

Annual Statement/Performance and Evaluation Report  
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and  
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 4/30/2011

<b>Part I: Summary</b>	
<b>PHA Name: Huntsville Housing Authority</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No: AL09P04750109 Replacement Housing Factor Grant No: Date of CFFP:
<b>FFY of Grant: 2009</b> <b>FFY of Grant Approval: 2009</b>	

**Type of Grant**  
 Original Annual Statement       Reserve for Disasters/Emergencies       Revised Annual Statement (revision no:1 )  
 Performance and Evaluation Report for Period Ending: 9/30/09       Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	\$609,155	\$609,155		
3	1408 Management Improvements	\$609,155	\$609,155		
4	1410 Administration (may not exceed 10% of line 21)	\$304,577	\$304,577		
5	1411 Audit	\$0.0	\$0.0		
6	1415 Liquidated Damages	\$0.0	\$0.0		
7	1430 Fees and Costs	\$366,699	\$366,699		
8	1440 Site Acquisition	\$0.0	\$0.0		
9	1450 Site Improvement	\$0.0	\$0.0		
10	1460 Dwelling Structures	\$340,000	\$121,000		
11	1465.1 Dwelling Equipment—Nonexpendable	\$0.0	\$0.0		
12	1470 Non-dwelling Structures	\$0.0	\$0.0		
13	1475 Non-dwelling Equipment	\$0.0	\$0.0		
14	1485 Demolition	\$0.0	\$0.0		
15	1492 Moving to Work Demonstration	\$0.0	\$0.0		
16	1495.1 Relocation Costs	\$0.0	\$0.0		
17	1499 Development Activities <sup>4</sup>	\$0.0	\$219,000		

<sup>1</sup> To be completed for the Performance and Evaluation Report.

<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup> RHF funds shall be included here.

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<b>Part I: Summary</b>						
<b>PHA Name:</b> Huntsville Housing Authority		<b>Grant Type and Number</b> Capital Fund Program Grant No: AL09P04750109 Replacement Housing Factor Grant No: Date of CFFP:			<b>FFY of Grant:2009</b> <b>FFY of Grant Approval: 2009</b>	
<b>Type of Grant</b>						
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1 )		
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:			<input type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>		
		Original	Revised <sup>2</sup>	Obligated	Expended	
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.0	\$0.0			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$816,190	\$816,190			
19	1502 Contingency (may not exceed 8% of line 20)	\$0.0	\$0.0			
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$3,045,776	\$3,045,776			
21	Amount of line 20 Related to LBP Activities					
22	Amount of line 20 Related to Section 504 Activities					
23	Amount of line 20 Related to Security - Soft Costs	\$280,000	\$280,000			
24	Amount of line 20 Related to Security - Hard Costs					
25	Amount of line 20 Related to Energy Conservation Measures					
<b>Signature of Executive Director</b>		<b>Date</b>		<b>Signature of Public Housing Director</b>		
				<b>Date</b>		

<sup>1</sup> To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name: Huntsville Housing Authority			<b>Grant Type and Number</b> Capital Fund Program Grant No: AL09P04750109 CFFP (Yes/ No): Replacement Housing Factor Grant No:			<b>Federal FFY of Grant: 2009</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA Wide	Operations	1406		\$609,155	\$609,155			
PHA Wide	Training	1408		\$30,000	\$30,000			
PHA Wide	Security	1408		\$280,000	\$280,000			
PHA Wide	Adult Education	1408		\$26,755	\$26,755			
PHA Wide	Boys & Girls Club	1408		\$151,000	\$151,000			
PHA Wide	Girl Scouts	1408		\$15,000	\$15,000			
PHA Wide	Resident Services	1408		\$50,000	\$50,000			
PHA Wide	Public Relations	1408		\$30,000	\$30,000			
PHA Wide	Distance Learning Computer Classes	1408		\$26,400	\$26,400			
PHA Wide	Administration	1410		\$304,577	\$304,577			
PHA Wide	Fees & Costs	1430		\$366,699	\$366,699			
AL47002 Butler Terrace	Roofing	1460		\$265,000	\$121,000			
AL47004 Butler Terrace Addition	Roofing	1460		\$75,000	\$0.0			
PHA Wide	Development Activities	1499		\$0.0	\$219,000			
PHA Wide	Debt Service	9000		\$816,190	\$816,190			

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.



<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name: Huntsville Housing Authority				<b>Federal FFY of Grant: 2009</b>	
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PHA Wide	6/30/11		6/30/13		
PHA Wide	6/30/11		6/30/13		
PHA Wide	6/30/11		6/30/13		
PHA Wide	6/30/11		6/30/13		
PHA Wide	6/30/11		6/30/13		
PHA Wide	6/30/11		6/30/13		
PHA Wide	6/30/11		6/30/13		
PHA Wide	6/30/11		6/30/13		
PHA Wide	6/30/11		6/30/13		
PHA Wide	6/30/11		6/30/13		
PHA Wide	6/30/11		6/30/13		
AL47002 Butler Terrace	6/30/11		6/30/13		
PHA Wide	6/30/11		6/30/13		
PHA Wide	6/30/11		6/30/13		

<sup>1</sup> Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

