

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

<b>Part I: Summary</b>	<b>PHA Name: Des Moines Municipal Housing Agency</b> 100 E. Euclid - #101 Des Moines IA, 50313	<b>Grant Type and Number</b> Capital Fund Program Grant No: IA05-PO20-50110 Replacement Housing Factor Grant No: Date of CFFP:	<b>FFY of Grant: 2010</b> <b>FFY of Grant Approval:</b>
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<b>Type of Grant</b>			
<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 <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>	135,321			
3	1408 Management Improvements	67,661			
4	1410 Administration (may not exceed 10% of line 21)	67,661			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	18,750			
8	1440 Site Acquisition				
9	1450 Site Improvement	15,250			
10	1460 Dwelling Structures	325,713			
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures	10,000			
13	1475 Non-dwelling Equipment	21,250			
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	15,000			
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.

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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)	676,606			
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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<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.  
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<b>Part II: Supporting Pages</b>								
PHA Name: Des Moines Municipal Housing Agency 100 E. Euclid - #101 Des Moines IA, 50313			<b>Grant Type and Number</b> Capital Fund Program Grant No: IA05-PO20-50110 CFFP (Yes/ No): Replacement Housing Factor Grant No:			<b>Federal FFY of Grant: 2010</b>		
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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA Wide	Operations	1406		135,321				
PHA Wide	Management Improvements	1408		67,661				
PHA Wide	Administration	1410		67,661				
Fees & Cost	Architectural & Engineering	1430		18,750				
PHA Wide Non-	(a) computer equipment	1475.1		8,000				
Dwelling Equipment	(b) Maintenance Equipment	1475.1		13,250				
PHA Wide	Re-location Cost	1495.1		15,000				
PHA Wide Non-								
Dwelling Structures	Admin Bldg Leasehold Improvements	1470		10,000				

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				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
IA20000001	Security Updates	1460	1	5,000				
Royal View Manor	Install sewer cleanouts	1460	12	25,000				
	Concrete Replacement	1450	1	5,000				
IA20000002	Replace Roof	1460	1	145,002				
East View Manor								
IA20000003	Security Updates	1460	1	5,000				
South View Manor								
IA20000004	Window Replacements	1460	100	137,151				
Haven Homes	Concrete Replacement	1450	1	5,000				
PHA Wide	Replace Roofs	1460	1	8,560				
	Concrete Replacement	1450	1	5,250				

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<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name: Des Moines Municipal Housing Agency 100 E. Euclid - #101 Des Moines IA, 50313					<b>Federal FFY of Grant: 2010</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	
IA20000001-RVM	9/14/12	9/14/14			
IA20000002-EVM	9/14/12	9/14/14			
IA20000003-SVM	9/14/12	9/14/14			
IA20000004-Haven Homes	9/14/12	9/14/14			
PHA Wide Mod	9/14/12	9/14/14			

<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.

