

**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: MO36P00750106 Replacement Housing Factor Grant No:		Federal FY of Grant: 2006	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: <u>2</u> )				updated:	
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: <u>03/31/2008</u>				<input type="checkbox"/> Final Performance and Evaluation Report                    03-Jul-08	
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	\$0.00	\$0.00		
2	1406 Operations	\$208,622.40	\$208,622.40	\$208,622.40	\$208,622.40
3	1408 Management Improvements	\$163,653.26	\$194,599.88	\$194,599.88	\$194,599.88
4	1410 Administration	\$91,367.52	\$104,311.20	\$104,311.20	\$104,311.20
5	1411 Audit	\$0.00	\$0.00		
6	1415 Liquidated Damages	\$0.00	\$0.00		
7	1430 Fees and Costs	\$0.00	\$14,800.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00		
9	1450 Site Improvement	\$56,000.00	\$50,045.88	\$49,045.88	\$49,045.88
10	1460 Dwelling Structures	\$308,041.72	\$280,256.12	\$148,779.01	\$148,779.01
11	1465.1 Dwelling Equipment—Nonexpendable	\$86,250.00	\$77,544.00	\$77,544.00	\$77,544.00
12	1470 Nondwelling Structures	\$10,000.00	\$10,216.25	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$119,177.10	\$102,716.27	\$94,636.96	\$94,636.96
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)	\$1,043,112.00	\$1,043,112.00	\$877,539.33	\$877,539.33
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	\$6,671.00	\$737.00	\$737.00
24	Amount of line 21 Related to Security – Soft Costs	\$137,653.26	\$137,653.26	\$137,653.26	\$137,653.26
25	Amount of Line 21 Related to Security – Hard Costs	\$10,284.96	\$10,284.96	\$10,284.96	\$10,284.96
26	Amount of line 21 Related to Energy Conservation Measures	\$0.00	\$171,096.71	\$48,074.88	\$48,074.88

**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: MO36P00750106 Replacement Housing Factor Grant No:				2006		
Development Number Name / HA-Wide Activities	General Description of Major Work Categories	Development Acct Number	Quantity	Total Estimated Cost		Total Actual Cost		only for P & E Report
				Original	Revised	Funds Obligated	Funds Expended	Status of Work
Operations	Operations	1406.000		\$208,622.40	\$208,622.40	\$208,622.40	\$208,622.40	n/a
		total for line item 1406:		\$208,622.40	\$208,622.40	\$208,622.40	\$208,622.40	
Mgt. Improve.	Staff Training	1408.020	20 sessions	\$20,000.00	\$32,561.01	\$32,561.01	\$32,561.01	n/a
Mgt. Improve.	Protective Services - Salaries	1408.060	4.5	\$109,742.57	\$125,376.56	\$125,376.56	\$125,376.56	n/a
Mgt. Improve.	Protective Services - Benefits	1408.065	4.5	\$27,910.69	\$27,945.09	\$27,945.09	\$27,945.09	n/a
Mgt. Improve.	Computer Software	1408.200	10 progs	\$6,000.00	\$8,717.22	\$8,717.22	\$8,717.22	n/a
		total for line item 1408:		\$163,653.26	\$194,599.88	\$194,599.88	\$194,599.88	
Administration	Management Fees (COCC)	1410.000		\$0.00	\$19,042.02	\$19,042.02	\$19,042.02	n/a
Administration	Non-Technical Salaries	1410.010	2	\$33,454.40	\$26,023.81	\$26,023.81	\$26,023.81	n/a
Administration	Non-Technical Benefits	1410.015	2	\$10,141.62	\$6,708.25	\$6,708.25	\$6,708.25	n/a
Administration	Technical Salaries	1410.020	1	\$36,429.27	\$39,419.60	\$39,419.60	\$39,419.60	n/a
Administration	Technical Benefits	1410.025	1	\$10,342.23	\$9,246.52	\$9,246.52	\$9,246.52	n/a
Administration	Advertising Expenses	141004	5 bids	\$1,000.00	\$3,871.00	\$3,871.00	\$3,871.00	n/a
		total for line item 1410:		\$91,367.52	\$104,311.20	\$104,311.20	\$104,311.20	
MO7-7	A & E Fees	1430.010	1	\$0.00	\$14,800.00	\$0.00	\$0.00	n/a
		total for line item 1410:		\$0.00	\$14,800.00	\$0.00	\$0.00	
MO7-1, 2, 3, 5	Lighting, Exterior	1450.120	372 ea	\$20,000.00	\$9,055.07	\$9,055.07	\$9,055.07	no action
MO7-2	Fencing	1450.160	750 ft	\$5,000.00	\$1,950.00	\$1,950.00	\$1,950.00	no action
MO7-5	Dumpster Enclosures	1450.200		\$1,000.00	\$0.00	\$0.00	\$0.00	no action
MO7-4	Handrails, Exterior	1450.240	1 ea	\$10,000.00	\$2,166.57	\$1,166.57	\$1,166.57	no action
MO7-2	Landscaping, Beautification	1450.360	1000 sf	\$10,000.00	\$17,131.87	\$17,131.87	\$17,131.87	in process
MO7-5	Concrete Work	1450.560	5000 sf	\$10,000.00	\$19,742.37	\$19,742.37	\$19,742.37	no action
		total for line item 1450:		\$56,000.00	\$50,045.88	\$49,045.88	\$49,045.88	
MO7-1, 2, 3, 5	504 Enhancements, Dwellings	1460.140	2 ea	\$5,000.00	\$6,671.00	\$737.00	\$737.00	no action
MO7-4,7	Bathroom Cabinets / Fixtures	1460.230		\$55,000.00	\$0.00	\$0.00	\$0.00	no action
MO7-2	Floor Tile	1460.250	15 units	\$15,000.00	\$17,184.55	\$17,184.55	\$17,184.55	in process

Development Number Name / HA-Wide Activities	General Description of Major Work Categories	Development Acct Number	Quantity	Total Estimated Cost		Total Actual Cost		only for P & E Report
				Original	Revised	Funds Obligated	Funds Expended	Status of Work
MO7-1, 2, 3, 5	Sub-Floors	1460.260	10 units	\$5,000.00	\$2,550.00	\$2,550.00	\$2,550.00	in process
MO7-1,2	Floor Slabs / Foundations	1460.270	7 units	\$10,000.00	\$20,711.25	\$20,711.25	\$20,711.25	no action
MO7-7	Windows	1460.310	100 units	\$46,252.80	\$123,021.83	\$0.00	\$0.00	no action
MO7-4	Hallway Doors, Towers	1460.350		\$50,000.00	\$0.00	\$0.00	\$0.00	no action
MO7-7	Mailboxes	1460.400	200 ea	\$11,288.92	\$10,080.34	\$10,080.34	\$10,080.34	no action
MO7-1,2	Gutters / Downspouts	1460.430	20 units	\$6,000.00	\$7,205.00	\$7,205.00	\$7,205.00	in process
MO7-1,2	Siding, Exterior	1460.440	10 units	\$15,000.00	\$882.50	\$882.50	\$882.50	in process
MO7-1,2	Roofing	1460.450	15 units	\$5,000.00	\$2,264.62	\$2,264.62	\$2,264.62	in process
MO7-1	Interior Lighting	1460.510	10 ea	\$0.00	\$1,199.00	\$1,199.00	\$1,199.00	no action
MO7-7	Plumbing Enhancements	1460.580	200	\$20,000.00	\$20,195.28	\$17,674.00	\$17,674.00	no action
MO7-5	Water Heaters	1460.590	78 ea	\$19,500.00	\$37,820.81	\$37,820.81	\$37,820.81	no action
MO7-4, 7	Boiler Enhancements	1460.640	3 & 3	\$10,000.00	\$8,619.94	\$8,619.94	\$8,619.94	in process
MO7-4, 7	Elevator Enhancements	1460.670		\$5,000.00	\$0.00	\$0.00	\$0.00	no action
MO7-1, 2, 3, 5	Unit Restoration	1460.830	2,3,2,3 ea	\$30,000.00	\$21,850.00	\$21,850.00	\$21,850.00	in process
		total for line item 1460:		\$308,041.72	\$280,256.12	\$148,779.01	\$148,779.01	
MO7-2,5	Refrigerators	1465.012	150 ea	\$52,500.00	\$47,204.00	\$47,204.00	\$47,204.00	no action
MO7-2,5	Ranges	1465.014	150 ea	\$33,750.00	\$30,340.00	\$30,340.00	\$30,340.00	no action
		total for line item 1465:		\$86,250.00	\$77,544.00	\$77,544.00	\$77,544.00	
Non-Dwell Struct.	Administration Building, HVAC	1470.400	1 ea	\$10,000.00	\$10,216.25	\$0.00	\$0.00	no action
		total for line item 1465:		\$10,000.00	\$10,216.25	\$0.00	\$0.00	
Non-Dwell Equip.	Office Furniture	1475.011	10 sets	\$10,000.00	\$12,533.74	\$12,533.74	\$12,533.74	in process
Non-Dwell Equip.	Office Equipment	1475.014	15 cm,1 cp	\$17,505.60	\$25,216.28	\$25,216.28	\$25,216.28	in process
Non-Dwell Equip.	Maintenance Tools & Equip	1475.021	20 Tools	\$10,000.00	\$10,875.19	\$10,805.14	\$10,805.14	in process
Non-Dwell Equip.	Community Space Furniture	1475.035	Lobby Furn	\$30,000.00	\$12,146.60	\$4,137.34	\$4,137.34	no action
Non-Dwell Equip.	Security Systems, Non-Dwelling	1475.050	4 cameras	\$10,000.00	\$10,284.96	\$10,284.96	\$10,284.96	in process
Non-Dwell Equip.	Park / Playground Equipment	1475.055		\$10,000.00	\$0.00	\$0.00	\$0.00	no action
Non-Dwell Equip.	Vehicles, Management	1475.085	1 ea	\$29,671.50	\$29,671.50	\$29,671.50	\$29,671.50	no action
Non-Dwell Equip.	Vehicles Accessories, Mgmt.	1475.090	1 ea	\$2,000.00	\$1,988.00	\$1,988.00	\$1,988.00	no action
		total for line item 1475:		\$119,177.10	\$102,716.27	\$94,636.96	\$94,636.96	
GRAND TOTAL:				\$1,043,112.00	\$1,043,112.00	\$877,539.33	\$877,539.33	

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

<b>PHA Name:</b> Housing Authority of the City of Columbia, Missouri			<b>Federal FY</b> of Grant: <u>2006</u>	<b>Grant Type and Number</b> Capital Fund Program Grant No: MO36P00750106 Replacement Housing Factor Grant No:			
Development Number Name / HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
MO7-1	17-Jul-08			17-Jul-10			
MO7-2A	17-Jul-08			17-Jul-10			
MO7-2B	17-Jul-08			17-Jul-10			
MO7-2D	17-Jul-08			17-Jul-10			
MO7-2E	17-Jul-08			17-Jul-10			
MO7-3	17-Jul-08			17-Jul-10			
MO7-4	17-Jul-08			17-Jul-10			
MO7-5	17-Jul-08			17-Jul-10			
MO7-7	17-Jul-08			17-Jul-10			
HA-Wide	17-Jul-08			17-Jul-10			