

Part I: Summary	
PHA Name: Eastern Iowa Regional Housing Authority	Grant Type and Number Capital Fund Program Grant No: IA05P12650108 Replacement Housing Factor Grant No: Date of CFFP:
FFY of Grant: 2008 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	119,919	120,401.51	120,401.51	120,401.51
3	1408 Management Improvements	29,214.68	24,942.28	24,942.48	24,942.48
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	49,760.87	50,545.68	50,545.68	50,545.68
11	1465.1 Dwelling Equipment—Nonexpendable	6,609.45	9,614.53	9,614.53	9,614.53
12	1470 Non-dwelling Structures	2,575	2,575	2,575	2,575
13	1475 Non-dwelling Equipment	20,940	20,940	20,940	20,940
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: IA05P12650108 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant:2008 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)	229,019	229,019	229,019	229,019
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: IA05P12650108 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2008		
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		119,919	120,401.51	120,401.51	120,401.51	completed
1408/HA-Wide	Software Upgrade	HA-Wide		26,627	22,354.60	22,354.60	22,354.60	completed
1408/HA-Wide	Filing Cabinets/Book Shelf	HA-Wide		603	603	603	603	completed
1408/HA-Wide	Hallway rugs	HA-Wide		676.68	676.68	676.68	676.68	completed
1408/HA-Wide	AED machine	HA-Wide		1,308	1,308	1,308	1,308	completed
1460/126-002	Manchester family roof replacement	126-002		9,800	9,800	9,800	9,800	completed
1460/126-001	Dyersville Family roof replacement	126-001		7,000	7,000	7,000	7,000	completed
1460/126-015	Hopkinton Family roof replacement	126-015		9,800	9,800	9,800	9,800	completed
1460/126-014	Dyersville II Family roof replacement	126-014		17,500	17,500	17,500	17,500	completed
1460/HA-Wide	Flooring replacement	HA-Wide		5,239.27	6,024.08	6,024.08	6,024.08	completed
1460/126-026	Garage door - 190 Peterson	126-026		421.60	421.60	421.60	421.60	completed
1465/126-007	Boiler replacement	126-007		3,597.08	6,243.48	6,243.48	6,243.48	completed
1465/HA-Wide	Water heater replacement	HA-Wide		1,515.37	1,515.37	1,515.37	1,515.37	completed
1465/HA-Wide	Appliance replacement	HA-Wide		1,497	1,497	1,497	1,497	completed
1466/HA-Wide	Furnace parts	HA-Wide		0.00	358.68	358.68	358.68	completed
1470/HA-Wide	Office building gutters	HA-wide		2,575	2,575	2,575	2,575	completed
1475/HA-Wide	Maintenance Vehicles	HA-Wide		15,440	15,440	15,440	15,440	completed
1475/HA-Wide	Dump Truck	HA-Wide		5,500	5,500	5,500	5,500	completed
	Totals			229,019	229,019	229,019	229,019	

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: 2008
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, 2009	May 8, 2009	June 30, 2009	May 8, 2009	
HA-Wide/1408 Software	June 30, 2009	February 17, 2009	June 30, 2009	February 17, 2009	purchased date
HA-Wide/1408 Shelves	June 30, 2009	August 8, 2008	June 30, 2009	August, 8, 2008	purchased date
HA-Wide/1408 Rugs	June 30, 2009	January 26, 2009	June 30, 2009	January 26, 2009	purchased date
HA-Wide/1408 AED	June 30, 2009	August 21, 2008	June 30, 2009	August 21, 2008	purchased date
126-002/1460 M roof	June 30, 2009	August 1, 2008	June 30, 2009	September 9, 2009	signed contracts
126-001/1460 D roof	June 30, 2009	August 1, 2008	June 30, 2009	September 9, 2009	signed contracts
126-015/1460 H roof	June 30, 2009	August 1, 2008	June 30, 2009	September 9, 2009	signed contracts
126-014/1460 DII roof	June 30, 2009	August 1, 2008	June 30, 2009	September 9, 2009	signed contracts
HA-Wide/1460 flooring	June 30, 2009	April 16, 2008	June 30, 2009	April 16, 2008	purchased date
126-026/1460 garage door	June 30, 2009	september 17, 2009	June 30, 2009	September 17, 2009	purchased date
126-007/146 Boiler	June 30, 2009	March 13, 2009	June 30, 2009	March 13, 2009	purchased date
HA-Wide/1465 waterheater	June 30, 2009	December 5, 2008	June 30, 2009	December 5, 2008	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 III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Eastern Iowa Regional Housing Authority					Federal FFY of Grant: 2008
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/1465 Appl.	June 30, 2009	January26,2009	June 30, 2009	January 26, 2009	purchased date
HA-Wide/1466 furn	June 30, 2009	Febraury25,2009	June 30, 2009	Febraury 25, 2009	purchased date
HA-Wide/1470 gutter	June 30, 2009	September29,2008	June 30, 2009	September 29, 2008	purchased date
HA-wide/1475 M veh	June 30, 2009	September 9, 2008	June 30, 2009	September 9, 2008	purchased date
HA-Wide/1475 d truck	June 30, 2009	September19,2008	June 30, 2009	September 19, 2008	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.