



MUSCATINE MUNICIPAL HOUSING AGENCY

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MEMORANDUM

TO: Gregg Mandsager, City Administrator
FROM: Richard Yerington, Housing Administrator
DATE: March 28, 2014
RE: Capital Funding 2014 – IA05P04950114

INTRODUCTION: Muscatine Municipal Housing Agency (MMHA) annually receives Capital Funding Program Formula Grants (CFP) for the purpose of improving living conditions at Sunset Park and Clark House. In March we were informed our allocation for Federal Fiscal Year 2014 will be \$160,589.

BACKGROUND: In our budget planning process earlier this year we projected (CFP) grants at \$156,000.

In processing this grant the housing administrator must modify the HUD-50075.1 annual statement and HUD-50075.2 five year action plan and have both documents approved by the Board of Commissioners.

RECOMMENDATION/RATIONALE: The Muscatine City Council, acting as the MMHA Board of Commissioners, accepts the grant by way of resolution and authorizes the housing administrator to execute any and all required documentation.

Attached,
Resolution
Capital Fund Program Amendment
HUD-50075.1 Annual Statement
HUD-50075.2 Five Year Action Plan

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING CAPITAL FUNDING GRANT
IA05P0495014, APPROVING AMENDMENTS TO THE CFP ANNUAL AND FIVE
YEAR ACTION PLAN AND AUTHORIZING THE HOUSING ADMINISTRATOR TO
EXECUTE THE CONSOLIDATED ANNUAL CONTRIBUTIONS CONTRACT ON
BEHALF OF THE BOARD OF COMMISSIONERS**

WHEREAS, the Muscatine Municipal Housing Agency (MMHA) has been awarded \$160,589.00 in formula grant capital funding for FFY 2014 by HUD; and

WHEREAS, updates and revisions to MMHA 2014 capital fund budget have been completed to reflect the amount of the grant without substantial deviation; and

WHEREAS, the Muscatine City Council, acting as the MMHA Board of Commissioners, has reviewed the HUD-50075.1 annual statement and HUD-50075.2 five year action plan;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MUSCATINE, IOWA to accept this CFP grant, adopt the HUD-50075.1 annual statement and HUD-50075.2 five year action plan and authorize the Muscatine Housing Administrator to execute the required documentation.

PASSED, APPROVED AND ADOPTED this 3th day of April 2014.

DEWAYNE M. HOPKINS, MAYOR

GREGG MANDSAGER, CITY CLERK

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 3/31/2014

Part I: Summary					
PHA Name: Muscatine Municipal Housing Agency		Grant Type and Number Capital Fund Program Grant No: IA05P04950114 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2014 FFY of Grant Approval: 2014
Type of Grant <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 ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	87,689			
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	9,700 GPNA			
8	1440 Site Acquisition				
9	1450 Site Improvement	63,200			
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
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

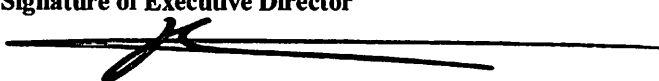
U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 3/31/2014

Part I: Summary

PHA Name: Muscatine Municipal Housing Agency	Grant Type and Number Capital Fund Program Grant No: IA05P04950114 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2014 FFY of Grant Approval: 2014
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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
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)	160,589			
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 3/18/2014	Signature of Public Housing Director 	Date
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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 3/31/2014

Part II: Supporting Pages								
PHA Name: Muscatine Municipal Housing Agency			Grant Type and Number Capital Fund Program Grant No:IA05P04950113 CFFP (Yes/ No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2014		
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	
Sunset Park 40-4	Apartment Renovation	1460	5	30,000				
	Appliance Replacement	1465.1	7	5,000				
	GPNA	1430	1	3,200				
	Operations	1406		29,000				
Clark House 49-1	Apartment Renovation	1460	5	25,000				
	Appliances	1460	10	4,500				
	GPNA	1430	1	6,500				
	Operations	1406		57,389				

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.

[illegible]

²To be completed for the Performance and Evaluation Report.

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/20011

Part I: Summary						
PHA Name/Number IA049			Locality Muscatine, Muscatine County, Iowa		<input type="checkbox"/> Original 5-Year Plan	<input checked="" type="checkbox"/> Revision No: 6
A.	Development Number and Name	Work Statement for Year 2014 FFY 2014	Work Statement for Year 2 FFY 2015	Work Statement for Year 3 FFY 2016	Work Statement for Year 4 FFY 2017	Work Statement for Year 5 FFY 2018
B.	Physical Improvements Subtotal	Annual Statement	64,500	64,500	64,500	64,500
C.	Management Improvements					
D.	PHA-Wide Non-dwelling Structures and Equipment					
E.	Administration		0	0	0	0
F.	Other					
G.	Operations		91,500	91,500	91,500	91,500
H.	Demolition					
I.	Development					
J.	Capital Fund Financing – Debt Service					
K.	Total CFP Funds		156,000	156,000	156,000	156,000
L.	Total Non-CFP Funds					
M.	Grand Total	160,589	156,000	156,000	156,000	156,000

Part I: Summary (Continuation)

PHA Name/Number			Locality Muscatine, Muscatine County, Iowa		<input type="checkbox"/> Original 5-Year Plan	<input checked="" type="checkbox"/> Revision No: 6
A.	Development Number and Name	Work Statement for Year 1 FFY 2014	Work Statement for Year 2 FFY 2015	Work Statement for Year 3 FFY 2016	Work Statement for Year 4 FFY 2017	Work Statement for Year 5 FFY 2018
		Annual Statement				
	Sunset Park 40-4		Apartment Renovations	Apartment Renovations	Apartment Renovations	Apartment Renovations
			Appliance Replacement	Apartment Renovations	Apartment Renovations	Apartment Renovations
			Operations	Operations	Operations	Operations
	Clark House 49-1		Apartment Renovations	Apartment Renovations	Apartment Renovations	Apartment Renovations
			Appliance Replacement	Apartment Renovations	Apartment Renovations	Apartment Renovations
			Operations	Operations	Operations	Operations

[illegible]

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2014	Work Statement for Year 2017 FFY 2017			Work Statement for Year: 2018 FFY 2018		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	Sunset Park 40-4			Sunset Park 40-4		
	Apartment Renovations 1460	5	25,000	Apartment Renovations 1460	5	25,000
	Appliance Replacement 1465.1	10	5,000	Appliance Replacement 1465.1	10	5,000
	Clark House 49-1			Clark House 49-1		
	Apartment Renovations 1460	5	30,000	Apartment Renovations 1460	5	30,000
	Appliance Replacement 1465.1	10	4,500	Appliance Replacement 1465.1	10	4,500
	Subtotal of Estimated Cost		\$ 64,500	Subtotal of Estimated Cost		\$ 64,500

Part III: Supporting Pages – Management Needs Work Statement(s)

Work Statement for Year 1 FFY 2014	Work Statement for Year 2015 FFY 2015		Work Statement for Year: 2016 FFY 2016	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See Annual Statement	Sunset Park 40-4 Operations 1406	39,000	Sunset Park 40-4 Operations 1406	39,000
	Clark House 49-1 Operations 1406	52,500	Clark House 49-1) Operations 1406	52,500
	Subtotal of Estimated Cost	91,500	Subtotal of Estimated Cost	91,500

Part III: Supporting Pages – Management Needs Work Statement(s)

Work Statement for Year 1 FFY 2014	Work Statement for Year 2017 FFY 2017		Work Statement for Year: 2018 FFY 2018	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See Annual Statement	Sunset Park 40-4 Operations 1406	39,000	Sunset Park 40-4 Operations 1406	39,000
	Clark House 49-1 Operations	52,500	Clark House 49-1 Operations 1406	52,500
	Subtotal of Estimated Cost	91,500	Subtotal of Estimated Cost	91,500