

RESOLUTION NO. 93359-0316

**A RESOLUTION ACCEPTING CAPITAL FUNDING GRANT
IA01P04950116, APPROVING AMENDMENTS TO THE CFP ANNUAL STATEMENT
AND FIVE YEAR ACTION PLAN AND AUTHORIZING THE HOUSING
ADMINISTRATOR TO EXECUTE REQUIRED DOCUMENTS ON BEHALF OF THE
BOARD OF COMMISSIONERS**

WHEREAS, the Muscatine Municipal Housing Agency (MMHA) has been awarded \$157,119.00 in capital grant formula funding for FFY 2017 by the U.S. Department of Housing and Urban Development; and

WHEREAS, updates and revisions to MMHA 2017 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 Annual Statement (HUD-50075.1) and Five Year Action Plan (HUD-50075.2);

NOW, THEREFORE, BE IT RESOLVED by the City Council of the Muscatine, Iowa, BY THE CITY COUNCIL OF MUSCATINE, IOWA to accept this CFP grant, adopt the Annual Statement (HUD-50075.1) and Five Year Action Plan (HUD-50075.2 and authorize the Muscatine Housing Administrator to execute the required documentation.

PASSED, APPROVED AND ADOPTED this 3th day of March 2016.





GREGG MANDSAGER, CITY CLERK



DIANA L. BRODERSON, MAYOR
CITY OF MUSCATINE, IOWA

2016 Capital Fund

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing

Capital Fund Program
(CFP) Amendment
To The Consolidated Annual Contributions
Contract (form HUD-53012)

Whereas, (Public Housing Authority) Muscatine Municipal Housing Agency (herein called the "PHA")
and the United States of America, Secretary of Housing and Urban Development (herein called "HUD") entered into Consolidated Annual Contributions
Contract(s) ACC(s) Numbers(s) KC-9164 dated 2/11/2005

Whereas, HUD has agreed to provide CFP assistance, upon execution of this Amendment, to the PHA in the amount to be specified below for the purpose of assisting the PHA in carrying out development, capital and management activities at existing public housing projects in order to ensure that such projects continue to be available to serve low-income families. HUD reserves the right to provide additional CFP assistance in this FY to the PHA. HUD will provide a revised ACC Amendment authorizing such additional amounts.

\$ 157,119.00 for Fiscal Year 2016 to be referred to under Capital Fund Grant Number IA01P04950116
PHA Tax Identification Number (TIN): On File
DUNS Number: On File
29

Whereas, HUD and the PHA are entering into the CFP Amendment Number

Now Therefore, the ACC(s) is (are) amended as follows:

1. The ACC(s) is (are) amended to provide CFP assistance in the amount specified above for development, capital and management activities of PHA projects. This CFP Amendment is a part of the ACC(s).

2. The PHA must carry out all development, capital and management activities in accordance with the United States Housing Act of 1937 (the Act), 24 CFR Part 905 (the Capital Fund Final rule) published at 78 Fed. Reg. 63748 (October 24, 2013), as well as other applicable HUD requirements, except that the limitation in section 9(g)(1) of the Act is increased such that of the amount of CFP assistance provided for under this CFP amendment only, the PHA may use not more than 25 percent for activities that are eligible under section 9(e) of the Act only if the PHA's HUD-approved Five Year Action Plan provides for such use; however, if the PHA owns or operates less than 250 public housing dwelling units, such PHA may continue to use the full flexibility in section 9(g)(2) of the Act.

3. The PHA has a HUD-approved Capital Fund Five Year Action Plan and has complied with the requirements for reporting on open grants through the Performance and Evaluation Report. The PHA must comply with 24 CFR 905.300 of the Capital Fund Final rule regarding amendment of the Five Year Action Plan where the PHA proposes a Significant Amendment to the Capital Fund Five Year Action Plan.

4. For cases where HUD has approved a Capital Fund Financing Amendment to the ACC, HUD will deduct the payment for amortization scheduled to the ACC. HUD will immediately on the effective date of this CFP Amendment. The payment of CFP funds due per the amortization scheduled will be made directly to a designated trustee within 3 days of the due date.

5. Unless otherwise provided, the 24 month time period in which the PHA must obligate this CFP assistance pursuant to section 9(j)(1) of the Act and 48 month time period in which the PHA must expend this CFP assistance pursuant to section 9(j)(5) of the Act starts with the effective date of this CFP amendment (the date on which CFP assistance becomes available to the PHA for obligation). Any additional CFP assistance this FY will start with the same effective date.

6. Subject to the provisions of the ACC(s) and paragraph 3, and to assist in development, capital and management activities, HUD agrees to disburse to the PHA or the designated trustee from time to time as needed up to the amount of the funding assistance specified herein.

7. The PHA shall continue to operate each public housing project as low-income housing in compliance with the ACC(s), as amended, the Act and all HUD regulations for a period of twenty years after the last disbursement of CFP assistance for modernization activities for each public housing project or portion thereof and for a period of forty years after the last distribution of CFP assistance for development, capital and management activities.

The parties have executed this CFP Amendment, and it will be effective on 4/13/2016. This is the date on which CFP assistance becomes available to the PHA for obligation.

U.S. Department of Housing and Urban Development	By: <i>[Signature]</i> Title: Director Office of Public Housing
PHA Executive Director or authorized agent	Date: APR 13 2016
Date: 3-14-16	Title: <i>[Signature]</i> Housing Administrator

form HUD-52840-A 03/04/2003
Previous versions obsolete

the following

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 06/30/2017

Part I: Summary						
PHA Name: Muscatine Municipal Housing Agency (City of Muscatine, Iowa)		Grant Type and Number Capital Fund Program Grant No: IA05P04950116 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2016 FFY of Grant Approval: 2016	
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	97,119				
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	50,000				
11	1465.1 Dwelling Equipment—Nonexpendable	10,000				
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
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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)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	157,119			
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	

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 II: Supporting Pages								
PHA Name: Muscatine Municipal Housing Agency (City of Muscatine, Iowa)		Grant Type and Number Capital Fund Program Grant No: IA05P04950116 CFFP (Yes/ No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2016			
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	4	20,000				
	Appliance Replacement	1465.1	10	5,000				
	Operations	1406		27,373				
Clark House 49-1	Apartment Renovation	1460	6	30,000				
	Appliance Replacement	1465.1	10	5,000				
	Operations	1406		69,746				

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.

Capital Fund Program—Five-Year Action Plan

**U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 08/30/2011**

Part I: Summary						
PHA Name/Number IA049		Locality (City/County & State) Muscatine, Muscatine County, IA			Original 5-Year Plan X	Revision No:
A.	Development Number and Name	Work Statement for Year 1 FFY <u>2015</u>	Work Statement for Year 2 FFY 2016	Work Statement for Year 3 FFY 2017	Work Statement for Year 4 FFY 2018	Work Statement for Year 5 FFY 2019
B.	Physical Improvements Subtotal	Annual Statement 60,000	60,000	65,000	65,000	65,000
C.	Management Improvements					
D.	PHA-Wide Non-dwelling Structures and Equipment					
E.	Administration					
F.	Other					
G.	Operations	97,119	97,119	98,000	98,000	98,000
H.	Demolition					
I.	Development					
J.	Capital Fund Financing—Debt Service					
K.	Total CFP Funds	157,119	157,119	163,000	163,000	163,000
L.	Total Non-CFP Funds					
M.	Grand Total					

Capital Fund Program—Five-Year Action Plan

**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 (Continuation)								
PHA Name/Number		Muscatine Municipal HA IA049 Locality (City/county & State)			Muscatine, Muscatine County, IA	Original 5-Year Plan	X	Revision No:
Development Number and Name	Work Statement for	Work Statement for Year 2 FFY	Work Statement for Year 3 FFY	Work Statement for Year 4 FFY	Work Statement for Year 5 FFY			
	Year 1 FFY 2015	2016	2017	2018	2019			
	Annual Statement							
	Clark House Apartment Renovations	CH Apartment Renovations	CH Apartment Renovations	CH Apartment Renovations	CH Apartment Renovations			
	Clark House Appliance Replacements	CH Appliance Replacements	CH Appliance Replacements	CH Appliance Replacements	CH Appliance Replacements			
	Clark House Operations	CH Operations	CH Operations	CH Operations	CH Operations			
	Sunset Park Apartment Renovations	SSP Apartment Renovations	SSP Apartment Renovations	SSP Apartment Renovations	SSP Apartment Renovations			
	Sunset Park Appliance Replacements	SSP Appliance Replacements	SSP Appliance Replacements	SSP Appliance Replacements	SSP Appliance Replacements			
	Sunset Park Operations	SSP Operations	SSP Operations	SSP Operations	SSP Operations			



MUSCATINE MUNICIPAL HOUSING AGENCY

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Muscatine, IA 52761-3840
(563) 264-1554
(563) 264-1550 Voice/TT
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MEMORANDUM

TO: Gregg Mandsager, City Administrator
FROM: Jodi Royal-Goodwin, Housing Administrator
DATE: March 3, 2016
RE: Capital Funding 2016 – IA01P04950116

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 February the U.S. Department of Housing and Urban Development issued notices of allocations for Federal Fiscal Year 2017 will be \$157,119.

BACKGROUND: During the five-year planning process the CFP grant was anticipated to be \$163,000. As a result the MMHA must revise the Capital Fund Annual Statement (HUD 50075.1) and Five Year Action Plan (HUD 50075.2) and have both documents approved by the Board of Commissioners.

City Council acts as the MMHA Board of Commissioners.

RECOMMENDATION/RATIONALE: It is recommended the Muscatine City Council, acting as the MMHA Board of Commissioners, accept the grant by way of resolution and authorize 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