

**Performance and Evaluation Report**  
**Part I: Summary**

**Capital Funds Program -- Capital Fund Recovery Grant**

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

OMB Approval No. 2577-0226

**Attachment**  
**a1006102**

HA Name		Capital Fund Program Grant Number		FFY of Grant Approval	
Housing Authority of the City of Montgomery, AL		AL09S006501-09		2009	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision Number					
<input checked="" type="checkbox"/> Final Performance and Evaluation Report <input checked="" type="checkbox"/> Performance and Evaluation Report as of 09-30-2010					
Line No.	Summary by Development Account	Revision #2 Original	Revised	Obligated	Total Actual Cost
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)				
5	1411 Audit	\$400,000.00		\$400,000.00	\$201,929.79
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition	\$360,270.00		\$360,270.00	\$311,505.00
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment - Nonexpendable	\$4,978,083.00		\$4,978,083.00	\$2,051,772.76
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities	\$200,000.00		\$200,000.00	\$127,272.03
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)				
21	Amount of line 20 Related to LBP Activities	\$5,938,353.00		\$5,938,353.00	\$2,692,479.58
22	Amount of line 20 Related to Section 504 Compliance				
23	Amount of line 20 Related to Security-Soft Costs	\$452,000.00		\$452,000.00	\$90,400.00
24	Amount of line 20 Related to Security-Hard Costs				
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.		\$1,000,000.00		\$1,000,000.00	\$200,000.00
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			


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

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

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 #	Funds Obligated	Funds Expended	
<u>Richardson Terrace</u> AMP 009/ Dev. 6-14	<u>Administrative</u> Administrative-Salaries and Benefits	1410		\$400,000.00		\$400,000.00	\$201,929.79	
<u>Richardson Terrace</u> AMP 009/ Dev. 6-14	<u>Fees &amp; Costs</u> Architectural Fees & Costs-100 Unit Renovation	1430		\$360,270.00		\$360,270.00	\$311,505.00	
	<u>Site Improvement</u> Site Improvements-Exterior Fencing and Landscaping and new parking lot	1450		\$0.00		\$0.00	\$0.00	
	<u>Dwelling Improvements</u> Modernization for 100 units	1460		\$4,978,083.00		\$4,978,083.00	\$2,051,772.76	
	<u>Dwelling Equipment</u> Replace Appliances	1465		\$0.00		\$0.00	\$0.00	
	<u>Non-Dwelling Structures</u> Renovate Common Areas	1470		\$0.00		\$0.00	\$0.00	
	<u>Relocation</u> Resident Relocation	1495.1		\$200,000.00		\$200,000.00	\$127,272.03	
		<b>TOTAL Richardson Terrace</b>			<b>\$5,938,353.00</b>		<b>\$5,938,353.00</b>	<b>\$2,692,479.58</b>
<b>Total Capital Fund Recovery 501-09</b>				<b>\$5,938,353.00</b>		<b>\$5,938,353.00</b>	<b>\$2,692,479.58</b>	
Signature of Executive Director and Date		Signature of Public Housing Director/Office of Native American Programs Administrator and Date						

**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	
Harrison Terrace	3/2010		3/2012		
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					