

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

Part I: Summary		
PHA Name: Huntsville Housing Authority	Grant Type and Number Capital Fund Program Grant No: AL09P04750111 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2011 FFY of Grant Approval: 2011

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

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	\$596,951			
3	1408 Management Improvements	\$596,951			
4	1410 Administration (may not exceed 10% of line 21)	\$298,475			
5	1411 Audit	\$0.0			
6	1415 Liquidated Damages	\$0.0			
7	1430 Fees and Costs	\$202,098.72			
8	1440 Site Acquisition	\$0.0			
9	1450 Site Improvement	\$0.0			
10	1460 Dwelling Structures	\$274,492			
11	1465.1 Dwelling Equipment ⁶ Nonexpendable	\$0.0			
12	1470 Non-dwelling Structures	\$0.0			
13	1475 Non-dwelling Equipment	\$0.0			
14	1485 Demolition	\$0.0			
15	1492 Moving to Work Demonstration	\$0.0			
16	1495.1 Relocation Costs	\$0.0			
17	1499 Development Activities ⁴	\$200,000			

¹ To be completed for the Performance and Evaluation Report.

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

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

⁴ RHF funds shall be included here.

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Type of Grant					
<input checked="" type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no:)	
<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 ¹	
		Original	Revised ²	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.0			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$815,790.28			
19	1502 Contingency (may not exceed 8% of line 20)	\$0.0			
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$2,984,758			
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			
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				
Signature of Executive Director		Date		Signature of Public Housing Director	
				Date	

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Part II: Supporting Pages								
PHA Name: Huntsville Housing Authority		Grant Type and Number Capital Fund Program Grant No: AL09P04750111 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2011			
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 ¹	Funds Obligated ²	Funds Expended ²	
PHA Wide	Operations	1406		\$596,951				
PHA Wide	Training	1408		\$30,000				
PHA Wide	Security	1408		\$280,000				
PHA Wide	Adult Education	1408		\$27,755				
PHA Wide	Boys & Girls Club	1408		\$150,000				
PHA Wide	Girl Scouts	1408		\$15,000				
PHA Wide	Resident Services	1408		\$67,796				
PHA Wide	Driscoll Rucker	1408		\$0.00				
PHA Wide	Distance Learning Computer Classes	1408		\$26,400				
PHA Wide	Administration	1410		\$298,475				
PHA Wide	Fees & Costs	1430		\$202,098.72				
AL47-003 Sparkman Homes	Parking Lot Lights	1450	4	\$2,000				
AL47004 Butler Terrace Addition	Entrance Door/Locks	1460	266	\$106,400				
AL47004 Butler Terrace Addition	Security Storm Doors	1460	266	\$82,092				
AL47051 Brookside	Bath Exhaust Fans	1460	72	\$10,000				
AL47051 Brookside	ADA Toilets	1460	72	\$14,000				
AL47052 Lincoln Park	Dead Bolts	1460	386	\$10,000				
AL47006 Northwoods	Range Hoods	1460	269	\$50,000				
PHA Wide	Development Activities	1499		\$200,000				

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Huntsville Housing Authority				Federal FFY of Grant: 2011	
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PHA Wide	6/30/12		6/30/14		
PHA Wide	6/30/12		6/30/14		
PHA Wide	6/30/12		6/30/14		
PHA Wide	6/30/12		6/30/14		
PHA Wide	6/30/12		6/30/14		
PHA Wide	6/30/12		6/30/14		
PHA Wide	6/30/12		6/30/14		
PHA Wide	6/30/12		6/30/14		
PHA Wide	6/30/12		6/30/14		
PHA Wide	6/30/12		6/30/14		
PHA Wide	6/30/12		6/30/14		
PHA Wide	6/30/12		6/30/14		
AL47002 Butler Terrace	6/30/12		6/30/14		
AL47003 Sparkman Homes	6/30/12		6/30/14		
PHA Wide	6/30/12		6/30/14		
PHA Wide	6/30/12		6/30/14		

¹ 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.

