

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

Performance and Evaluation Report
Part I: Summary
Capital Funds Program

a1006p01

HA Name		Capital Fund Program Grant Number		FFY of Grant Approval	
Housing Authority of the City of Montgomery, AL		AL09P006501-07		2007	
<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		Obligated	Expended
		(Revision #2) Original	(Revision #3) Revised		
1	Total Non-CGP Funds				
2	1406 Operations (May not exceed 20% of line 20)	\$725,278.00	\$725,278.00	\$725,278.00	\$362,639.00
3	1408 Management Improvements (May not exceed 20% of line 20)	\$54,782.57	\$38,221.63	\$38,221.63	\$4,782.57
4	1410 Administration (May not exceed 10% of line 20)	\$130,863.84	\$130,863.84	\$130,863.84	\$130,863.84
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	\$142,859.76	\$159,420.70	\$159,420.70	\$126,902.59
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00
10	1460 Dwelling Structures	\$2,317,009.82	\$2,317,009.82	\$2,317,009.82	\$312,221.82
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$33,294.68	\$33,294.68	\$33,294.68	\$33,294.68
13	1475 Nondwelling Equipment	\$28,908.49	\$28,908.49	\$28,908.49	\$28,908.49
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1490 Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
17	1495.1 Relocation Costs	\$191,412.84	\$191,412.84	\$191,412.84	\$191,412.84
18	1498 Mod Used for Development	\$0.00	\$0.00	\$0.00	\$0.00
19	1499 Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
20	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
21	Amount of Annual Grant (Sum of lines 2 - 19)	\$3,626,390.00	\$3,626,390.00	\$3,626,390.00	\$1,193,005.83
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	\$4,782.57	\$4,782.57	\$4,782.57
25	Amount of line 20 Related to Energy Conservation Measures	\$0.00	\$2,004,788.00	\$2,004,788.00	\$0.00

(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
AL09P006501-07

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	
<u>PHA-Wide</u>	<u>Operations</u>	1406		\$725,278.00	\$725,278.00	\$725,278.00	\$362,639.00	
<u>PHA-Wide</u>	<u>Management Improvements</u>	1408		\$4,782.57	\$10,565.12	\$10,565.12	\$4,782.57	
	Investigators/Security Consulting Fees - Financial	1408		\$50,000.00	\$27,656.51	\$27,656.51	\$0.00	
	Subtotal 1408			\$54,782.57	\$38,221.63	\$38,221.63	\$4,782.57	
<u>PHA-Wide</u>	<u>Administrative</u>	1410		\$130,863.84	\$130,863.84	\$130,863.84	\$130,863.84	
	Administrative-Salaries and Benefits			\$130,863.84	\$130,863.84	\$130,863.84	\$130,863.84	
<u>PHA-Wide</u>	<u>Fees and Costs</u>	1430		\$22,005.15	\$24,966.09	\$24,966.09	\$24,966.09	
	A & E Fees and Costs	1430		\$0.00	\$13,600.00	\$13,600.00	\$13,600.00	
	Physical Needs Assessment			\$22,005.15	\$38,566.09	\$38,566.09	\$38,566.09	
<u>PHA-Wide</u>	<u>Site Improvement</u>	1450		\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	
	Exterior Site Improvements			\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	
<u>PHA Wide</u>	<u>Dwelling Equipment</u>	1465		\$0.00	\$0.00	\$0.00	\$0.00	
	Refrigerators	1465		\$0.00	\$0.00	\$0.00	\$0.00	
	Stoves			\$0.00	\$0.00	\$0.00	\$0.00	
Victor Tulane Crt AMP 003/ Dev.6-3.9	<u>Fees and Costs</u>	1430		\$88,336.50	\$88,336.50	\$88,336.50	\$88,336.50	
	A & E Fees and Costs			\$88,336.50	\$88,336.50	\$88,336.50	\$88,336.50	
	<u>Relocation Costs</u>	1495.1		\$191,412.84	\$191,412.84	\$191,412.84	\$191,412.84	
	Relocate residents to available units for redevelopment			\$191,412.84	\$191,412.84	\$191,412.84	\$191,412.84	
	Subtotal 1430			\$88,336.50	\$88,336.50	\$88,336.50	\$88,336.50	
	Subtotal 1495			\$191,412.84	\$191,412.84	\$191,412.84	\$191,412.84	
	TOTAL Victor Tulane Court			\$279,749.34	\$279,749.34	\$279,749.34	\$279,749.34	
Gibbs East AMP 006/ Dev.6-12	<u>Fees and Costs</u>	1430		\$19,510.87	\$19,510.87	\$19,510.87	\$0.00	
	A&E Fees HVAC Modernization			\$19,510.87	\$19,510.87	\$19,510.87	\$0.00	
	<u>Dwelling Structures</u>	1460		\$1,202,873.00	\$1,202,873.00	\$1,202,873.00	\$0.00	
	Replacement HVAC System	1460		\$187,333.09	\$187,333.09	\$187,333.09	\$187,333.09	
	Repair vandalized units	1460		\$0.00	\$0.00	\$0.00	\$0.00	
	Paint exterior stairs and siding			\$1,390,206.09	\$1,390,206.09	\$1,390,206.09	\$187,333.09	
	Subtotal 1460			\$1,390,206.09	\$1,390,206.09	\$1,390,206.09	\$187,333.09	
	<u>Non-Dwelling Structures</u>	1470		\$33,294.68	\$33,294.68	\$33,294.68	\$33,294.68	
	Construct new maintenance facility			\$33,294.68	\$33,294.68	\$33,294.68	\$33,294.68	
	Subtotal 1470			\$33,294.68	\$33,294.68	\$33,294.68	\$33,294.68	
	TOTAL Gibbs East			\$1,443,011.64	\$1,443,011.64	\$1,443,011.64	\$220,627.77	

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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	
Gibbs West AMP 007/ Dev. 6-12	<u>Fees and Costs</u>	1430		\$13,007.24	\$13,007.24	\$13,007.24	\$0.00	
	A&E Fees HVAC Modernization			\$13,007.24	\$13,007.24	\$13,007.24	\$0.00	
	<u>Dwelling Structures</u>							
	Replacement HVAC System			\$801,915.00	\$801,915.00	\$801,915.00	\$0.00	
	Repair vandalized units	1460		\$124,888.73	\$124,888.73	\$124,888.73	\$0.00	
	Paint exterior stairs and siding	1460		\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL Gibbs West			\$926,803.73	\$926,803.73	\$926,803.73	\$124,888.73	
				\$939,810.97	\$939,810.97	\$939,810.97	\$124,888.73	
Paterson Court AMP 004/ Dev.6-5,8	<u>Site Improvement</u>	1450		\$0.00	\$0.00	\$0.00	\$0.00	
	Exterior Site Improvements			\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal 1450							
	<u>Dwelling Structures</u>	1460		\$0.00	\$0.00	\$0.00	\$0.00	
	Install tankless water heaters and new heating systems			\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL Paterson							
Tulane Gardens AMP 011 / Dev. 6-23	<u>Site Acquisition</u>	1440		\$0.00	\$0.00	\$0.00	\$0.00	
	Purchase Lot for Maintenance Shop			\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal 1440							
	<u>Non-Dwelling Structures</u>	1470		\$0.00	\$0.00	\$0.00	\$0.00	
	Construct new maintenance facility			\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL Tulane Gardens							
Cleveland Court AMP 002/ Dev. 6-2	<u>Dwelling Structures</u>	1460		\$0.00	\$0.00	\$0.00	\$0.00	
	Install tankless water heaters and new heating systems			\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal 1460							
	TOTAL Cleveland Court			\$0.00	\$0.00	\$0.00	\$0.00	
Smiley Court AMP 008/ Dev. 6-13	<u>Dwelling Structures</u>	1460		\$0.00	\$0.00	\$0.00	\$0.00	
	Install central A/C in all remaining units			\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal 1460							
	<u>Demolition</u>	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	Demolish 76 units due to structural			\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL Smiley Court							
Richardson Terrace AMP 009/ Dev. 6-14	<u>Non-Dwelling Equipment</u>	1475		\$28,908.49	\$28,908.49	\$28,908.49	\$28,908.49	
	Install emergency elevator generator			\$28,908.49	\$28,908.49	\$28,908.49	\$28,908.49	
	Subtotal 1475							
	TOTAL Richardson Terrace			\$28,908.49	\$28,908.49	\$28,908.49	\$28,908.49	
Cedar Park Dev. 6-21	<u>Site Acquisition</u>	1440		\$0.00	\$0.00	\$0.00	\$0.00	
	Purchase Lot for Redevelopment			\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal 1440							
	TOTAL Cedar Park			\$0.00	\$0.00	\$0.00	\$0.00	
	Total CFP 501-07			\$3,626,390.00	\$3,626,390.00	\$3,626,390.00	\$1,193,005.83	

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