

PHA 5-Year and Annual Plan	U.S. Department of Housing and Urban Development Office of Public and Indian Housing	OMB No. 2577-0226 Expires 4/30/2011
-----------------------------------	---	--

1.0	PHA Information PHA Name: <u>Eastern Iowa Regional Housing Authority</u> PHA Code: <u>IA126</u> PHA Type: <input type="checkbox"/> Small <input checked="" type="checkbox"/> High Performing <input type="checkbox"/> Standard <input type="checkbox"/> HCV (Section 8) PHA Fiscal Year Beginning: (MM/YYYY): <u>07/01/2011</u>					
2.0	Inventory (based on ACC units at time of FY beginning in 1.0 above) Number of PH units: <u>164</u> Number of HCV units: <u>883</u>					
3.0	Submission Type <input type="checkbox"/> 5-Year and Annual Plan <input checked="" type="checkbox"/> Annual Plan Only <input type="checkbox"/> 5-Year Plan Only					
4.0	PHA Consortia <input type="checkbox"/> PHA Consortia: (Check box if submitting a joint Plan and complete table below.)					
	Participating PHAs	PHA Code	Program(s) Included in the Consortia	Programs Not in the Consortia	No. of Units in Each Program	
					PH	HCV
PHA 1:						
PHA 2:						
	PHA 3:					
5.0	5-Year Plan. Complete items 5.1 and 5.2 only at 5-Year Plan update.					
5.1	Mission. State the PHA's Mission for serving the needs of low-income, very low-income, and extremely low income families in the PHA's jurisdiction for the next five years:					
5.2	Goals and Objectives. Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low-income and very low-income, and extremely low-income families for the next five years. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan.					
6.0	PHA Plan Update (a) Identify all PHA Plan elements that have been revised by the PHA since its last Annual Plan submission: 1. The Capital Fund Program budget was revised for FY'2012 2. The Section 8 Administrative Plan and Public Housing Admissions and Continued Occupancy Policy were updated to comply with HUD PIH notices. (b) Identify the specific location(s) where the public may obtain copies of the 5-Year and Annual PHA Plan. For a complete list of PHA Plan elements, see Section 6.0 of the instructions. 7600 Commerce Park, Dubuque, Iowa 52002 and the EIRHA Website at: www.easterniowaregionalhousing.org					

a. Hope VI or Mixed Finance Modernization or Development –

The PHA does not anticipate applying for HOPE VI or Mixed Finance Modernization. Development – The PHA will utilize its Public Housing Operating Reserve funds to build or rehab single family homes and sell them to qualified first time homebuyers that fall within 80% of the area median income guidelines and have completed homeownership and credit counseling courses. If these single family homes are not sold within a reasonable length of time, they will be placed on the Public Housing unit rent roll in accordance with the disposition policy. As each existing Public Housing unit is sold, a new unit may replace the sold unit. Currently the PHA has sold 5 units through its Public Housing Homeownership program.

b. Demolition and/or Disposition.

The PHA has a HUD approved Public Housing Homeownership program. Currently the PHA has sold 5 units through this program.

- 1. The approved disposition sites have not changed and remain the scattered site single family units that the PHA currently owns.**
- 2. At the time a current Public Housing resident is qualified (achieve credit score, financially capable and able to fulfill the requirements of homeownership) to purchase their existing Public Housing unit and financing is secured, the said unit will be disposed of through the Public Housing Homeownership Program. The PHA will then be eligible to replace the unit on a one-for-one basis.**

c. Conversion of Public Housing.

The PHA does not anticipate converting any Public Housing to tenant-based assistance.

d. Homeownership.

The PHA has a HUD approved Section 8 HCV (7/1/2003) and Public Housing (10/31/2001) Homeownership Program and is a HUD approved Housing Counseling Agency (7/1/2010).

e. Project based Vouchers.

The PHA does not anticipate utilizing the project-based voucher program.

8.0	Capital Improvements. Please complete Parts 8.1 through 8.3, as applicable.
8.1	Capital Fund Program Annual Statement/Performance and Evaluation Report. As part of the PHA 5-Year and Annual Plan, annually complete and submit the <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> , form HUD-50075.1, for each current and open CFP grant and CFFP financing. See Attached
8.2	Capital Fund Program Five-Year Action Plan. As part of the submission of the Annual Plan, PHAs must complete and submit the <i>Capital Fund Program Five-Year Action Plan</i> , form HUD-50075.2, and subsequent annual updates (on a rolling basis, e.g., drop current year, and add latest year for a five year period). Large capital items must be included in the Five-Year Action Plan. See Attached
8.3	Capital Fund Financing Program (CFFP). <input type="checkbox"/> Check if the PHA proposes to use any portion of its Capital Fund Program (CFP)/Replacement Housing Factor (RHF) to repay debt incurred to finance capital improvements.
9.0	Housing Needs. Based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data, make a reasonable effort to identify the housing needs of the low-income, very low-income, and extremely low-income families who reside in the jurisdiction served by the PHA, including elderly families, families with disabilities, and households of various races and ethnic groups, and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location. See Attached

9.1	Strategy for Addressing Housing Needs. Provide a brief description of the PHA's strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. Note: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan.
10.0	<p>Additional Information. Describe the following, as well as any additional information HUD has requested.</p> <p>(a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan.</p> <p>The EIRHA is on schedule with its 2011-2015 Five Year Plan. The Authority plans to continue promoting the development of affordable rental and homeownership housing for low income families.</p> <p>The EIRHA is meeting its goals described in the 5-year plan. The Section 8 Housing Choice Voucher Homeownership program has expanded to 18 families currently served, the Public Housing Homeownership program has sold five of its public housing units to qualifying families and the Section 8 HCV and Public Housing programs maintain lease-up rates above 98%.</p> <p>The EIRHA stays up-to-date on all PIH notices and maintains a Section 8 Administrative Plan and Public Housing Admissions and Continued Occupancy Policy that are up-to-date with all the latest HUD regulations.</p> <p>(b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA's definition of "significant amendment" and "substantial deviation/modification"</p> <p>Substantial Deviation and Significant Amendment Definition:</p> <p>Substantial deviation or significant amendments or modifications are defined as discretionary changes in the plans or policies of the Housing Authority that fundamentally change the mission, goals, objectives, or plans of the agency which has a profound effect on the applicants or tenants and require formal approval of the Board of Commissioners.</p>

11.0	<p>Required Submission for HUD Field Office Review. In addition to the PHA Plan template (HUD-50075), PHAs must submit the following documents. Items (a) through (g) may be submitted with signature by mail or electronically with scanned signatures, but electronic submission is encouraged. Items (h) through (i) must be attached electronically with the PHA Plan. Note: Faxed copies of these documents will not be accepted by the Field Office.</p> <ul style="list-style-type: none"> (a) Form HUD-50077, <i>PHA Certifications of Compliance with the PHA Plans and Related Regulations</i> (which includes all certifications relating to Civil Rights) (b) Form HUD-50070, <i>Certification for a Drug-Free Workplace</i> (PHAs receiving CFP grants only) (c) Form HUD-50071, <i>Certification of Payments to Influence Federal Transactions</i> (PHAs receiving CFP grants only) (d) Form SF-LLL, <i>Disclosure of Lobbying Activities</i> (PHAs receiving CFP grants only) (e) Form SF-LLL-A, <i>Disclosure of Lobbying Activities Continuation Sheet</i> (PHAs receiving CFP grants only) (f) Resident Advisory Board (RAB) comments. Comments received from the RAB must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the recommendations and the decisions made on these recommendations. (g) Challenged Elements (h) Form HUD-50075.1, <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> (PHAs receiving CFP grants only) (i) Form HUD-50075.2, <i>Capital Fund Program Five-Year Action Plan</i> (PHAs receiving CFP grants only)
-------------	---

9.0 Housing Needs

Based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data, make a reasonable effort to identify the housing needs of the low-income, very low-income, and extremely low-income families who reside in the jurisdiction served by the PHA, including elderly families, families with disabilities, and households of various races and ethnic groups, and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location.

Housing Needs of Families on the Public Housing Waiting List

	# of families	% of total families
Waiting List Total	1,570	
Extremely low income <=30% AMI	1,315	84%
Very low income >=30% but <=50% AMI	107	7%
Low income >50% but <80% AMI	2	0%
Over Income	146	9%
Families with children	1,366	87%
Elderly families	102	7%
Families with disabilities	15	1%
Near elderly	87	5%
White	1,507	96%
Black	47	3%
Asian/Pacific Islander/Other	16	1%
Characteristics by bedroom size	# of families	
0 BR	1	
1 BR	99	
2 BR	632	
3 BR	711	
4 BR	127	

Housing Needs of Families on the Section 8 Waiting List

	# of families	% of total families
Waiting List Total	1,122	
Extremely low income <=30% AMI	1,066	95%
Very low income >=30% but <=50% AMI	39	4%
Low income >50% but <80% AMI	17	1%
Families with children	1,041	93%
Elderly families	61	5%
Families with disabilities	20	2%
White	1,088	97%
Black	22	2%
Asian/Pacific Islander/Other	12	1%
Characteristics by bedroom size	# of families	
0BR	8	
1 BR	268	
2 BR	448	
3 BR	273	
4 BR	119	
5 BR	6	

The Eastern Iowa Regional Housing Authority provides an Available Housing List to all families seeking rental units in the six counties served by the Housing Authority. Currently the only area that lacks an adequate supply of affordable, quality housing stock is the area surrounding the city of Dubuque. This is in large part due to the recent announcement by IBM to open a Center in Dubuque which will create 1300 additional jobs in the community. As a result, it is putting a burden on the affordable housing stock in that locale.

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, as amended, which introduced 5-Year and Annual PHA Plans. The 5-Year and Annual PHA plans provide 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 is to be used by all PHA types for submission of the 5-Year and Annual Plans to HUD. Public reporting burden for this information collection is estimated to average 12.68 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 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. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality

Instructions form HUD-50075

Applicability. This form is to be used by all Public Housing Agencies (PHAs) with Fiscal Year beginning April 1, 2008 for the submission of their 5-Year and Annual Plan in accordance with 24 CFR Part 903. The previous version may be used only through April 30, 2008.

1.0 PHA Information

Include the full PHA name, PHA code, PHA type, and PHA Fiscal Year Beginning (MM/YYYY).

2.0 Inventory

Under each program, enter the number of Annual Contributions Contract (ACC) Public Housing (PH) and Section 8 units (HCV).

3.0 Submission Type

Indicate whether this submission is for an Annual and Five Year Plan, Annual Plan only, or 5-Year Plan only.

4.0 PHA Consortia

Check box if submitting a Joint PHA Plan and complete the table.

5.0 Five-Year Plan

Identify the PHA's Mission, Goals and/or Objectives (24 CFR 903.6). Complete only at 5-Year update.

5.1 Mission. A statement of the mission of the public housing agency for serving the needs of low-income, very low-income, and extremely low-income families in the jurisdiction of the PHA during the years covered under the plan.

5.2 Goals and Objectives. Identify quantifiable goals and objectives that will enable the PHA to serve the needs of low income, very low-income, and extremely low-income families.

6.0 PHA Plan Update. In addition to the items captured in the Plan template, PHAs must have the elements listed below readily available to the public. Additionally, a PHA must:

- (a) Identify specifically which plan elements have been revised since the PHA's prior plan submission.
- (b) Identify where the 5-Year and Annual Plan may be obtained by the public. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and main office or central office of the PHA. PHAs are strongly encouraged to post complete PHA Plans on its official website. PHAs are also encouraged to provide each resident council a copy of its 5-Year and Annual Plan.

PHA Plan Elements. (24 CFR 903.7)

1. **Eligibility, Selection and Admissions Policies, including Deconcentration and Wait List Procedures.** Describe the PHA's policies that govern resident or tenant eligibility, selection and admission including admission preferences for both public housing and HCV and unit assignment policies for public housing; and procedures for maintaining waiting lists for admission to public housing and address any site-based waiting lists.

2. **Financial Resources.** A statement of financial resources, including a listing by general categories, of the PHA's anticipated resources, such as PHA Operating, Capital and other anticipated Federal resources available to the PHA, as well as tenant rents and other income available to support public housing or tenant-based assistance. The statement also should include the non-Federal sources of funds supporting each Federal program, and state the planned use for the resources.
3. **Rent Determination.** A statement of the policies of the PHA governing rents charged for public housing and HCV dwelling units.
4. **Operation and Management.** A statement of the rules, standards, and policies of the PHA governing maintenance management of housing owned, assisted, or operated by the public housing agency (which shall include measures necessary for the prevention or eradication of pest infestation, including cockroaches), and management of the PHA and programs of the PHA.
5. **Grievance Procedures.** A description of the grievance and informal hearing and review procedures that the PHA makes available to its residents and applicants.
6. **Designated Housing for Elderly and Disabled Families.** With respect to public housing projects owned, assisted, or operated by the PHA, describe any projects (or portions thereof), in the upcoming fiscal year, that the PHA has designated or will apply for designation for occupancy by elderly and disabled families. The description shall include the following information: **1)** development name and number; **2)** designation type; **3)** application status; **4)** date the designation was approved, submitted, or planned for submission, and; **5)** the number of units affected.
7. **Community Service and Self-Sufficiency.** A description of: **(1)** Any programs relating to services and amenities provided or offered to assisted families; **(2)** Any policies or programs of the PHA for the enhancement of the economic and social self-sufficiency of assisted families, including programs under Section 3 and FSS; **(3)** How the PHA will comply with the requirements of community service and treatment of income changes resulting from welfare program requirements. **(Note: applies to only public housing).**
8. **Safety and Crime Prevention.** For public housing only, describe the PHA's plan for safety and crime prevention to ensure the safety of the public housing residents. The statement must include: (i) A description of the need for measures to ensure the safety of public housing residents; (ii) A description of any crime prevention activities conducted or to be conducted by the PHA; and (iii) A description of the coordination between the PHA and the appropriate police precincts for carrying out crime prevention measures and activities.

9. **Pets.** A statement describing the PHAs policies and requirements pertaining to the ownership of pets in public housing.
10. **Civil Rights Certification.** A PHA will be considered in compliance with the Civil Rights and AFFH Certification if: it can document that it examines its programs and proposed programs to identify any impediments to fair housing choice within those programs; addresses those impediments in a reasonable fashion in view of the resources available; works with the local jurisdiction to implement any of the jurisdiction's initiatives to affirmatively further fair housing; and assures that the annual plan is consistent with any applicable Consolidated Plan for its jurisdiction.
11. **Fiscal Year Audit.** The results of the most recent fiscal year audit for the PHA.
12. **Asset Management.** A statement of how the agency will carry out its asset management functions with respect to the public housing inventory of the agency, including how the agency will plan for the long-term operating, capital investment, rehabilitation, modernization, disposition, and other needs for such inventory.
13. **Violence Against Women Act (VAWA).** A description of: 1) Any activities, services, or programs provided or offered by an agency, either directly or in partnership with other service providers, to child or adult victims of domestic violence, dating violence, sexual assault, or stalking; 2) Any activities, services, or programs provided or offered by a PHA that helps child and adult victims of domestic violence, dating violence, sexual assault, or stalking, to obtain or maintain housing; and 3) Any activities, services, or programs provided or offered by a public housing agency to prevent domestic violence, dating violence, sexual assault, and stalking, or to enhance victim safety in assisted families.

7.0 Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers

- (a) **Hope VI or Mixed Finance Modernization or Development.** 1) A description of any housing (including project number (if known) and unit count) for which the PHA will apply for HOPE VI or Mixed Finance Modernization or Development; and 2) A timetable for the submission of applications or proposals. The application and approval process for Hope VI, Mixed Finance Modernization or Development, is a separate process. See guidance on HUD's website at: <http://www.hud.gov/offices/pih/programs/ph/hope6/index.cfm>
- (b) **Demolition and/or Disposition.** With respect to public housing projects owned by the PHA and subject to ACCs under the Act: (1) A description of any housing (including project number and unit numbers [or addresses]), and the number of affected units along with their sizes and accessibility features) for which the PHA will apply or is currently pending for demolition or disposition; and (2) A timetable for the demolition or disposition. The application and approval process for demolition and/or disposition is a separate process. See guidance on HUD's website at: http://www.hud.gov/offices/pih/centers/sac/demo_dispo/index.cfm
Note: This statement must be submitted to the extent that approved and/or pending demolition and/or disposition has changed.
- (c) **Conversion of Public Housing.** With respect to public housing owned by a PHA: 1) A description of any building or buildings (including project number and unit count) that the PHA is required to convert to tenant-based assistance or

that the public housing agency plans to voluntarily convert; 2) An analysis of the projects or buildings required to be converted; and 3) A statement of the amount of assistance received under this chapter to be used for rental assistance or other housing assistance in connection with such conversion. See guidance on HUD's website at: <http://www.hud.gov/offices/pih/centers/sac/conversion.cfm>

- (d) **Homeownership.** A description of any homeownership (including project number and unit count) administered by the agency or for which the PHA has applied or will apply for approval.
- (e) **Project-based Vouchers.** If the PHA wishes to use the project-based voucher program, a statement of the projected number of project-based units and general locations and how project basing would be consistent with its PHA Plan.

8.0 Capital Improvements. This section provides information on a PHA's Capital Fund Program. With respect to public housing projects owned, assisted, or operated by the public housing agency, a plan describing the capital improvements necessary to ensure long-term physical and social viability of the projects must be completed along with the required forms. Items identified in 8.1 through 8.3, must be signed where directed and transmitted electronically along with the PHA's Annual Plan submission.

8.1 Capital Fund Program Annual Statement/Performance and Evaluation Report. PHAs must complete the *Capital Fund Program Annual Statement/Performance and Evaluation Report* (form HUD-50075.1), for each Capital Fund Program (CFP) to be undertaken with the current year's CFP funds or with CFFP proceeds. Additionally, the form shall be used for the following purposes:

- (a) To submit the initial budget for a new grant or CFFP;
- (b) To report on the Performance and Evaluation Report progress on any open grants previously funded or CFFP; and
- (c) To record a budget revision on a previously approved open grant or CFFP, e.g., additions or deletions of work items, modification of budgeted amounts that have been undertaken since the submission of the last Annual Plan. The Capital Fund Program Annual Statement/Performance and Evaluation Report must be submitted annually.

Additionally, PHAs shall complete the Performance and Evaluation Report section (see footnote 2) of the *Capital Fund Program Annual Statement/Performance and Evaluation* (form HUD-50075.1), at the following times:

1. At the end of the program year; until the program is completed or all funds are expended;
2. When revisions to the Annual Statement are made, which do not require prior HUD approval, (e.g., expenditures for emergency work, revisions resulting from the PHAs application of fungibility); and
3. Upon completion or termination of the activities funded in a specific capital fund program year.

8.2 Capital Fund Program Five-Year Action Plan

PHAs must submit the *Capital Fund Program Five-Year Action Plan* (form HUD-50075.2) for the entire PHA portfolio for the first year of participation in the CFP and annual update thereafter to eliminate the previous year and to add a new fifth year (rolling basis) so that the form always covers the present five-year period beginning with the current year.

8.3 Capital Fund Financing Program (CFFP). Separate, written HUD approval is required if the PHA proposes to pledge any

portion of its CFP/RHF funds to repay debt incurred to finance capital improvements. The PHA must identify in its Annual and 5-year capital plans the amount of the annual payments required to service the debt. The PHA must also submit an annual statement detailing the use of the CFFP proceeds. See guidance on HUD's website at:

<http://www.hud.gov/offices/pih/programs/ph/capfund/cffp.cfm>

9.0 Housing Needs. Provide a statement of the housing needs of families residing in the jurisdiction served by the PHA and the means by which the PHA intends, to the maximum extent practicable, to address those needs. **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).**

9.1 Strategy for Addressing Housing Needs. Provide a description of the PHA's strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).**

10.0 Additional Information. Describe the following, as well as any additional information requested by HUD:

- (a) **Progress in Meeting Mission and Goals.** PHAs must include (i) a statement of the PHAs progress in meeting the mission and goals described in the 5-Year Plan; (ii) the basic criteria the PHA will use for determining a significant amendment from its 5-year Plan; and a significant amendment or modification to its 5-Year Plan and Annual Plan. **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).**
- (b) **Significant Amendment and Substantial Deviation/Modification.** PHA must provide the definition of "significant amendment" and "substantial deviation/modification". **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan.)**

- (c) PHAs must include or reference any applicable memorandum of agreement with HUD or any plan to improve performance. **(Note: Standard and Troubled PHAs complete annually).**

11.0 Required Submission for HUD Field Office Review. In order to be a complete package, PHAs must submit items (a) through (g), with signature by mail or electronically with scanned signatures. Items (h) and (i) shall be submitted electronically as an attachment to the PHA Plan.

- (a) Form HUD-50077, *PHA Certifications of Compliance with the PHA Plans and Related Regulations*
- (b) Form HUD-50070, *Certification for a Drug-Free Workplace (PHAs receiving CFP grants only)*
- (c) Form HUD-50071, *Certification of Payments to Influence Federal Transactions (PHAs receiving CFP grants only)*
- (d) Form SF-LLL, *Disclosure of Lobbying Activities (PHAs receiving CFP grants only)*
- (e) Form SF-LLL-A, *Disclosure of Lobbying Activities Continuation Sheet (PHAs receiving CFP grants only)*
- (f) Resident Advisory Board (RAB) comments.
- (g) Challenged Elements. Include any element(s) of the PHA Plan that is challenged.
- (h) Form HUD-50075.1, *Capital Fund Program Annual Statement/Performance and Evaluation Report (Must be attached electronically for PHAs receiving CFP grants only)*. See instructions in 8.1.
- (i) Form HUD-50075.2, *Capital Fund Program Five-Year Action Plan (Must be attached electronically for PHAs receiving CFP grants only)*. See instructions in 8.2.

Part I: Summary	PHA Name: Eastern Iowa Regional Housing Authority	Grant Type and Number Capital Fund Program Grant No: IA05P12650109 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2009 FFY of Grant Approval:
------------------------	--	---	--

Type of Grant
 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 ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	105,604.71	105,604.71	105,604.71	105,604.71
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	23,006.83	23,006.83	23,006.83	23,006.83
11	1465.1 Dwelling Equipment—Nonexpendable	2,271.13	2,271.13	2,271.13	2,271.13
12	1470 Non-dwelling Structures	56,590.33	56,590.33	56,590.33	56,590.33
13	1475 Non-dwelling Equipment	42,211.00	42,211.00	42,211.00	42,211.00
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities ⁴				

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Part I: Summary					
PHA Name: Eastern Iowa Regional Housing Authority	Grant Type and Number Capital Fund Program Grant No: IA05P12650109 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant:2009 FFY of Grant Approval:			
Type of Grant					
<input 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 checked="" type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	229,684	229,684	229,684	229,684
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				
Signature of Executive Director		Date		Signature of Public Housing Director	
				Date	

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Eastern Iowa Regional Housing Authority					Federal FFY of Grant: 2009
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
HA-Wide/1406 Operations	June 30, 2010		June 30, 2010	May 6, 2010	Last draw down date
HA-Wide/1460 Flooring	June 30, 2010	October 27, 2009	June 30, 2010	October 27, 2009	purchased date
126/009/1460 DE cabinet	June 30, 2010	December 16, 2009	June 30, 2010	March 5, 2010	signed contracts
HA-Wide/1465 Appliance	June 30, 2010	December 1, 2009	June 30, 2010	December 1, 2009	Last purchase date
HA-Wide/1465 Waterheater	June 30, 2010	september 29, 2009	June 30, 2010	September 29, 2009	Last purchase date
HA-Wide/1470 Maintenance Garage	June 30, 2010	november 18, 2009	June 30, 2010	May 6, 2010	singed contracts
HA-Wide/1475 Maint Veh	June 30, 2010	December 9, 2009	June 30, 2010	December 9, 2009	purchased date
HA-Wide/1475 Insp. Veh	June 30, 2010	December 9, 2009	June 30, 2010	December 9, 2009	purchased date
HA-Wide/1475 Lawn Tract	June 30, 2010	september 15, 2009	June 30, 2010	September 15, 2009	purchased date

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Part I: Summary	PHA Name: Eastern Iowa Regional Housing Authority	Grant Type and Number Capital Fund Program Grant No: IA05S12650109 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2009 stimulus FFY of Grant Approval:
------------------------	--	---	---

Type of Grant
 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 ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	10,329.51	10,329.51	10,329.51	10,329.51
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement	57,314.50	57,314.50	57,314.50	57,314.50
10	1460 Dwelling Structures	222,247.99	222,247.99	222,247.99	222,247.99
11	1465.1 Dwelling Equipment—Nonexpendable	0.00	0.00	0.00	0.00
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	0.00	0.00	0.00	0.00
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities ⁴				

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary					
PHA Name: Eastern Iowa Regional Housing Authority	Grant Type and Number Capital Fund Program Grant No: IA05S12650109 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2009 stimulus FFY of Grant Approval:			
Type of Grant					
<input 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 checked="" type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	289,892.00	289,892.00	289,892.00	289,892.00
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				
Signature of Executive Director		Date		Signature of Public Housing Director	
				Date	

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Eastern Iowa Regional Housing Authority					Federal FFY of Grant: 2009 stimulus
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
HA-Wide/1410 Admin	June 30, 2010		June 30, 2010		
1450/126-004 M parking	June 30, 2010	September 3, 2009	June 30, 2010	November 10, 2009	signed contracts
1450/126-003 D parking	June 30, 2010	August 31, 2009	June 30, 2010	October 7, 2009	signed contracts
1460/126-004 M roof	June 30, 2010	May 19, 2009	June 30, 2010	September 17, 2009	signed contracts
1460/126-003 D roof	June 30, 2010	May 26, 2009	June 30, 2010	July 14, 2009	signed contracts
1460/126-007 S roof	June 30, 2010	May 26, 2009	June 30, 2010	September 17, 2009	signed contracts
1460/126-007 M roof	June 30, 2010	May 26, 2009	June 30, 2010	August 18, 2009	signed contracts
1460/126-007 B roof	June 30, 2010	May 26, 2009	June 30, 2010	July 21, 2009	signed contracts
1460/HA-Wide F roofs	June 30, 2010	September 3, 2009	June 30, 2010	February 22, 2010	signed contracts
1460/126-029 W roof	June 30, 2010	May 19, 2009	June 30, 2010	June 26, 2009	signed contracts
1460/126-009 D cabinet	June 30, 2010	December 16, 2009	June 30, 2010	March 5, 2010	signed contracts
1460/126-004 C s pump	June 30, 2010	October 23, 2009	June 30, 2010	November 10, 2009	signed contracts

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Part I: Summary	
PHA Name: Eastern Iowa Regional Housing Authority	Grant Type and Number Capital Fund Program Grant No: IA05P12650110 Replacement Housing Factor Grant No: Date of CFFP:
FFY of Grant: 2010 FFY of Grant Approval:	

Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no:1)
 Performance and Evaluation Report for Period Ending: Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	126,531.00	125,195.90	125,195.90	123,256.50
3	1408 Management Improvements	10,000.00	11,622.02	11,622.02	11,622.02
4	1410 Administration (may not exceed 10% of line 21)	10,000.00	10,000.00	10,000.00	4,701.93
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement	10,000.00	9,560.60	9,560.60	9,560.60
10	1460 Dwelling Structures	30,000.00	41,858.51	41,858.51	40,151.43
11	1465.1 Dwelling Equipment—Nonexpendable	5,000.00	4,213.97	4,213.97	4,213.97
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	36,000.00	25,080.00	25,080.00	25,080.00
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities ⁴				

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary					
PHA Name: Eastern Iowa Regional Housing Authority	Grant Type and Number Capital Fund Program Grant No: IA05P12650110 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant:2010 FFY of Grant Approval:			
Type of Grant					
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1)	
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	227,531.00	227,531.00	227,531.00	218,586.45
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				
Signature of Executive Director		Date		Signature of Public Housing Director	
				Date	

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Part II: Supporting Pages								
PHA Name: Eastern Iowa Regional Housing Authority			Grant Type and Number Capital Fund Program Grant No: IA05P12650109 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2010		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
1406 /HA-Wide	Operations	HA-Wide		126,531.00	125,195.90	125,195.90	123,256.50	In Progress
1408/HA-Wide	Management Improvements	HA-Wide		10,000.00	11,622.02	11,622.02	11,622.02	completed
1410/HA-Wide	Admin	HA-Wide		10,000.00	10,000.00	10,000.00	4,701.93	In Progress
1450/126-003	Dyersville Rain Garden	126-003		10,000.00	9,560.60	9,560.60	9,560.60	completed
1460/HA-Wide	Flooring Replacement	HA-Wide		10,000.00	14,371.43	14,371.43	14,371.43	completed
1460/126-001	Dyersville Family Roofs - Scattered	126-001		0.00	17,870.00	17,870.00	17,870.00	completed
1460/126-014	Dyersville Family II - Concrete	126-014		0.00	4,425.00	4,425.00	4,425.00	completed
1460/126-004	Manchester Elderly Doorways	126-004		20,000.00	1,707.08	1,707.08	0.00	In Progress
1460/126-002	Manchester Family - Mold abatement	126-002		0.00	3,485.00	3,485.00	3,485.00	completed
1465/HA-Wide	Appliance Replacement	HA-Wide		5,000.00	4,213.97	4,213.97	4,213.97	completed
1470/HA-Wide	Maintenance Vechicle	HA-Wide		20,000.00	11,780.00	11,780.00	11,780.00	completed
1470/HA-Wide	Kubota Tractor	HA-Wide		16,000.00	7,000.00	7,000.00	7,000.00	completed
1470/HA-Wide	Lawn Tractor	HA-Wide		0.00	2,800.00	2,800.00	2,800.00	completed
1470/HA-Wide	Salt Spreader	HA-Wide		0.00	3,500.00	3,500.00	3,500.00	completed
	Totals			227,531.00	227,531.00	227,531.00	218,586.35	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Eastern Iowa Regional Housing Authority					Federal FFY of Grant: 2010
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
1406/ - Operat	June 30, 2011		June 30, 2011		
1408 / Management Impro	June 30, 2011	December 7, 2010	June 30, 2011	December 14, 2010	final invoice paid
1410 / Admin	June 30, 2011		June 30, 2011		
1450 / 126-003 - Garden	June 30, 2011	December 20, 2010	June 30, 2011	January 7, 2011	final invoice paid
1460/HA-Wide - Flooring	June 30, 2011	November 30, 10	June 30, 2011	December 28, 2010	final invoice paid
1460/126-001 - Roofs	June 30, 2011	September 22, 10	June 30, 2011	October 12, 2010	Contract / final payment
1460/126-014 - Cocrete	June 30, 2011	September 22, 10	June 30, 2011	October 12, 2010	Contract / final payment
1460/126-004 - Door Ways	June 30, 2011		June 30, 2011		
1460/126-002 - Mold Redu	June 30, 2011	October 25, 2010	June 30, 2011	November 19, 2010	final invoice paid
1465/ Appliances	June 30, 2011	September 28, 10	June 30, 2011	October 10, 2010	final invoice paid
1470/ Maintenance Vechicl	June 30, 2011	September 29, 10	June 30, 2011	September 29, 2010	Purchase Agreement
1470/Kubota Tractor	June 30, 2011	August 20, 2010	June 30, 2011	September 27, 2010	final invoice paid
1470/ Lawn Tractor	June 30, 2011	August 20, 2010	June 30, 2011	September 27, 2010	final invoice paid
1470/ Salt Spreader	June 30, 2011	August 20, 2010	June 30, 2011	September 27, 2010	final invoice paid

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Part I: Summary	PHA Name: Eastern Iowa Regional Housing Authority	Grant Type and Number Capital Fund Program Grant No: IA05P12650111 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2011 FFY of Grant Approval:
------------------------	--	---	--

Type of Grant
 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 ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	120,000.00		120,000.00	
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	10,000.00		10,000.00	
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	80,671.00		80,671.00	
11	1465.1 Dwelling Equipment—Nonexpendable	13,000.00		13,000.00	
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	20,000.00		20,000.00	
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities ⁴				

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part I: Summary						
PHA Name: Eastern Iowa Regional Housing Authority		Grant Type and Number Capital Fund Program Grant No: IA05P12650111 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant:2011 FFY of Grant Approval:	
Type of Grant						
<input checked="" type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no:)		
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> Final Performance and Evaluation Report				
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹		
		Original	Revised ²	Obligated	Expended	
18a	1501 Collateralization or Debt Service paid by the PHA					
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment					
19	1502 Contingency (may not exceed 8% of line 20)					
20	Amount of Annual Grant:: (sum of lines 2 - 19)	243,671.00		243,671.00		
21	Amount of line 20 Related to LBP Activities					
22	Amount of line 20 Related to Section 504 Activities					
23	Amount of line 20 Related to Security - Soft Costs					
24	Amount of line 20 Related to Security - Hard Costs					
25	Amount of line 20 Related to Energy Conservation Measures					
Signature of Executive Director			Date	Signature of Public Housing Director		

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Part II: Supporting Pages								
PHA Name: Eastern Iowa Regional Housing Authority			Grant Type and Number Capital Fund Program Grant No: IA05P12650111 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2011		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
1406 /HA-Wide	Operations	HA-Wide		120,000.00		120,000.00		
1410/HA-wide	Admin	HA-Wide		10,000.00		10,000		
1460/HA-Wide	Flooring Replacement	HA-Wide		10,000.00		10,000.00		
1460/126-009	Roof Replacement	126-009		27,000.00		27,000.00		
1460/126-007	Sabula Elderly Cabinets	126-007		22,000.00		22,000.00		
1460/126-004	Hallway Ceilings / water Lines	126-004		21,671.00		21,671.00		
1470/HA-Wide	Water Heaters	HA-Wide		5,000.00		5,000.00		
1470/Ha Qide	Appliances	Ha-Wide		5,000.00		5,000.00		
1470/126-024	Furnace Replacement	126-024		1,000.00		1,000.00		
1470/126-015	Furnace Replacement	126-015		2,000.00		2,000.00		
1475/HaWide	Maintenance Vechicle	HA-Wide		20,000.00		20,000.00		
	Totals			243,671.00		243,671.00		

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Eastern Iowa Regional Housing Authority					Federal FFY of Grant: 2011
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
1406/Wide -Operations	June 30, 2012		June 30, 2012		
1410 /Wide -Admin	June 30, 2012		June 30, 2012		
1460 /Wide -Flooring	June 30, 2012		June 30, 2012		
1460/009 -Roof	June 30, 2012		June 30, 2012		
1460/007 -Sabula Cabinets	June 30, 2012		June 30, 2012		
1460/004 -Hall Ceilings	June 30, 2012		June 30, 2012		
1465/Wide -Applianes	June 30, 2012		June 30, 2012		
1465/Wide -Water Heaters	June 30, 2012		June 30, 2012		
1465/024 -Furnace Replace	June 30, 2012		June 30, 2012		
1465/015 -Furnace Replace	June 30, 2012		June 30, 2012		
1475/Wide -Main.Vechicle	June 30, 2012		June 30, 2012		

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 Expires 4/30/2011

Part I: Summary						
PHA Name/Number		Locality (City/County & State)			<input checked="" type="checkbox"/> Original 5-Year Plan	<input type="checkbox"/> Revision No:
A.	Development Number and Name	Work Statement for Year 1 FFY 2010 PHA FY 2011 Annual Statement	Work Statement for Year 2 FFY 2011 PHA FY 2012	Work Statement for Year 3 FFY 2012 PHA FY 2013	Work Statement for Year 4 FFY 2013 PHA FY 2014	Work Statement for Year 5 FFY 2014 PHA FY 2015
B.	Physical Improvements Dwelling Structures (1460) Subtotal		10,000.00	43,510.00	10,000.00	10,000.00
C.	1408 Management Improvements			20,000.00	15,000.00	
D.	PHA-Wide Non-dwelling Structures (1470) and Equipment (1475)		35,000.00	35,000.00	20,000.00	35,000.00
E.	1410 Administration		10,000.00	10,000.00	10,000.00	10,000.00
F.	Other 1465 Dwelling Equipment		10,000.00	10,000.00	10,000.00	10,000.00
G.	1406 Operations		185,981.00	140,000	201,267.00	209,255.00
H.	1485 Demolition					
I.	1499 Development					
J.	Capital Fund Financing – Debt Service					
K.	Total CFP Funds		250,981.00	258,510.00	266,267.00	274,255.00
L.	Total Non-CFP Funds					
M.	Grand Total	243,671.00	250,981.00	258,510.00	266,267.00	274,255.00

