

<b>Part I: Summary</b>	<b>PHA Name: Eastern Iowa Regional Housing Authority</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No: IA05P12650109 Replacement Housing Factor Grant No: Date of CFFP:	<b>FFY of Grant: 2009</b> <b>FFY of Grant Approval:</b>
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**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 <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	118,184	111,912	111,912	59,092
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	10,000	17,825.39	17,825.39	4,603.31
11	1465.1 Dwelling Equipment—Nonexpendable	4,500	2,671.61	2,671.61	2,271.13
12	1470 Non-dwelling Structures	50,000	55,064.00	55,064.00	0.00
13	1475 Non-dwelling Equipment	47,000	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 <sup>4</sup>				

<sup>1</sup> To be completed for the Performance and Evaluation Report.

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

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

<sup>4</sup> 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**

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<b>Type of Grant</b>					
<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 <sup>1</sup>	
		Original	Revised <sup>2</sup>	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	108,177.44
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				
<b>Signature of Executive Director</b>			<b>Date</b>		<b>Signature of Public Housing Director</b>
					<b>Date</b>

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<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name: Eastern Iowa Regional Housing Authority					<b>Federal FFY of Grant: 2009</b>
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	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		
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		signed contracts
HA-Wide/1465 Appliance	June 30, 2010		June 30, 2010		
HA-Wide/1465 Waterheater	June 30, 2010	september 29, 2009	June 30, 2010	September 29, 2009	purchased date
HA-Wide/1470 Maintenance Garage	June 30, 2010	november 18, 2009	June 30, 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

<sup>1</sup> 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.

