

# CAPITAL FUND PROGRAM TABLES START HERE

<b>Annual Statement/Performance and Evaluation Report</b>					
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary</b>					
<b>PHA Name:</b> Athens Housing Authority Athens (Limestone County) Alabama		<b>Grant Type and Number</b> Capital Fund Program Grant No: AL09P067501-07 Replacement Housing Factor Grant No:			<b>Federal FY of Grant:</b>  2007
Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: )					
X Performance and Evaluation Report for Period Ending: 12/31/08 <input checked="" 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 (20% limit)	\$	43,554.00	\$ 43,554.00	\$ 28,554.00
3	1408 Management Improvements (20% limit)	\$		\$	\$
4	1410 Administration	\$ 7,166.00	7,166.00	\$ 7,166.00	\$ 7,166.00
5	1411 Audit	\$ 4,000.00	4,000.00	\$ 4,000.00	\$ 4,000.00
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$ 30,000.00	15,000.00	\$ 15,000.00	\$
8	1440 Site Acquisition				
9	1450 Site Improvement	\$	34,247.00	\$ 34,247.00	\$ 34,247.00
10	1460 Dwelling Structures	\$ 286,514.00	168,713.00	\$ 127,434.00	\$ 127,433.94
11	1465.1 Dwelling Equipment—Nonexpendable	\$ 8,000.00	8,000.00	\$ 8,000.00	\$ 8,000.00
12	1470 Nondwelling Structures	\$ 16,242.00	76,242.00	\$ 16,242.00	\$ 16,242.00
13	1475 Nondwelling Equipment			\$	\$
14	1485 Demolition	\$			
15	1490 Replacement Reserve (no limit)	\$		\$	\$
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs	\$ 5,000.00		\$	
18	1499 Development Activities	\$			
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2-20)	\$ 356,922.00	356,922.00	\$ 255,643.00	\$ 225,642.94
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				

# Annual Statement/Performance and Evaluation Report

## Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

### Part II: Supporting Pages

PHA Name: <b>Athens Housing Authority Athens (Limestone County) Alabama</b>		Grant Type and Number Capital Fund Program Grant No: <b>AL09P067501-07</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2007</b>		
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	Original	Revised	
PHA Wide	Operations	1406		28,554.00	43,554.00			
PHA Wide	Administration	1410						
	a) Accounting and Misc Expense		1 LS	\$ 7,166.00				
PHA Wide	Audit	1411						
	a) Perform annual audit		1 LS	\$ 4,000.00				
PHA Wide	Fees & Costs	1430						
	a) Employ A/E firm to prepare plans, specifications and inspect		1 LS	\$ 30,000.00	15,000.00			
PHA Wide	Site Improvements	1450						
	a) Exterior Entrance Signs each site		1 LS	\$ 10,025.00				
AL 067-02	b) Exterior sodding		1 LS	\$ 3,488.00				
AL 067-01	c) Exterior sodding		1 LS	\$ 10,984.00				
AL 067-4A	d) Exterior tree removal, trimming and brush removal		1 LS	\$ 8,600.00				
AL 067-03	e) Exterior tree removal and trimming		1 LS	\$ 1,150.00				

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## Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

### Part II: Supporting Pages

PHA Name: <b>Athens Housing Authority Athens (Limestone County) Alabama</b>		Grant Type and Number Capital Fund Program Grant No: <b>AL09P06701-07</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2007</b>		
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	Original	Revised	
AL 067-4B	<u>Dwelling Structures</u>	1460						
	a) Pay remainder of contract amount for CFP AL09P067501-06		1 LS	\$116,984.00				
	b) Pressure wash exterior porches, paint porches and outside trim with mildew resistant paint, and make any needed exterior repairs		1 LS	\$ 10,450.00				
	c) Install new central HVAC system		4 DU	\$ 22,000.00				
	d) Upgrade electrical system		4 DU	\$ 19,279.00				
PHA Wide	<u>Dwelling Equipment - nonexpendable</u>	1465.1						
	a) Purchase ranges and refrigerators authority wide		1 LS	\$ 8,000.00				
AL 067-4B	<u>Nondwelling Structures</u>	1470						
	a) Install four (4) mailbox clusters with two coverings		1 LS.	\$ 16,242.00				











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