

**U.S. Department of Housing
and Urban Development**
Office of Public and Indian Housing

a1006101

Performance and Evaluation Report
Part I: Summary
Capital Funds Program -- Capital Fund Recovery Grant

HA Name		Housing Authority of the City of Montgomery, AL		Capital Fund Program Grant Number	FFY of Grant Approval
				AL09S006501-09	2009
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement/Revision Number 1					
<input type="checkbox"/> Final Performance and Evaluation Report <input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending 9/30/2009					
Line No.	Summary by Development Account	Total Estimated Cost		Obligated	Expended
		Original	Revision #1 Revised		
1	Total Non-CGP Funds				
2	1406 Operations (May not exceed 20% of line 20)				
3	1408 Management Improvements (May not exceed 20% of line 20)				
4	1410 Administration (May not exceed 10% of line 20)	\$0.00	\$400,000.00		
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$550,000.00	\$360,270.00		
8	1440 Site Acquisition				
9	1450 Site Improvement	\$80,000.00	\$200,000.00		
10	1460 Dwelling Structures	\$4,593,353.00	\$4,063,083.00		
11	1465.1 Dwelling Equipment - Nonexpendable	\$100,000.00	\$100,000.00		
12	1470 Nondwelling Structures	\$615,000.00	\$615,000.00		
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	\$0.00	\$200,000.00		
17	1499 Development Activities				
18a	1501 Collateralization or Debt Service paid by the PHA				
18b	9000 Collateralization or Debt Service paid Via System or Direct Payment				
19	1502 Contingency (may not exceed 8% of line 19)				
20	Amount of Annual Grant (Sum of lines 2 - 19)	\$5,938,353.00	\$5,938,353.00		
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Compliance	\$350,000.00	\$546,953.48		
23	Amount of line 20 Related to Security-Soft Costs				
24	Amount of line 20 Related to Security-Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures	\$300,000.00	\$468,817.27		

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

(2) To be completed for the Performance and Evaluation Report.

Signature of Executive Director and Date

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

Annual Statement /
Performance and Evaluation Report
Part II: Supporting Pages
Capital Funds Program -- Capital Fund Recovery Grant

U.S. Department of Housing
and Urban Development
Office of Public and Indian Housing

Capital Fund Program Grant Number
AL09S006501-09

Development Number / Name	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised Revision #x1	Funds Obligated	Funds Expended	
<u>PHA-Wide</u> <u>Cleveland Court</u> AMP 002/ Dev. 6-2	<u>Administrative</u> Administrative-Salaries and Benefits	1410		\$0.00	\$400,000.00			
	<u>Fees& Costs</u> Architectural Fees & Costs-150 Unit Renovation	1430		\$300,000.00	\$0.00			
	<u>Site Improvement</u> Site Improvements	1450		\$50,000.00	\$0.00			
	<u>Dwelling Improvements</u> Modernization for 150 units--Moved to CFP 2008. 2009. 2010	1460						
	Roof Existing Porches			100,000.00				
	Install New Water Heaters			175,000.00				
	Install New HVAC			250,000.00				
	Kitchens			200,000.00				
	Baths			332,706.00				
	Floors			100,000.00				
Millwork			112,000.00					
Mortar Wash Brick			65,000.00					
Electrical			100,000.00					
Plumbing			133,647.00					
New Exterior Doors			75,000.00					
New Windows			250,000.00					
504 Conversion Units			\$100,000.00					
Sub-Total 1460			\$1,993,353.00	\$0				
TOTAL Cleveland Court			\$2,343,353.00	\$0.00				

(2) To be completed for the Performance and Evaluation Report.

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

Signature of Executive Director and Date

Capital Fund Program Grant Number
AL09S006501-09

Development Number / Name	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised Revision #1	Funds Obligated	Funds Expended	
Richardson Terrace AMP 009/Dev. 6-14	<u>Fees & Costs</u> Architectural Fees & Costs-100 Unit Renovation	1430		\$250,000.00	\$360,270.00			
	<u>Site Improvement</u> Site Improvements-Exterior Fencing and Landscaping and new parking lot	1450		\$30,000.00	\$200,000.00			
	<u>Dwelling Improvements</u> Modernization for 100 units	1460		\$300,000.00	\$468,817.27			
	Door/Window System			\$200,000.00	\$312,544.85			
	Floors			\$350,000.00	\$546,953.48			
	Kitchens			\$500,000.00	\$781,362.12			
	Baths			\$200,000.00	\$312,544.85			
	Carpentry			\$300,000.00	\$468,817.27			
	Drywall & Painting			\$350,000.00	\$546,953.48			
	504 Conversion Units			\$400,000.00	\$625,089.69			
	Plumbing & Electrical				\$4,063,083.00			
	<i>Master Contract Amount-Est line spread based on org est--update when actual bid rec'd</i>							
	<u>Dwelling Equipment</u> Sub-Total 1460				\$2,600,000.00	\$4,063,083.00		
Replace Appliances		1465		\$100,000.00	\$100,000.00			
<u>Non-Dwelling Structures</u> Renovate Common Areas		1470		\$615,000.00	\$615,000.00			
<u>Relocation</u> Resident Relocation		1495.1		\$0.00	\$200,000.00			
TOTAL Richardson Terrace				\$3,595,000.00	\$5,538,353.00			
Total Capital Fund Recovery 501-09				\$5,938,353.00	\$5,938,353.00			

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

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**Annual Statement /
Performance and Evaluation Report
Part III: Implementation Schedule
Capital Funds Program**

**U.S. Department of Housing
and Urban Development
Office of Public and Indian Housing**

Development Number / Name Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates
	Original	Revised	Original	Revised	
PHA Wide	3/2010		3/2012		
<p>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.</p> <p>(2) To be completed for the Performance and Evaluation Report.</p>					
Signature of Executive Director and Date			Signature of Public Housing Director/Office of Native American Programs Administrator and Date		