

PHA Plans

Streamlined Annual Version

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

OMB No. 2577-0226
(exp. 05/31/2006)

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: 2006

PHA Name: Rolla 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: Rolla Housing Authority

PHA Number: MO149

PHA Fiscal Year Beginning: 01/2006

PHA Programs Administered:

Public Housing and Section 8

Number of public housing units: 150
Number of S8 units: 160

Section 8 Only

Number of S8 units:

Public Housing Only

Number of public housing 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: Donna R. Lewis
TDD: 573-364-6460

Phone: 573-364-6460
Email (if available): dlewis@wavecomputers.net

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 2006
[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.

Contents	Page #
Annual Plan Information	2
Table of Contents	3
1. Site Based Waiting List	4
2. Capital Improvements	5
3. Section 8 Tenant Based Assistance	6
4. Use of Project Based Voucher Program	7
5. PHA Statement of Consistency with Consolidated Plan	8
6. Supporting Documents	8
7. Capital Fund Program Annual Statement – 2006	11
8. Capital Fund Program 5 year Action Plan	17
Attachments:	
Attachment A – 2003 P&E Report	
Attachment B – 2003A P&E Report	
Attachment C – 2004 P&E Report	
Attachment D – 2005 P&E Report	

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?
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.

- 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:)
- 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: State of Missouri

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:

The State of Missouri’s consolidated plan has established the following priorities to address housing needs. These are also the priorities of the Rolla Housing Authority:

- A. Maintain its supply of decent, safe and sanitary rental housing that is affordable for low, very low and moderate income families.
- B. The modernization of Rolla Housing Authority housing for occupancy by low and very low income families.

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
Yes	<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
Yes	<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

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
Yes	<i>Certification by State or Local Official of PHA Plan Consistency with Consolidated Plan.</i>	5 Year and standard Annual Plans
Yes	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
Yes	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
Yes	Most recent board-approved operating budget for the public housing program	Annual Plan: Financial Resources
Yes	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
Yes	Deconcentration Income Analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
N/A	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
Yes	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
Yes	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
Yes	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
Yes	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 checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Rent Determination
N/A	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
Yes	Results of latest Public Housing Assessment System (PHAS) Assessment (or other applicable assessment).	Annual Plan: Management and Operations
N/A	Follow-up Plan to Results of the PHAS Resident Satisfaction Survey (if necessary)	Annual Plan: Operations and Maintenance and Community Service & Self Sufficiency
Yes	Results of latest Section 8 Management Assessment System (SEMAP)	Annual Plan: Management and Operations
N/A	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
Yes	Public housing grievance procedures <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy	Annual Plan: Grievance Procedures
Yes	Section 8 informal review and hearing procedures. <input checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Grievance Procedures
Yes	The Capital Fund/Comprehensive Grant Program Annual Statement /Performance and Evaluation Report for any active grant year.	Annual Plan: Capital Needs
Yes	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grants.	Annual Plan: Capital Needs

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
N/A	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
Yes	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
N/A	Approved or submitted applications for demolition and/or disposition of public housing.	Annual Plan: Demolition and Disposition
N/A	Approved or submitted applications for designation of public housing (Designated Housing Plans).	Annual Plan: Designation of Public Housing
N/A	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
Yes	Documentation for required Initial Assessment and any additional information required by HUD for Voluntary Conversion.	Annual Plan: Voluntary Conversion of Public Housing
N/A	Approved or submitted public housing homeownership programs/plans.	Annual Plan: Homeownership
N/A	Policies governing any Section 8 Homeownership program (Section _____ of the Section 8 Administrative Plan)	Annual Plan: Homeownership
Yes	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
Yes	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
Yes	FSS Action Plan(s) for public housing and/or Section 8.	Annual Plan: Community Service & Self-Sufficiency
Yes	Section 3 documentation required by 24 CFR Part 135, Subpart E for public housing.	Annual Plan: Community Service & Self-Sufficiency
N/A	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
Yes	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
Yes	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
N/A	Other supporting documents (optional) (list individually; use as many lines as necessary)	(specify as needed)
N/A	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: Rolla Housing Authority		Grant Type and Number Capital Fund Program Grant No: M036P14950106 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 No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	1,500.00			
3	1408 Management Improvements				
4	1410 Administration	20,515.00			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement	44,285.00			
10	1460 Dwelling Structures	84,300.00			
11	1465 Dwelling Equipment	53,550.00			
12	1470 Nondwelling Structures				
13	1475 Nondwelling 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 Collectivization or Debt Service				
20	1502 Contingency	1,000.00			
21	Amount of Annual Grant: (sum of lines 2 – 20)	205,150.00			
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				

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: Rolla Housing Authority		Grant Type and Number Capital Fund Program Grant No: M036P14950106 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	
HA Wide	OPERATIONS	1406	0.7%	1,500.00				
	ADMINISTRATION	1410	10.0%	20,515.00				
	A. Mod Coordinator (½ time)			15,800.00				
	B. Ex. Director (1 hr/wk)			1,100.00				
	C. Employee benefits (A&B)			2,350.00				
	D. Sundry			1,265.00				
	FEES AND COSTS	1430						
	SITE IMPROVEMENT	1450						
	DWELLING STRUCTURES	1460						
	DWELLING EQUIPMENT	1465						
	NON-DWELLING STRUCTURES	1470						
	NON-DWELLING EQUIPMENT	1475						

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: Rolla Housing Authority			Grant Type and Number Capital Fund Program Grant No: M036P14950106 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	
	CONTINGENCY	1502	0.5%	1,000.00				
	TOTAL HA-WIDE			23,015.00				
MO 149-1	SITE IMPROVEMENTS	1450		25,200.00				
Logan Addition	a. Construct Patio and Sidewalk		42 Units	25,200.00				
	DWELLING STRUCTURES	1460						
	DWELLING EQUIPMENT	1465						
	NON-DWELLING STRUCTURES	1470						
	NON-DWELLING EQUIPMENT	1475						
	TOTAL MO 149-1			25,200.00				
MO 149-2	SITE IMPROVEMENTS	1450		2,000.00				
Rolla Towers	a. Landscape (FA)		LS	2,000.00				
	DWELLING STRUCTURES	1460		84,300.00				

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: Rolla Housing Authority			Grant Type and Number Capital Fund Program Grant No: M036P14950106 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	
	a. Replace carpet in Corridors & Lobbies		6 Floors	45,100.00				
	b. Repaint Corridors & Lobbies		6 Floors	19,200.00				
	c. Fire Alarm Cyclic Service		1 ea	20,000.00				
	DWELLING EQUIPMENT	1465		53,550.00				
	a. Replace Refrigerators (FA)		100 ea	53,550.00				
	NON-DWELLING STRUCTURES	1470						
	NON-DWELLING EQUIPMENT	1475						
	TOTAL MO 149-2			139,850.00				
MO 149-3	SITE IMPROVEMENTS	1450		17,085.00				
Forum Lakes	a. Construct Patios & Replace Sidewalks		9 Units	17,085.00				
	DWELLING STRUCTURES	1460						
	DWELLING EQUIPMENT	1465						

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: Rolla Housing Authority			Grant Type and Number Capital Fund Program Grant No: M036P14950106 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	
	NON-DWELLING STRUCTURES	1470						
	NON-DWELLING EQUIPMENT	1475						
	TOTAL MO 149-3			17,085.00				
	GRAND TOTAL all CFP			205,150.00				

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: Rolla Housing Authority		Grant Type and Number Capital Fund Program No: M036P14950106 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	
HA-Wide	5-31-08			5-31-10			
MO 149-1	5-31-08			5-31-10			
MO 149-2	5-31-08			5-31-10			
MO 149-3	5-31-08			5-31-10			

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan					
Part I: Summary					
PHA Name Rolla Housing Authority				<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
Development Number/Name/HA-Wide	Work Statement for Year 1	Work Statement for Year 2	Work Statement for Year 3	Work Statement for Year 4	Work Statement for Year 5
		CFFY Grant: 2007 PHA FY: 2008	CFFY Grant: 2008 PHA FY: 2009	CFFY Grant: 2009 PHA FY: 2010	CFFY Grant: 2010 PHA FY: 2011
	ANNUAL STATEMENT				
HA WIDE		29,630.00	41,015.00	30,515.00	53,150.00
MO 149-1		84,720.00	104,000.00	6,135.00	67,500.00
MO 149-2		43,700.00	60,135.00	168,500.00	84,500.00
MO 149-3		47,100.00	0.00	0.00	0.00
CFP Funds Listed for 5-year planning		205,150.00	205,150.00	205,150.00	205,150.00
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: 2 CFFY Grant: 2007 PHA FY: 2008			Activities for Year: 3 CFFY Grant: 2008 PHA FY: 2009		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See	HA WIDE	OPERATIONS	1,000.00	HA WIDE	OPERATIONS	1,500.00
Annual		ADMINISTRATION	20,515.00		ADMINISTRATION	20,515.00
Statement		FEES & COSTS			FEES & COSTS	
		a. Replace Under Floor Sewer (LA)	7,115.00		a. Enlarge Service Drive (RTA)	8,000.00
		SITE IMPROVEMENTS			b. Rpl. Fire Alarm System (RTA)	10,000.00
		DWELLING STRUCTURES			SITE IMPROVEMENTS	
		DWELLING EQUIPMENT			DWELLING STRUCTURES	
		NON-DWELLING STRUCT.			DWELLING EQUIPMENT	
		NON-DWELLING EQUIPMENT			NON-DWELLING STRUCT.	
		CONTINGENCY	1,000.00		NON-DWELLING EQUIPMENT	
	MO 149-1	SITE IMPROVEMENTS			CONTINGENCY	1,000.00
		a. Replace Sewer Line	60,000.00	MO 149-1	SITE IMPROVEMENTS	
		b. Seal & Repaint BB Court	1,000.00		DWELLING STRUCTURES	
		c. Replace UG Water Valves	20,000.00		a. Rpl. Furnace & Inst. Central AC	104,000.00
		d. Correct Erosion Damage (FA)	3,720.00		DWELLING EQUIPMENT	
		DWELLING STRUCTURES			NON-DWELLING STRUCT.	
		DWELLING EQUIPMENT			NON-DWELLING EQUIPMENT	
		NON-DWELLING STRUCT.		MO 149-2	SITE IMPROVEMENTS	
		NON-DWELLING EQUIPMENT			a. Enlarge Service Drive & Parking lot	26,000.00
	MO 149-2	SITE IMPROVEMENTS			DWELLING STRUCTURES	
		a. Seal & Stripe Parking Lots	3,500.00		a. Inst. Electronic Keyless Entry	7,880.00
		DWELLING STRUCTURES			b. Upgrade HVAC at Nut. Site	26,255.00
		a. Replace Water Valves	36,000.00		DWELLING EQUIPMENT	

8. Capital Fund Program Five-Year Action Plan

		DWELLING EQUIPMENT			NON-DWELLING STRUCT.	
		a. Rpl. Washers & Dryers (FA)	4,200.00		NON-DWELLING EQUIPMENT	
		NON-DWELLING STRUCT.		MO 149-3	SITE IMPROVEMENTS	
		NON-DWELLING EQUIPMENT			DWELLING STRUCTURES	
	MO 149-3	SITE IMPROVEMENTS			DWELLING EQUIPMENT	
		DWELLING STRUCTURES			NON-DWELLING STRUCT.	
		a. Replace Windows	47,100.00		NON-DWELLING EQUIPMENT	
		DWELLING EQUIPMENT				
		NON-DWELLING STRUCT.				
		NON-DWELLING EQUIPMENT				
Total CFP Estimated Cost			205,150.00			205,150.00

8. Capital Fund Program Five-Year Action Plan

Activities for Year: 4 CFFY Grant: 2009 PHA FY: 2010			Activities for Year: 5 CFFY Grant: 2010 PHA FY: 2011		
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
HA WIDE	OPERATIONS	1,000.00	HA WIDE	OPERATIONS	1,000.00
	ADMINISTRATION	20,515.00		ADMINISTRATION	20,515.00
	FEES & COSTS			FEES & COSTS	
	a. Moisture Proof Exterior (RTA)	8,000.00		SITE IMPROVEMENTS	
	SITE IMPROVEMENTS			DWELLING STRUCTURES	
	DWELLING STRUCTURES			DWELLING EQUIPMENT	
	DWELLING EQUIPMENT			NON-DWELLING STRUCT.	
	NON-DWELLING STRUCT.			NON-DWELLING EQUIPMENT	
	NON-DWELLING EQUIPMENT			a. Office LAN & PC Upgrade	12,000.00
	CONTINGENCY	1,000.00		b. Upgrade CCTV	19,500.00
MO 149-1	SITE IMPROVEMENTS			CONTINGENCY	500.00
	a. Rpl. Cracked & Heaved Sidewalk	6,135.00	MO 149-1	SITE IMPROVEMENTS	
	DWELLING STRUCTURES			a. Rpl. Cracked and Heaved Sidewalks	9,000.00
	DWELLING EQUIPMENT			DWELLING STRUCTURES	
	NON-DWELLING STRUCT.			a. Rpl. Floor Tile (Phase1)	58,500.00
	NON-DWELLING EQUIPMENT			DWELLING EQUIPMENT	
MO 149-2	SITE IMPROVEMENTS			NON-DWELLING STRUCT.	
	DWELLING STRUCTURES			NON-DWELLING EQUIPMENT	
	a. Rpl. Front Doors w/ Sliders	10,000.00	MO 149-2	SITE IMPROVEMENTS	
	b. Upgrade Mail Room	5,000.00		a. Resurface Front Parking Lot	65,00.00
	c. Moisture Proof Exterior	81,530.00		b. Rpl. Cracked & Heaved Sidewalk	4,500.00
	DWELLING EQUIPMENT			DWELLING STRUCTURES	

8. Capital Fund Program Five-Year Action Plan

	a. Rpl. Fire Alarm System	72,000.00		a. Inst. Sun Screen/Shades West side of Building	15,000.00
	NON-DWELLING STRUCT.			DWELLING EQUIPMENT	
	NON-DWELLING EQUIPMENT			NON-DWELLING STRUCT.	
MO 149-3	SITE IMPROVEMENTS			NON-DWELLING EQUIPMENT	
	DWELLING STRUCTURES		MO 149-3	SITE IMPROVEMENTS	
	DWELLING EQUIPMENT			DWELLING STRUCTURES	
	NON-DWELLING STRUCT.			DWELLING EQUIPMENT	
	NON-DWELLING EQUIPMENT			NON-DWELLING STRUCT.	
				NON-DWELLING EQUIPMENT	
Total CFP Estimated Cost		205,150.00			205,150.00

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

PHA Name: Rolla Housing Authority	Grant Type and Number Capital Fund Program Grant No: M036P14950102 Replacement Housing Factor Grant No:	Federal FY of Grant: 2002
---	--	-------------------------------------

Original Annual Statement
 Reserve for Disasters/ Emergencies
 Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: 6/30/05
 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	11,244.00	108.64	108.64	0.00
3	1408 Management Improvements				
4	1410 Administration	21,100.00	20,161.85	20,161.85	20,161.85
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	13,425.00	13,425.00	13,425.00	11,640.00
8	1440 Site Acquisition				
9	1450 Site Improvement	31,203.40	31,203.40	31,203.40	31,203.40
10	1460 Dwelling Structures	133,941.49	146,015.00	146,015.00	97,738.00
11	1465 Dwelling Equipment				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	12,830.11	12,830.11	12,830.11	12,830.11
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collectivization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	223,744.00	223,744.00	223,744.00	173,698.96
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: Rolla Housing Authority		Grant Type and Number Capital Fund Program Grant No: M036P14950102 Replacement Housing Factor Grant No:			Federal FY of Grant: 2002			
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	
HA Wide	OPERATIONS	1406		11,244.00	108.64	108.64		Obligated
	ADMINISTRATION	1410	10.0%	21,100.00	20,161.85	20,161.85	20,161.85	
	A. Mod Coordinator (½ time)			16,200.00	16,560.00	16,560.00	16,560.00	Complete
	B. Ex. Director (1 hr wk)			1,200.00	1,043.13	1,043.13	1,043.13	Complete
	C. Employee benefits (A&B)			2,200.00	2,252.33	2,252.33	2,252.33	Complete
	D. Sundry			1,500.00	306.39	306.39	306.39	Complete
	FEES AND COSTS	1430		13,425.00	13,425.00	13,425.00	11,640.00	
	A. Modernization Projects Design Rolla Towers	1430.1	1ea	13,425.00	13,425.00	13,425.00	11,640.00	Complete
	SITE IMPROVEMENT	1450						
	A. Develop Master Landscape Plan (Delete)		1ea	0.00	0.00	0.00	0.00	Complete
	DWELLING STRUCTURES	1460						
	DWELLING EQUIPMENT	1465						
	NON-DWELLING STRUCTURES	1470						

**Annual Statement/Performance and Evaluation Report
 Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
 Part II: Supporting Pages**

PHA Name: Rolla Housing Authority		Grant Type and Number Capital Fund Program Grant No: M036P14950102 Replacement Housing Factor Grant No:			Federal FY of Grant: 2002			
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	
	NON-DWELLING EQUIPMENT	1475		14,600.00	12,830.10	12,830.10	12,830.10	
	A. Replace Maintenance Vehicle (Moved to 2000) DELETE		1ea	0.00	0.00	0.00	0.00	Complete
	B. Purchase Sewer/Drain Cleaning Equipment (Moved to 2000) DELETE		1ea	0.00	0.00	0.00	0.00	Complete
	C. Upgrade Office Furniture (Moved from 2004) ADD		2units	8,300.00	6,530.10	6,530.10	6,530.10	Complete
	D. Purchase Copy Machine		1ea	6,300.00	6,300.00	6,300.00	6,300.00	Complete
	CONTINGENCY	1502		0.00	0.00	0.00	0.00	
	TOTAL HA-WIDE			58,599.11	46,525.60	46,525.60	44,631.96	
MO 149-1	SITE IMPROVEMENTS	1450		14,650.58	14,650.58	14,650.58	14,650.58	
Logan Addition	A. Replace underground water shut off valves (Move to 2007) DELETE		21ea	0.00	0.00	0.00	0.00	Complete
	B. Correct Erosion Damage (Move to 2007) DELETE		1700sy	0.00	0.00	0.00	0.00	Complete
	C. Replace Sidewalks		700sf	10,835.58	10,835.58	10,835.58	10,835.58	Complete
	D. Seal & Stripe BB Court (Moved from 2003) ADD		4500sf	725.00	725.00	725.00	725.00	Complete

**Annual Statement/Performance and Evaluation Report
 Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
 Part II: Supporting Pages**

PHA Name: Rolla Housing Authority		Grant Type and Number Capital Fund Program Grant No: M036P14950102 Replacement Housing Factor Grant No:			Federal FY of Grant: 2002			
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	
	E. Construct Sidewalk to BB Court, Curb Cuts, Handrails and Ramps (Moved from 2004) ADD		400sf	3,090.00	3,090.00	3,090.00	3,090.00	Complete
	DWELLING STRUCTURES	1460		13,820.00	13,820.00	13,820.00	13,820.00	
	A. Replace Gutters & Downspouts (Moved from 2007) ADD		32Units	13,820.00	13,820.00	13,820.00	13,820.00	Complete
	DWELLING EQUIPMENT	1465						
	NON-DWELLING STRUCTURES	1470						
	NON-DWELLING EQUIPMENT	1475						
	TOTAL MO 149-1			28,470.58	28,470.58	28,470.58	28,470.58	
MO 149-2	SITE IMPROVEMENTS	1450		16,552.82	16,552.82	16,552.82	16,552.82	
Rolla Towers	A. Install Additional Security Lighting in Parking Area DELETE		3ea	0.00	0.00	0.00	0.00	Complete
	B. Seal Parking Lot Surfaces		3ea	11,909.00	11,909.00	11,909.00	11,909.00	Complete
	C. Replace Sidewalks		300sf	4,643.82	4,643.82	4,643.82	4,643.82	Complete
	DWELLING STRUCTURES	1460		120,121.49	132,195.00	132,195.00	83,918.60	
	A. Install Bath Room Vanities		95ea	92,121.49	75,000.00	75,000.00	75,000.00	Complete

**Annual Statement/Performance and Evaluation Report
 Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
 Part II: Supporting Pages**

PHA Name: Rolla Housing Authority		Grant Type and Number Capital Fund Program Grant No: M036P14950102 Replacement Housing Factor Grant No:			Federal FY of Grant: 2002			
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	
	B. Cyclic Service Alarm System DELETE		1ea	0.00	0.00	0.00	0.00	Complete
	C. Upgrade Elevator Cabs DELETE		2ea	0.00	0.00	0.00	0.00	Complete
	D. Upgrade Public Rest Rooms ADA (Moved from 2005) ADD		2ea	10,000.00	45,000.00	45,000.00	8,918.60	20% Complete
	E. Paint Stairwells & Balconies (Move from 2003) ADD		8ea	18,000.00	12,195.00	12,195.00	0.00	Obligated
	DWELLING EQUIPMENT	1465						
	NON-DWELLING STRUCTURES	1470						
	NON-DWELLING EQUIPMENT	1475		0.00	0.00	0.00	0.00	
	A. Install Trash Compactor (Moved to 2000) DELETE		1ea	0.00	0.00	0.00	0.00	Complete
	TOTAL MO 149-2			136,674.31	148,747.82	148,747.82		
MO 149-3	SITE IMPROVEMENTS	1450		0.00	0.00	0.00	0.00	
Forum Lakes	A. Install Toddler Play Ground (Moved to 2001) DELETE		1ea	0.00	0.00	0.00	0.00	Complete
	DWELLING STRUCTURES	1460						

**Annual Statement/Performance and Evaluation Report
 Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
 Part II: Supporting Pages**

PHA Name: Rolla Housing Authority		Grant Type and Number Capital Fund Program Grant No: M036P14950102 Replacement Housing Factor Grant No:			Federal FY of Grant: 2002			
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	
	DWELLING EQUIPMENT	1465						
	NON-DWELLING STRUCTURES	1470						
	NON-DWELLING EQUIPMENT	1475						
	TOTAL MO 149-3			0.00	0.00	0.00	0.00	
	GRAND TOTAL all CFP			223,744.00	223,744.00	223,744.00	173,573.96	

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

PHA Name: Rolla Housing Authority	Grant Type and Number Capital Fund Program Grant No: M036P14950103 Replacement Housing Factor Grant No:	Federal FY of Grant: 2003
---	--	-------------------------------------

Original Annual Statement
 Reserve for Disasters/ Emergencies
 Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: 6/30/05
 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	3,000.00	3,000.00	3,000.00	0.00
3	1408 Management Improvements				
4	1410 Administration	18,409.00	18,409.00	18,409.00	13,096.19
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	8,000.00	17,980.00	17,890.00	14,384.00
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	150,000.00	140,020.00	136,800.00	77,625.00
11	1465 Dwelling Equipment				
12	1470 Nondwelling Structures				
13	1475 Nondwelling 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 Collectivization or Debt Service				
20	1502 Contingency	4,684.00	4,684.00	200.00	0.00
21	Amount of Annual Grant: (sum of lines 2 – 20)	184,093.00	184,093.00	176,462.35	105,105.19
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: Rolla Housing Authority		Grant Type and Number Capital Fund Program Grant No: M036P14950103 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	
HA Wide	OPERATIONS	1406	0.6%	3,000.00	3,000.00	3,000.00	0.00	Obligated
	ADMINISTRATION	1410	10.0%	18,409.00	18,409.00	18,409.00	13,096.16	
	A. Mod Coordinator (½ time)			14,409.00	14,409.00	14,409.00	10,325.70	Obligated
	B. Ex. Director (1 hr wk)			1,000.00	926.65	926.65	347.04	Obligated
	C. Employee benefits (A&B)			2,000.00	2,000.00	2,000.00	1,350.10	Obligated
	D. Sundry			1,000.00	1,073.35	1,073.35	1,073.35	Complete
	FEES AND COSTS	1430	9.7%	8,000.00	17,980.00	17,980.00	14,384.00	
	A. Heat Recovery System Design	1430.1	1ea	8,000.00	17,980.00	17,980.00	14,384.00	Complete
	SITE IMPROVEMENT	1450		0.00				
	DWELLING STRUCTURES	1460		0.00				
	DWELLING EQUIPMENT	1465		0.00				
	NON-DWELLING STRUCTURES	1470		0.00				
	NON-DWELLING EQUIPMENT	1475		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: Rolla Housing Authority		Grant Type and Number Capital Fund Program Grant No: M036P14950103 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	
	CONTINGENCY	1502	0.4%	4,684.00	4,684.00	200.00	0.00	Obligated
	TOTAL HA-WIDE			34,093.00	44,073.00	39,662.35	27,480.19	
MO 149-1 Logan Addition	SITE IMPROVEMENTS	1450		0.00				
	DWELLING STRUCTURES	1460		0.00				
	DWELLING EQUIPMENT	1465		0.00				
	NON-DWELLING STRUCTURES	1470		0.00				
	NON-DWELLING EQUIPMENT	1475		0.00				
	TOTAL MO 149-1			0.00	0.00	0.00	0.00	
MO 149-2 Rolla Towers	SITE IMPROVEMENTS	1450		0.00				
	DWELLING STRUCTURES	1460	79.4%	150,000.00	146,110.00	136,800.00	77,625.00	
	A. Install Heat Recovery System		1ea	150,000.00	146,110.00	136,800.00	77,625.00	Work 80% Complete

**Annual Statement/Performance and Evaluation Report
 Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
 Part II: Supporting Pages**

PHA Name: Rolla Housing Authority		Grant Type and Number Capital Fund Program Grant No: M036P14950103 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	
	DWELLING EQUIPMENT	1465		0.00				
	NON-DWELLING STRUCTURES	1470		0.00				
	NON-DWELLING EQUIPMENT	1475		0.00				
	TOTAL MO 149-2			150,000.00	146,110.00	136,800.00	77,625.00	
MO 149-3 Forum Lakes	SITE IMPROVEMENTS	1450		0.00				
	DWELLING STRUCTURES	1460		0.00				
	DWELLING EQUIPMENT	1465		0.00				
	NON-DWELLING STRUCTURES	1470		0.00				
	NON-DWELLING EQUIPMENT	1475		0.00				
	TOTAL MO 149-3			0.00	0.00	0.00	0.00	
	GRAND TOTAL all CFP			184,093.00	184,093.00	176,462.35	105,105.19	

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

PHA Name: Rolla Housing Authority	Grant Type and Number Capital Fund Program Grant No: M036P14950104 Replacement Housing Factor Grant No:	Federal FY of Grant: 2004
---	--	-------------------------------------

Original Annual Statement
 Reserve for Disasters/ Emergencies
 Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: 6/30/05
 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	1,500.00	1,500.00	1,500.00	0.00
3	1408 Management Improvements				
4	1410 Administration	21,319.00	21,319.00	21,319.00	19,097.68
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement	11,800.00	0.00		
10	1460 Dwelling Structures	59,891.00	75,717.44	63,917.44	63,917.44
11	1465.1 Dwelling Equipment—Nonexpendable	43,030.00	24,611.87	24,611.87	24,611.87
12	1470 Nondwelling Structures	8,300.00	37,617.79		
13	1475 Nondwelling Equipment	63,600.00	48,673.90	48,673.90	48,673.90
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collectivization or Debt Service				
20	1502 Contingency	3,759.00	3,759.00	0.00	0.00
21	Amount of Annual Grant: (sum of lines 2 – 20)	213,199.00	213,199.00	159,268.26	155,546.94
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: Rolla Housing Authority		Grant Type and Number Capital Fund Program Grant No: M036P14950104 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	
HA Wide	OPERATIONS	1406	0.7%	1,500.00	1,500.00	1,500.00	0.00	Obligated
	ADMINISTRATION	1410	10.0%	21,319.00	21,319.00	21,319.00	19,097.68	
	A. Mod Coordinator ½ time			16,319.00	16,319.00	16,319.00	15,946.40	Obligated
	B. Ex. Director 1 hr/wk			1,100.00	1,100.00	1,100.00	815.56	Obligated
	C. Employee benefits (A&B)			2,400.00	2,400.00	2,400.00	2,120.39	Obligated
	D. Sundry			1,500.00	1,500.00	1,500.00	215.33	Obligated
	FEES AND COSTS	1430						
	SITE IMPROVEMENT	1450						
	DWELLING STRUCTURES	1460						
	DWELLING EQUIPMENT	1465.1						
	NON-DWELLING STRUCTURES	1470						
	NON-DWELLING EQUIPMENT	1475		59,100.00	48,673.90	48,673.90	48,673.90	
	A. Replace Riding Lawnmower		EA	7,100.00	9,378.90	9,378.00	9,378.00	Complete

**Annual Statement/Performance and Evaluation Report
 Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
 Part II: Supporting Pages**

PHA Name: Rolla Housing Authority		Grant Type and Number Capital Fund Program Grant No: M036P14950104 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	
	DWELLING STRUCTURES	1460		59,891.00	64,035.23	63,163.49	63,163.49	
	A. Replace A/C Units & Modify Baffle System (FA)		100Units	59,891.00	63,917.44	63,917.44	63,917.44	Complete
	DWELLING EQUIPMENT	1465.1		47,530.00	24,611.87	24,611.87	24,611.87	
	A. Replace Stoves (Phase 1) (FA)		49 Units	21,515.00	12,305.93	12,305.93	12,305.93	Complete
	B. Replace Stoves (Phase 2) (FA)		49Units	21,515.00	12,305.94	12,305.94	12,305.94	Complete
	NON-DWELLING STRUCTURES	1470		8,300.00	38,300.00	0.00	0.00	
	A. Convert Bulk Storage to Maintenance Storage		LS	8,300.00	37,617.79	0.00	0.00	In Design
	B. Replace Obsolete Panelboards in Old Maintenance Shop (ADD)		2 EA	0.00	11,000.00	0.00	0.00	In Design
	NON-DWELLING EQUIPMENT	1475						
	TOTAL MO 149-2			111,221.00	137,947.10	88,529.31	88,529.31	
MO 149-3 Forum Lakes	SITE IMPROVEMENTS	1450						
	DWELLING STRUCTURES	1460						
	DWELLING EQUIPMENT	1465.1						

**Annual Statement/Performance and Evaluation Report
 Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
 Part II: Supporting Pages**

PHA Name: Rolla Housing Authority		Grant Type and Number Capital Fund Program Grant No: M036P14950104 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	
	NON-DWELLING STRUCTURES	1470						
	NON-DWELLING EQUIPMENT	1475						
	TOTAL MO 149-3			0.00	0.00	0.00	0.00	
	GRAND TOTAL all CFP			213,199.00	213,199.00	160,022.21	156,300.89	

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

PHA Name: Rolla Housing Authority	Grant Type and Number Capital Fund Program Grant No: M036P14950105 Replacement Housing Factor Grant No:	Federal FY of Grant: 2005
---	--	-------------------------------------

Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement (revision no: 2)
 Performance and Evaluation Report for Period Ending: 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	2,500.00	1,500.00		
3	1408 Management Improvements				
4	1410 Administration	21,319.00	20,515.00		
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	5,000.00	5,000.00		
8	1440 Site Acquisition				
9	1450 Site Improvement	15,400.00	9,155.00		
10	1460 Dwelling Structures	118,189.00	118,189.00		
11	1465 Dwelling Equipment	49,791.00	49,791.00		
12	1470 Nondwelling Structures				
13	1475 Nondwelling 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 Collectivization or Debt Service				
20	1502 Contingency	1,000.00	1,000.00		
21	Amount of Annual Grant: (sum of lines 2 – 20)	213,199.00	205,150.00		
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: Rolla Housing Authority		Grant Type and Number Capital Fund Program Grant No: M036P14950105 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	
HA Wide	OPERATIONS	1406	0.7%	2,500.00	1,000.00			
	ADMINISTRATION	1410	10.0%	21,319.00	20,515.00			
	A. Mod Coordinator (½ time)			16,319.00	15,800.00			
	B. Ex. Director (1 hr/wk)			1,100.00	1,100.00			
	C. Employee benefits (A&B)			2,400.00	2,350.00			
	D. Sundry			1,500.00	1,265.00			
	FEES AND COSTS	1430	2.4%	5,000.00	5,000.00			
	A. Replace Bath & Kitchen Cabinet & Countertop Design	1430.1	1 ea	5,000.00	5,000.00			
	SITE IMPROVEMENT	1450						
	DWELLING STRUCTURES	1460						
	DWELLING EQUIPMENT	1465						
	NON-DWELLING STRUCTURES	1470						
	NON-DWELLING EQUIPMENT	1475						

**Annual Statement/Performance and Evaluation Report
 Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
 Part II: Supporting Pages**

PHA Name: Rolla Housing Authority		Grant Type and Number Capital Fund Program Grant No: M036P14950105 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	
	CONTINGENCY	1502	0.5%	1,000.00	1,000.00			
	TOTAL HA-WIDE			29,819.00	28,015.00			
MO 149-1	SITE IMPROVEMENTS	1450		3,000.00	2,000.00			
Logan Addition	A. Landscape (FA)		0.9%	3,000.00	2,000.00			
	DWELLING STRUCTURES	1460		109,892.00	118,189.00			
	A. Replace Bath & Kitchen Cabinet and Countertops (phase 1)		21 units	54,946.00	59,094.50			
	B. Replace Bath & Kitchen Cabinet and Countertops (phase 2)		21 units	54,946.00	59,094.50			
	DWELLING EQUIPMENT	1465		27,300.00	27,300.00			
	A. Replace Stoves FA (phase 1)		21 ea	13,650.00	13,650.00			
	B. Replace Stoves FA (phase 2)		21 ea	13,650.00	13,650.00			
	NON-DWELLING STRUCTURES	1470						
	NON-DWELLING EQUIPMENT	1475						
	TOTAL MO 149-1			180,380.00	175,135.00			

**Annual Statement/Performance and Evaluation Report
 Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
 Part II: Supporting Pages**

PHA Name: Rolla Housing Authority		Grant Type and Number Capital Fund Program Grant No: M036P14950105 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	
MO 149-2 Rolla Towers	SITE IMPROVEMENTS	1450						
	DWELLING STRUCTURES	1460		0.00				
	DWELLING EQUIPMENT	1465						
	NON-DWELLING STRUCTURES	1470						
	NON-DWELLING EQUIPMENT	1475						
	TOTAL MO 149-2			0.00	0.00			
MO 149-3 Forum Lakes	SITE IMPROVEMENTS A. Landscape (FA)	1450	0.9%	3,000.00	2,000.00			
	DWELLING STRUCTURES	1460						
	DWELLING EQUIPMENT	1465						
	NON-DWELLING STRUCTURES	1470						
	NON-DWELLING EQUIPMENT	1475						

**Annual Statement/Performance and Evaluation Report
 Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
 Part II: Supporting Pages**

PHA Name: Rolla Housing Authority		Grant Type and Number Capital Fund Program Grant No: M036P14950105 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	
	TOTAL MO 149-3			3,000.00	2,000.00			
	GRAND TOTAL all CFP			213,199.00	205,150.00			

