

PHA Plans

Streamlined Annual Version

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

OMB No. 2577-0226
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This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937 that introduced 5-year and annual PHA Plans. The full PHA plan provides a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission and strategies for serving the needs of low-income and very low-income families. This form allows eligible PHAs to make a streamlined annual Plan submission to HUD consistent with HUD's efforts to provide regulatory relief for certain types of PHAs. Public reporting burden for this information collection is estimated to average 11.7 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Act Notice. The United States Department of Housing and Urban Development, Federal Housing Administration, is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Information in PHA plans is publicly available.

Streamlined Annual PHA Plan

for Fiscal Year: 2007

PHA Name: Talladega Housing Authority

NOTE: This PHA Plan template (HUD-50075-SA) is to be completed in accordance with instructions contained in previous Notices PIH 99-33 (HA), 99-51 (HA), 2000-22 (HA), 2000-36 (HA), 2000-43 (HA), 2001-4 (HA), 2001-26 (HA), 2003-7 (HA), and any related notices HUD may subsequently issue.

Streamlined Annual PHA Plan Agency Identification

PHA Name: Talladega Housing Authority

PHA Number: AL105

PHA Fiscal Year Beginning: (mm/yyyy) 01/2007

PHA Programs Administered:

Public Housing and Section 8

Section 8 Only

Public Housing Only

Number of public housing units:

Number of S8 units:

Number of public housing units:

Number of S8 units:

PHA Consortia: (check box if submitting a joint PHA Plan and complete table)

Participating PHAs	PHA Code	Program(s) Included in the Consortium	Programs Not in the Consortium	# of Units Each Program
Participating PHA 1:				
Participating PHA 2:				
Participating PHA 3:				

PHA Plan Contact Information:

Name: Mack Heaton

Phone: 256-362-5010

TDD:

Email (if available): mack@talladegaha.com

Public Access to Information

Information regarding any activities outlined in this plan can be obtained by contacting:
 (select all that apply)

PHA's main administrative office

PHA's development management offices

Display Locations For PHA Plans and Supporting Documents

The PHA Plan revised policies or program changes (including attachments) are available for public review and inspection. Yes No.

If yes, select all that apply:

Main administrative office of the PHA

PHA development management offices

Main administrative office of the local, county or State government

Public library PHA website Other (list below)

PHA Plan Supporting Documents are available for inspection at: (select all that apply)

Main business office of the PHA

PHA development management offices

Other (list below)

Streamlined Annual PHA Plan
Fiscal Year 2007
[24 CFR Part 903.12(c)]

Table of Contents
[24 CFR 903.7(r)]

Provide a table of contents for the Plan, including applicable additional requirements, and a list of supporting documents available for public inspection.

A. PHA PLAN COMPONENTS

- 1. Site-Based Waiting List Policies
903.7(b)(2) Policies on Eligibility, Selection, and Admissions
- 2. Capital Improvement Needs
903.7(g) Statement of Capital Improvements Needed
- 3. Section 8(y) Homeownership
903.7(k)(1)(i) Statement of Homeownership Programs
- 4. Project-Based Voucher Programs
- 5. PHA Statement of Consistency with Consolidated Plan. Complete only if PHA has changed any policies, programs, or plan components from its last Annual Plan.
- 6. Supporting Documents Available for Review
- 7. Capital Fund Program and Capital Fund Program Replacement Housing Factor, Annual Statement/Performance and Evaluation Report
- 8. Capital Fund Program 5-Year Action Plan

B. SEPARATE HARD COPY SUBMISSIONS TO LOCAL HUD FIELD OFFICE

Form HUD-50076, PHA Certifications of Compliance with the PHA Plans and Related Regulations: Board Resolution to Accompany the Streamlined Annual Plan identifying policies or programs the PHA has revised since submission of its last Annual Plan, and including Civil Rights certifications and assurances the changed policies were presented to the Resident Advisory Board for review and comment, approved by the PHA governing board, and made available for review and inspection at the PHA's principal office;

For PHAs Applying for Formula Capital Fund Program (CFP) Grants:

Form HUD-50070, Certification for a Drug-Free Workplace;

Form HUD-50071, Certification of Payments to Influence Federal Transactions; and

Form SF-LLL & SF-LLLa, Disclosure of Lobbying Activities.

1. Site-Based Waiting Lists (Eligibility, Selection, Admissions Policies)

[24 CFR Part 903.12(c), 903.7(b)(2)]

Exemptions: Section 8 only PHAs are not required to complete this component.

A. Site-Based Waiting Lists-Previous Year

1. Has the PHA operated one or more site-based waiting lists in the previous year? NO
 If yes, complete the following table; if not skip to B.

Site-Based Waiting Lists				
Development Information: (Name, number, location)	Date Initiated	Initial mix of Racial, Ethnic or Disability Demographics	Current mix of Racial, Ethnic or Disability Demographics since Initiation of SBWL	Percent change between initial and current mix of Racial, Ethnic, or Disability demographics

2. What is the number of site based waiting list developments to which families may apply at one time?
3. How many unit offers may an applicant turn down before being removed from the site-based waiting list?
4. Yes No: Is the PHA the subject of any pending fair housing complaint by HUD or any court order or settlement agreement? If yes, describe the order, agreement or complaint and describe how use of a site-based waiting list will not violate or be inconsistent with the order, agreement or complaint below:

B. Site-Based Waiting Lists – Coming Year

If the PHA plans to operate one or more site-based waiting lists in the coming year, answer each of the following questions; if not, skip to next component.

1. How many site-based waiting lists will the PHA operate in the coming year? NONE
2. Yes No: Are any or all of the PHA’s site-based waiting lists new for the upcoming year (that is, they are not part of a previously-HUD-approved site based waiting list plan)?
 If yes, how many lists?

3. Yes No: May families be on more than one list simultaneously
If yes, how many lists?
4. Where can interested persons obtain more information about and sign up to be on the site-based waiting lists (select all that apply)?
- PHA main administrative office
 - All PHA development management offices
 - Management offices at developments with site-based waiting lists
 - At the development to which they would like to apply
 - Other (list below)

2. Capital Improvement Needs

[24 CFR Part 903.12 (c), 903.7 (g)]

Exemptions: Section 8 only PHAs are not required to complete this component.

A. Capital Fund Program

1. Yes No Does the PHA plan to participate in the Capital Fund Program in the upcoming year? If yes, complete items 7 and 8 of this template (Capital Fund Program tables). If no, skip to B.
2. Yes No: Does the PHA propose to use any portion of its CFP funds to repay debt incurred to finance capital improvements? If so, the PHA must identify in its annual and 5-year capital plans the development(s) where such improvements will be made and show both how the proceeds of the financing will be used and the amount of the annual payments required to service the debt. (Note that separate HUD approval is required for such financing activities.).

B. HOPE VI and Public Housing Development and Replacement Activities (Non-Capital Fund)

Applicability: All PHAs administering public housing. Identify any approved HOPE VI and/or public housing development or replacement activities not described in the Capital Fund Program Annual Statement.

1. Yes No: Has the PHA received a HOPE VI revitalization grant? (if no, skip to #3; if yes, provide responses to the items on the chart located on the next page, copying and completing as many times as necessary).
2. Status of HOPE VI revitalization grant(s):

HOPE VI Revitalization Grant Status	
a. Development Name:	
b. Development Number:	
c. Status of Grant:	
<input type="checkbox"/>	Revitalization Plan under development
<input type="checkbox"/>	Revitalization Plan submitted, pending approval
<input type="checkbox"/>	Revitalization Plan approved
<input type="checkbox"/>	Activities pursuant to an approved Revitalization Plan underway

3. Yes No: Does the PHA expect to apply for a HOPE VI Revitalization grant in the Plan year?
If yes, list development name(s) below:

4. Yes No: Will the PHA be engaging in any mixed-finance development activities for public housing in the Plan year? If yes, list developments or activities below:

5. Yes No: Will the PHA be conducting any other public housing development or replacement activities not discussed in the Capital Fund Program Annual Statement? If yes, list developments or activities below:

3. Section 8 Tenant Based Assistance--Section 8(y) Homeownership Program
(if applicable) [24 CFR Part 903.12(c), 903.7(k)(1)(i)]

1. Yes No: Does the PHA plan to administer a Section 8 Homeownership program pursuant to Section 8(y) of the U.S.H.A. of 1937, as implemented by 24 CFR part 982 ? (If “No”, skip to the next component; if “yes”, complete each program description below (copy and complete questions for each program identified.)

2. Program Description:

a. Size of Program

Yes No: Will the PHA limit the number of families participating in the Section 8 homeownership option?

If the answer to the question above was yes, what is the maximum number of participants this fiscal year?

b. PHA-established eligibility criteria

Yes No: Will the PHA’s program have eligibility criteria for participation in its Section 8 Homeownership Option program in addition to HUD criteria?
If yes, list criteria:

c. What actions will the PHA undertake to implement the program this year (list)?

3. Capacity of the PHA to Administer a Section 8 Homeownership Program:

The PHA has demonstrated its capacity to administer the program by (select all that apply):

- Establishing a minimum homeowner downpayment requirement of at least 3 percent of purchase price and requiring that at least 1 percent of the purchase price comes from the family's resources.
- Requiring that financing for purchase of a home under its Section 8 homeownership will be provided, insured or guaranteed by the state or Federal government; comply with secondary mortgage market underwriting requirements; or comply with generally accepted private sector underwriting standards.
- Partnering with a qualified agency or agencies to administer the program (list name(s) and years of experience below):
- Demonstrating that it has other relevant experience (list experience below):

4. Use of the Project-Based Voucher Program

Intent to Use Project-Based Assistance

Yes No: Does the PHA plan to "project-base" any tenant-based Section 8 vouchers in the coming year? If the answer is "no," go to the next component. If yes, answer the following questions.

1. Yes No: Are there circumstances indicating that the project basing of the units, rather than tenant-basing of the same amount of assistance is an appropriate option? If yes, check which circumstances apply:
 - low utilization rate for vouchers due to lack of suitable rental units
 - access to neighborhoods outside of high poverty areas
 - other (describe below):
2. Indicate the number of units and general location of units (e.g. eligible census tracts or smaller areas within eligible census tracts):

5. PHA Statement of Consistency with the Consolidated Plan

[24 CFR Part 903.15]

For each applicable Consolidated Plan, make the following statement (copy questions as many times as necessary) only if the PHA has provided a certification listing program or policy changes from its last Annual Plan submission.

1. Consolidated Plan jurisdiction: ADECA STATE OF ALABAMA

2. The PHA has taken the following steps to ensure consistency of this PHA Plan with the Consolidated Plan for the jurisdiction: (select all that apply)

- The PHA has based its statement of needs of families on its waiting lists on the needs expressed in the Consolidated Plan/s.
- The PHA has participated in any consultation process organized and offered by the Consolidated Plan agency in the development of the Consolidated Plan.
- The PHA has consulted with the Consolidated Plan agency during the development of this PHA Plan.
- Activities to be undertaken by the PHA in the coming year are consistent with the initiatives contained in the Consolidated Plan. (list below)
- Other: (list below)

3. The Consolidated Plan of the jurisdiction supports the PHA Plan with the following actions and commitments: (describe below)

6. Supporting Documents Available for Review for Streamlined Annual PHA Plans

PHAs are to indicate which documents are available for public review by placing a mark in the “Applicable & On Display” column in the appropriate rows. All listed documents must be on display if applicable to the program activities conducted by the PHA.

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
X	<i>PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Standard Annual, Standard Five-Year, and Streamlined Five-Year/Annual Plans;</i>	5 Year and Annual Plans
X	<i>PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Streamlined Annual Plan</i>	Streamlined Annual Plans
X	<i>Certification by State or Local Official of PHA Plan Consistency with Consolidated Plan.</i>	5 Year and standard Annual Plans
	Fair Housing Documentation Supporting Fair Housing Certifications: Records reflecting that the PHA has examined its programs or proposed programs, identified any impediments to fair housing choice in those programs, addressed or is addressing those impediments in a reasonable fashion in view of the resources available, and worked or is working with local jurisdictions to implement any of the jurisdictions’ initiatives to affirmatively further fair housing that require the PHA’s involvement.	5 Year and Annual Plans
	Housing Needs Statement of the Consolidated Plan for the jurisdiction(s) in which the PHA is located and any additional backup data to support statement of housing needs for families on the PHA’s public housing and Section 8 tenant-based waiting lists.	Annual Plan: Housing Needs
X	Most recent board-approved operating budget for the public housing program	Annual Plan: Financial Resources
X	Public Housing Admissions and (Continued) Occupancy Policy (A&O/ACOP), which includes the Tenant Selection and Assignment Plan [TSAP] and the Site-Based Waiting List Procedure.	Annual Plan: Eligibility, Selection, and Admissions Policies
	Deconcentration Income Analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
	Any policy governing occupancy of Police Officers and Over-Income Tenants in Public Housing. <input type="checkbox"/> Check here if included in the public housing A&O Policy.	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Public housing rent determination policies, including the method for setting public housing flat rents. <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
X	Schedule of flat rents offered at each public housing development. <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
X	Section 8 rent determination (payment standard) policies (if included in plan, not necessary as a supporting document) and written analysis of Section 8 payment standard policies. <input type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Rent Determination
	Public housing management and maintenance policy documents, including policies for the prevention or eradication of pest infestation (including cockroach infestation).	Annual Plan: Operations and Maintenance
X	Results of latest Public Housing Assessment System (PHAS) Assessment (or other applicable assessment).	Annual Plan: Management and Operations
	Follow-up Plan to Results of the PHAS Resident Satisfaction Survey (if necessary)	Annual Plan: Operations and Maintenance and Community Service & Self-

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
		Sufficiency
X	Results of latest Section 8 Management Assessment System (SEMAP)	Annual Plan: Management and Operations
	Any policies governing any Section 8 special housing types <input type="checkbox"/> Check here if included in Section 8 Administrative Plan	Annual Plan: Operations and Maintenance
X	Public housing grievance procedures <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy	Annual Plan: Grievance Procedures
X	Section 8 informal review and hearing procedures. <input checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Grievance Procedures
X	The Capital Fund/Comprehensive Grant Program Annual Statement /Performance and Evaluation Report for any active grant year.	Annual Plan: Capital Needs
	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grants.	Annual Plan: Capital Needs
	Approved HOPE VI applications or, if more recent, approved or submitted HOPE VI Revitalization Plans, or any other approved proposal for development of public housing.	Annual Plan: Capital Needs
	Self-evaluation, Needs Assessment and Transition Plan required by regulations implementing Section 504 of the Rehabilitation Act and the Americans with Disabilities Act. See PIH Notice 99-52 (HA).	Annual Plan: Capital Needs
	Approved or submitted applications for demolition and/or disposition of public housing.	Annual Plan: Demolition and Disposition
	Approved or submitted applications for designation of public housing (Designated Housing Plans).	Annual Plan: Designation of Public Housing
	Approved or submitted assessments of reasonable revitalization of public housing and approved or submitted conversion plans prepared pursuant to section 202 of the 1996 HUD Appropriations Act, Section 22 of the US Housing Act of 1937, or Section 33 of the US Housing Act of 1937.	Annual Plan: Conversion of Public Housing
	Documentation for required Initial Assessment and any additional information required by HUD for Voluntary Conversion.	Annual Plan: Voluntary Conversion of Public Housing
	Approved or submitted public housing homeownership programs/plans.	Annual Plan: Homeownership
	Policies governing any Section 8 Homeownership program (Section _____ of the Section 8 Administrative Plan)	Annual Plan: Homeownership
X	Public Housing Community Service Policy/Programs <input checked="" type="checkbox"/> Check here if included in Public Housing A & O Policy	Annual Plan: Community Service & Self-Sufficiency
	Cooperative agreement between the PHA and the TANF agency and between the PHA and local employment and training service agencies.	Annual Plan: Community Service & Self-Sufficiency
	FSS Action Plan(s) for public housing and/or Section 8.	Annual Plan: Community Service & Self-Sufficiency
	Section 3 documentation required by 24 CFR Part 135, Subpart E for public housing.	Annual Plan: Community Service & Self-Sufficiency
	Most recent self-sufficiency (ED/SS, TOP or ROSS or other resident services grant) grant program reports for public housing.	Annual Plan: Community Service & Self-Sufficiency
X	Policy on Ownership of Pets in Public Housing Family Developments (as required by regulation at 24 CFR Part 960, Subpart G). <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Pet Policy
X	The results of the most recent fiscal year audit of the PHA conducted under the Single Audit Act as implemented by OMB Circular A-133, the results of that audit and the PHA's response to any findings.	Annual Plan: Annual Audit
X	Other supporting documents (optional) Violence Against Women Act (list individually; use as many lines as necessary)	(specify as needed)
	Consortium agreement(s) and for Consortium Joint PHA Plans <u>Only</u> : Certification that consortium agreement is in compliance with 24 CFR Part 943 pursuant to an opinion of counsel on file and available for inspection.	Joint Annual PHA Plan for Consortia: Agency Identification and Annual Management and Operations

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name:		Grant Type and Number Capital Fund Program Grant No: AL09P105501-07 Replacement Housing Factor Grant No:			Federal FY of Grant: 2007
<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 No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	94,419			
3	1408 Management Improvements	20,000			
4	1410 Administration	94,419			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	10,000			
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	701,355			
11	1465.1 Dwelling Equipment—Nonexpendable	24,000			
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	944,193			
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures	425,000			

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name:		Grant Type and Number Capital Fund Program Grant No: AL09P105501-07 Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
AL105-1,3, Curry Court, Westgate	Heat Pump Installation	1460	428,654.					
AL105-1,3, Curry Court, Westgate	Installation of Prime Windows	1460	46,545.					
AL105-1, Curry Court	Installation of Attic Insulation	1460	30,000.					
AL105-1,3, Curry Court, Westgate	Replacement Roofing	1460	65,000.					
AL105-1,3, Curry Court, Westgate	Replacement Appliances	1465	24,000.					
AL105-1,3 Curry Court & Westgate	Replacement Cabinets, countertops	1460	6,156.					
AL105-1,3, Curry Court & Westgate	Replacement Prime Doors & Frames	1460	75,000.					
AL105-1,3, Curry Court & Westgate	Replacement Fascia & Soffit	1460	25,000.					
AL105-1,3, Curry Court & Westgate	Replacement Siding	1460	25,000.					
PHA-WIDE	Operations	1406	94,419.					
AL105-1,2,3	Administration	1410	94,419.					
AL105-1,2,3	Management Improvements	1408	20,000.					
AL105-1,2,3	Fees & Costs	1430	10,000.					

7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule							
PHA Name:		Grant Type and Number Capital Fund Program No: AL09P105501-07 Replacement Housing Factor No:					Federal FY of Grant: 2007
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
PHA-WIDE	12/30/09			12/30/10			
1408	12/30/09			12/30/10			
1410	12/30/09			12/30/10			
1430	12/30/09			12/30/10			
1460	12/30/09			12/30/10			
1465	12/30/09			12/30/10			

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan					
Part I: Summary					
PHA Name		<input type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:			
Development Number/Name/HA-Wide	Year 1 2007	Work Statement for Year 2 FFY Grant: 2008 PHA FY: 2009	Work Statement for Year 3 FFY Grant: 2009 PHA FY: 2010	Work Statement for Year 4 FFY Grant: 2010 PHA FY: 2011	Work Statement for Year 5 FFY Grant: 2011 PHA FY: 2012
	See Annual Statement				
AL105-1, Curry Court Family		244,675	222,175	219,443	219,443
AL105-2, Knoxville Homes		-0-	10,000	16,250	16,250
AL105-3A, Curry Court Elderly		72,500	75,000	16,250	16,250
AL105-3B, Westgate Apartments		376,018	386,018	441,250	441,250
PHA-WIDE ACTIVITIES					
Operations		93,000	93,000	93,000	93,000
Administration		100,000	100,000	100,000	100,000
Management Imp.		25,000	25,000	25,000	25,000
Fees & Costs		33,000	33,000	33,000	33,000
CFP Funds Listed for 5-year planning		944,193	944,193	944,193	944,193
Replacement Housing Factor Funds					

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan						
Part II: Supporting Pages—Work Activities						
Activities for Year 1	Activities for Year : <u>2</u> FFY Grant: 2008 PHA FY: 2009			Activities for Year: <u>3</u> FFY Grant: 2009 PHA FY: 2010		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See	AL105-1,3 Curry Court & Westgate Apts.	Heat Pump Installation	327,037	AL105-1, 3B, Curry Court & Westgate Apts.	Heat Pump Installation	327,037
Annual	AL105-1, Curry Court	Attic Insulation	20,000	AL105-1, Curry Court	Attic Insulation	20,000
Statement	AL105-1,3 Curry Court and Westgate Apts.	Replacement prime doors & frames	75,000	AL105-1,3B, Curry Court and Westgate Apts.	Replacement prime doors & frames	75,000
	AL105-3 Curry Court Elderly and Westgate Apts.	Replacement Roofing, soffit & fascia	125,000	AL105-3A,B, Curry Court Elderly and Westgate Apts.	Replacement Roofing, soffit & fascia	125,000
	AL105-1,3 Curry Court, Curry Court Elderly and Westgate Apts.	Replacement appliances	40,000	AL105-1,3A, 3B Curry Court, Curry Court Elderly and Westgate Apts.	Replacement appliances	40,000
	AL105-3, Westgate Apts.	5 bedroom unit conversion	100,000	AL105-3B, Westgate Apts.	5 bedroom unit conversion	100,000
	AL105-1, Curry Court	Replacement Cabinets	6,156	AL105-1, Curry Court	Replacement Cabinets	6,156
	PHA-WIDE	Operations	93,000	PHA-WIDE	Operations	93,000
	PHA-WIDE	Administration	100,000	PHA-WIDE	Administration	100,000
	PHA-WIDE	Management Imp.	25,000	PHA-WIDE	Management Imp.	25,000
	PHA-WIDE	Fees & Costs	33,000	PHA-WIDE	Fees & Costs	33,000
	Total CFP Estimated Cost		\$ 944,193			\$ 944,193

8. Capital Fund Program Five-Year Action Plan

Activities for Year : <u>4</u> FFY Grant: 2010 PHA FY: 2011			Activities for Year: <u>5</u> FFY Grant: 2011 PHA FY: 2012		
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
AL105-1, 3, Curry Court & Westgate Apts.	Heat Pump Installation	327,037	AL105-1, 3B, Curry Court & Westgate Apts.	Heat Pump Installation	327,037
AL105-1, Curry Court	Attic Insulation	20,000	AL105-1, Curry Court	Attic Insulation	20,000
AL105-1,3, Curry Court and Westgate Apts.	Replacement prime doors & frames	75,000	AL105-1,3B, Curry Court and Westgate Apts.	Replacement prime doors & frames	75,000
AL105-3, Curry Court Elderly and Westgate Apts.	Replacement Roofing, soffit & fascia	125,000	AL105-3A,B, Curry Court Elderly and Westgate Apts.	Replacement Roofing, soffit & fascia	125,000
AL105-1,3 Curry Court, Curry Court II and Westgate Apts.	Replacement appliances	40,000	AL105-1,3A, 3B Curry Court, Curry Court Elderly and Westgate Apts.	Replacement appliances	40,000
AL105-3, Westgate Apts.	5 bedroom unit conversion	100,000	AL105-3B, Westgate Apts.	5 bedroom unit conversion	100,000
AL105-1, Curry Court I	Replacement Cabinets	6,156	AL105-1, Curry Court	Replacement Cabinets	6,156
PHA-WIDE	Operations	93,000	PHA-WIDE	Operations	93,000
PHA-WIDE	Administration	100,000	PHA-WIDE	Administration	100,000
PHA-WIDE	Management Imp.	25,000	PHA-WIDE	Management Imp.	25,000
PHA-WIDE	Fees & Costs	33,000	PHA-WIDE	Fees & Costs	33,000
Total CFP Estimated Cost		\$ 944,193			\$ 944,193

12. Capital Fund Program and Capital Fund Program Replacement Housing Factor Annual Statement/Performance and Evaluation Report

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: <b style="color: blue;">Talladega Housing Authority		Grant Type and Number Capital Fund Program Grant No: <b style="color: blue;">AL09P105502-03 Replacement Housing Factor Grant No:		Federal FY of Grant: <b style="color: blue;">2003	
<input 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 checked="" type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	16,142.00		16,142.00	16,142.00
3	1408 Management Improvements	16,142.00		16,142.00	16,142.00
4	1410 Administration	192.10		192.10	192.10
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	30,455.20		30,455.20	30,455.20
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures	98,493.70		98,493.70	98,493.70
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	161,425.00		161,425.00	161,425.00
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance	7,000.		7,000.	7,000.
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

12. Capital Fund Program and Capital Fund Program Replacement Housing Factor Annual Statement/Performance and Evaluation Report

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Talladega Housing Authority		Grant Type and Number Capital Fund Program Grant No: AL09P105502-03 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
AL105-2 & AL105-3	Renovations and Additions to Westgate Community Facility & Knoxville Homes Administrative Facilities	1470	1 LS	98,493.70		98,493.70	98,493.70	100%
PHA-WIDE	Operations	1406	1 LS	16,142.00		16,142.00	16,142.00	100%
PHA-WIDE	Management Improvements	1408	1 LS	16,142.00		16,142.00	16,142.00	100%
PHA-WIDE	Administrative Costs	1410	1 LS	192.10		192.10	192.10	100%
AL105-2	Dwelling Units	1460	1 LS	30,455.20		30,455.20	30,455.20	100%

13. Capital Fund Program Five-Year Action Plan

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule							
PHA Name: Talladega Housing Authority		Grant Type and Number Capital Fund Program No: AL09P105502-03 Replacement Housing Factor No:				Federal FY of Grant: 2003	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
1410	12/02/05		03/11/04	12/02/07		03/30/04	
1408	12/02/05		12/20/04	12/02/07		08/05/05	
1406	12/02/05		03/18/04	12/02/07		03/30/04	
1470	12/02/05		12/02/04	12/02/07		08/07/06	
1460	12/30/06		08/07/06	12/30/06		08/07/06	

12. Capital Fund Program and Capital Fund Program Replacement Housing Factor Annual Statement/Performance and Evaluation Report

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: <b style="color: blue;">Talladega Housing Authority		Grant Type and Number Capital Fund Program Grant No: AL09P105501-04 Replacement Housing Factor Grant No:		Federal FY of Grant: 2004	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no:) Revision 4 <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/2006 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	93,803.00		93,803.00	93,803.00
3	1408 Management Improvements	15,201.60		15,201.60	15,201.60
4	1410 Administration	89,301.37		89,301.37	89,301.37
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	14,790.00		14,790.00	14,390.00
8	1440 Site Acquisition				
9	1450 Site Improvement	12,882.33		12,882.33	12,882.33
10	1460 Dwelling Structures	613,696.05	651,893.08	651,893.08	613,696.05
11	1465.1 Dwelling Equipment—Nonexpendable	11,829.00		11,829.00	11,829.00
12	1470 Non-dwelling Structures	38,197.03	0.00	0.00	0.00
13	1475 Non-dwelling Equipment	44,376.62		44,376.62	44,376.62
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs	3,960.00		3,960.00	3,960.00
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	938,037.00		938,037.00	899,439.97
22	Amount of line 21 Related to LBP Activities	24,050.00		24,050.00	24,050.00
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures	62,000.00		62,000.00	62,000.00

12. Capital Fund Program and Capital Fund Program Replacement Housing Factor Annual Statement/Performance and Evaluation Report

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Talladega Housing Authority		Grant Type and Number Capital Fund Program Grant No: AL09P105501-04 Replacement Housing Factor Grant No:			Federal FY of Grant: 2004			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
AL105-02	City Building Permits	1460	13 DU	2,9295		2,9295	2,9295	100%
AL105-02	Lead & Asbestos Abatement	1460	13 DU	20,800		20,800	20,800	100%
AL105-02	Hazardous Material Clearance Testing	1430	13 DU	2,790		2,790	2,790	100%
AL105-02	Unit Interior Demolition	1460	13 DU	41,925		41,925	41,925	100%
AL105-02	Unit Exterior Demolition	1460	13 DU	15,925		15,925	15,925	100%
AL105-02	Interior Floor Slab Demolition for Plumbing	1460	13 DU	5,603		5,603	5,603	100%
AL105-02	Concrete Stoops and Walks Forming	1460	13 DU	7,358		7,358	7,358	100%
AL105-02	Concrete Stoops and Walks Finish	1460	13 DU	21,372		21,372	21,372	100%
AL105-02	Porch canopies and Mechanical addition framing	1460	13 DU	33,280		33,280	33,280	100%
AL105-02	Roof Shingle Demolition, patch & felt	1460	13 DU	5,226		5,226	5,226	100%
AL105-02	New brickwork and Patching	1460	13 DU	21,060		21,060	21,060	100%
AL105-02	New Shingles, vents and related	1460	13 DU	20,540		20,540	20,540	100%
AL105-02	Interior Framing & Furring and Firewalls	1460	13 DU	30,862		30,862	30,862	100%
AL105-02	Plumbing rough-in slab and services	1460	13 DU	22,945		22,945	22,945	100%
AL105-02	HVAC System Rough-in	1460	13 DU	18,200		18,200	18,200	100%
AL105-02	Electrical System Rough-in and Service	1460	13 DU	19,409		19,409	19,409	100%
AL105-02	Hollow Metal Doors and Frames	1460	13 DU	9,360		9,360	9,360	100%
AL105-02	New Window Units w/Security Screens	1460	13 DU	22,750		22,750	22,750	100%
AL105-02	New Drywall systems hang & finish	1460	13 DU	24,050		24,050	24,050	100%
AL105-02	New interior doors and frames	1460	13 DU	9,152		9,152	9,152	100%
AL105-02	Shelving, Base, Shoe & Window Stools	1460	13 DU	12,402		12,402	12,402	100%
AL105-02	New Interior/Exterior paint finishes	1460	13 DU	19,500		19,500	19,500	100%
AL105-02	Brick Cleaning & Restoration	1460	13 DU	3,250		3,250	3,250	100%
AL105-02	Railings, Columns & Clothesline Assemblies	1460	13 DU	19,500		19,500	19,500	100%
AL105-02	Vinyl, Soffit, Fascia & related Trim	1460	13 DU	27,300		27,300	27,300	100%
AL105-02	Kitchen Cabinets, laminate & Counters	1460	13 DU	27,625		27,625	27,625	100%

12. Capital Fund Program and Capital Fund Program Replacement Housing Factor Annual Statement/Performance and Evaluation Report

Annual Statement/Performance and Evaluation Report								
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)								
Part II: Supporting Pages								
PHA Name: Talladega Housing Authority		Grant Type and Number Capital Fund Program Grant No: AL09P105501-04 Replacement Housing Factor Grant No:				Federal FY of Grant: 2004		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
AL105-02	Plumbing Set out & Finish	1460	13 DU	22,945		22,945	22,945	100%
AL105-02	Electrical Set out & Finish	1460	13 DU	19,409		19,409	19,409	100%
AL105-02	HVAC Set out & Finish	1460	13 DU	18,200		18,200	18,200	100%
AL105-02	VCT Flooring	1460	13 DU	15,054		15,054	15,054	100%
AL105-02	Bathroom floor & Wall finishes	1460	13 DU	13,520		13,520	13,520	100%
AL105-02	New R-30 Attic Insulation	1460	13 DU	4,550		4,550	4,550	100%
AL105-02	New Storm Doors	1460	13 DU	7,176		7,176	7,176	100%
AL105-02	New Door Hardware & Related	1460	13 DU	7,683		7,683	7,683	100%
AL105-02	New Bathroom Accessories	1460	13 DU	1,040		1,040	1,040	100%
AL105-02	Final Cleanup and Pest Control	1460	13 DU	2,507		2,507	2,507	100%
AL105-02	Landscape & Sod yard areas	1450	13 DU	18,228		18,228	18,228	100%
AL105-02	Equipment Rentals for Construction	1460	12 Months	4,500		4,500	4,500	100%
AL105-02	Construction tool replacement & Supplies	1475	12 Months	7,200		7,200	7,200	100%
AL105-02	New Kitchen Appliances	1465.1	14 DU	12,000		12,000	12,000	100%
AL105-02	Administrative Salaries & Benefits	1410	12 Months	89,301.37		89,301.37	89,301.37	100%
AL105-02	Architectural Inspections	1430	12 Months	12,000		12,000	12,000	100%
PHA-WIDE	Operations	1406	1 LS	93,803		93,803	93,803	100%
PHA-WIDE	New Plumbing Service Truck	1475	1 EA	20,000		20,000	20,000	100%
PHA-WIDE	Replacement Maintenance Equipment	1475	1 LS	20,000		20,000	20,000	100%
PHA-WIDE	Temporary Labor	1460	12 MO	26,653		26,653	26,653	100%
PHA-WIDE	Relocation Costs	1495.1	28 Moves	3,960		3,960	3,960	100%
PHA-WIDE	Investigative Officers Salaries & Benefits	1408	2 EA	15,201		15,201	15,201	100%
AL105-02	Renovation of Knoxville Admin. Facility	1470	1 LS	38,197.03	0.00	0.00	0.00	0 %
AL105-02	Additional funds required for completion of dwelling units	1460	1 LS	0.00	38,197.03	38,197.03	0.00	0%

13. Capital Fund Program Five-Year Action Plan

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule							
PHA Name: Talladega Housing Authority		Grant Type and Number Capital Fund Program No: AL09P105501-04 Replacement Housing Factor No:				Federal FY of Grant: 2004	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
AL105-02, Knoxville Homes Acct. 1470	06/30/06		02/14/06	12/30/06			Added on Revision 3, Target Date unchanged
1406 – PHA-WIDE	09/30/05		09/30/05	12/30/06		12/30/05	Completed Ahead of Schedule
1408 – PHA-WIDE	09/30/05		09/30/05	12/30/06		12/30/05	Completed Ahead of Schedule
1410 - PHA-WIDE	09/30/05		09/30/05	12/30/06		12/30/05	Completed Ahead of Schedule
AL105-02, Knoxville Homes Acct. 1430	09/30/05		09/30/05	12/30/06		12/30/05	Completed Ahead of Schedule
AL105-02, Knoxville Homes Acct. 1450	09/30/05		09/30/05	12/30/06		12/30/05	Completed Ahead of Schedule
AL105-02, Knoxville Homes Acct. 1460	09/30/05		09/30/05	12/30/06		12/30/05	Completed Ahead of Schedule
AL105-02, Knoxville Homes Acct. 1465.1	09/30/05		09/30/05	12/30/06		12/30/05	Completed Ahead of Schedule
AL105-02, Knoxville Homes Acct. 1495.1	09/30/05		09/30/05	12/30/06		12/30/05	Completed Ahead of Schedule
AL105-02, Knoxville Homes Acct. 1460		12/30/06		03/30/07			Added this revision to fund shortfall in Dwelling Unit renovations

12. Capital Fund Program and Capital Fund Program Replacement Housing Factor Annual Statement/Performance and Evaluation Report

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: <b style="color: blue;">Talladega Housing Authority		Grant Type and Number Capital Fund Program Grant No: AL09P105501-05 Replacement Housing Factor Grant No:		Federal FY of Grant: 2005	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no:) Revision 2 <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/2006 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	94,419.		94,419.	94,419.00
3	1408 Management Improvements	90,000.		90,000.	51,794.66
4	1410 Administration	94,400.		94,400.	58,509.49
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	15,000.		15,000.	5,892.00
8	1440 Site Acquisition				
9	1450 Site Improvement	31,660.		31,660.	2,432.64
10	1460 Dwelling Structures	516,214.	533,434.00	533,434.00	484,930.09
11	1465.1 Dwelling Equipment—Nonexpendable	10,000.	0.00	0.00	0.00
12	1470 Non-dwelling Structures	85,000.		85,000.	0.00
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs	7,500.	280.00	280.00	280.00
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	944,193.		944,193.	698,257.88
22	Amount of line 21 Related to LBP Activities	18,000.		18,000.	18,000.00
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures	22,000.		22,000.	22,000.00

12. Capital Fund Program and Capital Fund Program Replacement Housing Factor Annual Statement/Performance and Evaluation Report

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Talladega Housing Authority		Grant Type and Number Capital Fund Program Grant No: AL09P105501-05 Replacement Housing Factor Grant No:			Federal FY of Grant: 2005			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
AL105-02	City Building Permits	1460	10 Units	2,250.		2,250.	2,250.	100%
AL105-02	Lead & Asbestos Abatement	1460	10 Units	16,000.		16,000.	16,000.	100%
AL105-02	Unit Interior Demolition	1460	10 Units	32,250.		32,250.	32,250.	100%
AL105-02	Unit Exterior Demolition	1460	10 Units	12,250.		12,250.	12,250.	100%
AL105-02	Interior Floor Slab Demolition/ Plumbing	1460	10 Units	4,310.		4,310.	4,310.	100%
AL105-02	Concrete Stoops and Walks Forming	1460	10 Units	5,660.		5,660.	5,660.	100%
AL105-02	Concrete Stoops and Walks Finish	1460	10 Units	16,440.		16,440.	16,440.	100%
AL105-02	Porch canopies and Mech. Rm. framing	1460	10 Units	25,600.		25,600.	25,600.	100%
AL105-02	Roof Shingle Demolition, patch & felt	1460	10 Units	4,020.		4,020.	4,020.	100%
AL105-02	New brickwork and Patching	1460	10 Units	16,200.		16,200.	16,200.	100%
AL105-02	New Shingles, vents and related	1460	10 Units	15,800.		15,800.	15,800.	100%
AL105-02	Interior Framing & Furring and Firewalls	1460	10 Units	23,740.		23,740.	23,740.	100%
AL105-02	Plumbing rough-in slab and services	1460	10 Units	17,650.		17,650.	17,650.	100%
AL105-02	HVAC System Rough-in	1460	10 Units	14,000.		14,000.	14,000.	100%
AL105-02	Electrical System Rough-in and Service	1460	10 Units	14,930.		14,930.	14,930.	100%
AL105-02	Hollow Metal Doors and Frames	1460	10 Units	8,033.		8,033.	8,033.	100%
AL105-02	New Window Units w/Security Screens	1460	10 Units	19,071.		19,071.	19,071.	100%
AL105-02	New Drywall systems hang & finish	1460	10 Units	22,200.		22,200.	22,200.	100%
AL105-02	New interior doors and frames	1460	10 Units	10,000.		10,000.	10,000.	100%
AL105-02	Shelving, Base, Shoe & Window Stools	1460	10 Units	9,540.		9,540.	9,540.	100%
AL105-02	New Interior/Exterior paint finishes	1460	10 Units	15,000.		15,000.	15,000.	100%
AL105-02	Brick Cleaning & Restoration	1460	10 Units	2,500.		2,500.	2,500.	100%
AL105-02	Architectural metal railings	1460	10 Units	18,000.		18,000.	18,000.	100%
AL105-02	Vinyl, Soffit, Fascia & related Trim	1460	10 Units	25,200.		25,200.	25,200.	100%
AL105-02	Kitchen Cabinets, laminate & Counters	1460	10 Units	25,500.		25,500.	25,500.	100%
AL105-02	Plumbing Set out & Finish	1460	10 Units	17,650.		17,650.	17,650.	100%
AL105-02	Electrical Set out & Finish	1460	10 Units	18,000.		18,000.	18,000.	100%
AL105-02	HVAC Set out & Finish	1460	10 Units	16,800.		16,800.	16,800.	100%
AL105-02	VCT Flooring	1460	10 Units	14,000.		14,000.	14,000.	100%

12. Capital Fund Program and Capital Fund Program Replacement Housing Factor Annual Statement/Performance and Evaluation Report

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Talladega Housing Authority		Grant Type and Number Capital Fund Program Grant No: AL09P105501-05 Replacement Housing Factor Grant No:				Federal FY of Grant: 2005		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
AL105-02	Bathroom floor & Wall finishes	1460	10 Units	14,400.		14,400.	14,400.	100%
AL105-02	New R-30 Attic Insulation	1460	10 Units	4,200.		4,200.	4,200.	100%
AL105-02	New Storm Doors	1460	10 Units	5,520.		5,520.	5,520.	100%
AL105-02	New Door Hardware & Related	1460	10 Units	8,000.		8,000.	8,000.	100%
AL105-02	New Bathroom Accessories	1460	10 Units	2,000.		2,000.	2,000.	100%
AL105-02	Final Cleanup and Pest Control	1460	10 Units	4,500.		4,500.	4,500.	100%
AL105-02	Temporary Labor	1460	10 Units	10,000.		10,000.	10,000.	100%
AL105-02	Equipment Rentals for Construction	1460	12 Mos.	5,000.		5,000.	5,000.	100%
AL105-02	Fuel & Miscellaneous Const. Supplies	1460	12 Mos.	20,000.		20,000.	20,000.	100%
PHA-WIDE	Relocation Costs	1495	10 ea.	7,500.	280.00	280.	280.	100%
PHA-WIDE	Operations	1406	1 LS	94,419.		94,419.	94,419.	100%
PHA-WIDE	Management Improvements	1408	1 LS	25,000.		25,000.	25,000.	100%
PHA-WIDE	Security Officers Salaries & Benefits	1408	2 EA	65,000.		65,000.	34,650.40	53%
AL105-02	Landscape & Sod yard areas	1450	10 Units	15,000.		15,000.	2,432.64	15%
AL105-02	New Kitchen Appliances	1465	10 Units	10,000.	0.00	0.00	0.00	0%
AL105-02	Community Center/Office/Maintenance	1470	1 LS	50,000.		50,000.	0.00	0%
AL105-02	Administrative Salaries & Benefits	1410	12 Mos.	95,000.		94,400.	58,690.93	64%
AL105-02	Fees & Costs	1430	1 LS	15,000.		15,000.	5,892.	36%
AL105-03	Community Center/Office/Maintenance	1470	1 LS	35,000.		35,000.	0.00	0%
AL105-03	Additional Parking Area	1450	1 LS	16,660.		16,660.	0.00	0%
AL105-02	Additional Funding for Dwelling Units to complete	1460	1 LS	0.00	17,220.00	17,220.	0.00	0%

13. Capital Fund Program Five-Year Action Plan

**Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule**

PHA Name: Talladega Housing Authority	Grant Type and Number Capital Fund Program No: AL09P105501-05 Replacement Housing Factor No:	Federal FY of Grant: 2005
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Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
1450 Site Improvement	08/18/07		06/30/06	08/18/08			Target dates unrevised
1460 Dwelling Structures	08/18/07		06/30/06	08/18/08		07/30/06	
1465 Dwelling Equipment	08/18/07		06/30/06	08/18/08		07/30/06	
1495 Resident Relocation Cost	08/18/07		06/30/06	08/18/08		07/30/06	
1406 Operations	12/30/06		06/30/06	12/30/07		06/30/06	
1408 Mgmt. Improvements	12/30/06		06/30/06	12/30/07			Target dates unrevised
1410 Administration	12/30/06		06/30/06	12/30/07			Target dates unrevised
1430 Fees & Costs	12/30/06		06/30/06	12/30/07			Target dates unrevised
1470 Non-Dwelling Structures	08/18/07		06/30/06	08/18/08			Target dates unrevised

12. Capital Fund Program and Capital Fund Program Replacement Housing Factor Annual Statement/Performance and Evaluation Report

Annual Statement/Performance and Evaluation Report					
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Talladega Housing Authority		Grant Type and Number Capital Fund Program Grant No: AL09P105501-06 Replacement Housing Factor Grant No:		Federal FY of Grant: 2006	
<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	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	84,587.			
3	1408 Management Improvements				
4	1410 Administration	84,587.			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	10,000.			
8	1440 Site Acquisition				
9	1450 Site Improvement	11,835.			
10	1460 Dwelling Structures	366,290.			
11	1465.1 Dwelling Equipment—Nonexpendable	24,000.			
12	1470 Non-dwelling Structures	225,000.			
13	1475 Non-dwelling Equipment	5,000.			
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency	34,576.			
21	Amount of Annual Grant: (sum of lines 2 – 20)	845,875.			
22	Amount of line 21 Related to LBP Activities	0			
23	Amount of line 21 Related to Section 504 compliance	25,000.			
24	Amount of line 21 Related to Security – Soft Costs	0			
25	Amount of Line 21 Related to Security – Hard Costs	57,120.			
26	Amount of line 21 Related to Energy Conservation Measures	229,170.			

12. Capital Fund Program and Capital Fund Program Replacement Housing Factor Annual Statement/Performance and Evaluation Report

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Talladega Housing Authority		Grant Type and Number Capital Fund Program Grant No: AL09P105501-06 Replacement Housing Factor Grant No:			Federal FY of Grant: 2006			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
AL105-1& 3A Curry Court,	Installation of VP Low flow aerators and shower heads at baths and kitchens	1460	250 DU	5,000.				
AL105-1& 3A Curry Court	Installation of new kitchen deck and bath lavatory faucets with new supplies and waste assemblies	1460	150 DU	30,000.				
AL105-1 & 3A Curry Court,	Installation of 1.6 GPF Water closets w/ new stops Supplies, wax rings & seats	1460	250 DU	31,750.				
AL105-3B Westgate	Installation of new high efficiency water heaters, w/new supply lines	1460	60 DU	39,000.				
AL105-1, 3A Curry Court	Install new thermal pane prime window units	1460	510	123,420.				
AL105-1, 3A Curry Court	Installation of new SS Security Window Screens	1460	510	57,120.				
AL105-3B Westgate	Installation of new interior replacement doors	1460	100	20,000.				
AL105-3B Westgate	Renovate Administrative Facilities, Maintenance Facilities and Community Center	1470	1 LS	225,000.				
AL105-1, 3A Curry Court & 3B Westgate	Replacement of Prime entry doors, frames and hardware	1460	100 ea	50,000.				

12. Capital Fund Program and Capital Fund Program Replacement Housing Factor Annual Statement/Performance and Evaluation Report

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Talladega Housing Authority		Grant Type and Number Capital Fund Program Grant No: AL09P105501-06 Replacement Housing Factor Grant No:				Federal FY of Grant: 2006		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
AL105-3, Westgate	New Outdoor basketball court	1450	1 ea	11,835.				
PHA-WIDE	Operations	1406	1 LS	84,587.				
PHA-WIDE	Administrative Salaries & Benefits & related Costs	1410	12 Mos.	84,587.				
PHA-WIDE	Fees & Costs	1430	LS	10,000.				
PHA-WIDE	Replacement Appliances	1465	30 DU	24,000.				
PHA-WIDE	Replacement Equipment	1475	1 LS	5,000.				
PHA-WIDE	Replacement Cabinets & Countertops	1460	1 LS	10,000.				
PHA-WIDE	Contingency	1502	1 LS	34,576.				

13. Capital Fund Program Five-Year Action Plan

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule							
PHA Name: Talladega Housing Authority		Grant Type and Number Capital Fund Program No: AL09P105501-06 Replacement Housing Factor No:				Federal FY of Grant: 2006	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
AL105-1, 3A Curry Court Apartments							
AL105-2, Knoxville Homes							
AL105-3B, Westgate Homes							
1406 – Operations	09/30/2008			09/30/2010			
1410 – Administration	09/30/2008			09/30/2010			
1430 - Fees & Costs	09/30/2008			09/30/2010			
1450 - Site Improvements	09/30/2008			09/30/2010			
1460 – Dwelling Structures	09/30/2008			09/30/2010			
1470 – Non Dwelling Structures	09/30/2008			09/30/2010			
1475 – Non-Dwelling Equipment	09/30/2008			09/30/2010			
1502 – Contingency	09/30/08			09/30/2010			