

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:
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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 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)	28,989.00	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	40,000.00	57,314.50	57,314.50	57,314.50
10	1460 Dwelling Structures	136,000.00	222,247.99	222,247.99	161,825.85
11	1465.1 Dwelling Equipment—Nonexpendable	28,903.00	0.00	0.00	0.00
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	56,000.00	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 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)	289,892.00	289,892.00	289,892.00	229.469.86
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	

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Part II: Supporting Pages								
PHA Name: Eastern Iowa Regional Housing Authority		Grant Type and Number Capital Fund Program Grant No: IA05S12650109 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2009 stimulus			
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	
1410/HA-Wide	Admin	HA-Wide		29,989	10,329.51	10,329.51	10,329.51	completed
1450/126-004	Manchester Elderly Parking lot replace	126-004		30,000	48,721.50	48,721.50	48,721.50	completed
1450/126-003	Dyersville Elderly parking lot resurface	126-003		10,000	8,593.00	8,593.00	8,593.00	completed
1460/126-004	Manchester Elderly roof	126-004		36,000	36,090.00	36,090.00	36,090.00	completed
1460/126-003	Dyersville Elderly roof	126-003		25,000	25,420.00	25,420.00	25,420.00	completed
1460/126-007	Sabula Elderly roof	126-007		20,000	15,206.35	15,206.35	15,206.35	completed
1460/126-007	Miles Elderly roof	126-007		20,000	15,644.50	15,644.50	15,644.50	completed
1460/126-007	Bellevue Elderly roof	126-007		20,000	18,855.00	18,855.00	18,855.00	completed
1460/HA-Wide	Scattered site - family unit roofs	HA-Wide		0	58,725.00	58,725.00	33,425.00	in progress
1460/126-029	Wheatland Elderly roof	126-009		15,000	10,015.00	10,015.00	10,015.00	completed
1460/126-009	DeWitt Elderly cabinet replacement	126-009		0	35,122.14	35,122.14	0.00	in progress
1460/126-004	Colesburg Family - sump pump	126-004		0	7,170.00	7,170.00	7,170.00	completed
1465/126-004	Manchester Elderly zone valves	126-004		0	0.00			
1465/HA-Wide	Security lighting at elderly sites	HA-Wide		15,000	0.00			
1465/HA-Wide	Replace furnace at family sites	HA-Wide		13,903	0.00			
1475/HA-Wide	Maintenance Vehicles	HA-Wide		56,000	0.00			
	Totals			289,892	289,892	289,892		

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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: 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		
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		
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.

