

Part I: Summary		
PHA Name: IL020 MOLINE HOUSING AUTHORITY	Grant Type and Number Capital Fund Program Grant No: IL01P02050119 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2019 FFY of Grant Approval: 2019

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
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$105,924.00	\$0.00	\$0.00	\$0.00
4	1410 Administration (may not exceed 10% of line 21)	\$60,095.00	\$0.00	\$0.00	\$0.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$40,000.00	\$0.00	\$0.00	\$0.00
8	1440 Site Acquisition				
9	1450 Site Improvement	\$100,000.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$713,226.00	\$0.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment—Nonexpendable	\$20,000.00	\$0.00	\$0.00	\$0.00
12	1470 Non-dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Non-dwelling Equipment	\$20,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00

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: MOLINE HOUSING AUTHORITY	Grant Type and Number Capital Fund Program Grant No: IL01P02050119 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant:2019 FFY of Grant Approval: 2019			
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
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)	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$1,059,245.00	\$0.00	\$0.00	\$0.00
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
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: MOLINE HOUSING AUTHORITY			Grant Type and Number Capital Fund Program Grant No: IL01P02050119 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2019		
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	Software Addit & Upgrades	1408	LS	\$50,000.00	\$0.00	\$0.00	\$0.00	N/A
PHA-Wide	Staff Dev Training	1408	LS	\$50,000.00	\$0.00	\$0.00	\$0.00	N/A
PHA-Wide	Consultants	1408	LS	\$19,400.00	\$0.00	\$0.00	\$0.00	N/A
	Subtotal	1408		\$119,400.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Mod Director Salary	1410	LS	\$20,000.00	\$0.00	\$0.00	\$0.00	N/A
PHA-Wide	Accounting Salary	1410	LS	\$20,000.00	\$0.00	\$0.00	\$0.00	N/A
PHA-Wide	Employee Benefits	1410	LS	\$20,095.00	\$0.00	\$0.00	\$0.00	N/A
	Subtotal	1410		\$60,095.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	A&E Fees	1430	LS	\$40,000.00	\$0.00	\$0.00	\$0.00	N/A
PHA-Wide	Concrete Work	1450	LS	\$80,000.00	\$0.00	\$0.00	\$0.00	N/A
AMP 1	Resurface Main Road – SV	1450	LS	\$20,000.00	\$0.00	\$0.00	\$0.00	N/A
	Subtotal	1450		\$100,000.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Boiler Upgrades – SV & HH	1460	LS	\$50,000.00	\$0.00	\$0.00	\$0.00	N/A
PHA-Wide	Bathroom Remodel – SV & HH	1460	LS	\$200,000.00	\$0.00	\$0.00	\$0.00	N/A
PHA-Wide	Upgrade Electrical Service	1460	LS	\$463,226.00	\$0.00	\$0.00	\$0.00	
	Subtotal	1460		\$713,226.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Appliances	1465.1	LS	\$20,000.00	\$0.00	\$0.00	\$0.00	N/A
PHA Wide	Tools and Equipment	1475	LS	\$20,000.00	\$0.00	\$0.00	\$0.00	
	Grand Total			\$1,059,245.00	\$0.00	\$0.00	\$0.00	

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