

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

a1006s01

Performance and Evaluation Report
Part I: Summary
Capital Funds Program

HA Name		Housing Authority of the City of Montgomery, AL		Capital Fund Program Grant Number		FFY of Grant Approval	
		AL09P006501-06		2006			
<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	(Revision #3) Revised	Obligated	Expended	
1	Total Non-CGP Funds						
2	1406 Operations (May not exceed 20% of line 20)	\$794,286.00	\$794,286.00	\$794,286.00	\$397,143.00		
3	1408 Management Improvements (May not exceed 20% of line 20)	\$30,000.00	\$30,000.00	\$30,000.00	\$24,780.55		
4	1410 Administration (May not exceed 10% of line 20)						
5	1411 Audit						
6	1415 Liquidated Damages						
7	1430 Fees and Costs	\$93,317.75	\$609,692.75	\$609,692.75	\$93,317.75		
8	1440 Site Acquisition						
9	1450 Site Improvement						
10	1460 Dwelling Structures	\$40,000.00	\$50,696.00	\$50,696.00	\$18,291.68		
11	1465.1 Dwelling Equipment - Nonexpendable	\$70,915.48	\$70,915.48	\$70,915.48	\$70,915.48		
12	1470 Nondwelling Structures						
13	1475 Nondwelling Equipment						
14	1485 Demolition	\$0.00	\$668,750.00	\$668,750.00	\$0.00		
15	1490 Replacement Reserve						
16	1492 Moving to Work Demonstration						
17	1495.1 Relocation Costs						
18	1498 Mod Used for Development						
19	1499 Development Activities	\$2,942,913.77	\$1,747,092.77	\$1,747,092.77	\$33,179.67		
20	1502 Contingency (may not exceed 8% of line 20)						
21	Amount of Annual Grant (Sum of lines 2 - 19)	\$3,971,433.00	\$3,971,433.00	\$3,971,433.00	\$637,628.13		
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	\$260,000.00	\$30,000.00	\$30,000.00	\$24,780.55		
25	Amount of line 20 Related to Energy Conservation Measures						

(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
AL09P006501-06

Development Number / Name	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Proposed Work
				Original (Revisor #2)	Revised (Revision #3)	Funds Obligated	Funds Expended		
<u>PHA-Wide</u>	<u>Operations</u>	1406		\$794,286.00	\$794,286.00	\$794,286.00	\$397,143.00		
<u>PHA-Wide</u>	<u>Management Improvements</u> PHA Wide Security patrols	1408		\$30,000.00	\$30,000.00	\$30,000.00	\$24,780.55		
	Subtotal 1408			\$30,000.00	\$30,000.00	\$30,000.00	\$24,780.55		
<u>PHA-Wide</u>	<u>Administrative</u> Administrative-Salaries and Benefits	1410		\$0.00	\$0.00	\$0.00	\$0.00		
	Subtotal 1410			\$0.00	\$0.00	\$0.00	\$0.00		
<u>PHA Wide</u>	<u>Dwelling Equipment</u> Refrigerators & Stoves	1465		\$70,915.48	\$70,915.48	\$70,915.48	\$70,915.48		
	Subtotal 1465			\$70,915.48	\$70,915.48	\$70,915.48	\$70,915.48		
Paterson Court AMP 004/ Dev.6-5,8	<u>Dwelling Improvements</u> Bath/Kitchen Improvements 12 units	1460		\$40,000.00	\$50,696.00	\$50,696.00	\$18,291.68		
	TOTAL Paterson Court			\$40,000.00	\$50,696.00	\$50,696.00	\$18,291.68		
				\$40,000.00	\$50,696.00	\$50,696.00	\$18,291.68		

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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 East AMP 006 / Dev.6-12	<u>Fees and Costs</u> A&E Fees HVAC Modernization	1430		\$55,990.65	\$55,990.65	\$55,990.65	\$55,990.65		
	Subtotal 1430			\$55,990.65	\$55,990.65	\$55,990.65	\$55,990.65		
	TOTAL Gibbs East			\$55,990.65	\$55,990.65	\$55,990.65	\$55,990.65		
Gibbs West AMP 007 / Dev. 6-12	<u>Fees and Costs</u> A&E Fees HVAC Modernization	1430		\$37,327.10	\$37,327.10	\$37,327.10	\$37,327.10		
	Subtotal 1430			\$37,327.10	\$37,327.10	\$37,327.10	\$37,327.10		
	TOTAL Gibbs West			\$37,327.10	\$37,327.10	\$37,327.10	\$37,327.10		
Victor Tulane Court AMP 003 / AL6-3 & 6-9	<u>Fees and Costs</u> A&E Fees Demo	1430		\$0.00	\$93,408.00	\$93,400.00	\$0.00		
	Program Management including Legal	1430		\$0.00	\$422,975.00	\$422,975.00	\$0.00		
	Subtotal 1430			\$0.00	\$516,375.00	\$516,375.00	\$0.00		
	<u>Demolition</u> Tulane Court Demo	1485		\$0.00	\$668,750.00	\$668,750.00	\$0.00		
	Subtotal 1485			\$0.00	\$668,750.00	\$668,750.00	\$0.00		
NOTE: 1499 LOCCS expenditures part of this P&E are detailed by line item under 1499 <i>Balance of contract for Demo, A&E for Demo, and Program Mgmt now in specific BLI</i> <i>Upon HUD approval--office building acquisition and related costs will be moved to specific BLI</i> <i>Balance of redevelopment costs remain in 1499</i>	<u>Development Activities</u> Complete Redevelopment of both projects	1499		\$2,942,913.77	\$1,747,092.77	\$1,747,092.77	\$33,179.67		
	Program Management 1430								
	Subtotal 1499			\$2,942,913.77	\$1,747,092.77	\$1,747,092.77	\$33,179.67		
	TOTAL Victor Tulane Court			\$2,942,913.77	\$2,932,217.77	\$2,932,217.77	\$33,179.67		
	TOTAL CFP 501-06			\$3,971,433.00	\$3,971,433.00	\$3,971,433.00	\$637,628.13		

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Signature of Executive Director and Date

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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)	Revised (1)	Actual (2)	
PHA Wide	7/2008		07/17/10		
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