

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: Athens Housing Authority Athens (Limestone County) Alabama		Grant Type and Number Capital Fund Program Grant No: <u>AL09P067501-11</u> Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2011 FFY of Grant Approval:
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: <u> </u>) <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
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	\$30,000.00			
3	1408 Management Improvements				
4	141 0 Administration (may not exceed 10% of line 21)	\$3,037.00			
5	1411 Audit	\$4,000.00			
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$30,000.00			
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	\$269,591.00			
11	1465.1 Dwelling Equipment Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities ⁴				
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$336,628.00			
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				
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.
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 1 00% of CFP Grants for operations.
⁴ RHF funds shall be included here.

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Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost
		Original	Revised 2	Obligated Expended
Signature of Executive Director Mr. Al Harris, Executive Director		Date		Signature of Public Housing Director Date

Part II: Supporting Pages								
PHA Name: Athens Housing Authority Athens (Limestone County) Alabama		Grant Type and Number Capital Fund Program Grant No: <u>AL09P067501-11</u> 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						
	a) Supplementary funds for HA operations.		1 LS	\$33,000.00				
PHA Wide	Administration	1411						
	a) Accounting and Misc. Expense.		1 LS	\$3,037.00				
PHA Wide	Audit	1430						
	a) Employ a firm to conduct an audit after all funds have been expended		1 LS	\$4,000.00				
PHA Wide	Fees & Costs	1430						
	a) Employ A/E firm for plans, specifications and inspect.		1 LS	\$30,000.00				
	Dwelling Structures	1460						
AL067-01	a) HVAC		12 DU	\$65,000.00				
AL 067-03	a) HVAC		4 DU	\$35,000.00				

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² To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Athens Housing Authority Athens (Limestone County) Alabama				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	9/14/2013		9/14/2015		
AL 067-01	9/14/2013		9/14/2015		
AL 067-02	9/14/2013		9/14/2015		
AL 067-03	9/14/2013		9/14/2015		
AL 067-04A	9/14/2013		9/14/2015		
AL 067-04B	9/14/2013		9/14/2015		

¹Obligation 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.

