

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: City of Des Moines Iowa Municipal Housing Agency		Grant Type and Number Capital Fund Program Grant No: IA05-PO20-50107 Replacement Housing Factor Grant No: Date of CFFP: _____			FFY of Grant: 2007 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 checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/08 <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
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	214,245	201,879	0	0
3	1408 Management Improvements	104,125	100,939	5,527	5,527
4	1410 Administration (may not exceed 10% of line 21)	103,910	100,939	0	0
5	1411 Audit	0			
6	1415 Liquidated Damages	0			
7	1430 Fees and Costs	28,580	25,000	22,438	22,438
8	1440 Site Acquisition	0	0		
9	1450 Site Improvement	30,000	27,000	14,249	14,249
10	1460 Dwelling Structures	505,367	474,637	187,305	187,305
11	1465.1 Dwelling Equipment—Nonexpendable	10,000	10,000	481	481
12	1470 Non-dwelling Structures	30,000	27,000	3,977	3,977
13	1475 Non-dwelling Equipment	20,000	20,000	499	499
14	1485 Demolition	0	0		
15	1492 Moving to Work Demonstration	0	0		
16	1495.1 Relocation Costs	25,000	22,000	1,539	1,539
17	1499 Development Activities ⁴	0	0	0	0
18a	1501 Collateralization or Debt Service paid by the PHA	0	0	0	0
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0	0	0	0
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)	1,071,227	1,009,394	236,016	236,016
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				

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.

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Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹
		<input type="checkbox"/> Original	Revised ²	Obligated Expended
Signature of Executive Director		Date	Signature of Public Housing Director	
			Date	

Part II: Supporting Pages								
PHA Name: City of Des Moines Iowa Municipal Housing Agency		Grant Type and Number Capital Fund Program Grant No: IA05-PO20-50107 CFFP (Yes /No): Replacement Housing Factor Grant No:				Federal FFY of Grant: 2007		
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	
PHA Wide <input checked="" type="checkbox"/>	Operations	1406		214,245	201,879	0	0	
PHA Wide	Management Improvements	1408		104,125	100,939	5,527	5,527	
PHA Wide	Administration	1410		103,910	100,939	0	0	
Fees & Cost	Architectural & Engineering	1430		28,580	25,000	22,438	22,438	
	A & E Misc. Expense	1430		500	0			
PHA Wide Non- <input checked="" type="checkbox"/>	(a) computer equipment	1475.1		10,000	10,000	499	499	
Dwelling Equip	(b) Maintenance Equipment	1475.1		10,000	10,000	0	0	
PHA Wide	Appliance Replacements	1465.1		10,000	10,000	481	481	
PHA Wide	Re-Location Cost	1495.1		25,000	22,000	1,539	1,539	
non-dwelling structures	Admin Bldg Leasehold Improvements	1470		30,000	27,000	3,977	3,977	

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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	
IA020000001	504 Compliant Units	1460		39,367	77,248	38,523	38,523	
Royal View Manor	Replace Horizontal Water Lines	1460		134,270	126,270	0	0	
	Security Updates	1460		5,000	10,002	10,002	10,002	
	Install Sewer Cleanouts	1460		21,000	21,000	0	0	
	Mod Rehab	1460		0	23,605	23,605	23,605	
	Landscape Improvements	1450		0	675	675	675	
	Concrete Replacement	1450		0	1,000	870	870	
IA020000002	Security Updates	1460		5,000	4,092	4,092	4,092	
East View Manor	Replace Doors	1460		0	2,060	2,060	2,060	
	Mod Rehab	1460		0	905	905	905	
	Concrete Replacement	1450		0	2,000	1,700	1,700	
	Landscape Improvements	1450		0	4,325	4,140	4,140	
IA020000003	Replace Doors	1460		75,000	2,900	2,900	2,900	
South View Manor	Mod Rehab	1460		0	10,606	10,358	10,358	
	Window Replacement	1460		0	26,918	0	0	
	HVAC	1460		0	5,138	5,138	5,138	
	Security Updates	1460		0	2,867	2,867	2,867	
	Concrete Replacement	1450		0	2,000	1,250	1,250	

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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: City of Des Moines Iowa Municipal Housing Agency					Federal FFY of Grant: 2007
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	
IA020000001-RVM	9/14/09		9/14/11		
IA020000002-EVM	9/14/09		9/14/11		
IA020000003-SVM	9/14/09		9/14/11		
IA020000004-Haven	9/14/09		9/14/11		
PHA Wide Mod	9/14/09		9/14/11		

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.

