INSURANCE-1460-MARINER'S HARBOR (NY005000770P)			478.15	0.00	
		LEAD-BASED PAINT INSURANCE-1460-ALBANY (NY005010310P)			439.90	0.00	
PHA WIDE ITEM (4100)	LEAD ABATEMENT (4100)	-1430-	360,000.00	0.00	0.00	0.00	Pending (4100)
		LEAD BASED PAINT ABATEMENT-1460-KINGSBOROUGH EXT (NY005010100P)	0.00	60,000.00	1,140.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-HIGHBRIDGE GARDENS (NY005000780P)			600.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-GLENWOOD (NY005000440P)			320.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-GLENMORE PLAZA (NY005011690P)			120.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-DYCKMAN (NY005000410P)			100.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BREUKELN (NY005000560P)			1,920.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WHITMAN (NY005005140P)			960.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RED HOOK WEST (NY005000790P)			200.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-SEDGWICK (NY005010450P)			500.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RAVENSWOOD (NY005000480P)			100.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MARINER'S HARBOR (NY005000770P)			720.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-LAVANBURG HOMES (NY005003100P)			200.00	0.00	

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PHA WIDE ITEM (4100)	LEAD ABATEMENT (4100)	LEAD BASED PAINT ABATEMENT-1460-WOODSIDE (NY005000330P)	0.00	60,000.00	780.00	0.00	Pending (4100)
		LEAD BASED PAINT ABATEMENT-1460-THROGGS NECK (NY005010630P)			1,620.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-PELHAM PARKWAY (NY005010390P)			100.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-PHA WIDE ITEM			24,172.87	0.00	
		LEAD BASED PAINT ABATEMENT-1460-VAN DYKE I (NY005000610P)			600.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-SMITH (NY005000270P)			360.00	0.00	
PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	-1460-	1,000.00	9,361,615.62	0.00	0.00	Pending (6746)
PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-PHA WIDE ITEM	27,036,959.40	27,036,959.40	11,265,399.75	11,265,399.75	Pending (3482)
PHA WIDE ITEM (6055)	MISCELLANEOUS FEES (6055)	-1430-	0.00	823,370.13	0.00	0.00	Pending (6055)
PHA WIDE ITEM (6259)	OFFICE/FACILITY UPGRADES (6259)	-1475-		270,000.00	0.00	0.00	Pending (6259)
PHA WIDE ITEM (6730)	OFFICE/FACILITY UPGRADES (6730)	-1470-	1,000.00	0.00	0.00	0.00	Deleted (6730)
PHA WIDE ITEM (7124)	OFFICE/FACILITY UPGRADES (7124)	FURNITURE / EQUIPMENT-1475-PHA WIDE ITEM	0.00	874.60	874.60	0.00	Pending (7124)
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	0.75	0.00	0.00	
PHA WIDE ITEM (4132)	OPERATING TRANSFER (4132)	-1406-		1.20	0.00	0.00	Pending (4132)
PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	-1406-	15,568,700.00	54,073,918.80	0.00	0.00	Pending (6859)
PHA WIDE ITEM (7113)	RANGES (7113)	-1465-	0.00	14,750.00	0.00	0.00	Pending (7113)
PHA WIDE ITEM (7116)	REFRIGERATORS (7116)	-1465-		6,710.00	0.00	0.00	Pending (7116)
PHA WIDE ITEM (4037)	RELOCATION COSTS (4037)	-1495-	1,000.00	1.21	0.00	0.00	Pending (4037)
PHA WIDE ITEM (7757)	ROOFS (7757)	-1460-	0.00	15,420,236.54	0.00	0.00	Pending (7757)
PHA WIDE ITEM (4953)	SECTION 504 (4953)	BATHROOMS-1460-RED HOOK WEST (NY005000790P)	500,000.00	465,600.00	4,300.00	0.00	Pending (4953)
		BATHROOMS-1460-WYCKOFF GARDENS (NY005011630P)			4,300.00	0.00	

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2013_HUD_Acct_06June28


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 - NY36P00550112 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA WIDE ITEM (4953)	SECTION 504 (4953)	BATHROOMS-1460-KING TOWERS (NY005010300P)		500,000.00	465,600.00	4,300.00	0.00	Pending (4953)
		SECTION 504 - DWELLING-1460-MARCY (NY005000210P)				4,164.32	0.00	
PHA WIDE ITEM (7102)	SECURITY INITIS (7102)	-1408-		1,143,000.00	0.00	0.00	0.00	Pending (7102)
		-1475-		0.00	150,112.07	0.00	0.00	
PHA WIDE ITEM (4043)	SECURITY INITIS.-NYPD HOUSING BUREAU (4043)	NYPD SECURITY-1408-PHA WIDE ITEM			474,650.57	340,956.02	0.00	Pending (4043)
PHA WIDE ITEM (4047)	SECURITY INITIS.-NYPD HOUSING BUREAU (4047)	-1408-			159,711.65	0.00	0.00	Pending (4047)
PHA WIDE ITEM (6370)	SECURITY INITIS.-NYPD HOUSING BUREAU (6370)	VEHICLES-1475-PHA WIDE ITEM		4,055,543.91	1,015,668.00	300,000.00	0.00	Pending (6370)
PHA WIDE ITEM (5591)	SITE SECURITY (5591)	-1430-		0.00	57,872.75	0.00	0.00	Pending (5591)
PHA WIDE ITEM (7129)	TRAINING (7129)	-1408-			3,885.25	0.00	0.00	Pending (7129)
PHA WIDE ITEM (6382)	VEHICLES (6382)	-1475-			2,228,110.48	0.00	0.00	Pending (6382)
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)
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)
POLO GROUNDS TOWER (NY005001490P)			1,614					
	ELEVATORS (995)	ELEVATORS-1460-		0.00	972.10	972.10	0.00	Pending (995)
POMONOK (NY005000530P)			2,071					
	BRICKWORK / ROOFS (7469)	A & E-1430-		0.00	1,509,365.24	355,594.27	0.00	Pending (7469)
		CM STAFFING-1430-				1,153,770.97	0.00	
RANDALL AVE - BALCOM AVE (NY005010630P)			252					
	HEATING / PLUMBING (2053)	HEATING /VENT (DWELLING)-1460-		0.00	1,328.21	1,328.21	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)	-1460-		40,000,000.00	40,000,000.00	0.00	0.00	Pending (5718)

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2013_HUD_Acct_06June28

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2012 - NY36P00550112 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 ¹	Funds Obligated ²	Funds Expended ²	
RANGEL (NY005000370P)			984					
	GENERAL CONSTRUCTION (7851)	-1430-		0.00	28,025.10	0.00	0.00	Pending (7851)
RAVENSWOOD (NY005000480P)			2,166					
	BRICKWORK / ROOFS (7367)	-1460-		0.00	325,927.13	0.00	0.00	Pending (7367)
RED HOOK EAST (NY005000040P)			1,411					
	BRICKWORK / CONCRETE (6082)	BRICKWORK-1460-		0.00	92,503.88	83,143.88	0.00	Pending (6082)
	GENERAL CONSTRUCTION (7810)	PLUMBING (DWELLING)-1460-			35,070.74	21,864.15	0.00	Pending (7810)
	HEATING / PLUMBING (7507)	-1460-			70,000.00	0.00	0.00	Pending (7507)
RED HOOK WEST (NY005000790P)			1,480					
	GENERAL CONSTRUCTION (7812)	PLUMBING (DWELLING)-1460-		0.00	38,945.89	36,020.94	0.00	Pending (7812)
		RANGES-1465-			12,560.00	5,200.00	0.00	
		REFRIGERATORS-1465-				7,360.00	0.00	
REDFERN (NY005000550P)			604					
	GENERAL CONSTRUCTION (7845)	CM STAFFING-1430-		0.00	153,201.01	91,413.34	0.00	Pending (7845)
		GC-DWELLING-1460-			224,036.46	224,036.46	0.00	
REID APTS (NY005011670P)			230					
	BATHROOMS / KITCHENS (2295)	KITCHENS-1460-		0.00	1,250.00	1,250.00	0.00	Pending (2295)
RICHMOND TERRACE (NY005011170P)			489					
	ELEVATORS (6986)	-1460-		150,000.00	0.00	0.00	0.00	Deleted (6986)
RIIS I (NY005010180P)			1,191					
	GENERAL CONSTRUCTION (7849)	-1430-		0.00	116,666.67	0.00	0.00	Pending (7849)
ROOSEVELT I (NY005011350P)			763					
	ELEVATORS (6607)	-1460-		5,200,000.00	0.00	0.00	0.00	Deleted (6607)
SEWARD PARK EXT (NY005011000P)			360					
	GENERAL CONSTRUCTION (7840)	-1430-		0.00	98,002.53	0.00	0.00	Pending (7840)

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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 2012 - NY36P00550112 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 ¹	Funds Obligated ²	Funds Expended ²	
SMITH (NY005000270P)			1,935					
	GENERAL CONSTRUCTION (7853)	GC-DWELLING-1460-		0.00	87,955.12	42,172.99	0.00	Pending (7853)
SOUNDVIEW (NY005000710P)			1,259					
	GENERAL CONSTRUCTION (8082)	-1475-		0.00	15,462.58	0.00	0.00	Pending (8082)
SOUTH BEACH (NY005010350P)			422					
	BRICKWORK / ROOFS (7472)	CM STAFFING-1430-		0.00	0.80	0.80	0.00	Pending (7472)
	GENERAL CONSTRUCTION (7848)	-1430-			41,666.67	0.00	0.00	Pending (7848)
SOUTH JAMAICA I (NY005010080P)			448					
	HEATING / PLUMBING (7663)	-1460-		1,000,000.00	1,000,000.00	0.00	0.00	Pending (7663)
SOUTH JAMAICA II (NY005010080P)			600					
	HEATING / PLUMBING (7664)	-1460-		1,000,000.00	1,000,000.00	0.00	0.00	Pending (7664)
STANTON STREET (NY005013590P)			13					
	GENERAL CONSTRUCTION (7862)	-1430-		0.00	9,470.42	0.00	0.00	Pending (7862)
STRAUS (NY005011530P)			267					
	GENERAL CONSTRUCTION (7863)	-1430-		0.00	80,028.84	0.00	0.00	Pending (7863)
SUMNER (NY005010730P)			1,099					
	ROOFS (6722)	-1460-		0.00	1,000,000.00	0.00	0.00	Pending (6722)
SURFSIDE GARDENS (NY005011700P)			600					
	GENERAL CONSTRUCTION (7821)	-1430-		0.00	8,333.63	0.00	0.00	Pending (7821)
		-1460-			867.49	0.00	0.00	
TAFT (NY005010970P)			1,470					
	DOORS / ENTRANCES (4630)	DOORS (SECURITY)-1460-		0.00	1.00	1.00	0.00	Pending (4630)
	ROOFS (2859)	ROOFS (DWELLING)-1460-			0.01	0.01	0.00	Pending (2859)
THROGGS NECK (NY005010630P)			1,185					
	ELEVATORS (6507)	ELEVATORS-1460-		0.00	1,387.81	1,387.81	0.00	Pending (6507)
	GENERAL CONSTRUCTION (8042)	-1475-			32,901.98	0.00	0.00	Pending (8042)

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2013_HUD_Acct_06June28


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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 2012 - NY36P00550112 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 ¹	Funds Obligated ²	Funds Expended ²	
TILDEN (NY005000720P)			998					
	HEATING / PLUMBING (4315)	PLUMBING (DWELLING)-1460-		0.00	1,251.67	1,251.67	0.00	Pending (4315)
TODT HILL (NY005000520P)			502					
	GENERAL CONSTRUCTION (8022)	-1450-		0.00	6,623.76	0.00	0.00	Pending (8022)
TWO BRIDGES URA (SITE 7) (NY005010760P)			250					
	GENERAL CONSTRUCTION (7854)	-1430-		0.00	3,631.41	0.00	0.00	Pending (7854)
		GC-DWELLING-1460-			14,035.26	14,035.26	0.00	
UNION AVE - EAST 163RD ST (NY005013420P)			200					
	GENERAL CONSTRUCTION (8079)	-1475-		0.00	43,776.36	0.00	0.00	Pending (8079)
VLADECK I (NY005010060P)			1,531					
	GENERAL CONSTRUCTION (7842)	-1430-		0.00	82,731.27	0.00	0.00	Pending (7842)
	HEATING / PLUMBING (8009)	A & E-1430-			10,888.36	10,888.36	0.00	Pending (8009)
		-1460-			1,331,111.64	0.00	0.00	
VLADECK II (NY005010060P)			240					
	GENERAL CONSTRUCTION (7846)	-1430-		0.00	21,588.24	0.00	0.00	Pending (7846)
W S U R (BROWNSTONES) (NY005011270P)			236					
	HEATING / PLUMBING (7017)	-1430-		0.00	1,200,000.00	0.00	0.00	Pending (7017)
	HEATING / PLUMBING (7020)	-1460-			1,500,000.00	0.00	0.00	Pending (7020)
	HEATING / PLUMBING (7746)	-1460-			100,000.00	0.00	0.00	Pending (7746)
W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			70					
	HEATING / PLUMBING (7021)	-1460-		100,000.00	0.00	0.00	0.00	Deleted (7021)
W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			168					
	HEATING / PLUMBING (7022)	-1460-		100,000.00	0.00	0.00	0.00	Deleted (7022)
	HEATING / PLUMBING (7747)	-1460-		0.00	100,000.00	0.00	0.00	Pending (7747)

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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 2012 - NY36P00550112 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 ¹	Funds Obligated ²	Funds Expended ²	
WALD (NY005000230P)			1,861					
	BRICKWORK / CONCRETE (6220)	A & E-1430-		0.00	250.00	250.00	0.00	Pending (6220)
	GENERAL CONSTRUCTION (7861)	GC-DWELLING-1460-			74,012.56	48,611.44	0.00	Pending (7861)
WEST BRIGHTON I (NY005010130P)			490					
	ELEVATORS (7014)	-1460-		100,000.00	0.00	0.00	0.00	Deleted (7014)
	GENERAL CONSTRUCTION (8083)	-1475-		0.00	5,858.76	0.00	0.00	Pending (8083)
WHITE (NY005010090P)			248					
	COMMUNITY CENTER CONSTRUCTION (561)	-1460-		0.00	286,000.00	0.00	0.00	Pending (561)
WHITMAN (NY005005140P)			1,659					
	HEATING / PLUMBING (7628)	-1460-		250,000.00	0.00	0.00	0.00	Deleted (7628)
	MAJOR RENOVATION (5922)	-1460-		0.00	512,297.83	0.00	0.00	Pending (5922)
	MAJOR RENOVATION (6659)	-1460-			144,587.75	0.00	0.00	Pending (6659)
	MAJOR RENOVATION (6896)	-1460-			1,291,388.77	0.00	0.00	Pending (6896)
WILLIAMSBURG (NY005000020P)			1,630					
	BRICKWORK / CONCRETE (6393)	GC-NON-DWELLING-1470-		0.00	1,600.00	1,600.00	0.00	Pending (6393)
WILSON (NY005010090P)			398					
	GENERAL CONSTRUCTION (8084)	-1475-		0.00	32,731.29	0.00	0.00	Pending (8084)
WOODSIDE (NY005000330P)			1,357					
	GENERAL CONSTRUCTION (8023)	-1450-		0.00	66,244.80	0.00	0.00	Pending (8023)
				270,369,594.00	270,369,594.00	34,197,440.95	28,737,244.75	

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:  New York City Housing Authority					Federal FFY of Grant: 2012
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
45 ALLEN ST (NY005011000P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
830 AMSTERDAM AVE (NY005010820P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
ALBANY (NY005010310P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
ARMSTRONG I (NY005012100P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
ARMSTRONG II (NY005012100P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
ASTORIA (NY005000260P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
BAISLEY PARK (NY005010910P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
BARUCH (NY005010600P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
BARUCH HOUSES ADDITION (NY005010600P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)	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 I (NY005012110P)	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	
BETANCES VI (NY005012110P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
BRACETTI PLAZA (NY005012920P)	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	
CAMPOS PLAZA II (NY005012570P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
CAREY GARDENS (NY005011660P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	


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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:  New York City Housing Authority					Federal FFY of Grant: 2012
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
CARLETON MANOR (NY005010750P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
CASSIDY - LAFAYETTE (NY005011170P)	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	
CHELSEA ADDITION (NY005011340P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
CLASON POINT GARDENS (NY005012800P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
CONEY ISLAND (NY005011700P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
CONEY ISLAND (SITE 8) (NY005011720P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
CONEY ISLAND I (SITE 1B) (NY005011660P)	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 I (BLDGS 4-12,16-17) (NY005010820P)	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	
EAST 173RD ST - VYSE AVENUE (NY005015300P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
EAST 180TH ST - MONTEREY AVE (NY005012270P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
EASTCHESTER GARDENS (NY005010340P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
EDENWALD (NY005000570P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
ELLIOTT (NY005011340P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	


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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:  New York City Housing Authority					Federal FFY of Grant: 2012
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
FIorentino Plaza (NY005012610P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
FIRST HOUSES (NY005012920P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
FOREST (NY005000590P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
FT. WASHINGTON AVENUE REHAB (NY005013090P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
FULTON (NY005001360P)	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	
GOMPERS (NY005011000P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
GOWANUS (NY005000250P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
GRAVESEND (NY005011720P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
GUN HILL (NY005010470P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
HABER (NY005011660P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
HAMMEL (NY005010750P)	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	
HERNANDEZ (NY005011000P)	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	
ISAACS (NY005011390P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	


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Part III: Implementation Schedule for Capital Fund Financing Program					
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Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
JEFFERSON (NY005010640P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
JOHNSON (NY005000170P)	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	
KINGSBOROUGH EXT (NY005010100P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
LA GUARDIA (NY005010760P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
LA GUARDIA ADDITION (NY005010760P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
LAFAYETTE (NY005001220P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
LATIMER GARDENS (NY005011860P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
LAVANBURG HOMES (NY005003100P)	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	
LINCOLN (NY005000200P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
LOW HOUSES (NY005011690P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
LOWER EAST SIDE I INFILL (NY005011000P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
LOWER EAST SIDE II (NY005012920P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
LOWER EAST SIDE III (NY005013590P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)	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	
MARINER'S HARBOR (NY005000770P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	


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MELTZER TOWER (NY005011000P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
METRO NORTH PLAZA (NY005010090P)	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	
MOORE (NY005010930P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
O'DWYER GARDENS (NY005011720P)	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	
PELHAM PARKWAY (NY005010390P)	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	
POLO GROUNDS TOWER (NY005001490P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
POMONOK (NY005000530P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
RANDALL AVE - BALCOM AVE (NY005010630P)	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	
RANGEL (NY005000370P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
RAVENSWOOD (NY005000480P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
RED HOOK EAST (NY005000040P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
RED HOOK WEST (NY005000790P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	

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REDFERN (NY005000550P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
REID APTS (NY005011670P)	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	
RIIS I (NY005010180P)	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	
SEWARD PARK EXT (NY005011000P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
SMITH (NY005000270P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
SOUNDVIEW (NY005000710P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
SOUTH BEACH (NY005010350P)	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	
STANTON STREET (NY005013590P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
STRAUS (NY005011530P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
SUMNER (NY005010730P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
SURFSIDE GARDENS (NY005011700P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
TAFT (NY005010970P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
THROGGS NECK (NY005010630P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
TILDEN (NY005000720P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	

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TODT HILL (NY005000520P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
TWO BRIDGES URA (SITE 7) (NY005010760P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
UNION AVE - EAST 163RD ST (NY005013420P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
VLADECK I (NY005010060P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
VLADECK II (NY005010060P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
W S U R (BROWNSTONES) (NY005011270P)	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	
WALD (NY005000230P)	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	
WHITE (NY005010090P)	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	
WILLIAMSBURG (NY005000020P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
WILSON (NY005010090P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
WOODSIDE (NY005000330P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	

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