

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
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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>07/01/2012</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'2013 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, IA 52002 and the EIRHA website at: www.eirha.org					

7.0	<p>Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers. <i>Include statements related to these programs as applicable.</i></p> <p>a. Hope VI or Mixed Finance Modernization or Development –</p> <p>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.</p> <p>b. Demolition and/or Disposition.</p> <p>The PHA has a HUD approved Public Housing Homeownership program. Currently the PHA has sold 5 units through this program.</p> <ol style="list-style-type: none"> 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. <p>c. Conversion of Public Housing.</p> <p>The PHA does not anticipate converting any Public Housing to tenant-based assistance.</p> <p>d. Homeownership.</p> <p>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).</p> <p>e. Project based Vouchers.</p> <p>The PHA does not anticipate utilizing the project-based voucher program.</p>
8.0	<p>Capital Improvements. Please complete Parts 8.1 through 8.3, as applicable.</p>
8.1	<p>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.</p> <p>See Attached</p>
8.2	<p>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.</p> <p>See Attached</p>
8.3	<p>Capital Fund Financing Program (CFFP).</p> <p><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.</p>

9.0	<p>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.</p> <p>See Attached</p>
9.1	<p>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.</p>
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> <p>(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)</p> <p>(b) Form HUD-50070, <i>Certification for a Drug-Free Workplace</i> (PHAs receiving CFP grants only)</p> <p>(c) Form HUD-50071, <i>Certification of Payments to Influence Federal Transactions</i> (PHAs receiving CFP grants only)</p> <p>(d) Form SF-LLL, <i>Disclosure of Lobbying Activities</i> (PHAs receiving CFP grants only)</p> <p>(e) Form SF-LLL-A, <i>Disclosure of Lobbying Activities Continuation Sheet</i> (PHAs receiving CFP grants only)</p> <p>(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.</p> <p>(g) Challenged Elements</p> <p>(h) Form HUD-50075.1, <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> (PHAs receiving CFP grants only)</p> <p>(i) Form HUD-50075.2, <i>Capital Fund Program Five-Year Action Plan</i> (PHAs receiving CFP grants only)</p>

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	2,804	
Extremely low income <=30% AMI	2,530	90%
Very low income >=30% but <=50% AMI	173	6%
Low income >50% but <80% AMI	33	1%
Over Income	68	3%
Families with children	2,272	81%
Elderly families	317	11%
Families with disabilities	80	3%
Near elderly	135	5%
White	1,008	36%
Black	1,752	62%
Asian/Pacific Islander/Other	44	2%
Characteristics by bedroom size	# of families	
0 BR	59	
1 BR	110	
2 BR	1373	
3 BR	1098	
4 BR	164	

Housing Needs of Families on the Section 8 Waiting List		
	# of families	% of total families
Waiting List Total	2,389	
Extremely low income <=30% AMI	1,900	80%
Very low income >=30% but <=50% AMI	212	9%
Low income >50% but <80% AMI	18	1%
Over Income	259	10%
Families with children	2,113	88%
Elderly families	95	4%
Families with disabilities	181	8%
White	992	42%
Black	1,365	57%
Asian/Pacific Islander/Other	32	1%
Characteristics by bedroom size	# of families	
0BR	113	
1 BR	631	
2 BR	864	
3 BR	618	
4 BR	155	
5 BR	8	

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 IBM opening a Center in Dubuque which created 1300 additional jobs in the community. As a result, it is putting a burden on the affordable housing stock in that locale.

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:
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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	125,889.45	127,365.57	127,365.57	127,365.57
3	1408 Management Improvements	11,622.02	11,757.95	11,757.95	11,757.95
4	1410 Administration (may not exceed 10% of line 21)	10,000.00	9,401.78	9,401.78	9,401.78
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement	8,867.05	9,560.60	9,560.60	9,560.60
10	1460 Dwelling Structures	41,858.51	40,151.13	40,151.13	40,151.13
11	1465.1 Dwelling Equipment—Nonexpendable	4,213.97	4,213.97	4,213.97	4,213.97
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	25,080.00	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 type="checkbox"/> Revised Annual Statement (revision no: 1)	
<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)	227,531.00	227,531.00	227,531.00	227,531.00
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 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		125889.45	127,365.57	127,365.57	127,365.57	completed
1408/HA-Wide	Management Improvements	HA-Wide		11,622.02	11,757.95	11,757.95	11,757.95	completed
1410/HA-Wide	Admin	HA-Wide		10,000.00	9,401.78	9,401.78	9,401.78	completed
1450/126-003	Dyersville Rain Garden	126-003		8,867.05	9,560.60	9,560.60	9,560.60	completed
1460/HA-Wide	Flooring Replacement	HA-Wide		14,371.43	14,371.13	14,371.13	14,371.13	completed
1460/126-001	Dyersville Family Roofs - Scattered	126-001		17,870.00	17,870.00	17,870.00	17,870.00	completed
1460/126-014	Dyersville Family II - Concrete	126-014		4,425.00	4,425.00	4,425.00	4,425.00	completed
1460/126-004	Manchester Elderly Doorways	126-004		1,707.08				
1460/126-002	Manchester Family - Mold abatement	126-002		3,485.00	3,485.00	3,485.00	3,485.00	completed
1465/HA-Wide	Appiliance Replacement	HA-Wide		4,213.97	4,213.97	4,213.97	4,213.97	completed
1470/HA-Wide	Maintenance Vechicle	HA-Wide		11,780.00	11,780.00	11,780.00	11,780.00	completed
1470/HA-Wide	Kubota Tractor	HA-Wide		7,000.00	7,000.00	7,000.00	7,000.00	completed
1470/HA-Wide	Lawn Tractor	HA-Wide		2,800.00	2,800.00	2,800.00	2,800.00	completed
1470/HA-Wide	Salt Spreader	HA-Wide		3,500.00	3,500.00	3,500.00	3,500.00	completed
	Totals			227,531.00	227,531.00	227,531.00	227,531.00	

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: 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	February 28, 2011	June 30, 2011	February 28, 2011	
1408 / Management Impro	June 30, 2011	December 7, 2010	June 30, 2011	December 14, 2010	final invoice paid
1410 / Admin	June 30, 2011	February 28, 2011	June 30, 2011	February 28, 2011	Final hrs billed
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
1460/126-002 - 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:
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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	128,000.00			
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	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	46,051.00			
11	1465.1 Dwelling Equipment—Nonexpendable	5,000.00			
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
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: 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)	189,051.00			
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 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		128,000.00				
1410 / HA-Wide	Admin	HA-Wide		10,000.00				
1460 / HA-Wide	Floring Replacement	HA-Wide		10,000.00				
1460 / HA-Wide	Scattered Roof Replacements	HA-Wide		14,380.00				
1460 / 126-004	Manchester Elderly Hallway Ceilings	126-004		21,671.00				
1465 / HA-Wide	Water Heater Replacement	HA-Wide		1,000.00				
1465 / HA-Wide	Appliance Replacement	HA-Wide		1,000.00				
1465 / 126-015	Hopkinton Furnaces	126-015		2,000.00				
1465 / 126-024	Worthington Furnances	126-024		1,000.00				
	Totals			189,051.00				

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	
HA-Wide/1406 Operations	June 30, 2012				
HA-Wide/1410 Admin	June 30, 2012				
HA-Wide/1460 Flooring	June 30, 2012				
HA-Wide/1460 Roofs	June 30, 2012				
004 / 1460 Hallway Ceiling	June 30, 2012				
HA-Wide/1465 W. Heaters	June 30, 2012				
HA-Wide/1465 Appliances	June 30, 2012				
015/1465 Hopkin Furnaces	June 30, 2012				
024/1465 Worthi Furnaces	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 2011 PHA FY 2012 Annual Statement	Work Statement for Year 2 FFY 2012 PHA FY 2013	Work Statement for Year 3 FFY 2013 PHA FY 2014	Work Statement for Year 4 FFY 2014 PHA FY 2015	Work Statement for Year 5 FFY 2015 PHA FY 2016
B.	Physical Improvements Dwelling Structures (1460) Subtotal		10,000.00	20,565.00	10,000.00	10,000.00
C.	1408 Management Improvements				10,000.00	7,780.00
D.	PHA-Wide Non-dwelling Structures (1470) and Equipment (1475)		15,000.00	20,000.00	26,582.00	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		149,723.00	140,000.00	140,000.00	140,000.00
H.	1485 Demolition					
I.	1499 Development					
J.	Capital Fund Financing – Debt Service					
K.	Total CFP Funds		194,723.00	200,565.00	206,582.00	212,780.00
L.	Total Non-CFP Funds					
M.	Grand Total	189,051.00	194,723.00	200,565.00	206,582.00	212,780.00

