

CAPITAL FUND PROGRAM TABLES START HERE

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Housing Authority of the City of Columbia, Missouri		Grant Type and Number Capital Fund Program Grant No: MO36P00750107 Replacement Housing Factor Grant No:		Federal FY of Grant: <u>2007</u>	
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1)	
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: <u>March 31, 2008</u>		<input type="checkbox"/> Final Performance and Evaluation Report		updated: 03-Jul-08	
		Total Estimated Cost		Total Actual Cost	
Line	Summary by Development Account	Original	Revised	Obligated	Expended
1	Total non-CFP Funds	\$0.00	\$0.00		
2	1406 Operations	\$193,970.00	\$193,970.00	\$193,970.00	\$193,970.00
3	1408 Management Improvements	\$185,559.68	\$179,559.68	\$161,637.84	\$31,169.86
4	1410 Administration	\$96,985.00	\$96,985.00	\$96,985.00	\$96,985.00
5	1411 Audit	\$0.00	\$0.00		
6	1415 Liquidated Damages	\$0.00	\$0.00		
7	1430 Fees and Costs	\$0.00	\$1,080.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00		
9	1450 Site Improvement	\$27,500.00	\$15,000.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$312,835.32	\$338,120.31	\$90,463.65	\$90,463.65
11	1465.1 Dwelling Equipment—Nonexpendable	\$0.00	\$0.00		
12	1470 Nondwelling Structures	\$20,000.00	\$21,684.16	\$3,127.16	\$3,127.16
13	1475 Nondwelling Equipment	\$133,000.00	\$113,450.85	\$55,283.41	\$55,283.41
14	1485 Demolition	\$0.00	\$0.00		
15	1490 Replacement Reserve	\$0.00	\$0.00		
16	1492 Moving to Work Demonstration	\$0.00	\$0.00		
17	1495.1 Relocation Costs	\$0.00	\$0.00		
18	1499 Development Activities	\$0.00	\$0.00		
19	1501 Collateralization or Debt Service	\$0.00	\$0.00		
20	1502 Contingency	\$0.00	\$0.00		
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$969,850.00	\$959,850.00	\$601,467.06	\$470,999.08
22	Amount of line 21 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 21 Related to Section 504 compliance	\$0.00	\$5,325.90	\$5,295.79	\$5,295.79
24	Amount of line 21 Related to Security – Soft Costs	\$159,559.68	\$159,559.68	\$159,559.68	\$29,091.70
25	Amount of Line 21 Related to Security – Hard Costs	\$10,000.00	\$10,000.00	\$0.00	\$0.00
26	Amount of line 21 Related to Energy Conservation Measures	\$31,500.00	\$159,468.58	\$0.00	\$0.00

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				Federal FY of Grant:		
Housing Authority of the City of Columbia, Missouri		Capital Fund Program Grant No: MO36P00750107 Replacement Housing Factor Grant No:				2007		
AMP Number / Name /				Total Estimated Cost		Total Actual Cost		only for P & E Report
HA-Wide Activities	General Description of Major Work Categories	Development Acct Number	Quantity	Original	Revised	Funds Obligated	Funds Expended	Status of Work
Operations	Operations	1406.000		\$193,970.00	\$193,970.00	\$193,970.00	\$193,970.00	N/A
		total for line item 1406:		\$193,970.00	\$193,970.00	\$193,970.00	\$193,970.00	
Mgt. Improve.	Staff Training	1408.020	20 sessions	\$20,000.00	\$20,000.00	\$2,078.16	\$2,078.16	N/A
Mgt. Improve.	Protective Services - Salaries	1408.060	4.5	\$129,369.46	\$129,369.46	\$129,369.46	\$22,546.65	N/A
Mgt. Improve.	Protective Services - Benefits	1408.065	4.5	\$30,190.22	\$30,190.22	\$30,190.22	\$6,545.05	N/A
Mgt. Improve.	Computer Software	1408.200		\$5,000.00	\$0.00			N/A
Mgt. Improve.	Consultant Fees (M/I)	1408.600		\$1,000.00	\$0.00			N/A
		total for line item 1408:		\$185,559.68	\$179,559.68	\$161,637.84	\$31,169.86	
Administration	Management Fees (to COCC)	1410.000	1 ea	\$96,985.00	\$96,985.00	\$96,985.00	\$96,985.00	N/A
		total for line item 1410:		\$96,985.00	\$96,985.00	\$96,985.00	\$96,985.00	
AMP 1	A & E Fees	1430.010	1 ea	\$0.00	\$1,080.00	\$0.00	\$0.00	In Process
		total for line item 1410:		\$0.00	\$1,080.00	\$0.00	\$0.00	
AMP 1	Fencing	1450.160		\$3,750.00	\$0.00			N/A
AMP 2	Fencing	1450.160		\$1,250.00	\$0.00			N/A
AMP 1	Clothes Lines	1450.280		\$1,875.00	\$0.00			N/A
AMP 2	Clothes Lines	1450.280		\$625.00	\$0.00			N/A
AMP 1	Landscaping, Beautification	1450.360	750 sf	\$7,500.00	\$7,500.00	\$0.00	\$0.00	In Process
AMP 2	Landscaping, Beautification	1450.360	250 sf	\$2,500.00	\$2,500.00	\$0.00	\$0.00	In Process
AMP 1	Concrete Work	1450.560	3750 sf	\$7,500.00	\$3,750.00	\$0.00	\$0.00	Future
AMP 2	Concrete Work	1450.560	1250 sf	\$2,500.00	\$1,250.00	\$0.00	\$0.00	Future
		total for line item 1450:		\$27,500.00	\$15,000.00	\$0.00	\$0.00	
AMP 1	504 Enhancements, Dwellings	1460.140	3 units	\$3,750.00	\$3,634.33	\$3,634.33	\$3,634.33	Complete
AMP 3	504 Enhancements, Dwellings	1460.140	1 units	\$1,250.00	\$1,691.57	\$1,661.46	\$1,661.46	Complete
AMP 1	Floor Tile	1460.250	15 units	\$7,500.00	\$4,722.28	\$2,337.28	\$2,337.28	In Process
AMP 2	Floor Tile	1460.250	5 units	\$2,500.00	\$3,140.76	\$3,140.76	\$3,140.76	Complete
AMP 1	Sub Floors	1460.260	3 units	\$3,750.00	\$3,750.00	\$2,017.38	\$2,017.38	In Process

AMP Number / Name / HA-Wide Activities				Total Estimated Cost		Total Actual Cost		only for P & E Report
	General Description of Major Work Categories	Development Acct Number	Quantity	Original	Revised	Funds Obligated	Funds Expended	Status of Work
AMP 2	Sub Floors	1460.260	1 units	\$1,250.00	\$1,250.00	\$0.00	\$0.00	Future
AMP 1	Floor Slabs / Foundations	1460.270	7.5 units	\$7,500.00	\$3,750.00	\$0.00	\$0.00	Future
AMP 2	Floor Slabs / Foundations	1460.270	2.5 units	\$2,500.00	\$1,250.00	\$0.00	\$0.00	Future
AMP 4	Windows	1460.310	100 units	\$47,335.32	\$133,798.17	\$0.00	\$0.00	Future
AMP 4	Room Dividers	1460.390		\$45,000.00	\$0.00			N/A
AMP 1	Mailboxes	1460.400		\$6,667.00	\$0.00			N/A
AMP 4	Mailboxes	1460.400	1 clusters	\$3,333.00	\$5,000.00	\$0.00	\$0.00	Future
AMP 1	Gutters / Downspouts	1460.430	20 units	\$10,000.00	\$6,767.85	\$3,832.85	\$3,832.85	In Process
AMP 1	Siding, Exterior	1460.440	5 units	\$5,000.00	\$1,852.35	\$1,852.35	\$1,852.35	Complete
AMP 1	Roofing	1460.450	5 units	\$5,000.00	\$2,160.00	\$2,160.00	\$2,160.00	Complete
AMP 1	Porches / Balconies	1460.460	8 units	\$10,000.00	\$19,000.00	\$7,485.00	\$7,485.00	In Process
AMP 3	Electrical Upgrades	1460.490	Boilers	\$7,500.00	\$897.68	\$177.68	\$177.68	In Process
AMP 4	Electrical Upgrades	1460.490	Boilers	\$7,500.00	\$1,080.00	\$0.00	\$0.00	In Process
AMP 1	Smoke & CO Detectors	1460.500	294 units	\$12,000.00	\$10,060.00	\$10,060.00	\$10,060.00	Complete
AMP 2	Smoke & CO Detectors	1460.500	78 units	\$3,000.00	\$2,613.00	\$2,613.00	\$2,613.00	Complete
AMP 2	Exhaust Fans	1460.550	50 ea	\$5,000.00	\$850.69	\$0.00	\$0.00	In Process
AMP 1	Plumbing Enhancements	1460.580	100 ea	\$15,000.00	\$11,855.00	\$873.00	\$873.00	In Process
AMP 2	Plumbing Enhancements	1460.580	1 ea	\$0.00	\$183.00	\$78.00	\$78.00	In Process
AMP 4	Plumbing Enhancements	1460.580	1 ea	\$0.00	\$105.00	\$105.00	\$105.00	Complete
AMP 1	Water Heaters	1460.590	154 ea	\$31,500.00	\$11,670.41	\$0.00	\$0.00	In Process
AMP 3 / 4	Boiler Enhancements	1460.640	3 & 3	\$10,000.00	\$27,000.00	\$3,675.56	\$3,675.56	In Process
AMP 3 / 4	Elevator Enhancements	1460.670		\$5,000.00	\$0.00			N/A
AMP 2	Furnaces	1460.690	7 ea	\$14,000.00	\$14,000.00	\$0.00	\$0.00	Future
AMP 1	Unit Restoration	1460.830	15 units	\$30,000.00	\$33,511.25	\$23,010.00	\$23,010.00	In Process
AMP 2	Unit Restoration	1460.830	5 units	\$10,000.00	\$24,510.00	\$17,350.00	\$17,350.00	In Process
AMP 3	Unit Restoration	1460.830	5 units	\$10,000.00	\$1,352.16	\$0.00	\$0.00	In Process
AMP 4	Unit Restoration	1460.830	5 units	\$10,000.00	\$6,664.81	\$4,400.00	\$4,400.00	In Process
		total for line item 1460:		\$332,835.32	\$338,120.31	\$90,463.65	\$90,463.65	
AMP 1	Blind Boone Community Center	1470.520	1 ea	\$10,000.00	\$5,000.00	\$0.00	\$0.00	Future
AMP 2	Bear Creek Community Center	1470.580	1 ea	\$10,000.00	\$5,000.00	\$0.00	\$0.00	Future
AMP 1	403 Park Community Center	1470.640	1 ea	\$0.00	\$8,557.00	\$0.00	\$0.00	In Process
AMP 2	Maintenance Shop, Bear Creek	1470.700	1 ea	\$0.00	\$3,127.16	\$3,127.16	\$3,127.16	Complete

AMP Number / Name / HA-Wide Activities				Total Estimated Cost		Total Actual Cost		only for P & E Report
	General Description of Major Work Categories	Development Acct Number	Quantity	Original	Revised	Funds Obligated	Funds Expended	Status of Work
		total for line item 1460:		\$20,000.00	\$21,684.16	\$3,127.16	\$3,127.16	
Non-Dwell Equip.	Office Furniture	1475.011	5 sets	\$5,000.00	\$2,500.00	\$0.00	\$0.00	N/A
Non-Dwell Equip.	Office Equipment	1475.014	15 cm,1 cp	\$40,000.00	\$37,358.15	\$8,006.10	\$8,006.10	N/A
Non-Dwell Equip.	Maintenance Tools & Equip	1475.021	20 Tools	\$10,000.00	\$4,342.93	\$0.00	\$0.00	N/A
Non-Dwell Equip.	Grounds Tools & Equipment	1475.024	5 Tools	\$10,000.00	\$1,349.99	\$1,349.99	\$1,349.99	N/A
Non-Dwell Equip.	Community Space Furniture	1475.035	Lobby Furn	\$10,000.00	\$2,716.56	\$423.36	\$423.36	N/A
Non-Dwell Equip.	Security Systems, Non-Dwelling	1475.050	4 cameras	\$10,000.00	\$7,079.26	\$0.00	\$0.00	N/A
Non-Dwell Equip.	Park / Playground Equipment	1475.055	1 set	\$5,000.00	\$10,000.00	\$0.00	\$0.00	N/A
Non-Dwell Equip.	Vehicles, Maintenance	1475.075	1 ea	\$20,000.00	\$18,509.70	\$18,509.70	\$18,509.70	N/A
Non-Dwell Equip.	Vehicles Accessories, Maint.	1475.080	1 ea	\$2,000.00	\$3,579.78	\$979.78	\$979.78	N/A
Non-Dwell Equip.	Vehicles, Management	1475.085	1 ea	\$20,000.00	\$19,634.00	\$19,634.00	\$19,634.00	N/A
Non-Dwell Equip.	Vehicles Accessories, Mgmt.	1475.090	1 ea	\$1,000.00	\$6,380.48	\$6,380.48	\$6,380.48	N/A
		total for line item 1475:		\$133,000.00	\$113,450.85	\$55,283.41	\$55,283.41	
AMP 1	Demolition	1485.000	1 ea	\$0.00	\$10,000.00	\$0.00	\$0.00	Future
		total for line item 1475:		\$0.00	\$10,000.00	\$0.00	\$0.00	
GRAND TOTAL:				\$989,850.00	\$969,850.00	\$601,467.06	\$470,999.08	

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

PHA Name: Housing Authority of the City of Columbia, Missouri			Federal FY of Grant: 2007	Grant Type and Number Capital Fund Program Grant No: MO36P00750107 Replacement Housing Factor Grant No:			
AMP Number / Name / HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			
	Original	Revised	Actual	Original	Revised	Actual	Reasons for Revised Target Dates
AMP 1	13-Sep-09			13-Sep-11			
AMP 2	13-Sep-09			13-Sep-11			
AMP 3	13-Sep-09			13-Sep-11			
AMP 4	13-Sep-09			13-Sep-11			