



MUSCATINE MUNICIPAL HOUSING AGENCY

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TO: Gregg Mandsager, City Administrator
FROM: Dick Yerington, Housing Administrator
DATE: September 30, 2011
RE: Resolution to Amend the Public Housing 2011 Capital Funding Program

INTRODUCTION: Certain capital modifications and revisions have been proposed to update the Muscatine Municipal Housing Agency's (MMHA) 2011 Capital Improvement Plan.

BACKGROUND: In accordance with the MMHA Substantial Deviation policy, the city council acting as MMHA Board of Commissioners has the authority to amend its annual plan without HUD approval.

RECOMMENDATION / RATIONALE: This request will be revision number one. In this revision we propose to remove the \$72,006 Sunset Park asphalt overlay project included in the 2011 Capital fund program budget and utilize Capital funding funds from funding year 2010 that is currently included in our operating fund balance.

The revised plan for Capital funding 2011 includes additional electrical upgrades at Sunset Park and exterior painting and exterior door replacement at the Clark House totaling \$72,006.

This change keeps the Capital fund program balance for 2011 at its HUD-approved level of \$171,006.

On September 29, 2011 the MMHA Resident Advisory Board reviewed and supported this amended plan.

BACKUP INFORMATION: Resolution
HUD Capital Fund 2011 revision 1, HUD Form 50075.1

RESOLUTION NO. _____

**A RESOLUTION APPROVING AMENDMENTS TO THE
MUSCATINE MUNICIPAL HOUSING AGENCY ANNUAL AND FIVE-YEAR PLAN.**

WHEREAS, on July 13, 2011 HUD awarded a Capital Funding grant of \$171,006 to the Muscatine Municipal Housing Agency (MMHA); and,

WHEREAS, July 21 2011 the city council approved the MMHA Capital Improvement Program Five Year Action Plan HUD-50075.2; and,

WHEREAS, the housing department requests approval of revision number one to the capital improvement plan; and,

WHEREAS, MMHA Resident Advisory Board has reviewed and approved the revision as presented;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MUSCATINE, IOWA acting as the MMHA Board of Commissioners, hereby approves Revision #1, the HUD 5005.1 2011 Capital Fund Program.

PASSED, APPROVED AND ADOPTED this 6th day of October, 2011.

RICHARD O'BRIEN, MAYOR
MUSCATINE, IOWA

ATTEST:

GREGG MANDSAGER, CITY CLERK
MUSCATINE, IOWA

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: Muscatine Municipal Housing Agency		Grant Type and Number Capital Fund Program Grant No: IA Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2011 FFY of Grant Approval: 2011
Type of Grant					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input checked="" type="checkbox"/> Revised Annual Statement (revision no:1) <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				
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	171,006	171,006	0	0
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.

Part I: Summary					
PHA Name: Muscatine Municipal Housing Agency	Grant Type and Number Capital Fund Program Grant No: IA05P04950111 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2011 FFY of Grant Approval: 2011			
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)	171,006	171,006	0	0
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: Muscatine Municipal Housing Agency		Grant Type and Number Capital Fund Program Grant No: IA05P04950111 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2011			
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	
IA049	Electrical Upgrades Meter Basis	1460	4 building	0	15,206			
IA049	Pave Parking lot & restripe	1450	37840, SF	72,006	0	0	0	Pending
IA049	Rehab 5 apartments	1460	5	20,000	20,000	0	0	Pending
IA049	Replace 10 appliances	1460	10	4,000	4,000	0	0	Pending
IA049	Replace showerheads low flow	1460	50	1,000	1,000	0	0	Pending
IA049	Replace incandescent lighting	1460	50	2000	2000	0	0	Pending
IA049	Replace 10 low flow toilets	1460	10	1000	1000	0	0	Pending
								Pending
IA049	Replace 10 appliances	1460	10	4,000	4,000	0	0	Pending
IA049	Rehab 5 Apartments	1460	5	20,000	20,000	0	0	Pending
IA049	Install 504 Door Knobs 100	1460	100	10,000	10,000	0	0	Pending
IA049	Install 2 Security Cameras	1460	2	4,000	4,000	0	0	Pending
IA049	Replace modular boilers	1460	2	32,000	32,000	0	0	Pending
IA049	Paint Exterior	1460	136 openings	0	40,000	0	0	Pending
IA049	Paint Exterior Doors	1460	36	0	10,800	0	0	Pending
IA049	Replace Exterior Doors	1460	5	0	6,000	0	0	Pending

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Part II: Supporting Pages

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² To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program

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.

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