

PHA Plans

Streamlined Annual Version

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

OMB No. 2577-0226
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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: 2007

PHA Name: Housing Authority of the City of Mexico

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.

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 2007

[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.

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? 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.

1. 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:)
2. 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: (provide name here) 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: (describe below)

- Affordable housing for low income households
- Affordable housing for homeless persons and families with other special needs
- Affordable homeownership for low and moderate income households
- Preservation of affordable housing for low-income persons and families

This information above is taken from the Missouri Consolidated Plan for the five years covering 2003-2007 (91.315(b) page 177 Missouri Consolidated Plan.

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
n/a	<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
n/a	<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
yes	Any policy governing occupancy of Police Officers and Over-Income Tenants in Public Housing. <input checked="" 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
yes	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
	Results of latest Public Housing Assessment System (PHAS) Assessment (or other applicable assessment).	Annual Plan: Management and

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
yes		Operations
n/a	Follow-up Plan to Results of the PHAS Resident Satisfaction Survey (if necessary) Established in 2005 annual audit, not applicable for 2005	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
n/a	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grants.	Annual Plan: Capital Needs
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
yes	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
yes	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
n/a	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
n/a	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
	FSS Action Plan(s) for public housing and/or Section 8.	Annual Plan: Community Service &

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
n/a		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

Attachment A

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 Mexico			Grant Type and Number Capital Fund Program Grant No: MO36P1050104 Replacement Housing Factor Grant No:		Federal FY of Grant: 2004
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: 1) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/29/06 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Revised Original	Revision 1	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	10,000.00	0.00	0.00	0.00
3	1408 Management Improvements	33,000.00	51,390.70	51,390.70	51,390.70
4	1410 Administration	37,842.00	37,833.26	37,833.26	37,833.26
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	24,000.00	8,387.50	8,387.50	8,387.50
8	1440 Site Acquisition				
9	1450 Site Improvement	5,000.00	1,812.00	1,812.00	1,812.00
10	1460 Dwelling Structures	162,585.00	165,780.15	165,780.15	165,780.15
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures	85,000.00	79,564.92	79,564.92	78,475.79
13	1475 Nondwelling Equipment	21,000.00	33,658.47	33,658.47	33,658.47
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	378,427.00	378,427.00	378,427.00	377,337.87
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance	66,185.00	66,185.00	66,185.00	66,185.00
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs	46,000.00	46,000.00	46,000.00	46,000.00
26	Amount of line 21 Related to Energy Conservation Measures	15,213.33	15,213.33	15,213.33	15,213.33

Attachment A

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Housing Authority of the City of Mexico			Grant Type and Number Capital Fund Program Grant No: MO36-PO10-50104 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
				Revised Original	Revision 1	Funds Obligated	Funds Expended	
HA Wide Operations	Housing Operations	1406		10,000.00	0.00	0.00	0.00	Delete
	Subtotal	1406		10,000.00	0.00	0.00	0.00	
HA Wide Management Improvement	Computer Software and Maintenance	1408.a		7,000.00	4,029.36	4,029.36	4,029.36	Complete
	Management Training	1408.b		16,000.00	8,243.68	8,243.68	8,243.68	Complete
	Vacancy Reduction	1408.c		10,000.00	39,117.66	39,117.66	39,117.66	Complete
	Subtotal	1408		33,000.00	51,390.70	51,390.70	51,390.70	
HA Wide Administration	Dev. Director Salary	1410.1		27,345.00	26,628.40	26,628.40	26,628.40	Complete
	Dev. Director Benefits	1410.9		9,497.00	26,628.40	26,628.40	26,628.40	Complete
	Advertising	1410.19		1,000.00	853.76	853.76	853.76	Complete
	Subtotal	1410		37,842.00	37,833.26	37,833.26	37,833.26	

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Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Housing Authority of the City of Mexico		Grant Type and Number Capital Fund Program Grant No: MO36-PO10-50104 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
				Revised Original	Revision 1	Funds Obligated	Funds Expended	
HA Wide Fees & Cost	A/E Fees	1430.1		20,000.00	2,997.50	2,997.50	2,997.50	Complete
	Inspection Cost	1430.7		2,000.00	5,390.00	5,390.00	5,390.00	Complete
	Sundry Planning Costs	1430.19		2,000.00	0.00	0.00	0.00	Delete
	Subtotal	1430		24,000.00	8,387.50	8,387.50	8,387.50	
HA Wide Site								
MO-01	Drainage Improvement	1450		5,000.00	1,812.00	1,812.00	1,812.00	Complete

Attachment A

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Housing Authority of the City of Mexico		Grant Type and Number Capital Fund Program Grant No: MO36-PO10-50104 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
				Revised Original	Revision 1	Funds Obligated	Funds Expended	
	Subtotal	1450		5,000.00	1,812.00	1,812.00	1,812.00	
MO 10-1	Renovation of Dwelling Units	1460.a	8DU	10,000.00	15,213.33	15,213.33	15,213.33	Complete
	Replace Rear Entry Doors/ Hardware	1460.b	25DU	8,000.00	0.00	0.00	0.00	Complete CF50103
	Install Sewer Clean-outs	1460.c	12DU	6,000.00	0.00	0.00	0.00	Complete CF50103
MO 10-2	Replace Bathroom Vanity/Plumbing/Fan	1460.d	44DU	20,000.00	0.00	0.00	0.00	Moved to CF50105
	Renovation of Dwelling Units ADA	1460.e	8DU	66,185.00	61,003.23	61,003.23	61,003.23	Complete
MO 10-3	Renovation of Dwelling Units	1460.f	1DU	4,400.00	516.87	516.87	516.87	Complete
	Fluorescent Fixtures in Kitchen	1460.g	4DU	0.00	0.00	0.00	0.00	Complete CF50103

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Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Housing Authority of the City of Mexico			Grant Type and Number Capital Fund Program Grant No: MO36-PO10-50104 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
				Revised Original	Revision 1	Funds Obligated	Funds Expended	
MO 10-4	Renovation of Dwelling Units	1460.h	2DU	18,000.00	26,605.29	26,605.29	26,605.29	Complete
	Security Porch Light Fixtures	1460.i	40DU	0.00	0.00	0.00	0.00	Complete CF50103
	Entry Doors/Hardware	1460.j	38DU	30,000.00	61,774.35	61,774.35	61,774.35	Complete
	Replace Windows	1460.k	15DU	0.00	667.08	667.08	667.08	Complete
	Exterior Painting	1460.l	40DU	0.00	0.00	0.00	0.00	Complete CF50103
	Subtotal	1460		162,585.00	165,780.15	165,780.15	165,780.15	
HA Wide Non Structures								
MO 10-1	Renovation MHA Office Building	1470.a	N/A	50,000.00	9,072.61	9,072.61	9,072.61	Complete
	Completion of Maintenance Building	1470.b	N/A	35,000.00	70,492.31	70,492.31	69,403.18	99% Complete
	Subtotal	1470		85,000.00	79,564.92	79,564.92	69,403.18	

Attachment A

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule							
PHA Name: Housing Authority of the City of Mexico		Grant Type and Number Capital Fund Program No: MO36-PO10-50104 Replacement Housing Factor No:					Federal FY of Grant: 2004
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	
MO 10-01	09/13/06			09/13/08			
MO 10-02	09/13/06			09/13/08			
MO 10-03	09/13/06			09/13/08			
MO 10-04	09/13/06			09/13/08			

Attachment A

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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 Mexico			Grant Type and Number Capital Fund Program Grant No: MO36P1050105 Replacement Housing Factor Grant No:		Federal FY of Grant: 2005
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: 1) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/30/06 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Revised Original	Revision 1	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	1,000.00	11,000.00	11,000.00	0.00
3	1408 Management Improvements	30,000.00	32,000.00	32,000.00	12,899.09
4	1410 Administration	32,798.00	32,798.00	32,152.45	17,972.41
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	18,000.00	18,000.00	17,642.00	6,303.80
8	1440 Site Acquisition				
9	1450 Site Improvement	10,000.00	10,000.00	0.00	0.00
10	1460 Dwelling Structures	180,187.00	180,187.00	17,299.19	16,738.83
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures	49,000.00	49,000.00	37,901.84	2,068.24
13	1475 Nondwelling Equipment	7,000.00	7,000.00	3,218.39	3,218.39
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	327,985.00	327,985.00	151,213.87	59,200.76
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance	20,000.00			
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	69,000.00			

Attachment A

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Housing Authority of the City of Mexico		Grant Type and Number Capital Fund Program Grant No: MO36-PO10-50105 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
				Revised Original	Revision 1	Funds Obligated	Funds Expended	
HA Wide Operations	Housing Operations	1406	10%	1,000.00	11,000.00	11,000.00	0.00	100% Complete
	Subtotal	1406		1,000.00	11,000.00	11,000.00	0.00	
HA Wide Management Improvement	Computer Software and Maintenance	1408.a		8,000.00	8,000.00	8,000.00	4,209.99	50% Complete
	Management Training	1408.b		12,000.00	12,000.00	12,000.00	1,689.10	30% Complete
	Vacancy Reduction	1408.c		10,000.00	12,000.00	12,000.00	7,000.00	58% Complete
	Subtotal	1408		30,000.00	32,000.00	32,000.00	12,899.09	
HA Wide Administration	Dev Director Salary	1410.1		22,798.00	22,798.00	22,798.00	13,412.88	58% Complete

Attachment A

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Housing Authority of the City of Mexico			Grant Type and Number Capital Fund Program Grant No: MO36-PO10-50105 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
				Revised Original	Revision 1	Funds Obligated	Funds Expended	
HA Wide Administration	Dev Director Benefits	1410.9		9,000.00	9,000.00	9,000.00	4,205.08	46% Complete
	Advertising	1410.19		1,000.00	1,000.00	354.45	354.45	35% Complete
	Subtotal	1410		32,798.00	32,798.00	32,152.45	17,972.41	
HA Wide Fees & Cost	A/E Fees	1430.1		16,000.00	16,000.00	15,680.00	6,303.80	40% Complete
	Inspection Cost	1430.7		1,000.00	2,000.00	1,962.00	0.00	98% Complete
	Sundry Planning Costs	1430.19		1,000.00	0.00	0.00	0.00	Delete
	Subtotal	1430		18,000.00	18,000.00	17,642.00	6,303.80	

Attachment A

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Housing Authority of the City of Mexico			Grant Type and Number Capital Fund Program Grant No: MO36-PO10-50105 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
				Revised Original	Revision 1	Funds Obligated	Funds Expended	
HA Wide Non Dwelling Equipment	Upgrade Computer Hardware	1475.1a	LS	5,000.00	5,000.00	3,218.39	3,218.39	64% Complete
	B Purchase Lawn Mower	1475.1b	1	2,000.00	2,000.00	0.00	0.00	0% Complete
	Subtotal	1475		7,000.00	7,000.00	3,218.39	3,218.39	
	Grand Total			327,985.00	327,985.00	151,213.87	59,200.76	

Attachment A

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule							
PHA Name: Housing Authority of the City of Mexico		Grant Type and Number Capital Fund Program No: MO36-PO10-50105 Replacement Housing Factor No:					Federal FY of Grant: 2005
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	
MO 10-01	08/17/07			08/17/09			
MO 10-02	08/17/07			08/17/09			
MO 10-03	08/17/07			08/17/09			
MO 10-04	08/17/07			08/17/09			

Attachment A

Attachment A

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 Mexico			Grant Type and Number Capital Fund Program Grant No: MO36P1050106 Replacement Housing Factor Grant No:		Federal FY of Grant: 2006
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: 1) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/30/06 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Revised Original	Revision 1	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	8,000.00	8,000.00	8,000.00	0.00
3	1408 Management Improvements	35,000.00	35,000.00	0.00	0.00
4	1410 Administration	31,498.50	31,498.50	0.00	0.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	18,000.00	18,000.00	0.00	0.00
8	1440 Site Acquisition				
9	1450 Site Improvement	5,000.00	5,000.00	0.00	0.00
10	1460 Dwelling Structures	123,686.50	123,686.50	0.00	0.00
11	1465.1 Dwelling Equipment—Nonexpendable	49,800.00	49,800.00	5,000.00	4,967.00
12	1470 Nondwelling Structures	15,000.00	15,000.00	0.00	0.00
13	1475 Nondwelling Equipment	29,000.00	29,000.00	24,488.00	24,488.00
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	314,985.00	314,985.00	37,488.00	29,455.00
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance	40,000.00			
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs	20,000.00			
26	Amount of line 21 Related to Energy Conservation Measures	80,000.00			

Attachment A

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Housing Authority of the City of Mexico		Grant Type and Number Capital Fund Program Grant No: MO36-PO10-50106 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
				Revised Original	Revision 1	Funds Obligated	Funds Expended	
HA Wide Operations	Housing Operations	1406	10%	8,000.00	8,000.00	8,000.00	0.00	100% Complete
	Subtotal	1406		8,000.00	8,000.00	8,000.00	0.00	
HA Wide Management Improvement	Computer Software and Maintenance	1408.a		8,000.00	8,000.00	0.00	0.00	0% Complete
	Management Training	1408.b		15,000.00	15,000.00	0.00	0.00	0% Complete
	Vacancy Reduction	1408.c		12,000.00	12,000.00	0.00	0.00	0% Complete
	Subtotal	1408		35,000.00	35,000.00	0.00	0.00	
HA Wide Administration	Dev Director Salary	1410.1		22,498.50	22,498.50	0.00	0.00	0% Complete

Attachment A

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Housing Authority of the City of Mexico			Grant Type and Number Capital Fund Program Grant No: MO36-PO10-50106 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
				Revised Original	Revision 1	Funds Obligated	Funds Expended	
HA Wide Administration	Dev Director Benefits	1410.9		8,000.00	8,000.00	0.00	0.00	0% Complete
	Advertising	1410.19		1,000.00	1,000.00	0.00	0.00	0% Complete
	Subtotal	1410		31,498.50	31,498.50	0.00	0.00	
HA Wide Fees & Cost	A/E Fees	1430.1		16,000.00	16,000.00	0.00	0.00	0% Complete
	Inspection Cost	1430.7		1,000.00	1,000.00	0.00	0.00	0% Complete
	Sundry Planning Costs	1430.19		1,000.00	1,000.00	0.00	0.00	0% Complete
	Subtotal	1430		18,000.00	18,000.00	0.00	0.00	

Attachment A

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Housing Authority of the City of Mexico		Grant Type and Number Capital Fund Program Grant No: MO36-PO10-50106 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
				Revised Original	Revision 1	Funds Obligated	Funds Expended	
Non Dwelling Structures								
MO 10-1	Interior Renovation at the Senior Center	1470.1a	N/A	10,000.00	10,000.00	0.00	0.00	0% Complete
	Interior Renovation at the Help Center	14701.b	N/A	5,000.00	5,000.00	0.00	0.00	0% Complete
	Subtotal	1470		15,000.00	15,000.00	0.00	0.00	
Non Dwelling Equipment								
PH Wide	Computer Hardware & Office Furniture	1475.1	N/A	7,000.00	4,512.00	0.00	0.00	0% Complete
	Purchase Lawn Mower	1475.2	One	10,000.00	7,985.00	7,985.00	7,985.00	100% Complete

Attachment A

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Housing Authority of the City of Mexico		Grant Type and Number Capital Fund Program Grant No: MO36-PO10-50106 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
				Revised Original	Revision 1	Funds Obligated	Funds Expended	
	Purchase Maintenance Vehicle	1475.7	One	12,000.00	16,503.00	16,503.00	16,503.00	100% Complete
	Subtotal	1475		29,000.00	29,000.00	24,488.00	24,488.00	
HA Wide Dwelling Structures Equipment								
MO 10-1	Replace Refrigerator & Range	1465.1a	35 Each	20,000.00	20,000.00	5,000.00	4,967.00	24% Complete
MO 10-2	Replace Refrigerator & Range	1465.1b	25 Each	15,000.00	15,000.00	0.00	0.00	0% Complete
MO 10-3	Replace Refrigerator & Range	1465.1c	4 Each	2,800.00	2,800.00	0.00	0.00	0% Complete
MO 10-4	Replace Refrigerator & Range	1465.1d	20 Each	12,000.00	12,000.00	0.00	0.00	0% Complete

Attachment A

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Housing Authority of the City of Mexico		Grant Type and Number Capital Fund Program Grant No: MO36-PO10-50106 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
				Revised Original	Revision 1	Funds Obligated	Funds Expended	
	Subtotal	1465		49,800.00	49,800.00	5,000.00	4,967.00	
	Grand Total			314,985.00	314,985.00	37,488.00	29,455.00	

Attachment A

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule							
PHA Name: Housing Authority of the City of Mexico		Grant Type and Number Capital Fund Program No: MO36-PO10-50106 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	
MO 10-01	07/18/08			07/18/10			
MO 10-02	07/18/08			07/18/10			
MO 10-03	07/18/08			07/18/10			
MO 10-04	07/18/08			07/18/10			

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 Mexico	Grant Type and Number Capital Fund Program Grant No: MO36PO1050107 Replacement Housing Factor Grant No:	Federal FY of Grant: 2007
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Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	10,000.00	0.00	0.00	0.00
3	1408 Management Improvements	30,000.00	0.00	0.00	0.00
4	1410 Administration	38,572.00	0.00	0.00	0.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	24,000.00	0.00	0.00	0.00
8	1440 Site Acquisition				
9	1450 Site Improvement	5,000.00	0.00	0.00	0.00
10	1460 Dwelling Structures	282,000.00	0.00	0.00	0.00
11	1465.1 Dwelling Equipment—Nonexpendable	0.00	0.00	0.00	0.00
12	1470 Nondwelling Structures	10,000.00	0.00	0.00	0.00
13	1475 Nondwelling Equipment	7,000.00	0.00	0.00	0.00
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency	0.00	0.00	0.00	0.00
21	Amount of Annual Grant: (sum of lines 2 – 20)	406,572.00	0.00	0.00	0.00
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance	0.00	0.00	0.00	0.00
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs	0.00	0.00	0.00	0.00
26	Amount of line 21 Related to Energy Conservation Measures	165,000.00	0.000	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: Housing Authority of the City of Mexico		Grant Type and Number Capital Fund Program Grant No:MO36PO1050107 Replacement Housing Factor Grant No:			Federal FY of Grant: 2007			
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	
PHA Wide	OPERATIONS	1406						
	Operations		N/A	10,000	0.00	0.00	0.00	
	Operations Totals	1406		10,000	0.00	0.00	0.00	
PHA Wide	Management Improvements	1408						
	Computer Software and Maint.	1408	N/A	10,000	0.00	0.00	0.00	
	Management Training	1408	N/A	10,000	0.00	0.00	0.00	
	Vacancy Reduction	1408	N/A	10,000	0.00	0.00	0.00	
	Management Improvements Total	1408		30,000	0.00	0.00	0.00	
PHA Wide	ADMINISTRATION	1410						
	Development Director	1410.1	N/A	28,000	0.00	0.00	0.00	
	Development Director Benefits	1410.9	N/A	8,572	0.00	0.00	0.00	
	Advertising	1410.19	N/A	2,000	0.00	0.00	0.00	
	Administration Totals	1410		38,572	0.00	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: Housing Authority of the City of Mexico		Grant Type and Number Capital Fund Program Grant No: MO36PO50106 Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
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	
PHA Wide	FEES AND COSTS	1430						
	Architectural and Engineering Fees	1430.1	N/A	20,000	0.00	0.00	0.00	
	Inspection Costs	1430.7	N/A	2,000	0.00	0.00	0.00	
	Sundry Planning Costs	1430.19	N/A	2,000	0.00	0.00	0.00	
	Fees and Costs Totals	1430		24,000	0.00	0.00	0.00	
PHA Wide	SITE IMPROVEMENTS	1450						
MO-04	Drainage Issues	1450.a	N/A	5,000	0.00	0.00	0.00	
	Site Improvement Total	1450		5,000	0.00	0.00	0.00	
MO-010-1	DWELLING STRUCTURES	1460						
	Renovation of Dwelling Units	1460.a	2DU	10,000	0.00	0.00	0.00	
	Replace Sewer and Water Lines	1460.b	N/A	40,000	0.00	0.00	0.00	
	Replacement of HVAC	1460.c	55 Units	165,000	0.00	0.00	0.00	
	Replacement of Water Heaters	1460.d	50 Units	20,000	0.00	0.00	0.00	
MO-010-2	Dwelling Structures	1460						
	Renovation of Dwelling Units	1460.e	2 Units	10,000	0.00	0.00	0.00	
	Replacement of Water Heaters	1460.f	25 Units	10,000	0.00	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: Housing Authority of the City of Mexico		Grant Type and Number Capital Fund Program Grant No: MO36PO1050107 Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
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-010-3	DWELLING STRUCTURES							
	Renovation of Dwelling Units	1460.g	2DU	5,000	0.00	0.00	0.00	
MO-010-4	DWELLING STRUCTURES							
	Renovation of Dwelling Units	1460.h	2DU	10,000	0.00	0.00	0.00	
	Concrete Replacement	1460.i	2000 SF	12,000	0.00	0.00	0.00	
	DWELLING STRUCTURE TOTALS	1460		282,000	0.00	0.00	0.00	
PHA Wide	NON DWELLING STRUCTURES	1470						
MO-01	Renovation at the Maintenance Building on Fieldcrest	1470.a	N/A	10,000	0.00	0.00	0.00	
	NON DWELING STRUCTURES TOTAL	1470		10,000	0.00	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: Housing Authority of the City of Mexico		Grant Type and Number Capital Fund Program Grant No: MO36PO1050107 Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
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	
PHA Wide	NON DWELLING EQUIPMENT	1475						
	Computer Hardware/Office Furniture	1475.1	N/A	7,000	0.00	0.00	0.00	
	NON DWELLING EQUIPMENT TOTAL			7,000	0.00	0.00	0.00	
	GRAND TOTAL			406,572	0.00	0.00	0.00	

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

PHA Name: Housing Authority of the City of Mexico		Grant Type and Number Capital Fund Program No: MO36PO1050107 Replacement Housing Factor No:					Federal FY of Grant: 2007
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	
MO-010-1	05/30/09			05/30/11			
MO-010-2	05/30/09			05/30/11			
MO-010-3	05/30/09			05/30/11			
MO-010-4	05/30/09			05/30/11			
HA Wide	05/30/09			05/30/11			

Capital Fund Program Five-Year Action Plan

Part I: Summary

PHA Name Housing Authority of the City of Mexico				<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
Development Number/Name/HA-Wide	Year 1 PHA 2007	Work Statement for Year 2 FFY Grant: 2008 PHA FY: 2008	Work Statement for Year 3 FFY Grant: 2009 PHA FY: 2009	Work Statement for Year 4 FFY Grant: 2010 PHA FY: 2010	Work Statement for Year 5 FFY Grant: 2011 PHA FY: 2011
	Annual Statement				
MO-010-01		234,000	189,000	164,000	165,000
MO-010-02		55,000	97,000	99,300	130,000
MO-010-03		10,000	10,000	12,500	8,000
MO-010-04		2,500	10,000	30,000	50,000
HA Wide Operations		10,000	10,000	10,000	10,000
HA Wide Management Improvements		30,000	30,000	30,000	30,000
HA Wide Other		77,572	117,572	62,572	62,572
HA Wide Non-Dwelling		35,000	8,000	67,000	10,000
CFP Funds Listed for 5-year planning		454,072	471,572	475,372	465,572
Replacement Housing Factor Funds					

Capital Fund Program Five-Year Action Plan						
Part II: Supporting Pages—Work Activities						
Activities for Year 2007	Activities for Year: 2008			Activities for Year: 2009		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See	MO10-01	Garfield, Trinity, Central, Seminary		MO10-01	<i>Garfield, Holt, Trinity</i>	
Annual	Renovation of Dwelling Unit	4DU	15,000	Renovation of Dwelling Units	1 DU	10,000
Statement	Replacement of HVAC	55 Units	165,000	Replacement of HVAC	35 DU	125,000
	Replace Roof on Dwelling Units	30 Buildings	54,000	Replace Roof	30 Buildings	54,000
	Subtotal		234,000	Subtotal		189,000
	MO10-02	Bolivar, Lafayette, West Breckenridge		MO10-02	Bolivar, Lafayette, Holt	
	Renovation of Dwelling Units	2DU	10,000	Renovation of Dwelling Units	2 DU	10,000
	Replacement HVAC	15 DU	45,000	Replace HVAC	29DU	87,000
	Subtotal		55,000	Subtotal		97,000
	MO10-03	West Liberty		MO10-03	West Liberty	
	Renovation of Dwelling Units	1 DU	10,000	Renovation of Dwelling Units	1 DU	10,000
	Subtotal		10,000	Subtotal		10,000
	MO10-04	Hassen, Wade, Calhoun, Missouri		MO10-04	Hassen, Blvd, Missouri, Wade, Calhoun	
	Renovation of Dwelling Units	1DU	2,500	Renovation of Dwelling Units	4 DU	10,000
	Subtotal		2,500	Subtotal		10,000

Capital Fund Program Five-Year Action Plan						
Part II: Supporting Pages—Work Activities						
Activities for Year 1	Activities for Year: 2008			Activities for Year: 2009		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See	HA Wide Operations	Housing operations	10,000	HA Wide operations	Housing operations	10,000
Annual	Subtotal		10,000	Subtotal		10,000
Statement						
	HA Wide Management	Improvements		HA Wide Management	Improvements	
	Computer Software and Maintenance		10,000	Computer Software and Maintenance		10,000
	Management Training		10,000	Management Training		10,000
	Vacancy Reduction		10,000	Vacancy Reduction		10,000
	Subtotal		30,000	Subtotal		30,000
	HA Wide	Administration		HA Wide	Administration	
	Dev. Director Salary		28,000	Dev. Director Salary		28,000
	Dev. Director Benefits		8,572	Dev. Director Benefits		8,572
	Advertising		2,000	Advertising		2,000
	Subtotal		38,572	Subtotal		38,572
	HA Wide	Fees and Costs		HA Wide	Fee & cost	
	A/E Fees		20,000	A/E Fees		20,000
	Inspection Cost		2,000	Inspection Costs		2,000
	Sundry Planning Costs		2,000	Sundry Planning Costs		2,000
	Subtotal		24,000	Subtotal		24,000

Capital Fund Program Five-Year Action Plan						
Part II: Supporting Pages—Work Activities						
Activities for Year 1	Activities for Year: 2008			Activities for Year: 2009		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See	HA Wide	NonDwelling Equipment Expendable		HA Wide MO-01, 02, 03, 04		
Annual	Upgrade Computer Hardware. Office Furniture	N/A	8,000	1465 Dwelling Equipment Expendable		
Statement	Purchase Lawn Mower	One	12,000	Refrigerator & Range	75 Each	55,000
	Purchase Maintenance Vehicle	One	15,000			
				Subtotal		55,000
	Subtotal		35,000			
	HA Wide	Site Improvements		HA Wide	Non-dwelling Equipment/ Office	
	Drainage Improvements MO-04		15,000	Update Computer Hardware/ Office Furniture	N/A	8,000
	Subtotal		15,000			
				Subtotal		8,000
	Total CFP Estimated Cost		454,072			471,572

Capital Fund Program Five-Year Action Plan					
Part II: Supporting Pages—Work Activities					
Activities for Year: 2010			Activities for Year: 2011		
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
MO10-01	Garfield, Trinity Central, Seminary		MO10-01	MacFarlane, Trinity, Garfield	
Renovation of dwelling Units	2DU	10,000	Renovation of Dwelling Units ADA	2DU	45,000
Replace Gutters	60 Buildings	45,000	Insulate interior walls in units	50 DU	100,000
Replace Roofs of Dwelling Units	30 Buildings	54,000	Concrete Replacement	8,000 SF	20,000
Exterior Painting	60 Buildings	55,000	Subtotal		165,000
Subtotal		164,000			
MO10-02	Bolivar Holt Union		MO10-02	Union, Lafayette, Buchanan	
Renovation of Dwelling Units	1 DU	10,000	Renovation of Dwelling Units	5DU	10,000
Replace Roof	26 Buildings	46,800	Upgrade Electrical	50 DU	100,000
Exterior Painting	26 Building	22,500	Concrete Replacement	5,000 SF	20,000
Replace Gutters	26 Buildings	20,000	Subtotal		130,000
Subtotal		99,300	Mo10-03	West Liberty	
MO10-03	West Liberty		Renovation of Dwelling Units	1 DU	8,000
Renovation of Dwelling Units	2DU	8,000	Subtotal		8,000
Exterior Painting	2 Buildings	1,500	MO10-04	Calhoun, Hassen	
Concrete Replacement	500 SF	3,000	Renovation of Dwelling Units	5DU	15,000
Subtotal		12,500	Replace Storm Doors	80 Doors	20,000
MO10-04	Hassen Dr., Calhoun, Missouri, Wade Street		Exterior Painting	20 Buildings	15,000
Renovation of Dwelling Units	4 Units	15,000	Subtotal		50,000
Concrete Replacement	8,000 SF	15,000			
Subtotal		30,000			

Capital Fund Program Five-Year Action Plan

Part II: Supporting Pages—Work Activities

Activities for Year: 2010			Activities for Year: 2011		
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
HA Wide Operations	Housing operations	10,000			
Subtotal		10,000	HA Wide Operations	<i>Housing Operations</i>	10,000
			Subtotal		10,000
HA Wide Management	Improvements		HA Wide Management	Improvements	
Computer Software and Maintenance	N/A	10,000	Computer Software and Maintenance	N/A	10,000
Management Training	N/A	10,000	Management Training	N/A	10,000
Vacancy Reduction	N/A	10,000	Vacancy Reduction	N/A	10,000
Subtotal		30,000	Subtotal		30,000
HA Wide	Administration		HA Wide	Administration	
Dev. Director Salary		28,000	Dev. Director Salary		28,000
Dev. Director Benefits		8,572	Dev. Director Benefits		8,572
Advertising		2,000	Advertising		2,000
Subtotal		38,572	Subtotal		38,572
HA Wide	Fees and Costs		HA Wide	Fees and Costs	
A/E Fees		20,000	A/E Fees		20,000
Inspection Costs		2,000	Inspection Costs		2,000
Sundry Planning Costs		2,000	Sundry Planning Costs		2,000
Subtotal		24,000	Subtotal		24,000
HA Wide MO-01	Non-Dwelling Structures				
Interior Renovation of the Maintenance Buildings	Two Buildings	25,000			
Subtotal		25,000			
HA Wide	Non-Dwelling Equipment		HA Wide	Non-Dwelling Equipment/Office	
Up grade Computer Hardware/ Office Furniture	N/A	10,000	Upgrade Computer Hardware/ Office Furniture	N/A	10,000
Purchase Lawn Mower	One	12,000			
Purchase Maintenance Vehicle	One	20,000			
Subtotal		42,000	Subtotal		10,000
Total CFP Estimated Cost		475,372			465,572

