

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

**Performance and Evaluation Report**  
**Part I: Summary**  
Capital Funds Program

**a1006m01**

HA Name		Housing Authority of the City of Montgomery, AL		Capital Fund Program Grant Number AL09P006501-08		FFY of Grant Approval 2008	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement/Revision Number 3 <input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending 9-30-2009							
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost			
		(Revision #2) Original	(Revision #3) Revised	Obligated	Expended		
1	Total Non-CGP Funds						
2	1406 Operations (May not exceed 20% of line 20)	\$752,046.00	\$752,046.00	\$376,023.00	\$376,023.00		
3	1408 Management Improvements (May not exceed 20% of line 20)	\$360,000.00	\$360,000.00	\$106,062.00	\$6,062.00		
4	1410 Administration (May not exceed 10% of line 20)	\$376,023.00	\$376,023.00	\$376,023.00	\$194,984.16		
5	1411 Audit	\$2,000.00	\$2,000.00	\$0.00	\$0.00		
6	1415 Liquidated Damages						
7	1430 Fees and Costs	\$392,337.00	\$673,937.41	\$293,937.41	\$109,196.87		
8	1440 Site Acquisition						
9	1450 Site Improvement	\$100,000.00	\$100,000.00	\$2,540.00	\$2,540.00		
10	1460 Dwelling Structures	\$1,381,292.00	\$1,094,045.02	\$279,174.92	\$106,210.69		
11	1465.1 Dwelling Equipment - Nonexpendable	\$75,000.00	\$75,000.00	\$14,630.04	\$14,630.04		
12	1470 Nondwelling Structures						
13	1475 Nondwelling Equipment	\$21,532.00	\$27,178.57	\$27,178.57	\$4,499.94		
14	1485 Demolition						
15	1490 Replacement Reserve						
16	1492 Moving to Work Demonstration						
17	1495.1 Relocation Costs	\$300,000.00	\$300,000.00	\$0.00	\$0.00		
18	1498 Mod Used for Development						
19	1499 Development Activities						
20	1502 Contingency (may not exceed 8% of line 20)						
21	Amount of Annual Grant (Sum of lines 2 - 19)	\$3,760,230.00	\$3,760,230.00	\$1,475,568.94	\$814,146.70		
22	Amount of line 20 Related to LBP Activities						
23	Amount of line 20 Related to Section 504 Compliance						
24	Amount of line 20 Related to Security	\$30,000.00	\$30,000.00	\$6,062.00	\$6,062.00		
25	Amount of line 20 Related to Energy Conservation Measures		\$81,277.87				

(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

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

Capital Fund Program Grant Number  
**AL09P06501-08**

Development Number / Name	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original (Revision #)	Revised (Revision #)	Funds Obligated	Funds Expended	
<u>PHA-Wide</u>	Operations	1406		\$752,046.00	\$752,046.00	\$376,023.00	\$376,023.00	
<u>PHA-Wide</u>	<u>Management Improvements</u> Public Safety Department Computer Software Upgrades/Conversion Consulting--Info Tech Consulting--Financial	1408 1408 1408 1408		\$30,000.00 \$180,000.00 \$50,000.00 \$100,000.00 \$360,000.00	\$30,000.00 \$180,000.00 \$50,000.00 \$100,000.00 \$360,000.00	\$6,062.00 \$0.00 \$0.00 \$0.00 \$106,062.00	\$6,062.00 \$0.00 \$0.00 \$0.00 \$6,062.00	
<u>PHA-Wide</u>	<u>Administrative</u> Administrative-Salaries and Benefits	1410		\$376,023.00 \$376,023.00	\$376,023.00 \$376,023.00	\$376,023.00 \$376,023.00	\$194,984.16 \$194,984.16	
<u>PHA-Wide</u>	Audit	1411		\$2,000.00 \$2,000.00	\$2,000.00 \$2,000.00	\$0.00 \$0.00	\$0.00 \$0.00	
<u>PHA-Wide</u>	<u>Fees and Costs</u> A & E Fees and Costs Construction Inspection Salaries Strategic Plan Physical Needs Assessment	1430 1430 1430 1430		\$30,000.00 \$0.00 \$0.00 \$0.00 \$30,000.00	\$36,640.41 \$145,000.00 \$55,320.00 \$54,640.00 \$291,600.41	\$36,640.41 \$145,000.00 \$55,320.00 \$54,640.00 \$291,600.41	\$36,640.41 \$71,799.00 \$0.00 \$0.00 \$108,439.41	
<u>PHA Wide</u>	<u>Site Improvement</u> Exterior Site Improvements	1450		\$25,000.00 \$25,000.00	\$25,000.00 \$25,000.00	\$2,540.00 \$2,540.00	\$2,540.00 \$2,540.00	
<u>PHA Wide</u>	<u>Dwelling Structures</u> Dwelling Improvements	1460		\$25,000.00 \$25,000.00	\$30,000.00 \$30,000.00	\$27,908.89 \$27,908.89	\$27,908.89 \$27,908.89	
<u>PHA Wide</u>	<u>Dwelling Equipment</u> Refrigerators/Stoves	1465		\$75,000.00 \$75,000.00	\$75,000.00 \$75,000.00	\$14,630.04 \$14,630.04	\$14,630.04 \$14,630.04	
<u>PHA Wide</u>	<u>Non-Dwelling Equipment</u> Computers/Copiers	1475		\$0.00 \$0.00	\$4,499.94 \$4,499.94	\$4,499.94 \$4,499.94	\$4,499.94 \$4,499.94	
<b>Smiley Court</b> AMP 008 / AL 6-13	<u>Fees and Costs</u> A & E Fees--Structural Engineer A&E Fees--Renovation 8 units Bal of Contract	1430 1430		\$60,000.00 \$207.00 \$60,207.00	\$60,000.00 \$207.00 \$60,207.00	\$0.00 \$207.00 \$207.00	\$0.00 \$92.00 \$92.00	
	<u>Site Improvement</u> Repair sewer lines/storm drainage in demo areas	1450		\$75,000.00 \$75,000.00	\$75,000.00 \$75,000.00	\$0.00 \$0.00	\$0.00 \$0.00	
	<u>Dwelling Structures</u> Renovation 8 units--Balance of Contract	1460		\$30,607.00 \$30,607.00 \$165,814.00	\$31,266.30 \$31,266.30 \$186,473.30	\$31,266.03 \$31,266.30 \$31,473.03	\$20,340.83 \$20,340.83 \$20,432.83	
	<b>TOTAL Smiley Court</b>							

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
Signature of Executive Director and Date

(2) To be completed for the Performance and Evaluation Report.  
Signature of Public Housing Director/Office of Native American Programs Administrator and Date

Development Number / Name	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost			Total Actual Cost			Status of Proposed Work
				Original (Revision #2)	Revised (Revision #3)	Funds Obligated	Funds Expended			
<b>Gibbs East</b> AMP 006/ Dev. 6-12	<u>Fees and Costs</u>	1430		\$1,280.00	\$1,280.00	\$1,280.00	\$399.28			
	A & E Fees--Siding			\$1,280.00	\$1,280.00	\$1,280.00	\$399.28			
	<u>Dwelling Structures</u>	1460		\$132,000.00	\$132,000.00	\$132,000.00	\$4,776.58			
	Paint exterior stairs and siding			\$132,000.00	\$132,000.00	\$132,000.00	\$4,776.58			
	<b>TOTAL Gibbs East</b>			<b>\$133,280.00</b>	<b>\$133,280.00</b>	<b>\$133,280.00</b>	<b>\$35,175.86</b>			
<b>Gibbs West</b> AMP 007/ Dev. 6-12	<u>Fees and Costs</u>	1430		\$850.00	\$850.00	\$850.00	\$266.18			
	A & E Fees--Siding			\$850.00	\$850.00	\$850.00	\$266.18			
	<u>Dwelling Structures</u>	1460		\$88,000.00	\$88,000.00	\$88,000.00	\$23,184.39			
	Paint exterior stairs and siding			\$88,000.00	\$88,000.00	\$88,000.00	\$23,184.39			
	<b>TOTAL Gibbs West</b>			<b>\$88,850.00</b>	<b>\$88,850.00</b>	<b>\$88,850.00</b>	<b>\$23,450.57</b>			
<b>Cleveland Court</b> AMP 002/ Dev. 6-2	<u>Fees and Costs</u>	1430		\$300,000.00	\$300,000.00	\$0.00	\$0.00			
	A & E Fees--150 Unit Renovation			\$300,000.00	\$300,000.00	\$0.00	\$0.00			
	<u>Dwelling Structures</u>	1460		\$0.00	\$0.00	\$0.00	\$0.00			
	Install central heating Renovation 150 units	1460		\$1,105,685.00	\$812,778.72	\$0.00	\$0.00			
	<u>Relocation Costs</u>	1495.1		\$100,000.00	\$100,000.00	\$0.00	\$0.00			
	Relocate residents to available units for redevelopment			\$100,000.00	\$100,000.00	\$0.00	\$0.00			
	<b>TOTAL Cleveland Court</b>			<b>\$1,505,685.00</b>	<b>\$1,212,778.72</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>Richardson Terrace</b> AMP 009/ Dev. 6-14	<u>Non-Dwelling Equipment</u>	1475		\$21,532.00	\$22,678.63	\$22,678.63	\$0.00			
	Bring elevator into compliance with 2009 standards			\$21,532.00	\$22,678.63	\$22,678.63	\$0.00			
	<u>Relocation Costs</u>	1495.1		\$200,000.00	\$200,000.00	\$0.00	\$0.00			
	Relocate residents to available units for redevelopment			\$200,000.00	\$200,000.00	\$0.00	\$0.00			
	<b>TOTAL Richardson Terrace</b>			<b>\$221,532.00</b>	<b>\$222,678.63</b>	<b>\$22,678.63</b>	<b>\$0.00</b>			
	<b>Total CFP 501-08</b>			<b>\$3,760,230.00</b>	<b>\$3,760,230.00</b>	<b>\$1,475,568.94</b>	<b>\$814,146.70</b>			

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

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 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 (2)
	Original	Revised (1)	Original	Revised (1) Actual (2)	
PHA Wide	8/1709		08/17/11		
<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		