

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

PHA Plans

5 Year Plan for Fiscal Years 2000 - 2004
Annual Plan for Fiscal Year 2004

**NOTE: THIS PHA PLANS TEMPLATE (HUD 50075) IS TO BE COMPLETED IN
ACCORDANCE WITH INSTRUCTIONS LOCATED IN APPLICABLE PIH NOTICES**

**PHA Plan
Agency Identification**

PHA Name: Peoria Housing Authority

PHA Number: IL003

PHA Fiscal Year Beginning: (mm/yyyy) 01/2004

Public Access to Information

Information regarding any activities outlined in this plan can be obtained by contacting: (select all that apply)

- Main administrative office of the PHA
- PHA development management offices
- PHA local offices

Display Locations For PHA Plans and Supporting Documents

The PHA Plans (including attachments) are available for public inspection at: (select all that apply)

- Main administrative office of the PHA
- PHA development management offices
- PHA local offices
- Main administrative office of the local government
- Main administrative office of the County government
- Main administrative office of the State government
- Public library
- PHA website
- Other (list below)

PHA Plan Supporting Documents are available for inspection at: (select all that apply)

- Main business office of the PHA
- PHA development management offices
- Other (list below)

5-YEAR PLAN
PHA FISCAL YEARS 2004 - 2004
[24 CFR Part 903.5]

A. Mission

State the PHA's mission for serving the needs of low-income, very low income, and extremely low-income families in the PHA's jurisdiction. (select one of the choices below)

- The mission of the PHA is the same as that of the Department of Housing and Urban Development: To promote adequate and affordable housing, economic opportunity and a suitable living environment free from discrimination.
- The PHA's mission is: (state mission here)

The Peoria Housing Authority is committed to providing affordable housing opportunities for all of the citizens living in an area generally know as "Central Illinois." In addition, through the development of strong partnerships with current residents and appropriate community agencies, the Peoria Housing Authority seeks to develop new programs (housing, social and educational) to enhance the quality of life for residents, thereby offering numerous opportunities for self-sufficiency.

B. Goals

The goals and objectives listed below are derived from HUD's strategic Goals and Objectives and those emphasized in recent legislation. PHAs may select any of these goals and objectives as their own, or identify other goals and/or objectives. Whether selecting the HUD-suggested objectives or their own, **PHAS ARE STRONGLY ENCOURAGED TO IDENTIFY QUANTIFIABLE MEASURES OF SUCCESS IN REACHING THEIR OBJECTIVES OVER THE COURSE OF THE 5 YEARS.** (Quantifiable measures would include targets such as: numbers of families served or PHAS scores achieved.) PHAs should identify these measures in the spaces to the right of or below the stated objectives.

HUD Strategic Goal: Increase the availability of decent, safe, and affordable housing.

- PHA Goal: Expand the supply of assisted housing
Objectives:
- | | | |
|-------------------------------------|--|-----------------------------|
| <input checked="" type="checkbox"/> | Apply for additional rental vouchers: | 100 |
| <input checked="" type="checkbox"/> | Reduce public housing vacancies: | Plan to demolish units- 310 |
| <input checked="" type="checkbox"/> | Leverage private or other public funds to create additional housing opportunities: | \$1,000,000 |
| <input checked="" type="checkbox"/> | Acquire or build units or developments | 239 |
| <input checked="" type="checkbox"/> | Other (list below) | |
- Achieve and sustain occupancy rate of 90% - (by 2006)

- PHA Goal: Improve the quality of assisted housing
Objectives:

- Improve public housing management: (PHAS score) by 2006 90%
- Improve voucher management: (SEMAP score) 90%
- Increase customer satisfaction: 50% over baseline
- Concentrate on efforts to improve specific management functions:
(list; e.g., public housing finance; voucher unit inspections)

(Evaluate internal processes and procedures operational deficiencies, peeling paint problems, and voucher lease up)

- Renovate or modernize public housing units:

With or without HOPE VI - 118

- Demolish or dispose of obsolete public housing:

With or without HOPE VI, numbers will be different – 431

- Provide replacement public housing: 103 units
- Provide replacement vouchers: 200
- Other: (list below)

Mixed-financed affordable housing 136 units

- PHA Goal: Increase assisted housing choices

Objectives:

- Provide voucher mobility counseling:
- Conduct outreach efforts to potential voucher landlords
- Increase voucher payment standards Currently 105%
- Implement voucher homeownership program: 2004
- Implement public housing or other homeownership programs: 2003
- Implement public housing site-based waiting lists:

RiverWest (HOPE VI), Scattered Sites, new development units

- Convert public housing to vouchers:
- Other: (list below)

1. Sell remaining Turnkey III Homeownership Program Houses;
2. Transfer the Peoria Homeownership Program (PHOP) to Peoria Opportunities Foundation as approved by the Board; and
3. 10% increase per year in the number of qualified persons with individual growth plans. (ROSS Grant and Resident Employment Assistance Program (REAP))

HUD Strategic Goal: Improve community quality of life and economic vitality

- PHA Goal: Provide an improved living environment
 - Objectives:
 - Implement measures to deconcentrate poverty by bringing higher income public housing households into lower income developments:
 - Implement measures to promote income mixing in public housing by assuring access for lower income families into higher income developments: 2002
 - Implement public housing security improvements: 2000
 - Designate developments or buildings for particular resident groups (elderly, persons with disabilities) Sterling Towers Development
 - Other: (list below)
 1. Enhance the image of public housing in our community
 2. PHA leadership will speak to at least 12 civic, religious or other groups per year to explain how important we are to the community.

HUD Strategic Goal: Promote self-sufficiency and asset development of families and individuals

- PHA Goal: Promote self-sufficiency and asset development of assisted households
 - Objectives: Work with media to ensure that there are at least 12 positive stories per year in the local media about PHA or one of its residents.
 - Increase the number and percentage of employed persons in assisted families:
 - ROSS Grant & Family Self-Sufficiency Program
 - Provide or attract supportive services to improve assistance recipients' employability: FSS Program Coordinating Committee, Public Housing FSS and ROSS Grant
 - Provide or attract supportive services to increase independence for the elderly or families with disabilities.
 - Other: (list below)

HUD Strategic Goal: Ensure Equal Opportunity in Housing for all Americans

- PHA Goal: Ensure equal opportunity and affirmatively further fair housing
 - Objectives:

- Undertake affirmative measures to ensure access to assisted housing regardless of race, color, religion national origin, sex, familial status, and disability:

1. Easy access for offices and common areas at Taft and Sterling developments.
2. Addition of 10 units at Sterling East to meet 504 requirements.
3. Reasonable accommodation procedure for requests is in place.
4. Offer Spanish translation 2002, TTY Phone Line – 2001, Easy access to main office and Board Room.

- Undertake affirmative measures to provide a suitable living environment for families living in assisted housing, regardless of race, color, religion national origin, sex, familial status, and disability:

- Undertake affirmative measures to ensure accessible housing to persons with all varieties of disabilities regardless of unit size required:

- Other: (list below)

Other PHA Goals and Objectives: (list below)

PHA plans to diversify beyond the traditional core areas, including more privatized housing management and development, to provide sources of income growth for the efficient delivery of housing services.

In addition:

1. Establish policies to create uniformity in operations.
2. Create public relations program to improve public perception.
3. Implement Housing Incentive Plan.

Annual PHA Plan
PHA Fiscal Year 2004
[24 CFR Part 903.7]

i. Annual Plan Type:

Select which type of Annual Plan the PHA will submit.

Standard Plan

Streamlined Plan:

- High Performing PHA**
- Small Agency (<250 Public Housing Units)**
- Administering Section 8 Only**

Troubled Agency Plan

ii. Executive Summary of the Annual PHA Plan

[24 CFR Part 903.7 9 (r)]

Provide a brief overview of the information in the Annual Plan, including highlights of major initiatives and discretionary policies the PHA has included in the Annual Plan.

Peoria Housing Authority
5-Year Agency Plan Progress Report
FY 2003

Goal Number One - Increase the availability of decent, safe and affordable housing

The Peoria Housing Authority did not apply for any new Section 8 vouchers in FY 2003 to make progress toward leasing the vouchers remaining. No new vouchers were made available by HUD. As of June 2003, the lease up rate was 97 %

There has been no reduction of public housing vacancies, due to stricter screening policies and enforcement of leases but efforts are underway to work with applicants denied due to housekeeping and credit problems. New program call "Second Chance" slated to be implemented.

PHA was awarded approximately \$800,000 for replacement housing for five years as a result of the loss of funding under the Capital Fund Program due to the demolition of the former Warner homes. PHA plans utilize funds to create a additional housing opportunities by the construction of seven properties adjacent to the new HOPE VI RiverWest site. Additional plans include the construction of 26 mixed-income financial units.

HUD recently approved replacement housing funding for an additional five-years.

Due to continuing vacancies, the PHA submitted a disposition application for Pennsylvania Terrace, a high-rise development with 101 units in 2002. Approval is still pending from HUD.

Goal Number Two - Improve the Quality of Assisted Housing

PHA was designated a “standard performer” under the Public Housing Assessment System (PHAS) and a high performer under the Section 8 Management Assessment Programs (SEMAP) for the fiscal year ending 2002. An improvement plan has been put in place to correct operational deficiencies for PHAS.

Goal Number Three – Increase Assisted Housing Choices

A conference for new Section 8 landlords was held in October 2002. Several new landlords have begun to participate in the program due to increased marketing efforts.

A Section 8 voucher homeownership program is being submitted as part of this Annual Plan. Out of the fourteen (14) remaining Turnkey III homeownership program homes, the PHA sold one house in FY 2002. *It is expected that there more homes will be sold in 2003.* Meetings are scheduled to work with other residents assisting them to become homebuyers with the goal of phase out the program.

Goal Number Four – Improve Community Quality of Life and Economic Vitality

PHA has finalized a Deconcentration Policy and has included it with this plan. Through an Illinois State Violence Prevention Grant, additional security patrols are in place as well as programs to encourage community policing at our sites. A third year grant of \$35,000 was awarded to increase security patrols and setup youth outreach at Taft Homes funding expires.

PHA did not apply for elderly designation at Harrison Homes 3-2 due to the submission of application for HOPE VI in FY 2001. No application was submitted in 2002, but plans for a demolition application was approved by HUD in July 2002 and demolition began on the 154 units in July of 2003.

PHA exceeded its goal of speaking engagements and positive news stories.

Goal Number Five – Ensure Equal Opportunity in Housing for All Americans

PHA is committed to training new intake staff as well as update training to current intake staff. We are still working with the Center for Independent Living to assist us with maintaining lease-up of special vouchers for the disabled population. Fair Housing training for PHA staff was conducted by a HUD representative in April 2003.

PHA has begun the process of reducing financial dependence on HUD through the start-up of a 501(C)3 non-profit corporation. The Board has been established and monthly meetings are being held.

PHA is in the process of exploring outside property and management opportunities.

iii. Annual Plan Table of Contents

[24 CFR Part 903.7 9 (r)]

Provide a table of contents for the Annual Plan, including attachments, and a list of supporting documents available for public inspection

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Attachments

Indicate which attachments are provided by selecting all that apply. Provide the attachment's name (A, B, etc.) in the space to the left of the name of the attachment. Note: If the attachment is provided as a **SEPARATE** file submission from the PHA Plans file, provide the file name in parentheses in the space to the right of the title.

Required Attachments:

- Admissions Policy for Deconcentration
- FY 2004 Capital Fund Program Annual Statement
- Most recent board-approved operating budget (Required Attachment for PHAs that are troubled or at risk of being designated troubled ONLY)

Optional Attachments:

- PHA Management Organizational Chart
- FY 2004 Capital Fund Program 5 Year Action Plan
- Public Housing Drug Elimination Program (PHDEP) Plan
- Comments of Resident Advisory Board or Boards (must be attached if not included in PHA Plan text)
- Other (List below, providing each attachment name)

- il003a03 – Peoria Housing Authority Organizational Chart
- il003b03 – PHADeconcentration Policy, Resident Commissioner, and Resident Advisory Board Members
- il003c03 – CFP Replacement Housing IL06R00350100
- il003d03 – Capital Fund Program IL06P00350100
- il003e03 – Capital Fund Program IL06P00350101
- il003f03 – CFP Replacement Housing IL06R00350101
- il003g03 – CFP Replacement Housing IL06R00350102
- il003h03 – Capital Fund Program IL06P00350102
- il003i03 – CFP Replacement Housing IL06R00350103
- il003j03 – Capital Fund Program IL06P00350103
- il003k03 – Required Certifications / Newspaper Postings
- il003l03 – RAB Board Minutes and Listing of RAB Board Members
- il003m03 – Public Hearing – Annual Agency Plan 2004 and Approved Resolution AR092203-03
- il003o03 – Amendment to the Agency 5-Year and Annual Plan - Resolution #AR012604-02

Supporting Documents Available for Review

Indicate which documents are available for public review by placing a mark in the “Applicable & On Display” column in the appropriate rows. All listed documents must be on display if applicable to the program activities conducted by the PHA.

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Applicable Plan Component
X	PHA Plan Certifications of Compliance with the PHA Plans and Related Regulations	5 Year and Annual Plans
X	State/Local Government Certification of Consistency with the Consolidated Plan	5 Year and Annual Plans
X	Fair Housing Documentation: Records reflecting that the PHA has examined its programs or proposed programs, identified any impediments to fair housing choice in those programs, addressed or is addressing those impediments in a reasonable fashion in view of the resources available, and worked or is working with local jurisdictions to implement any of the jurisdictions'	5 Year and Annual Plans

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Applicable Plan Component
	initiatives to affirmatively further fair housing that require the PHA's involvement.	
X	Consolidated Plan for the jurisdiction/s in which the PHA is located (which includes the Analysis of Impediments to Fair Housing Choice (AI)) and any additional backup data to support statement of housing needs in the jurisdiction	Annual Plan: Housing Needs
X	Most recent board-approved operating budget for the public housing program	Annual Plan: Financial Resources;
X	Public Housing Admissions and (Continued) Occupancy Policy (A&O), which includes the Tenant Selection and Assignment Plan [TSAP]	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Public Housing Deconcentration and Income Mixing Documentation: 1. PHA board certifications of compliance with deconcentration requirements (section 16(a) of the US Housing Act of 1937, as implemented in the 2/18/99 <i>Quality Housing and Work Responsibility Act Initial Guidance; Notice</i> and any further HUD guidance) and 2. Documentation of the required deconcentration and income mixing analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Public housing rent determination policies, including the methodology for setting public housing flat rents <input checked="" type="checkbox"/> check here if included in the public housing A & O Policy	Annual Plan: Rent Determination
X	Schedule of flat rents offered at each public housing development <input checked="" type="checkbox"/> check here if included in the public housing A & O Policy	Annual Plan: Rent Determination
X	Section 8 rent determination (payment standard) policies <input checked="" type="checkbox"/> check here if included in Section 8 Administrative Plan	Annual Plan: Rent Determination
X	Public housing management and maintenance policy documents, including policies for the prevention or eradication of pest infestation (including cockroach infestation)	Annual Plan: Operations and Maintenance
X	Public housing grievance procedures <input checked="" type="checkbox"/> check here if included in the public housing A & O Policy	Annual Plan: Grievance Procedures
X	Section 8 informal review and hearing procedures <input checked="" type="checkbox"/> check here if included in Section 8 Administrative Plan	Annual Plan: Grievance Procedures
X	The HUD-approved Capital Fund/Comprehensive Grant Program Annual Statement (HUD 52837) for the active grant	Annual Plan: Capital Needs

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Applicable Plan Component
	year	
	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grant	Annual Plan: Capital Needs
X	Most recent, approved 5 Year Action Plan for the Capital Fund/Comprehensive Grant Program, if not included as an attachment (provided at PHA option)	Annual Plan: Capital Needs
	Approved HOPE VI applications or, if more recent, approved or submitted HOPE VI Revitalization Plans or any other approved proposal for development of public housing	Annual Plan: Capital Needs Replacement Housing Plan
X	Approved or submitted applications for demolition and/or disposition of public housing – Harrison Homes	Annual Plan: Demolition and Disposition
X	Approved or submitted applications for designation of public housing (Designated Housing Plans) – Sterling Towers	Annual Plan: Designation of Public Housing
	Approved or submitted assessments of reasonable revitalization of public housing and approved or submitted conversion plans prepared pursuant to section 202 of the 1996 HUD Appropriations Act	Annual Plan: Conversion of Public Housing
	Approved or submitted public housing homeownership programs/plans	Annual Plan: Homeownership
X	Policies governing any Section 8 Homeownership program <input checked="" type="checkbox"/> check here if included in the Section 8 Administrative Plan	Annual Plan: Homeownership
X	Any cooperative agreement between the PHA and the TANF agency	Annual Plan: Community Service & Self-Sufficiency
X	FSS Action Plan/s for public housing and/or Section 8	Annual Plan: Community Service & Self-Sufficiency
X	Most recent self-sufficiency (ED/SS, TOP or ROSS) or other resident services grant) grant program reports	Annual Plan: Community Service & Self-Sufficiency
X	The most recent Public Housing Drug Elimination Program (PHEDEP) semi-annual performance report for any open grant and most recently submitted PHDEP application (PHDEP Plan)	Annual Plan: Safety and Crime Prevention
X	The most recent fiscal year audit of the PHA conducted under section 5(h)(2) of the U.S. Housing Act of 1937 (42 U.S.C. 1437c(h)), the results of that audit and the PHA's response to any findings	Annual Plan: Annual Audit
	Troubled PHAs: MOA/Recovery Plan	Troubled PHAs
	Other supporting documents (optional) (list individually; use as many lines as necessary)	(specify as needed)

1. Statement of Housing Needs

[24 CFR Part 903.7 9 (a)]

A. Housing Needs of Families in the Jurisdiction/s Served by the PHA

Based upon the information contained in the Consolidated Plan/s applicable to the jurisdiction, and/or other data available to the PHA, provide a statement of the housing needs in the jurisdiction by completing the following table. In the "Overall" Needs column, provide the estimated number of renter families that have housing needs. For the remaining characteristics, rate the impact of that factor on the housing needs for each family type, from 1 to 5, with 1 being "no impact" and 5 being "severe impact." Use N/A to indicate that no information is available upon which the PHA can make this assessment.

Housing Needs of Families in the Jurisdiction by Family Type							
Family Type	Overall	Afford-ability	Supply	Quality	Access-ibility	Size	Loca-tion
Income <= 30% of AMI	9,844	5	4	5	5	4	5
Income >30% but <=50% of AMI	7,395	4	4	5	4	5	3
Income >50% but <80% of AMI	9,809	4	3	3	4	3	3
Elderly	7,255	2	2	2	2	2	2
Families with Disabilities	29,066	4	5	4	5	1	2
Race/Ethnicity	(w) 145,602	3	3	4	3	3	3
Race/Ethnicity	(b) 29,532	5	5	3	4	5	5
Race/Ethnicity	(other) 6,595	3	4	4	4	3	5
Race/Ethnicity							

What sources of information did the PHA use to conduct this analysis? (Check all that apply; all materials must be made available for public inspection.)

- Consolidated Plan of the Jurisdiction/s
Indicate year:
- U.S. Census data: the Comprehensive Housing Affordability Strategy ("CHAS") dataset
- American Housing Survey data
Indicate year:
- Other housing market study
Indicate year:
- Other sources: (list and indicate year of information)

U. S. Census 2000 for Peoria County

B. Housing Needs of Families on the Public Housing and Section 8 Tenant- Based Assistance Waiting Lists

State the housing needs of the families on the PHA's waiting list/s. **Complete one table for each type of PHA-wide waiting list administered by the PHA.** PHA may provide separate tables for site - based or sub-jurisdictional public housing waiting lists at their option.

Housing Needs of Families on the Waiting List			
Waiting list type: (select one) As of June 30, 2003			
<input checked="" type="checkbox"/> Section 8 tenant-based assistance			
<input type="checkbox"/> Public Housing			
<input type="checkbox"/> Combined Section 8 and Public Housing			
<input type="checkbox"/> Public Housing Site-Based or sub-jurisdictional waiting list (optional)			
If used, identify which development/subjurisdiction:			
	# of families	% of total families	Annual Turnover
Waiting list total	1193		
Extremely low income <=30% AMI	1121	93.96%	
Very low income (>30% but <=50% AMI)	62	5.20%	
Low income (>50% but <80% AMI)	8	.67%	
Families with children	765	64.12%	
Elderly families	39	3.27%	
Families with Disabilities	215	18.02%	
Race/ethnicity	White – 202	16.93%	
Race/ethnicity	Black – 977	81.89%	
Race/ethnicity	Asian – 12	.01%	
Race/ethnicity	Other - 2	.17%	
Characteristics by Bedroom Size (Public Housing Only)			
1BR			
2 BR			
3 BR			
4 BR			

Housing Needs of Families on the Waiting List			
5 BR			
5+ BR			
Is the waiting list closed (select one)? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
If yes:			
How long has it been closed (# of months)?			3 Months
Does the PHA expect to reopen the list in the PHA Plan year? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
Does the PHA permit specific categories of families onto the waiting list, even if generally closed? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Housing Needs of Families on the Waiting List			
Waiting list type: (select one)			
<input type="checkbox"/>	Section 8 tenant-based assistance		
<input checked="" type="checkbox"/>	Public Housing		
<input type="checkbox"/>	Combined Section 8 and Public Housing		
<input type="checkbox"/>	Public Housing Site-Based or sub-jurisdictional waiting list (optional)		
If used, identify which development/subjurisdiction:			
	# of families	% of total families	Annual Turnover
Waiting list total	512		
Extremely low income <=30% AMI	498	97%	
Very low income (>30% but <=50% AMI)	13	2.53%	
Low income (>50% but <80% AMI)	1	<1%	
Families with children	221	43%	
Elderly families	8	<1%	
Families with Disabilities	102	20%	
Race/ethnicity	90	18%	
Race/ethnicity	420	82%	
Race/ethnicity	2	<1%	
Race/ethnicity			
Characteristics by Bedroom Size			

Housing Needs of Families on the Waiting List			
(Public Housing Only)			
1BR	273	53%	
2 BR	130	25%	
3 BR	80	16%	
4 BR	25	5%	
5 BR	4	<1%	
5+ BR			
Is the waiting list closed (select one)? X No <input type="checkbox"/> Yes			
If yes:			
How long has it been closed (# of months)?			
Does the PHA expect to reopen the list in the PHA Plan year? <input type="checkbox"/> No <input type="checkbox"/> Yes			
Does the PHA permit specific categories of families onto the waiting list, even if generally closed? <input type="checkbox"/> No <input type="checkbox"/> Yes			

C. Strategy for Addressing Needs

Provide a brief description of the PHA's strategy for addressing the housing needs of families in the jurisdiction and on the waiting list **IN THE UPCOMING YEAR**, and the Agency's reasons for choosing this strategy.

(1) Strategies

Need: Shortage of affordable housing for all eligible populations

Strategy 1. Maximize the number of affordable units available to the PHA within its current resources by:

Select all that apply

- Employ effective maintenance and management policies to minimize the number of public housing units off-line
- Reduce turnover time for vacated public housing units
- Reduce time to renovate public housing units
- Seek replacement of public housing units lost to the inventory through mixed finance development - Plan to build 33-units
- Seek replacement of public housing units lost to the inventory through section 8 replacement housing resources
- Maintain or increase section 8 lease-up rates by establishing payment standards that will enable families to rent throughout the jurisdiction – Using HUD Fair Market Rents (FMR)
- Undertake measures to ensure access to affordable housing among families assisted by the PHA, regardless of unit size required

- Maintain or increase section 8 lease-up rates by marketing the program to owners, particularly those outside of areas of minority and poverty concentration
- Maintain or increase section 8 lease-up rates by effectively screening Section 8 applicants to increase owner acceptance of program
- Participate in the Consolidated Plan development process to ensure coordination with broader community strategies
- Other (list below)

Strategy 2: Increase the number of affordable housing units by:

Select all that apply

- Apply for additional section 8 units should they become available
- Leverage affordable housing resources in the community through the creation of mixed - finance housing – HOPE VI Project
- Pursue housing resources other than public housing or Section 8 tenant-based assistance. – Possible management of Section 8 project based – contracts with private owners.
- Other: (list below)

Need: Specific Family Types: Families at or below 30% of median

Strategy 1: Target available assistance to families at or below 30 % of AMI

Select all that apply

- Exceed HUD federal targeting requirements for families at or below 30% of AMI in public housing
- Exceed HUD federal targeting requirements for families at or below 30% of AMI in tenant-based section 8 assistance
- Employ admissions preferences aimed at families with economic hardships
- Adopt rent policies to support and encourage work
- Other: (list below)
Recognize QHWRA requirements – 75% of new admissions must be comprise of families whose incomes do not exceed 30% of the AMI

Need: Specific Family Types: Families at or below 50% of median

Strategy 1: Target available assistance to families at or below 50% of AMI

Select all that apply

- Employ admissions preferences aimed at families who are working
- Adopt rent policies to support and encourage work
- Other: (list below)

Need: Specific Family Types: The Elderly

Strategy 1: Target available assistance to the elderly:

Select all that apply

- Seek designation of public housing for the elderly
- Apply for special-purpose vouchers targeted to the elderly, should they become available
- Other: (list below)

Need: Specific Family Types: Families with Disabilities

Strategy 1: Target available assistance to Families with Disabilities:

Select all that apply

- Seek designation of public housing for families with disabilities
- Carry out the modifications needed in public housing based on the section 504 Needs Assessment for Public Housing
- Apply for special-purpose vouchers targeted to families with disabilities, should they become available
- Affirmatively market to local non-profit agencies that assist families with disabilities – Work with Center for Independent Living
- Other: (list below)

Need: Specific Family Types: Races or ethnicities with disproportionate housing needs

Strategy 1: Increase awareness of PHA resources among families of races and ethnicities with disproportionate needs:

Select if applicable

- Affirmatively market to races/ethnicities shown to have disproportionate housing needs
- Other: (list below)

Strategy 2: Conduct activities to affirmatively further fair housing

Select all that apply

- Counsel section 8 tenants as to location of units outside of areas of poverty or minority concentration and assist them to locate those units – Briefing sessions
- Market the section 8 program to owners outside of areas of poverty /minority concentrations
- Other: (list below)

Other Housing Needs & Strategies: (list needs and strategies below)

(2) Reasons for Selecting Strategies

Of the factors listed below, select all that influenced the PHA's selection of the strategies it will pursue:

- Funding constraints
- Staffing constraints – Layoffs due to Operating Subsidy shortfall
- Limited availability of sites for assisted housing
- Extent to which particular housing needs are met by other organizations in the community
- Evidence of housing needs as demonstrated in the Consolidated Plan and other information available to the PHA
- Influence of the housing market on PHA programs
- Community priorities regarding housing assistance
- Results of consultation with local or state government
- Results of consultation with residents and the Resident Advisory Board
- Results of consultation with advocacy groups
- Other: (list below)

2. Statement of Financial Resources

[24 CFR Part 903.7 9 (b)]

List the financial resources that are anticipated to be available to the PHA for the support of Federal public housing and tenant-based Section 8 assistance programs administered by the PHA during the Plan year. Note: the table assumes that Federal public housing or tenant based Section 8 assistance grant funds are expended on eligible purposes; therefore, uses of these funds need not be stated. For other funds, indicate the use for those funds as one of the following categories: public housing operations, public housing capital improvements, public housing safety/security, public housing supportive services, Section 8 tenant-based assistance, Section 8 supportive services or other.

Financial Resources: Planned Sources and Uses		
Sources	Planned \$	Planned Uses
1. Federal Grants (FY 2004 grants)		
a) Public Housing Operating Fund	3,900,000	
b) Public Housing Capital Fund	3,153,406	
c) HOPE VI Revitalization		
d) HOPE VI Demolition		
e) Annual Contributions for Section 8 Tenant-Based Assistance	8,800,000	
f) Public Housing Drug Elimination Program (including any Technical Assistance funds)		
g) Resident Opportunity and Self-Sufficiency Grants	250,000	
h) Community Development Block Grant		
i) HOME		
Other Federal Grants (list below)		
Replacement Housing	804,815	
2. Prior Year Federal Grants (unobligated funds only) (list below)		
CFP501R-2002	525,328	
CFP501-2002	1,607,848	
CFP501-2003	3,153,406	
CFP501R-2003	804,815	
3. Public Housing Dwelling Rental Income		
	1,372,747	
4. Other income (list below)		
Interest Income	80,000	
Other Income	130,000	
4. Non-federal sources (list below)		
Total resources	24,582,365	

3. PHA Policies Governing Eligibility, Selection, and Admissions

[24 CFR Part 903.7 9 (c)]

A. Public Housing

Exemptions: PHAs that do not administer public housing are not required to complete subcomponent 3A.

(1) Eligibility

a. When does the PHA verify eligibility for admission to public housing? (select all that apply)

- When families are within a certain number of being offered a unit: (state number)
- When families are within a certain time of being offered a unit: (90 days)
- Other: (describe)

b. Which non-income (screening) factors does the PHA use to establish eligibility for admission to public housing (select all that apply)?

- Criminal or Drug-related activity
- Rental history
- Housekeeping
- Other (describe) - Credit Check

c. Yes No: Does the PHA request criminal records from local law enforcement agencies for screening purposes?

d. Yes No: Does the PHA request criminal records from State law enforcement agencies for screening purposes?

e. Yes No: Does the PHA access FBI criminal records from the FBI for screening purposes? (either directly or through an NCIC-authorized source)

(2) Waiting List Organization

a. Which methods does the PHA plan to use to organize its public housing waiting list (select all that apply)

- Community-wide list
- Sub-jurisdictional lists
- Site-based waiting lists – RiverWest and Scattered Sites
- Other (describe)

New Program – Second Chance Program

b. Where may interested persons apply for admission to public housing?

- PHA main administrative office
- PHA development site management office - Elderly Only
- Other (list below)

RiverWest

c. If the PHA plans to operate one or more site-based waiting lists in the coming year, answer each of the following questions; if not, skip to subsection **(3) Assignment**

1. How many site-based waiting lists will the PHA operate in the coming year? –

Three (3)

2. Yes No: Are any or all of the PHA's site-based waiting lists new for the upcoming year (that is, they are not part of a previously-HUD-approved site based waiting list plan)?
If yes, how many lists?

Two (2) Lists – Scattered Sites and Second Chance Program, for families denied housing due to poor housekeeping, credit and money owed to the PHA.

3. Yes No: May families be on more than one list simultaneously?
If yes, how many lists?

Two (2) Lists

4. Where can interested persons obtain more information about and sign up to be on the site-based waiting lists (select all that apply)?

- PHA main administrative office
- All PHA development management offices
- Management offices at developments with site-based waiting lists
- At the development to which they would like to apply
- Other (list below)

(3) Assignment

a. How many vacant unit choices are applicants ordinarily given before they fall to the bottom of or are removed from the waiting list? (select one)

- One
- Two
- Three or More

- b. Yes No: Is this policy consistent across all waiting list types?
- c. If answer to b is no, list variations for any other than the primary public housing waiting list/s for the PHA:
- Due to hardship reasons.

(4) Admissions Preferences

a. Income targeting:

- Yes No: Does the PHA plan to exceed the federal targeting requirements by targeting more than 40% of all new admissions to public housing to families at or below 30% of median area income?

b. Transfer policies:

In what circumstances will transfers take precedence over new admissions? (list below)

- Emergencies
- Overhoused
- Underhoused
- Medical justification
- Administrative reasons determined by the PHA (e.g., to permit modernization work) – To meet income targeting requirements and permit modernization work..
- Resident choice: (state circumstances below)
- Other: (list below)

c. Preferences

1. Yes No: Has the PHA established preferences for admission to public housing (other than date and time of application)? (If “no” is selected, skip to subsection **(5) Occupancy**)
2. Which of the following admission preferences does the PHA plan to employ in the coming year? (select all that apply from either former Federal preferences or other preferences)

Former Federal preferences:

- Involuntary Displacement (Disaster, Government Action, Action of Housing Owner, Inaccessibility, Property Disposition)
- Victims of domestic violence
- Substandard housing

- Homelessness
- High rent burden (rent is > 50 percent of income)

Other preferences: (select below)

- Working families and those unable to work because of age or disability
- Veterans and veterans' families
- Residents who live and/or work in the jurisdiction
- Those enrolled currently in educational, training, or upward mobility programs
- Households that contribute to meeting income goals (broad range of incomes)
- Households that contribute to meeting income requirements (targeting)
- Those previously enrolled in educational, training, or upward mobility programs
- Victims of reprisals or hate crimes
- Other preference(s) (list below)

3. If the PHA will employ admissions preferences, please prioritize by placing a "1" in the space that represents your first priority, a "2" in the box representing your second priority, and so on. If you give equal weight to one or more of these choices (either through an absolute hierarchy or through a point system), place the same number next to each. That means you can use "1" more than once, "2" more than once, etc.

Date and Time

Former Federal preferences:

- 1 Involuntary Displacement (Disaster, Government Action, Action of Housing Owner, Inaccessibility, Property Disposition)
- Victims of domestic violence
- Substandard housing
- Homelessness
- High rent burden

Other preferences (select all that apply)

- Working families and those unable to work because of age or disability 2
- Veterans and veterans' families
- Residents who live and/or work in the jurisdiction
- Those enrolled currently in educational, training, or upward mobility programs 2
- Households that contribute to meeting income goals (broad range of incomes)
- Households that contribute to meeting income requirements (targeting) 2
- Those previously enrolled in educational, training, or upward mobility programs
- Victims of reprisals or hate crimes
- Other preference(s) (list below)

4. Relationship of preferences to income targeting requirements:

- The PHA applies preferences within income tiers
- Not applicable: the pool of applicant families ensures that the PHA will meet income targeting requirements

(5) Occupancy

a. What reference materials can applicants and residents use to obtain information about the rules of occupancy of public housing (select all that apply)

- The PHA-resident lease
- The PHA's Admissions and (Continued) Occupancy policy
- PHA briefing seminars or written materials
- Other source (list)

Orientation Video

b. How often must residents notify the PHA of changes in family composition? (select all that apply)

- At an annual reexamination and lease renewal
- Any time family composition changes
- At family request for revision
- Other (list)

(6) Deconcentration and Income Mixing

a. Yes No: Did the PHA's analysis of its family (general occupancy) developments to determine concentrations of poverty indicate the need for measures to promote deconcentration of poverty or income mixing?

b. Yes No: Did the PHA adopt any changes to its **admissions policies** based on the results of the required analysis of the need to promote deconcentration of poverty or to assure income mixing?

c. If the answer to b was yes, what changes were adopted? (select all that apply)

- Adoption of site based waiting lists
If selected, list targeted developments below:

- Employing waiting list "skipping" to achieve deconcentration of poverty or income mixing goals at targeted developments

If selected, list targeted developments below:

Harrison Homes
Taft Homes

- Employing new admission preferences at targeted developments
If selected, list targeted developments below:
- Other (list policies and developments targeted below)

d. Yes No: Did the PHA adopt any changes to **other** policies based on the results of the required analysis of the need for deconcentration of poverty and income mixing?

e. If the answer to d was yes, how would you describe these changes? (select all that apply)

- Additional affirmative marketing
 Actions to improve the marketability of certain developments
 Adoption or adjustment of ceiling rents for certain developments
 Adoption of rent incentives to encourage deconcentration of poverty and income-mixing
 Other (list below)

f. Based on the results of the required analysis, in which developments will the PHA make special efforts to attract or retain higher-income families? (select all that apply)

- Not applicable: results of analysis did not indicate a need for such efforts
 List (any applicable) developments below:

g. Based on the results of the required analysis, in which developments will the PHA make special efforts to assure access for lower-income families? (select all that apply)

- Not applicable: results of analysis did not indicate a need for such efforts
 List (any applicable) developments below:

B. Section 8

Exemptions: PHAs that do not administer section 8 are not required to complete sub-component 3B.

Unless otherwise specified, all questions in this section apply only to the tenant-based section 8 assistance program (vouchers, and until completely merged into the voucher program, certificates).

(1) Eligibility

a. What is the extent of screening conducted by the PHA? (select all that apply)

- Criminal or drug-related activity only to the extent required by law or regulation
- Criminal and drug-related activity, more extensively than required by law or regulation
- More general screening than criminal and drug-related activity (list factors below)
- Other (list below)

b. Yes No: Does the PHA request criminal records from local law enforcement agencies for screening purposes?

c. Yes No: Does the PHA request criminal records from State law enforcement agencies for screening purposes?

d. Yes No: Does the PHA access FBI criminal records from the FBI for screening purposes? (either directly or through an NCIC-authorized source)

e. Indicate what kinds of information you share with prospective landlords? (select all that apply)

- Criminal or drug-related activity
- Other (describe below)

Eviction history and damage to rental unit.

(2) Waiting List Organization

a. With which of the following program waiting lists is the section 8 tenant-based assistance waiting list merged? (select all that apply)

- None
- Federal public housing
- Federal moderate rehabilitation
- Federal project-based certificate program
- Other federal or local program (list below)

b. Where may interested persons apply for admission to section 8 tenant-based assistance? (select all that apply)

- PHA main administrative office
- Other (list below)

(3) Search Time

a. Yes No: Does the PHA give extensions on standard 60-day period to search for a unit?

If yes, state circumstances below:

If documentation is submitted that shows that a client has actively searched for a unit and has been unsuccessful or it is a reasonable accommodation.

(4) Admissions Preferences

a. Income targeting

Yes No: Does the PHA plan to exceed the federal targeting requirements by targeting more than 75% of all new admissions to the section 8 program to families at or below 30% of median area income?

b. Preferences

1. Yes No: Has the PHA established preferences for admission to section 8 tenant-based assistance? (other than date and time of application) (if no, skip to subcomponent **(5) Special purpose section 8 assistance programs**)

2. Which of the following admission preferences does the PHA plan to employ in the coming year? (select all that apply from either former Federal preferences or other preferences)

Former Federal preferences

- Involuntary Displacement (Disaster, Government Action, Action of Housing Owner, Inaccessibility, Property Disposition)
- Victims of domestic violence
- Substandard housing
- Homelessness
- High rent burden (rent is > 50 percent of income)

Other preferences (select all that apply)

- Working families and those unable to work because of age or disability
- Veterans and veterans' families
- Residents who live and/or work in your jurisdiction
- Those enrolled currently in educational, training, or upward mobility programs
- Households that contribute to meeting income goals (broad range of incomes)
- Households that contribute to meeting income requirements (targeting)
- Those previously enrolled in educational, training, or upward mobility programs
- Victims of reprisals or hate crimes
- Other preference(s) (list below)

3. If the PHA will employ admissions preferences, please prioritize by placing a “1” in the space that represents your first priority, a “2” in the box representing your second priority, and so on. If you give equal weight to one or more of these choices (either through an absolute hierarchy or through a point system), place the same number next to each. That means you can use “1” more than once, “2” more than once, etc.

Date and Time

Former Federal preferences

Involuntary Displacement (Disaster, Government Action, Action of Housing Owner, Inaccessibility, Property Disposition)

Victims of domestic violence

Substandard housing

Homelessness

High rent burden

Other preferences (select all that apply)

- Working families and those unable to work because of age or disability 1
- Veterans and veterans’ families
- Residents who live and/or work in your jurisdiction
- Those enrolled currently in educational, training, or upward mobility programs 1
- Households that contribute to meeting income goals (broad range of incomes)
- Households that contribute to meeting income requirements (targeting)
- Those previously enrolled in educational, training, or upward mobility programs
- Victims of reprisals or hate crimes
- Other preference(s) (list below)

4. Among applicants on the waiting list with equal preference status, how are applicants selected? (select one)

- Date and time of application
- Drawing (lottery) or other random choice technique

5. If the PHA plans to employ preferences for “residents who live and/or work in the jurisdiction” (select one)

- This preference has previously been reviewed and approved by HUD
- The PHA requests approval for this preference through this PHA Plan

6. Relationship of preferences to income targeting requirements: (select one)

- The PHA applies preferences within income tiers

- Not applicable: the pool of applicant families ensures that the PHA will meet income targeting requirements

(5) Special Purpose Section 8 Assistance Programs

a. In which documents or other reference materials are the policies governing eligibility, selection, and admissions to any special-purpose section 8 program administered by the PHA contained? (select all that apply)

- The Section 8 Administrative Plan
 Briefing sessions and written materials
 Other (list below)

b. How does the PHA announce the availability of any special-purpose section 8 programs to the public?

- Through published notices
 Other (list below)

Newspapers announcements
Distribution of flyers
Notifications mailed to various agencies

4. PHA Rent Determination Policies

[24 CFR Part 903.7 9 (d)]

A. Public Housing

Exemptions: PHAs that do not administer public housing are not required to complete sub-component 4A.

(1) Income Based Rent Policies

Describe the PHA's income based rent setting policy/ies for public housing using, including discretionary (that is, not required by statute or regulation) income disregards and exclusions, in the appropriate spaces below.

a. Use of discretionary policies: (select one)

- The PHA will not employ any discretionary rent-setting policies for income based rent in public housing. Income-based rents are set at the higher of 30% of adjusted monthly income, 10% of unadjusted monthly income, the welfare rent, or minimum rent (less HUD mandatory deductions and exclusions). (If selected, skip to sub-component (2))

---or---

- The PHA employs discretionary policies for determining income based rent (If selected, continue to question b.)

b. Minimum Rent

1. What amount best reflects the PHA's minimum rent? (select one)

- \$0
 \$1-\$25 – PHA is proposing to raise minimum rent to \$50
 \$26-\$50

2. Yes No: Has the PHA adopted any discretionary minimum rent hardship exemption policies?

12.03 Admission and Continued Occupancy Policy

3. If yes to question 2, list these policies below:

12.03 MINIMUM RENT

The PHA has set the minimum rent at \$25.00. However, if the family requests a hardship exemption, the PHA will immediately suspend the minimum rent for the family until the Housing Authority can determine whether the hardship exists and whether the hardship is of a temporary or long-term nature.

A. A hardship exists in the following circumstances:

1. When the family has lost eligibility for or is awaiting an eligibility determination for a Federal, State, or local assistance program;
2. When the family would be evicted as a result of the imposition of minimum rent requirement;
3. When the income of the family has decreased because of changed circumstances, including loss of employment;
4. When the family has increase in expenses because of changed circumstance, for medical costs, childcare, transportation, education, or similar items;
5. When a death has occurred in the family.

B. No hardship. If the Housing Authority determines that there is no qualifying hardship, the minimum rent will be reinstated, including requiring back payment of minimum rent for the time of suspension.

C. Temporary hardship. If the Housing Authority reasonably determines that there is a qualifying hardship but that it is of a temporary nature, the minimum rent will not be imposed for a period of 90 days from the date of the family's

request. At the end of the 90-day period, the minimum rent will be imposed retroactively to the time of suspension. The Housing Authority will offer a repayment agreement in accordance with the Section 19 of this policy for any rent not paid during the period of suspension. During the suspension period the Housing Authority will not evict the family for nonpayment of the amount of tenant rent owed for the suspension period.

D. Long-term hardship. If the Housing Authority determines there is a long-term hardship, the family will be exempt from the minimum rent requirement until the hardship no longer exists.

E. Appeals. The family may use the grievance procedure to appeal the Housing Authority's determination regarding the hardship. No escrow deposit will be required in order to access the grievance procedure.

c. Rents set at less than 30% than adjusted income

1. Yes No: Does the PHA plan to charge rents at a fixed amount or percentage less than 30% of adjusted income?

2. If yes to above, list the amounts or percentages charged and the circumstances under which these will be used below:

d. Which of the discretionary (optional) deductions and/or exclusions policies does the PHA plan to employ (select all that apply)

For the earned income of a previously unemployed household member

For increases in earned income

Fixed amount (other than general rent-setting policy)

If yes, state amount/s and circumstances below:

Fixed percentage (other than general rent-setting policy)

If yes, state percentage/s and circumstances below:

For household heads

For other family members

For transportation expenses

For the non-reimbursed medical expenses of non-disabled or non-elderly families

Other (describe below)

e. Ceiling rents

1. Do you have ceiling rents? (rents set at a level lower than 30% of adjusted income) (select one)

- Yes for all developments
- Yes but only for some developments
- No

2. For which kinds of developments are ceiling rents in place? (select all that apply)

- For all developments
- For all general occupancy developments (not elderly or disabled or elderly only)
- For specified general occupancy developments
- For certain parts of developments; e.g., the high-rise portion
- For certain size units; e.g., larger bedroom sizes
- Other (list below)

3. Select the space or spaces that best describe how you arrive at ceiling rents (select all that apply)

- Market comparability study
- Fair market rents (FMR)
- 95th percentile rents
- 75 percent of operating costs
- 100 percent of operating costs for general occupancy (family) developments
- Operating costs plus debt service
- The "rental value" of the unit
- Other (list below)

f. Rent re-determinations:

1. Between income reexaminations, how often must tenants report changes in income or family composition to the PHA such that the changes result in an adjustment to rent? (select all that apply)

- Never
- At family option
- Any time the family experiences an income increase
- Any time a family experiences an income increase above a threshold amount or percentage: (if selected, specify threshold)_____
- Other (list below)

Anytime a change in family composition occurs.

g. Yes No: Does the PHA plan to implement individual savings accounts for residents (ISAs) as an alternative to the required 12 month disallowance of earned income and phasing in of rent increases in the next year?

(2) Flat Rents

1. In setting the market-based flat rents, what sources of information did the PHA use to establish comparability? (select all that apply.)

- The section 8 rent reasonableness study of comparable housing
- Survey of rents listed in local newspaper
- Survey of similar unassisted units in the neighborhood
- Other (list/describe below)

RENT COMPARABILITY STUDY

SCOPE OF WORK SERVICES

PURPOSE: To estimate market rental rates for each type of unit in the property by comparison with unassisted units in the same market area that are similar to the property as to the property as to neighborhood (including risk of crime), type of location, access, street appeal, age, property size, apartment mix, physical configuration, property and unit amenities, utilities, and other relevant characteristics; by adjusting for differences between the subject and the comparable.

INSTRUCTION: The appraiser will use Form HUD-92273, (3/95), Estimates of Market Rent by Comparison, to develop the market rents following the instructions found below. Each Form HUD-92273 must be signed and dated by the appraiser preparing the form and must also include his/her state license number. The 92273 should include attachments supporting the conclusion. (i.e. pictures, names, and phone numbers of contracts of comparable along with detailed addresses.)

A separate form must be completed for each Public Housing unit type (i.e. 1 BR, 2 BR, etc.) and should contain a minimum of five unassisted comparable properties, unless there is a shortage of good comparables in which case a minimum of three is recommended.

Form HUD-92273 will provide the appraiser with a convenient and systematic means of analyzing Comparable Rental Units, measuring any difference, and arriving at estimates of market rents by comparison for the subject unit. Each of the items listed in the first column under "Characteristics" tends to affect the rents typical tenants in the subject's competitive area would pay. However, not all of the listed characteristics will always have an appreciable effect all of the time. Local market conditions will dictate if, when, and how much of an affect any given item might exert. The appraiser shall reflect this effect, if any, in the analysis

B. Section 8 Tenant-Based Assistance

Exemptions: PHAs that do not administer Section 8 tenant-based assistance are not required to complete sub-component 4B. **Unless otherwise specified, all questions in this section apply only to the tenant-based section 8 assistance program (vouchers, and until completely merged into the voucher program, certificates).**

(1) Payment Standards

Describe the voucher payment standards and policies.

a. What is the PHA's payment standard? (select the category that best describes your standard)

- At or above 90% but below 100% of FMR
- 100% of FMR
- Above 100% but at or below 110% of FMR
- Above 110% of FMR (if HUD approved; describe circumstances below)

b. If the payment standard is lower than FMR, why has the PHA selected this standard? (select all that apply)

- FMRs are adequate to ensure success among assisted families in the PHA's segment of the FMR area
- The PHA has chosen to serve additional families by lowering the payment standard
- Reflects market or submarket
- Other (list below)

c. If the payment standard is higher than FMR, why has the PHA chosen this level? (select all that apply)

- FMRs are not adequate to ensure success among assisted families in the PHA's segment of the FMR area
- Reflects market or submarket
- To increase housing options for families
- Other (list below)

d. How often are payment standards reevaluated for adequacy? (select one)

- Annually
- Other (list below)

When deemed necessary, if an applicant appears to have a low success rate for locating affordable suitable housing.

e. What factors will the PHA consider in its assessment of the adequacy of its payment standard? (select all that apply)

- Success rates of assisted families
- Rent burdens of assisted families
- Other (list below)

(2) Minimum Rent

a. What amount best reflects the PHA’s minimum rent? (select one)

- \$0
- \$1-\$25 – PHA is proposing to increase the minimum rent to \$50.00
- \$26-\$50

b. Yes No: Has the PHA adopted any discretionary minimum rent hardship exemption policies? (if yes, list below)

1. The family has lost eligibility or is awaiting eligibility determination for a Federal State, or local assistance program;
2. The Family would be evicted as a result of the imposition of the minimum rent requirement;
3. The income of the family has decreased due to changed circumstances, including loss of employment;
4. Death in the family; and
5. Other situations as may be determined by the agency.

5. Operations and Management

[24 CFR Part 903.7 9 (e)]

Exemptions from Component 5: High performing and small PHAs are not required to complete this section. Section 8 only PHAs must complete parts A, B, and C(2)

A. PHA Management Structure

Describe the PHA’s management structure and organization.

(select one)

- An organization chart showing the PHA’s management structure and organization is attached.
- A brief description of the management structure and organization of the PHA follows:

I. THE EXECUTIVE DIVISION

The Executive Division directs, administers, and coordinates the overall policy and guidelines established by the Board of Commissioners and HUD. It enhances the Peoria Housing Authority's image and plans various programs and services. It also coordinates the operation of the Peoria Housing Authority, directs fiscal management program, and monitors expenditures.

The Executive Division is also responsible for budget recommendation expenditure approvals and sign contracts for the Agency. It maintains an effective working relationship with the Board of Commissioners, Mayor, HUD, and other outside agencies while insuring the activities of the Peoria Housing Authority are in compliance with HUD standards.

II. FACILITIES MANAGEMENT DIVISION

The Facilities Management Division plans, organizes, implements and directs programs for PHA maintenance and modernization departments. It monitors housing inventory and departmental needs, and performs short-term and long-term planning to accomplish the provision of decent, safe and sanitary housing for Housing Authority residents. Ensures that all work performed is in compliance with federal, state, and local regulations.

III. HOUSING MANAGEMENT DIVISION

The Housing Management Department is responsible for directing the management of Public Housing, Application and Occupancy functions, and Resident and Community Services of the Housing Authority. It is accountable for department-related PHAS scores, develops, and implements departmental policies and procedures.

The department continually monitors resident and departmental needs, and performs short-term and long-term planning to accomplish the provision of decent, safe and sanitary housing for Housing Authority residents.

IV. FINANCE DIVISION

The Finance Division plans, organizes, and directs all financial and accounting functions. It oversees the compilation of data for annual operating budget and the annual capital budget while assisting department heads in budget preparation. The Finance Division also coordinates all insurance coverage's including proposing insurance policies and carriers and processing insurance claims. In addition, the Finance Division consults with auditors, CPA's, and HUD officials. The division monitors procedures, provide data and documents, and resolve questions and recommendations.

In addition, the division provides information, reports, and advice to Board of Commissioners and department heads, including recommendations on all matters relating to finance and accounting.

V. THE SECTION 8 DIVISION

The Section 8 Department provides housing for low-income families; ensures compliance with HUD, Peoria Housing Authority procedures and local guidelines. Exercises administrative oversight of the Section 8 Certificate, Voucher, Mod Rehab and Homeless programs.

It is responsible for the issuance of Certificates/Vouchers/Mod Rehab of family participation in order to maximize occupancy while maintaining each program within the approved budgetary amounts. The Department develops and implements Section 8 procedures that are consistent with HUD regulations and PHA policies and initiates strategies for addressing any barriers to increasing leasing activities. Some other specific responsibilities include:

- Responsible for providing and/or coordinating on the job training for new and existing staff within the department;
- Responsible for developing and monitoring Section 8 program budgets and revisions; and
- Responsible for maintaining an open line of communication with neighborhood associations and other community organizations.

VI. HUMAN RESOURCES DIVISION

The Human Resource Director directs the employment process and personnel programs of the Peoria Housing Authority; plans, organizes, and supervises the recruitment and screening of applicants for employment, maintains personnel records and administers the benefit programs for the Agency. Monitors the daily activities of the Human Resources Department.

B. HUD Programs Under PHA Management

List Federal programs administered by the PHA, number of families served at the beginning of the upcoming fiscal year, and expected turnover in each. (Use “NA” to indicate that the PHA does not operate any of the programs listed below.)

Program Name	Units or Families Served at Year Beginning 2004	Expected Turnover
Public Housing	859	20%
Section 8 Vouchers	1484	25%
Section 8 Certificates	Project based – 32	10%
Section 8 Mod Rehab		
Special Purpose Section 8 Certificates/Vouchers (list individually)	Mainstream: 100 Enhanced: 100 SRO/SC+: 60/30	18% 40% 15%/12%
Public Housing Drug Elimination Program (PHDEP)		
Other Federal Programs(list individually)		

C. Management and Maintenance Policies

List the PHA’s public housing management and maintenance policy documents, manuals and handbooks that contain the Agency’s rules, standards, and policies that govern maintenance and management of public housing, including a description of any measures necessary for the prevention or eradication of pest infestation (which includes cockroach infestation) and the policies governing Section 8 management.

(1) Public Housing Maintenance and Management: (list below)

- Admissions and Continued Occupancy Policy
- Truancy Policy
- Trespass Policy
- Parking Policy
- Grievance Policy
- Rent Collection Policy
- Capitalization Policy
- Disposition Policy

- Investment Policy
- Maintenance Policy (including pest control)
- Personnel Policy
- Procurement Policy
- Travel Policy

(2) Section 8 Management: (list below)

- Section 8 Administrative Plan

6. PHA Grievance Procedures

[24 CFR Part 903.7 9 (f)]

Exemptions from component 6: High performing PHAs are not required to complete component 6. Section 8-Only PHAs are exempt from sub-component 6A.

A. Public Housing

1. Yes No: Has the PHA established any written grievance procedures in addition to federal requirements found at 24 CFR Part 966, Subpart B, for residents of public housing?

If yes, list additions to federal requirements below:

2. Which PHA office should residents or applicants to public housing contact to initiate the PHA grievance process? (select all that apply)

- PHA main administrative office
- PHA development management offices
- Other (list below)

B. Section 8 Tenant-Based Assistance

1. Yes No: Has the PHA established informal review procedures for applicants to the Section 8 tenant-based assistance program and informal hearing procedures for families assisted by the Section 8 tenant-based assistance program in addition to federal requirements found at 24 CFR 982?

If yes, list additions to federal requirements below:

2. Which PHA office should applicants or assisted families contact to initiate the informal review and informal hearing processes? (select all that apply)

- PHA main administrative office

Other (list below)

7. Capital Improvement Needs

[24 CFR Part 903.7 9 (g)]

Exemptions from Component 7: Section 8 only PHAs are not required to complete this component and may skip to Component 8.

A. Capital Fund Activities

Exemptions from sub-component 7A: PHAs that will not participate in the Capital Fund Program may skip to component 7B. All other PHAs must complete 7A as instructed.

(1) Capital Fund Program Annual Statement

Using parts I, II, and III of the Annual Statement for the Capital Fund Program (CFP), identify capital activities the PHA is proposing for the upcoming year to ensure long-term physical and social viability of its public housing developments. This statement can be completed by using the CFP Annual Statement tables provided in the table library at the end of the PHA Plan template **OR**, at the PHA's option, by completing and attaching a properly updated HUD-52837.

Select one:

The Capital Fund Program Annual Statement is provided as an attachment to the PHA Plan at Attachment (state name)

-or-

The Capital Fund Program Annual Statement is provided below: (if selected, copy the CFP Annual Statement from the Table Library and insert here)

(2) Optional 5-Year Action Plan

Agencies are encouraged to include a 5-Year Action Plan covering capital work items. This statement can be completed by using the 5 Year Action Plan table provided in the table library at the end of the PHA Plan template **OR** by completing and attaching a properly updated HUD-52834.

a. Yes No: Is the PHA providing an optional 5-Year Action Plan for the Capital Fund? (if no, skip to sub-component 7B)

b. If yes to question a, select one:

The Capital Fund Program 5-Year Action Plan is provided as an attachment to the PHA Plan at Attachment (state name (Ruth in Process))

-or-

- The Capital Fund Program 5-Year Action Plan is provided below: (if selected, copy the CFP optional 5 Year Action Plan from the Table Library and insert here)

B. HOPE VI and Public Housing Development and Replacement Activities (Non-Capital Fund)

Applicability of sub-component 7B: All PHAs administering public housing. Identify any approved HOPE VI and/or public housing development or replacement activities not described in the Capital Fund Program Annual Statement.

- Yes No: a) Has the PHA received a HOPE VI revitalization grant? (if no, skip to question c; if yes, provide responses to question b for each grant, copying and completing as many times as necessary)
b) Status of HOPE VI revitalization grant (complete one set of questions for each grant)

1. Development name: Colonel John Warner Homes
2. Development (project) number: IL003-1R
3. Status of grant: (select the statement that best describes the current status)
 - Revitalization Plan under development
 - Revitalization Plan submitted, pending approval
 - Revitalization Plan approved
 - Activities pursuant to an approved Revitalization Plan underway

On-site complete/Off-site in progress

- Yes No: c) Does the PHA plan to apply for a HOPE VI Revitalization grant in the Plan year?
If yes, list development name/s below:

Harrison Homes 3-2, 3-2A, 3-3

- Yes No: d) Will the PHA be engaging in any mixed-finance development activities for public housing in the Plan year?
If yes, list developments or activities below:

1. Off-Site housing across from HOPE VI site
2. Harrison – if HOPE VI is awarded in 2003/2004

- Yes No: e) Will the PHA be conducting any other public housing development or replacement activities not discussed in the Capital Fund Program Annual Statement?
If yes, list developments or activities below:

Taft Homes (IL06P003-004)

8. Demolition and Disposition

[24 CFR Part 903.7 9 (h)]

Applicability of component 8: Section 8 only PHAs are not required to complete this section.

1. Yes No: Does the PHA plan to conduct any demolition or disposition activities (pursuant to section 18 of the U.S. Housing Act of 1937 (42 U.S.C. 1437p)) in the plan Fiscal Year? (If “No”, skip to component 9; if “yes”, complete one activity description for each development.)

2. Activity Description

- Yes No: Has the PHA provided the activities description information in the **optional** Public Housing Asset Management Table? (If “yes”, skip to component 9. If “No”, complete the Activity Description table below.)

Demolition/Disposition Activity Description	
1a. Development name:	Harrison Homes
1b. Development (project) number:	IL006P003-002A
2. Activity type:	Demolition <input checked="" type="checkbox"/> Disposition <input type="checkbox"/>
3. Application status (select one)	Approved <input type="checkbox"/> Submitted, pending approval <input type="checkbox"/> Planned application <input checked="" type="checkbox"/> IL006003-002A
4. Date application approved, submitted, or planned for submission:	(10/31/03)
5. Number of units affected:	156
6. Coverage of action (select one)	<input checked="" type="checkbox"/> Part of the development <input type="checkbox"/> Total development
7. Timeline for activity:	
a. Actual or projected start date of activity:	4/30/04
b. Projected end date of activity:	4/30/05

Demolition/Disposition Activity Description	
1a. Development name:	Harrison Homes
1b. Development (project) number:	IL006P003-002
2. Activity type:	Demolition <input checked="" type="checkbox"/> Disposition <input type="checkbox"/>
3. Application status (select one)	Approved <input type="checkbox"/> Submitted, pending approval <input type="checkbox"/> Planned application <input checked="" type="checkbox"/> IL006003-002
4. Date application approved, submitted, or planned for submission:	(01/30/04)
5. Number of units affected	14
6. Coverage of action (select one)	<input checked="" type="checkbox"/> Part of the development <input type="checkbox"/> Total development
7. Timeline for activity:	
a. Actual or projected start date of activity:	07/31/04
b. Projected end date of activity:	04/30/05

Demolition/Disposition Activity Description	
1a. Development name:	Harrison Homes
1b. Development (project) number:	IL006P003-003
2. Activity type:	Demolition <input checked="" type="checkbox"/> Disposition <input type="checkbox"/>
3. Application status (select one)	Approved <input checked="" type="checkbox"/> IL006P003-003 Submitted, pending approval <input type="checkbox"/> Planned application <input type="checkbox"/>
4. Date application approved, submitted, or planned for submission:	(07/02/02)
5. Number of units affected:	154
6. Coverage of action (select one)	<input checked="" type="checkbox"/> Part of the development <input type="checkbox"/> Total development
7. Timeline for activity:	
a. Actual or projected start date of activity:	7/2002
b. Projected end date of activity:	8/2003

Demolition/Disposition Activity Description	
1a. Development name:	Pennsylvania Terrace
1b. Development (project) number:	IL06P003-005
2. Activity type:	Demolition <input type="checkbox"/> Disposition <input checked="" type="checkbox"/>
3. Application status (select one)	Approved <input checked="" type="checkbox"/> Submitted, pending approval <input type="checkbox"/> Planned application <input type="checkbox"/>
4. Date application submitted <u>approved</u> , or planned for submission:	(08/05/03)
5. Number of units affected:	101
6. Coverage of action (select one)	<input type="checkbox"/> Part of the development <input checked="" type="checkbox"/> Total development
7. Timeline for activity:	a. Actual or projected start date of activity: 90 days after approval b. Projected end date of activity: 180 days after start of disposition activity

9. Designation of Public Housing for Occupancy by Elderly Families or Families with Disabilities or Elderly Families and Families with Disabilities

[24 CFR Part 903.7 9 (i)]

Exemptions from Component 9; Section 8 only PHAs are not required to complete this section.

1. Yes No: Has the PHA designated or applied for approval to designate or does the PHA plan to apply to designate any public housing for occupancy only by the elderly families or only by families with disabilities, or by elderly families and families with disabilities or will apply for designation for occupancy by only elderly families or only families with disabilities, or by elderly families and families with disabilities as provided by section 7 of the U.S. Housing Act of 1937 (42 U.S.C. 1437e) in the upcoming fiscal year? (If “No”, skip to component 10. If “yes”, complete one activity description for each development, unless the PHA is eligible to complete a streamlined submission; PHAs completing streamlined submissions may skip to component 10.)

2. Activity Description

Yes No: Has the PHA provided all required activity description information for this component in the **optional** Public Housing Asset Management Table? If “yes”, skip to component 10. If “No”, complete the Activity Description table below.

Designation of Public Housing Activity Description	
1a. Development name:	Sterling Towers East/West
1b. Development (project) number:	IL06P003-005/007
2. Designation type:	Occupancy by only the elderly <input checked="" type="checkbox"/> Occupancy by families with disabilities <input type="checkbox"/> Occupancy by only elderly families and families with disabilities <input type="checkbox"/>
3. Application status (select one)	Approved; included in the PHA’s Designation Plan <input checked="" type="checkbox"/> Submitted, pending approval <input type="checkbox"/> Planned application <input type="checkbox"/>
4. Date this designation <u>approved</u> , submitted, or planned for submission:	08/21/98
5. If approved, will this designation constitute a (select one) N/A	<input type="checkbox"/> New Designation Plan <input type="checkbox"/> Revision of a previously-approved Designation Plan?
6. Number of units affected:	185
7. Coverage of action (select one)	<input type="checkbox"/> Part of the development <input checked="" type="checkbox"/> Total development

10. Conversion of Public Housing to Tenant-Based Assistance

[24 CFR Part 903.7 9 (j)]

Exemptions from Component 10; Section 8 only PHAs are not required to complete this section.

A. Assessments of Reasonable Revitalization Pursuant to section 202 of the HUD FY 1996 HUD Appropriations Act

1. Yes No: Have any of the PHA’s developments or portions of developments been identified by HUD or the PHA as covered under section 202 of the HUD FY 1996 HUD Appropriations Act? (If “No”, skip to component 11; if “yes”, complete one activity description for each identified development, unless eligible to complete a streamlined submission. PHAs completing streamlined submissions may skip to component 11.)

2. Activity Description

Yes No: Has the PHA provided all required activity description information for this component in the **optional** Public Housing Asset Management Table? If “yes”, skip to component 11. If “No”, complete the Activity Description table below.

Conversion of Public Housing Activity Description	
1a. Development name:	
1b. Development (project) number:	
2. What is the status of the required assessment?	<input type="checkbox"/> Assessment underway <input type="checkbox"/> Assessment results submitted to HUD <input type="checkbox"/> Assessment results approved by HUD (if marked, proceed to next question) <input type="checkbox"/> Other (explain below)
3. <input type="checkbox"/> Yes <input type="checkbox"/> No: Is a Conversion Plan required? (If yes, go to block 4; if no, go to block 5.)	
4. Status of Conversion Plan (select the statement that best describes the current status)	<input type="checkbox"/> Conversion Plan in development <input type="checkbox"/> Conversion Plan submitted to HUD on: (DD/MM/YYYY) <input type="checkbox"/> Conversion Plan approved by HUD on: (DD/MM/YYYY) <input type="checkbox"/> Activities pursuant to HUD-approved Conversion Plan underway
5. Description of how requirements of Section 202 are being satisfied by means other than conversion (select one)	<input type="checkbox"/> Units addressed in a pending or approved demolition application (date submitted or approved: _____) <input type="checkbox"/> Units addressed in a pending or approved HOPE VI demolition application (date submitted or approved: _____) <input type="checkbox"/> Units addressed in a pending or approved HOPE VI Revitalization Plan (date submitted or approved: _____) <input type="checkbox"/> Requirements no longer applicable: vacancy rates are less than 10 percent <input type="checkbox"/> Requirements no longer applicable: site now has less than 300 units <input type="checkbox"/> Other: (describe below)

B. Reserved for Conversions pursuant to Section 22 of the U.S. Housing Act of 1937

C. Reserved for Conversions pursuant to Section 33 of the U.S. Housing Act of 1937

11. Homeownership Programs Administered by the PHA

[24 CFR Part 903.7 9 (k)]

A. Public Housing

Exemptions from Component 11A: Section 8 only PHAs are not required to complete 11A.

1. Yes No: Does the PHA administer any homeownership programs administered by the PHA under an approved section 5(h) homeownership program (42 U.S.C. 1437c(h)), or an approved HOPE I program (42 U.S.C. 1437aaa) or has the PHA applied or plan to apply to administer any homeownership programs under section 5(h), the HOPE I program, or section 32 of the U.S. Housing Act of 1937 (42 U.S.C. 1437z-4). (If “No”, skip to component 11B; if “yes”, complete one activity description for each applicable program/plan, unless eligible to complete a streamlined submission due to **small PHA** or **high performing PHA** status. PHAs completing streamlined submissions may skip to component 11B.)

2. Activity Description

- Yes No: Has the PHA provided all required activity description information for this component in the **optional** Public Housing Asset Management Table? (If “yes”, skip to component 12. If “No”, complete the Activity Description table below.)

Public Housing Homeownership Activity Description (Complete one for each development affected)	
1a. Development name: Peoria Homeownership Program (Turnkey III)	
1b. Development (project) number: IL003-006-02D	
2. Federal Program authority:	
<input type="checkbox"/> HOPE I <input type="checkbox"/> 5(h) <input checked="" type="checkbox"/> Turnkey III <input type="checkbox"/> Section 32 of the USHA of 1937 (effective 10/1/99)	
3. Application status: (select one)	
<input type="checkbox"/> Approved; included in the PHA’s Homeownership Plan/Program <input type="checkbox"/> Submitted, pending approval <input type="checkbox"/> Planned application	
4. Date Homeownership Plan/Program <u>approved</u> , submitted, or planned for submission: <u>01/10/1976</u>	
5. Number of units affected: 10	
6. Coverage of action: (select one)	
<input type="checkbox"/> Part of the development	

Total development

B. Section 8 Tenant Based Assistance

1. Yes No: Does the PHA plan to administer a Section 8 Homeownership program pursuant to Section 8(y) of the U.S.H.A. of 1937, as implemented by 24 CFR part 982 ? (If “No”, skip to component 12; if “yes”, describe each program using the table below (copy and complete questions for each program identified), unless the PHA is eligible to complete a streamlined submission due to high performer status. **High performing PHAs** may skip to component 12.)

2. Program Description: Section 8 Housing Voucher Homeownership Assistance Program

a. Size of Program

Yes No: Will the PHA limit the number of families participating in the section 8 homeownership option?

Maximum of five per year

If the answer to the question above was yes, which statement best describes the number of participants? (select one)

- 25 or fewer participants
- 26 - 50 participants
- 51 to 100 participants
- more than 100 participants

b. PHA-established eligibility criteria

Yes No: Will the PHA’s program have eligibility criteria for participation in its Section 8 Homeownership Option program in addition to HUD criteria?

If yes, list criteria below:

Priority will be given to Section 8 Family Self Sufficiency Program participants.

12. PHA Community Service and Self-sufficiency Programs

[24 CFR Part 903.7 9 (l)]

Exemptions from Component 12: High performing and small PHAs are not required to complete this component. Section 8-Only PHAs are not required to complete sub-component C.

A. PHA Coordination with the Welfare (TANF) Agency

1. Cooperative agreements:

- Yes No: Has the PHA has entered into a cooperative agreement with the TANF Agency, to share information and/or target supportive services (as contemplated by section 12(d)(7) of the Housing Act of 1937)?

If yes, what was the date that agreement was signed? 05/06/02

2. Other coordination efforts between the PHA and TANF agency (select all that apply)

- Client referrals
 Information sharing regarding mutual clients (for rent determinations and otherwise)
 Coordinate the provision of specific social and self-sufficiency services and programs to eligible families
 Jointly administer programs
 Partner to administer a HUD Welfare-to-Work voucher program
 Joint administration of other demonstration program
 Other (describe)

B. Services and programs offered to residents and participants

(1) General

a. Self-Sufficiency Policies

Which, if any of the following discretionary policies will the PHA employ to enhance the economic and social self-sufficiency of assisted families in the following areas? (select all that apply)

- Public housing rent determination policies
 Public housing admissions policies
 Section 8 admissions policies
 Preference in admission to section 8 for certain public housing families
 Preferences for families working or engaging in training or education programs for non-housing programs operated or coordinated by the PHA
 Preference/eligibility for public housing homeownership option participation

- Preference/eligibility for section 8 homeownership option participation
 Other policies (list below)

b. Economic and Social self-sufficiency programs

Yes No: Does the PHA coordinate, promote or provide any programs to enhance the economic and social self-sufficiency of residents? (If “yes”, complete the following table; if “no” skip to sub-component 2, Family Self Sufficiency Programs. The position of the table may be altered to facilitate its use.)

Services and Programs				
Program Name & Description (including location, if appropriate)	Estimated Size	Allocation Method (waiting list/random selection/specific criteria/other)	Access (development office / PHA main office / other provider name)	Eligibility (public housing or section 8 participants or both)
Family Self Sufficiency	61	Specific Criteria and willingness to participate	Resident Services Office or Home Visits	Public Housing
Resident Employment and Assistance Program (REAP)	35	Application and willingness to participate	Resident Services Office or Home Visits	Public Housing
Summer Food Service Program	130	Youth ages 1 to 18	Development auditoriums	Public Housing
Youth Sports	50	Youth ages 7 to 18	Developments	Public Housing
Resident Opportunity and Self-Sufficiency (ROSS)	200	Application and willingness to participate	Developments	Public Housing
After-School Activities	200	Youth ages 5 to 18	Developments	Public Housing
Resident Councils	1200	All residents	Developments	Public Housing
Budgeting Classes	120	Referral from Management	Developments	Public Housing
Housekeeping Classes	120	Referral from Management	Developments	Public Housing
Just For Mom's	12 per month	Open Participation	Taft Homes	Public Housing
Fun Friday's	50 per month	Open Participation	Taft Homes	Public Housing
Social Service Referrals	50	Management or self-referral	Developments	Public Housing

Programs funded by Illinois Violence Prevention Authority ended 6/30/03.
 Programs funded by PHDEP end 8/8/03.

(2) Family Self Sufficiency program/s

a. Participation Description

Family Self Sufficiency (FSS) Participation		
Program	Required Number of Participants (start of FY 2004 Estimate)	Actual Number of Participants (As of: 06/30/03)
Public Housing	61	30
Section 8	49	62

- b. Yes No: If the PHA is not maintaining the minimum program size required by HUD, does the most recent FSS Action Plan address the steps the PHA plans to take to achieve at least the minimum program size? Not applicable
If no, list steps the PHA will take below:

C. Welfare Benefit Reductions

1. The PHA is complying with the statutory requirements of section 12(d) of the U.S. Housing Act of 1937 (relating to the treatment of income changes resulting from welfare program requirements) by: (select all that apply)

- Adopting appropriate changes to the PHA's public housing rent determination policies and train staff to carry out those policies
- Informing residents of new policy on admission and reexamination
- Actively notifying residents of new policy at times in addition to admission and reexamination.
- Establishing or pursuing a cooperative agreement with all appropriate TANF agencies regarding the exchange of information and coordination of services
- Establishing a protocol for exchange of information with all appropriate TANF agencies
- Other: (list below)

D. Reserved for Community Service Requirement pursuant to section 12(c) of the U.S. Housing Act of 1937

**Peoria Housing Authority
Community Service
Implementation Plan**

The Property Specialist will make the determination as to the applicability of the Community Service requirement on members of a household in tenancy at the time of the annual re-certification of housing eligibility. The applicability is explained in 24 CFR 24 parts 960.600 to part 960.607, which is attached and further detailed by the

attached HUD Notice. The housing authority will follow the guidelines established by the Illinois Department of Human Services in determining exempt – nonexempt status.

All households will be notified of the reinstatement of the Community Service Requirement by July 31, 2003. Determination of exempt –nonexempt status will be made at the time of the annual recertification, beginning with the recertifications for October 2003. The Property Specialist will notify Resident Services of all individuals who have nonexempt status.

Resident Services will maintain a list of agencies and organizations that are willing to accept community service workers. This list will be provided to each nonexempt household member through the Property Specialist. The nonexempt individual may also secure their Community Service work site. Housing Management must approve any site not on the list. It is up to the family member to make arrangements to perform the community service. Affected residents will have not more than 30 days to complete the arrangement and 45 days to complete the first 8 hours of community service.

Once the resident has made the arrangements, they will be asked to sign the necessary Release of Information giving the employer and the housing authority permission to exchange information on attendance and job performance. The employer will be provided with forms to fax to the Resident Services department who will log the hours and maintain the database.

Resident Services will notify the Property Specialist of those residents who did or did not perform the required Community Service hours. Documentation will be maintained on a monthly basis. Notification to the Property Specialist will be made at least a month before the household is scheduled for their next recertification.

Those residents who do not comply with the requirement will be in violation of their lease and be given an opportunity to make up the hours during the next lease year. Households are subject to non-renewal of their lease at the time of their re-certification if they are not in compliance.

PEORIA HOUSING AUTHORITY
Community Service and Self Sufficiency Policy

GENERAL REQUIREMENTS:

As part of the Quality Housing and Work Responsibility Act of 1998, Congress imposed a requirement that all adult residents of federally funded public housing, unless exempted, must perform community service activities or participate in an economic self-sufficiency program to remain eligible for public housing assistance.

Therefore, the federal public housing law now requires that all non-exempt residents must:

- Contribute 8 hours per month of community service (not including political activity); or
- Participate in an economic self-sufficiency program for 8 hours per month; or
- Perform 8 hours each month of combined community service and self-sufficiency activities.

DEFINITIONS:

Community Service: For the purpose of this policy, community service is the performance of voluntary work or duties for the public benefit that serve to improve the quality of life and/or enhance resident self-sufficiency, and/or increase the self-responsibility of the resident in the community. Community service is not limited to a single type of activity or a single location. Acceptable community service include, but are not limited to improving the physical environment of the resident's development; volunteer work in a local school, hospital, or child care center; working with youth organizations, human services agencies, resident associations, or other non-profit organizations; or helping neighborhood groups on special projects. By statute, political activity is not an eligible form of community service. Political activity is activity on behalf of candidates for elected public office or on behalf of a political party.

Economic Self-Sufficiency Program: For the purpose of this policy, an economic self-sufficiency is any program designed to encourage, assist, train, or facilitate the economic independence of participants and their families or to provide work for participants. These programs may include, but are not limited to programs for job training, employment counseling, work placement, basic skills training, education, English language proficiency, work-fare, financial or household management, apprenticeship, and any program necessary to ready a participant to work such as substance abuse or mental health treatment.

NOTIFICATION OF RESIDENTS:

The Peoria Housing Authority will notify all residents of the community service requirement before the implementation of the policy. The notification will include an explanation of the program and will list the categories of individuals who are exempt from performing community service activities. The notification will describe the verification that will be required to establish an exemption. Definitions and examples of community service and economic self-sufficiency will be part of the notice.

The notification will also advise families then the community service obligation will begin. Non-exempt residents will be required to begin performing community service at their annual recertification date following the adoption of this policy.

This general notification and all other notices sent to residents regarding this Policy shall include a statement that the resident has the right to request a hearing under the grievance procedure,

EXEMPTIONS:

Resident household members who are under 18 years of age are exempt. The following residents over the age of 18 are also exempt from this requirement:

- Resident household members who are 62 years of age or older.
- Resident household members who are blind or disabled as defined in the Social Security Act (Section 216 (i) (1), Section 1614 of the Social Security Act (42 USC 416 (i) (1); 1382c or exempt under the guidelines established by the Illinois Department of Human Services.
- Resident household members who are the primary car giver of a blind or disabled individual as defined by the Social Security Act referenced above.
- Resident household members who are engaged in work activity as approved by the Illinois Department of Human Services.
 - Unsubsidized employment; subsidized private sector employment;
 - Subsidized public sector employment;
 - On-the-job training;
 - Job search and job readiness assistance;
 - Community service programs;
 - Vocational education training not to exceed two years;
 - Job skills training directly related to employment;
 - Education directly related to employment for a resident who has received a high school diploma or a certificate of high school equivalency (GED); or
 - Satisfactory attendance at a secondary school or in a course of study leading to a certificate of general equivalence for a resident who has not completed high school or received such a certificate.
- Resident household members who meet the requirements for being exempted from work activity under Part A of Title IV of the Social Security Act (42 USC Section 601 et seq.)
- Resident household member of a family receiving TANF (Temporary Assistance to Needy Families) assistance from the Illinois Department of Human Services or assistance, benefits or services funded under part A of Title IV of the Social Security Act (42 USC Section 601 et seq.) who has not been found in non-compliance with the program.

In accordance with HUD guidelines, persons eligible for a disability deduction in rent are not automatically exempt from the community service requirement. A resident is exempt only to the extent the disability makes the person “unable to comply” with the community service requirement.

INITIAL DETERMINATION OF EXEMPTION:

For the first year after the implementation of this policy, a comprehensive information sheet describing the community service requirement will accompany the letter sent to each head of household asking them to come into the development management office to begin the Tenant Status Review – TSR (recertification process). The notice will describe the exemptions and outline the verification required to establish each exemption. The head of household will be asked to provide the required verification to the Property Specialist during the ninety-day status review period.

All applicants will be provided with an informational sheet describing the community service/self-sufficiency requirement at the time they make their final application. At the time the lease is signed, the Property Specialist will again provide the head of household with the community service information sheet. The head of household will be asked to declare which household members are exempt from community service and provide the appropriate verifications.

In order to establish exemption the following verification must be provided:

- If receiving disability payments, a receipt by a household member of Social Security Disability Insurance (*SSDI), Supplemental Security Income (SSI) or Temporary Aid to Needy Families (TANF),
- If not receiving disability payments, a statement from their treating physician providing the PHA with facts that will assist the PHA in determining whether the resident is disabled within the definition applicable under this policy. If the resident does not meet this definition but still believes that he or she is unable to perform community service, the resident may apply for a reasonable accommodation. Residents who are determined to be exempt because of blindness or disability under SSDI or SSI shall also sign a statement certifying that they are unable to comply with the community service requirement because of the blindness or disability.
- If primary care giver for a disabled or blind person, a statement from the person being cared for or his/her guardian affirming that the resident seeking exemption acts as the primary caregiver and the period during which he or she is expected to continue in that role shall be adequate verification.
- Engaged in work activity, the verification of a minimum of 30 hours employment income provided to PHA for rent determination shall be adequate for this purpose. The providing organization or school must submit verification of participation in job training or other qualifying program. Illinois Department of Human Services guidelines will be followed.

- If exempt from work activity under the Illinois Department of Human Services, verification of the exemption should be obtained from the local DHS or General Assistance office. Other non-recipients should provide appropriate third-party documentation of exempt status. These third-party verifications will be considered on a case-by-case basis.

The Property Specialist, with the approval of the Director of Housing Management, will make a determination of exempt status and notify the resident. If the resident disagrees with the determination, he or she may file a grievance under the PHA grievance procedure. The exemption status for each household member will be entered on the client worksheet.

NOTIFICATION OF ELIGIBLE ACTIVITIES:

Prior to the effective date of this policy, and at least once annually thereafter, the PHA shall contact a reasonable number of eligible community service host agencies for the purpose of developing a list of community service placements.

The PHA shall provide families with non-exempt members with a list of approved community service containing a brief description of the opportunities and the name, address and telephone number of the contact person.

The PHA shall not impose any sanction on a family with non-exempt members unless it first provides the family with an appropriate placement; with due regard to the non-exempt member's linguistic capabilities, disabilities and transportation needs.

If a non-exempt household member elects to perform community service at an organization not identified on the PHA prepared list, the member may seek approval from the PHA.

CONTINUING DETERMINATION OF EXEMPTION AND COMPLIANCE:

At the time of the status review, the Property Specialist will reconfirm the exemption status of each household member. The head of household may provide the Property Specialist with the required documentation for any change in status claimed by an adult family member. The Property Specialist will reconfirm the following exemption categories annually:

- Blindness or disability
- Primary caregiver
- Engaged in work activity
- Exempt from work activity under the Illinois Department of Human Services or Peoria County General Assistance and not in non-compliance with that program

If a household member becomes exempt from the community service requirement during a lease term and informs the Property Specialist so that the exemption can be verified, he or she shall be exempt from performing community service for the entire year. As an example, unemployed residents may request an exemption if they find work or start a job-training program. If the resident is determined by PHA to become exempt during the year, he or she will be excused from the requirement for the balance of the lease year. There is no obligation for a resident to report a change in status from exempt to non-exempt between regular status reviews. If a resident previously determined to be exempt becomes non-exempt during a lease term, he or she is not required to report the change in status to the Property Specialist until the next status review.

If the household is found to be in compliance with the community service/self-sufficiency requirement, the lease will automatically renew. An annual lease signing process is not necessary.

NON-COMPLIANCE:

If the PHA determines that a non-exempt resident has not complied with the community service/self-sufficiency requirement, the Property Specialist must notify the head of household of the noncompliance in writing. This notification must inform the resident that:

- A non-exempt member of their household has been found in non-compliance with a statement of the specific facts and sources of those facts supporting such determination;
- The determination of noncompliance is subject to the PHA's grievance procedure and
- The non-compliant resident can enter into an agreement to cure to obtain compliance over the next 12 months.

To take advantage of the statutory opportunity to cure, the noncompliant adult and the head of household must sign an agreement stating that the noncompliant adult will complete, over the next 12-month term of the lease, the additional hours of community service or economic self-sufficiency activity needed to reach the required total of 96 hours for the prior year. These additional hours must be performed in addition to the 96-hour requirement for the current lease year. If a non-compliant adult becomes employed during the 12 months of the second lease year, the prior year commitment must still be met.

As is required by law, continued non-compliance after the opportunity to cure will result in the commencement of eviction proceedings against the entire household, unless the noncompliant family member is no longer part of the household.

DOCUMENTATION:

The Property Specialist must retain documentation of community service or economic self-sufficiency participation and/or exemption in the resident's file.

At lease signing for new residents or at the Tenant Status Review for current residents, the Property Specialist must ensure a Certification of Exemption Status Form is completed for each adult household member claiming an exemption from the community service/self-sufficiency requirement. Supporting documentation will be requested of the resident to verify exempt status and copies of the verification will be retained in the file.

The Resident Services Department will maintain monthly documentation of qualifying activity and report such to the Property Specialist.

GRIEVANCE PROCEDURE:

Upon filing a written request, as provided in the Peoria Housing Authority's grievance procedure, any resident who disagrees with any PHA action or failure to act in accordance with the Community Service Policy shall be entitled to a grievance hearing.

PROHIBITION AGAINST THE REPLACEMENT OF EMPLOYEES:

In implementing the community service requirement, the Peoria Housing Authority will not substitute community service for work ordinarily performed by public housing employees or replace a job at any location where community work requirements are performed.

MONITORING:

The Peoria Housing Authority intends to exercise its option to administer the community service/self-sufficiency requirement through one or more of the following alternatives:

- Directly administer some qualifying community service and economic self-sufficiency activities and
- Make such activities available through partnerships with qualified organizations, including resident organizations and community agencies or institutions.

Resident Services will maintain a list of agencies and organizations that are willing to accept community service workers. This list will be provided with a copy of the list and may also secure their Community Service work site. Housing Management must approve this site. It is up to the family member to make arrangements to perform the community service. Affected residents will have not more than 30 days to complete the arrangement and 45 days to complete the first 8 hours of community service.

Once the resident has made the arrangements, they will be asked to sign the necessary Release of Information giving the employer and the housing authority permission to exchange information on attendance and job performance. The employer will be provided with forms to fax to the Resident Services department who will log the hours and maintain the database.

Resident Services will notify the Property Specialist of those residents who did or did not perform the required Community Service hours. The notification will be completed no more than the 5th working day of the succeeding month (i.e., notification for the month of May would be completed no later than June 6th in 2003). Notification will begin in January 2004 and will cover through December 2003.

Those residents who do not comply with the requirement will be in violation of their lease and subject to non-renewal of their lease at the time of their re-certification.

Attachments:

24 CFR 960.600 to .607

Release of Information for Employer/PHA (to be prepared)

Initial listing of available agencies and organizations (to be completed)

Fax form for employer (to be prepared)

13. PHA Safety and Crime Prevention Measures

[24 CFR Part 903.7 9 (m)]

Exemptions from Component 13: High performing and small PHAs not participating in PHDEP and Section 8 Only PHAs may skip to component 15. High Performing and small PHAs that are participating in PHDEP and are submitting a PHDEP Plan with this PHA Plan may skip to sub-component D.

A. Need for measures to ensure the safety of public housing residents

1. Describe the need for measures to ensure the safety of public housing residents

(select all that apply)

- High incidence of violent and/or drug-related crime in some or all of the PHA's developments
- High incidence of violent and/or drug-related crime in the areas surrounding or adjacent to the PHA's developments
- Residents fearful for their safety and/or the safety of their children
- Observed lower-level crime, vandalism and/or graffiti
- People on waiting list unwilling to move into one or more developments due to perceived and/or actual levels of violent and/or drug-related crime
- Other (describe below)

2. What information or data did the PHA used to determine the need for PHA actions to improve safety of residents (select all that apply).

- Safety and security survey of residents
- Analysis of crime statistics over time for crimes committed “in and around” public housing authority
- Analysis of cost trends over time for repair of vandalism and removal of graffiti
- Resident reports
- PHA employee reports
- Police reports
- Demonstrable, quantifiable success with previous or ongoing anticrime/anti drug programs
- Other (describe below)

Youth Violence Prevention – Illinois Violence Prevention Authority

3. Which developments are most affected? (list below)

B. Crime and Drug Prevention activities the PHA has undertaken or plans to undertake in the next PHA fiscal year

1. List the crime prevention activities the PHA has undertaken or plans to undertake: (select all that apply)

- Contracting with outside and/or resident organizations for the provision of crime- and/or drug-prevention activities
- Crime Prevention Through Environmental Design
- Activities targeted to at-risk youth, adults, or seniors
- Volunteer Resident Patrol/Block Watchers Program
- Other (describe below)

Youth Violence Prevention – Illinois Violence Prevention Authority

2. Which developments are most affected? (list below)

Taft Homes
Harrison Homes

C. Coordination between PHA and the police

1. Describe the coordination between the PHA and the appropriate police precincts for carrying out crime prevention measures and activities: (select all that apply)

- Police involvement in development, implementation, and/or ongoing evaluation of drug-elimination plan
- Police provide crime data to housing authority staff for analysis and action
- Police have established a physical presence on housing authority property (e.g., community policing office, officer in residence)
- Police regularly testify in and otherwise support eviction cases
- Police regularly meet with the PHA management and residents
- Agreement between PHA and local law enforcement agency for provision of above-baseline law enforcement services
- Other activities (list below)

PHA's Security Force works cooperatively with the Peoria Police Department

2. Which developments are most affected? (list below)

Taft Homes
Harrison Homes

D. Additional information as required by PHDEP/PHDEP Plan

PHAs eligible for FY 2004 PHDEP funds must provide a PHDEP Plan meeting specified requirements prior to receipt of PHDEP funds.

- Yes No: Is the PHA eligible to participate in the PHDEP in the fiscal year covered by this PHA Plan? Program eliminated by HUD.
- Yes No: Has the PHA included the PHDEP Plan for FY 2004 in this PHA Plan? Not applicable
- Yes No: This PHDEP Plan is an Attachment. (Attachment Filename: ____)

Program eliminated by HUD

14. RESERVED FOR PET POLICY

[24 CFR Part 903.7 9 (n)]

**PEORIA HOUSING AUTHORITY
Pet Policy**

22.0 PET POLICY AND POLICY ON ASSISTIVE ANIMALS FOR PERSONS WITH DISABILITIES

22.1 INTRODUCTION

This Pet and Assistive Animal Policy is divided into three (3) parts. Pet Policy - Family, Pet Policy - Elderly and Assistive Animals for the Disabled.

The Quality Housing and Work Responsibility Act of 1998 (QWHRA) added a new Section 31 to the United States Housing Act of 1937. Section 31 established Pet ownership requirements for occupants of public housing other than for residents who are elderly or assistive animals for the disabled. Section 31 was implemented by HUD by new subpart G to 24 CFR 960.

Section 227 of the Housing Rural Recovery Act of 1983 (12 USC 1701r-1) covers ownership requirements for elderly and use of assistive animals for persons with disabilities.

This policy will also apply to the Peoria Housing Ownership Program

22.2 PET POLICY - FAMILY

This section establishes the policy governing the keeping of common household pets by non-elderly residents of all developments owned and operated by the PHA. This section includes pets of persons with disabilities when the pets are not assistive animals as defined below.

22.3 EXCLUSIONS

This policy does not apply to animals that are used to assist persons with disabilities.

22.4 PETS IN PUBLIC HOUSING

The PHA allows for pet ownership in its developments with the prior written approval of the PHA. Residents are responsible for any damage caused by their pets, including the cost of fumigating or cleaning their units. In exchange for this right, the resident assumes full responsibility and liability for the pet and agrees to hold the PHA harmless from any claims caused by an action or inaction of the pet.

22.5 APPROVAL

Residents must have the prior written approval of the PHA before moving a pet into their unit. Residents must request approval on the PHA's pet registration Form(s). All adult members of the household must sign the PHA's pet lease amendment that must be fully completed before the PHA will approve the request. Every dog and cat must be registered with the PHA upon admission and thereafter annually on the residents lease expiration and re-certification date. Property Specialists may photograph each pet at the time of admittance and the photo will remain on file.

22.6 TYPES AND NUMBER OF PETS

Common household pets shall be defined as follows:

The PHA will allow only common household pets. This means only domesticated animals such as a dog, cat, bird, rodent (including a rabbit), fish in aquariums or a turtle will be allowed in units. Common household pets do not include reptiles. Only one pet per unit will be allowed. This definition also does not include animals that are used to assist persons with disabilities.

If the pet is a dog or cat, it must be neutered/spayed by the age of six (6) months, and cats must be de-clawed by the age of three (3) months. The evidence can be provided by a statement/bill from a veterinarian and/or staff of the humane society. The evidence must be provided prior to the execution of the pet lease amendment and/or within 10 days of the pet becoming of the age to be neutered/spayed or de-clawed. The Resident must provide waterproof and leak proof litter boxes for cat waste, which must be kept inside the dwelling unit. Cardboard boxes are not acceptable and will not be approved. The Resident shall not permit refuse from litter boxes to accumulate nor to become unsightly or unsanitary. In addition, the weight of a cat cannot exceed 10 pounds (fully grown) and a dog may not exceed 20 pounds in weight (fully grown). All other four-legged animals are limited to 10 pounds (fully grown).

If the pet is a bird, it shall be housed in a birdcage and cannot be let out of the cage at any time.

If the pet is a fish, the aquarium must be twenty gallons or less, and the container must be placed in a safe location in the unit. The Resident is limited to one container for the fish; however, there is no limit on the number of fish that can be maintained in the container as long as the container is maintained in a safe and non-hazardous manner.

All pets must be housed within the unit and no facilities can be constructed outside of the unit for any pet. No animal shall be permitted to be loose and if the pet is taken outside, it must be taken outside on a leash no longer than six feet in length and kept off other Resident's lawns. (No outdoor cages may be constructed.) In addition, all pets must wear collars with identification at all times. Pets without a collar will be picked-up immediately and transported to the Humane Society or other appropriate facility.

All authorized pets must be under the control of an adult. An unleashed pet, or one tied to a fixed object, is not considered to be under the control of an adult. All dogs must wear a tag bearing the resident's name and phone number and the date of the latest rabies inoculation.

Pets that are unleashed, or leashed and unattended, on PHA property may be impounded and taken to the local Humane Society. It shall be the responsibility of the Resident to reclaim the pet at the expense of the Resident. Also, if a member of the PHA staff has to take a pet to the Humane Society the

Resident will be charged \$50 to cover the expense of taking the pet(s) to the Humane Society.

Any pet that exceeds the weight limit at any time will not be an eligible pet and must be removed from the PHA property.

Prohibited Animals: Animals or breeds of animals that are considered by the PHA to be vicious and/or intimidating will not be allowed. Some examples of animals that have a reputation of a vicious nature are: reptiles, Rottweiler, Doberman Pinscher, Pit Bull dog, and/or any animal that displays vicious behavior. This determination will be made by a PHA representative prior to the execution of this lease amendment.

Pets shall not disturb, interfere with or diminish the peaceful enjoyment of other residents. The terms, "disturb, interfere or diminish" shall include but not be limited to barking, howling, chirping, biting, scratching and other like activities. This includes any pets that make noise continuously and/or incessantly for a period of 10 minutes or intermittently for one-half hour or more and therefore disturbs any person at any time of the day or night. The Property Specialist will terminate the pet authorization if a pet disturbs other residents under this section of the lease amendment. The resident will be given one week to make other arrangements for the care of the pet or the dwelling lease will be terminated.

If the animal should become destructive, create a nuisance, represent a threat to the safety and security of other persons, or create a problem in the area of cleanliness and sanitation, the Property Specialist will notify the resident, in writing, that the animal must be removed from the Public Housing Development, within 10 days of the date of the notice from the HA. The resident may request a hearing, which will be handled according to the HA's established grievance procedure. The pet may remain with the resident during the hearing process unless the HA has determined that the pet may be a danger or threat to the safety and security of other persons. If this determination has been made by the HA, the pet must be immediately removed from the unit upon receipt of the notice from the HA.

The entire administrative fee and deposit (subject to the exception listed below) must be paid prior to the execution of the lease amendment. No pet shall be allowed in the unit prior to the completion of the terms of this pet policy. It shall be a serious violation of the lease for any resident to have a pet without proper approval and without having complied with the terms of this policy. Any violation of this policy could result in the removal of the animal from the property.

22.7 INOCULATIONS

Residents must provide at the time of registration proof of dog or cat license and proof that the pet has been inoculated against rabies, distemper, heartworm, parvo, and other conditions prescribed by state and/or local ordinances. The Resident must comply with all other state and local public health, animal control, and anti-cruelty laws including any licensing requirements. All pets must be registered with the Peoria County Welfare Rabies Registration Office at 2600 NE Perry, Peoria, Illinois or at any participating veterinarian office where the shots would be administered. The applicant shall acknowledge and agree that PHA has the right to refer cases of pet abuse or abandonment to the appropriate Humane Society or other agency and the PHA and its representatives will remain harmless for such referral. A certification signed by a licensed veterinarian or state or local official shall be annually filed with the PHA to attest to the inoculations.

22.8 PET SECURITY DEPOSIT AND ADMINISTRATIVE FEE

A Pet Security Deposit is required at the time of registering a pet. It must be paid prior to the execution of the pet lease amendment.

The deposit is refundable when the pet or the family vacates the unit, less any amounts owed due to damage beyond normal wear and tear. (See Security Deposit and Fee schedule below) The deposit shall be maintained in a separate account as provided for by state law and HUD regulations for the maintenance of security deposits. The amount of pet deposits is established to reflect the potential cost of replacing carpet and other furnishings as a result of pet odors, stains and damage. This also reflects the average pet deposit required by apartment complexes in the market area that permit per ownership.

An administrative fee per pet will be assessed on an annual basis. (See Security Deposit and Fee schedule below)

Security Deposit and Administrative Fee schedule

PET	ADMINISTRATIVE FEE	SECURITY DEPOSIT
Dogs	\$150.00	\$250.00
Cats	100.00	150.00
Turtles/Iguanas	25.00	25.00
Birds	100.00	150.00
Fish	\$50.00	\$100.00

22.9 FINANCIAL OBLIGATION OF RESIDENTS

Any resident who owns or keeps a pet in their dwelling unit will be required to pay for any damages caused by the pet. Also, any pet-related insect infestation in the pet owner's unit will be the financial responsibility of the pet owner and the PHA reserves the right to treat for the infestation and charge the resident.

The pet owner shall be strictly liable for the entire amount of any injury to the person or property of other residents, staff or visitors of the development caused by their pet. Pet owners must sign the PHA's Hold Harmless Agreement prior to the pet entering the apartment. Pet owners are encouraged to obtain liability insurance. Pet liability insurance can be obtained through most insurance agents or companies. It can also be included in renter's insurance policy.

22.10 NUISANCE OR THREAT TO HEALTH OR SAFETY

The pet and its living quarters must be maintained in a manner to prevent odors and any other unsanitary conditions in the owner's unit and surrounding areas. No houses for pets are to be built on out-side property or grounds.

Repeated substantiated complaints by neighbors or PHA personnel regarding pets disturbing the peace of neighbors through noise, odor, animal waste, or other nuisance may result in the owner having to remove the pet or risk lease termination.

22.11 DESIGNATION OF PET AREAS

Pets will be allowed only in the designated pet exercise areas on the grounds of the property if the PHA designates a pet area for the particular site. Pet owners must clean up after their pets and are responsible for disposing of pet waste.

With the exception of assistive animals, no pets shall be allowed in the community room, community room kitchen, laundry rooms, public bathrooms, lobby, beauty shop, hallways or office in any of our sites.

To accommodate residents who have medically certified allergic or phobic reactions to dogs, cats, or other pets, those pets may be barred from certain wings (or floors) in our development(s)/(building(s)).

22.12 MISCELLANEOUS RULES

Pets may not be left unattended in a dwelling unit for over 12 hours. If the pet is left unattended and no arrangements have been made for its care, PHA will have the right to enter the premises, remove the pet, and transfer the pet to the Human Society. Any expense to remove or reclaim the pet from any facility will be at the responsibility of the resident. In case of an emergency the PHA will work with the resident to make accommodations for the pet.

Pet bedding shall not be washed in any common laundry facilities.

Residents must take appropriate action to protect their pets from fleas and ticks. Pet owners may be required to provide written proof that a flea control program acceptable to management will be maintained for a fur-bearing pet. Thereafter, the owner of the fur-bearing pet shall file at intervals, determined by management, proof that the pet and/or the apartment are being sprayed for fleas.

Pets cannot be kept, bred or used for any commercial purpose.

The resident is solely responsible for cleaning up the waste of the pet within the dwelling and on the premises of the public housing development. All animal waste shall be picked up immediately by the pet owner, disposed of in a plastic bag and placed in the trash bin. Any unit occupied by a pet will be fumigated at the time the unit is vacated at the resident's expense. The pet owner shall take adequate precautions to eliminate any pet odors within or around the unit and to maintain the unit in a sanitary condition at all times. If the PHA is required to clean any waste left by a pet, the resident will be assessed the PHA's actual costs for the removal of the waste.

The resident shall have pets restrained so that maintenance can be performed in the unit. The resident shall, whenever an inspection or maintenance is scheduled, either be at home or shall have all animals restrained or caged. If a maintenance person enters an apartment where an animal is not restrained, maintenance shall not be performed, and the Resident shall be charged a fee of \$25. If this same situation again occurs, the pet shall be removed from the premises. Pets that are not caged or properly restrained may be impounded by animal control officers or by HA staff and taken to the local Humane Society. It shall be the responsibility of the Resident to reclaim the pet at the expense of the resident.

The PHA shall not be responsible if any animal escapes from the residence due to maintenance, inspections or other activities of the landlord.

If a pet causes harm to any person, the pet's owner shall be required to permanently remove the pet from the PHA's property within 24 hours of written notice from the PHA. The pet owner may also be subject to termination of his/her dwelling lease.

The PHA may, after reasonable notice to the resident, during reasonable hours, enter and inspect the premises to ensure compliance or investigate complaints of violations of the PHA's pet policy in addition to the other permitted PHA inspections.

Pet owners must recognize that other residents may have chemical sensitivities or allergies related to pets or may be easily frightened or disoriented by animals. Pet owners must agree to exercise courtesy with respect to other residents.

The pet owner will be required to designate one (1) responsible party for the care of the pet should the health or safety of the pet be threatened by the death or incapacity of the pet owner, or by other factors that render the pet owner unable to care for the pet.

A pet owner who violated any other conditions of this policy may be required to remove his/her pet from the development within 10 days of written notice from the PHA. The pet owner may also be subject to termination of his/her dwelling lease.

It shall be a serious violation of the lease for any resident to have a pet without proper approval and without having complied with the terms of this policy. Such violation shall be considered to be a violation of the dwelling lease (a serious violation) and the HA will issue a termination notice.

22.13 VISITING PETS

Visitors cannot bring in pets unless it is for support used to assist persons with disabilities, e.g. service dog.

22.14 REMOVAL OF PETS

The PHA, or an appropriate community authority, shall require the removal of any pet from a project if the pet's conduct or condition is determined to be a nuisance or threat to the health or safety of other occupants of the project or of other persons in the community where the project is located.

In the event of illness or death of pet owner, or in the case of an emergency which would prevent the pet owner from properly caring for the pet, the PHA has permission to call the emergency caregiver designated by the resident or the or the local animal control Agency to take the pet and care for it until family or friends would claim the pet and assume responsibility for it. Any expenses incurred will be the responsibility of the pet owner.

22.15 IDENTIFICATION

The PHA may require photographs of pets for its records. In addition, the PHA may require stickers to be placed on apartment exterior doors alerting management staff, security personnel and others that a resident has a legally registered pet residing within the apartment.

22.16 GRIEVANCE

Notices of violations of the Pet Policy shall be made in writing to the Resident and any grievance of any notice of violation of this policy maybe grieved in accordance the PHA's grievance policy.

23.0 PET POLICY - ELDERLY

23.1 PET POLICY

The objective of this subsection is to set forth the PHA's policy governing the keeping of common household pets by elderly Residents of all developments owned and operated by the PHA as required by Section 227 of the Housing and Urban-Rural Recovery Act of 1983 (42 USC 1701r-1) and the regulations at 24 CFR 5.300-380.

23.2 SCOPE

This policy is applicable to all elderly households in all developments of the PHA. This policy does not apply to Assistive Animals for persons with disabilities. The PHA allows for pet ownership in its developments for elderly residents with the prior written approval of the PHA. Residents are responsible for any damage caused by their pets, including the cost of fumigating or cleaning their units. In exchange for this right, the resident assumes full responsibility and liability for the pet and agrees to hold the PHA harmless from any claims caused by an action or inaction of the pet.

It is the policy of the PHA that Pet Rules be developed which ensure that the PHA can (a) continue to provide decent, safe, sanitary housing and maintain its physical plant in good condition, and (b) protect the PHA's legitimate interests without imposing onerous burdens, financial or otherwise in eligible elderly pet owners.

23.3 NOTICE TO ELDERLY RESIDENTS

The PHA shall provide to each elderly applicant for residency when the resident is offered a dwelling unit that:

1. Elderly Residents are permitted to own and keep common household pets in their dwelling units in accordance with the PHA pet rules and policies,
2. Animals that are used to assist persons with disabilities are excluded from compliance with the PHA's elderly pet policy, and
3. Residents may at any time request a copy of the current pet policy and rules.

23.4 DEFINITIONS

Elderly Households: An Elderly Household is one in which the head of the household, spouse, or sole member is 62 years or older, or disabled. An Elderly Household would also include two unrelated persons of the above categories living together, or one such person living with a person necessary for his/her well being (a live-in-attendant).

Elderly Development: An elderly development is one in which a preference is given in the Resident selection process to Elderly Household for all the units.

Common household pets shall be defined as follows:

PHA will allow only common household pets. This means only domesticated animals such as a dog, cat, bird, rodent (including a rabbit), fish in aquariums or a turtle will be allowed in units. Common household pets do not include reptiles (except turtles). Only one pet per unit will be allowed. This definition also does not include animals that are used to assist persons with disabilities.

If the pet is a dog or cat, it must be neutered/spayed by the age of six (6) months, and cats must be de-clawed by the age of three (3) months. The evidence can be provided by a statement/bill from a veterinarian and/or staff of the humane society. The evidence must be provided prior to the execution of the pet lease amendment and/or within 10 days of the pet becoming of the age to be neutered/spayed or de-clawed. The Resident must provide waterproof and leak proof litter boxes for cat waste, which must be kept inside the dwelling unit. Cardboard boxes are not acceptable and will not be approved. The Resident shall not permit refuse from litter boxes to accumulate nor to become unsightly or unsanitary. In addition, the weight of a cat cannot exceed 10 pounds (fully grown) and a dog may not exceed 20 pounds in weight (fully grown). All other four-legged animals are limited to 10 pounds (fully grown).

If the pet is a bird, it shall be housed in a birdcage and cannot be let out of the cage at any time.

If the pet is a fish, the aquarium must be twenty gallons or less, and the container must be placed in a safe location in the unit. The Resident is limited to one container for the fish; however, there is no limit on the number of fish that can be maintained in the container as long as the container is maintained in a safe and non-hazardous manner.

23.5 APPLICATION

Elderly Residents must have the prior written approval of the PHA before moving a pet into their unit. A request for approval of a pet must be made on the PHA's Pet Registration Form(s). Applications for Pet Permits must be filed with the Project Specialist. All adult members of the household must sign the PHA's pet lease amendment that must be fully completed before the PHA will approve the request. Every dog and cat must be registered with the PHA upon admission and thereafter annually on the residents lease expiration and re-certification date. Property Specialists may photograph each pet at the time of admittance and the photo will remain on file.. All conditions of the Pet Rules must be satisfactory met before a pet permit is issued.

23.6 SECURITY DEPOSIT

Applicants must meet the following conditions to obtain approval from the PHA for a Pet Registration.

Prior to issuance of a PHA Pet Registration a security deposit of up to \$150.00 per dog, or cat and \$25 per bird (limit two) must be paid but in no event shall the security deposit be greater than the resident's monthly rent.

Resident agrees to pay the amount named in these Pet Rules as a security deposit to be used by management towards reimbursement of the cost of repairing damages to premises, buildings, facilities or common areas beyond normal wear and tear caused by pets and for the cost of animal care facilities for the protection of the pet as provided for in this policy. Any unused portion of the pet security deposit shall be returned to the Resident upon termination of the lease or if the Resident ceases to have a pet in the Residence.

The fee must be paid in full before a pet is allowed on the premises.

A certificate of Municipal Registration/License must be provided to the PHA for a dog or cat.

23.7 PET MANAGEMENT

A. Financial Obligation of Residents

Any resident who owns or keeps a pet in their dwelling unit will be required to pay for any damages caused by the pet. Also, any pet-related insect infestation in the pet owner's unit will be the financial responsibility of the pet owner and the PHA reserves the right to exterminate and charge the resident.

Pet owners are encouraged to obtain liability insurance. Pet liability insurance can be obtained through most insurance agent of companies. It can also be included in renter's insurance policy.

B. Nuisance or Threat to Health or Safety

The pet and its living quarters must be maintained in a manner to prevent odors and any other unsanitary conditions in the owner's unit and surrounding areas. No houses for pets are for the pet are to be built on out-side property or grounds.

Repeated substantiated complaints by neighbors or PHA personnel regarding pets disturbing the peace of neighbors through noise, odor, animal waste, or other nuisance may result in the owner having to remove the pet or may result in termination of the Lease.

23.8 DESIGNATION OF PET AREAS

Pets will be allowed only in the designated areas on the grounds of the property if the PHA designates a pet area for the particular site. Pet owners must clean up after their pets and are responsible for disposing of pet waste.

With the exception of assistive animals, no pets shall be allowed in the community room, community room kitchen, laundry rooms, public bathrooms, lobby, beauty shop, hallways or office in any of our sites.

To accommodate residents who have medically certified allergic or phobic reactions to dogs, cats, or other pets, those pets may be barred from certain wings (or floors) in our development(s)/(building(s)). This shall be implemented based on demand for this service.

23.9 MISCELLANEOUS RULES

Pets may not be left unattended in a dwelling unit for over 12 hours. If the pet is left unattended and no arrangements have been made for its care, the PHA will have the right to enter the premises, remove the pet, and transfer the pet to the Humane Society. Any expense to remove or reclaim the pet from any facility will be at the responsibility of the resident. In case of any emergency, the HA will work with the resident to allow more than 8 hours for the resident to make accommodations for the pet.

Pet bedding shall not be washed in any common laundry facilities.

Residents must take appropriate action to protect their pets from fleas and ticks. Pet owners shall file written proof that a flea control program acceptable to management will be maintained for a fur-bearing pet. Thereafter, the owner of the fur-bearing pet shall provide to the PHA at intervals, determined by management, proof that the pet and/or the apartment are being sprayed for fleas.

All dogs must wear a tag bearing the resident's name and phone number and the date of the latest rabies inoculation.

Pets cannot be kept, bred or used for any commercial purpose.

The resident is solely responsible for cleaning up the waste of the pet within the dwelling and on the premises of the public housing development. The pet should relieve himself as close to the pet owners apartment as possible. All animal waste shall be picked up immediately by the pet owner, disposed of in a plastic bag and placed in the trash bin. Any unit occupied by a pet will be fumigated at the time the unit is vacated at the resident's expense. The pet owner shall take adequate precautions to eliminate any pet odors within or around the unit and to maintain the unit in a sanitary condition at all times. If the PHA is required to clean any waste left by a pet, the resident will be accessed for the removal of the waste, actual material and labor cost.

The resident shall have pets restrained so that maintenance can be performed in the unit. The resident shall, whenever an inspection or maintenance is scheduled, either be at home or shall have all animals restrained or caged. If a maintenance person enters an apartment where an animal is not restrained, maintenance shall not be performed, and the Resident shall be charged a fee of \$25. If this same situation again occurs, the pet shall be removed from the premises. Pets that are not caged or properly restrained may be impounded by animal control officers or by PHA staff and taken to the local Humane Society. It shall be the responsibility of the Resident to reclaim the pet at the expense of the resident.

The PHA shall not be responsible if any animal escapes from the residence due to maintenance, inspections or other activities of the landlord.

The PHA may, after reasonable notice to the resident, during reasonable hours, enter and inspect the premises to investigate possible violations of the pet policy..

Pet owners must recognize that other residents may have chemical sensitivities or allergies related to pets or may be easily frightened or disoriented by animals. Pet owners must exercise courtesy with respect to other residents.

The pet owner will be required to designate one (1) responsible party for the care of the pet should the health or safety of the pet be threatened by the death or incapacity of the pet owner, or by other factors that render the pet owner unable to care for the pet.

It shall be a serious violation of the lease for any resident to have a pet without proper approval and without having complied with the terms of this policy. Such violation shall be considered to be a violation of dwelling lease (a serious and material violation) and the HA will issue a termination notice.

23.10 VISITING PETS

Visitors cannot bring in pets unless it is for support used to assist persons with disabilities, e.g. service dog.

23.11 REMOVAL OF PETS

The PHA, or an appropriate community authority, shall require the removal of any pet from a project if the pet's conduct or condition is determined to be a nuisance or threat to the health or safety of other occupants of the project or of other persons in the community where the project is located.

In the event of illness or death of pet owner, or in the case of an emergency which would prevent the pet owner from properly caring for the pet, the PHA has permission to call the emergency caregiver designated by the resident or the

local animal control agency to take the pet and care for it until family or friends would claim the pet and assume responsibility for it. Any expenses incurred will be the responsibility of the pet owner.

23.12 IDENTIFICATION

The PHA may require photographs of pets for their files. In addition, the PHA may require stickers to be placed on apartment exterior door alerting management, staff, security personnel and others that a particular resident has a legally registered pet residing with in the apartment.

23.13 NOTICE OF VIOLATION AND GRIEVANCE OF PHA ACTIONS

If the PHA determines after an appropriate investigation that a Resident pet owner has violated this pet policy the PHA shall serve a written notice on the Resident by first class mail or by posting as provided in 24 CFR 5.353.

The written notice must:

1. Contain a brief statement of the factual basis for the determination that the policy has been violated,
2. State that the Resident pet owner has 10 days from the effective date of the notice to correct the violation (including in appropriate circumstances the removal of the pet) or to make a written request for meeting to discuss the violation.
3. The notice must state that the Resident pet owner is entitled to be accompanied by a person of his or her choice at the meeting,
4. State that the pet owner's failure to correct the violation, to request a meeting, or appear at a requested meeting may result in initiation of procedures to terminate the pet owner's Lease, and

After the initial meeting if the Resident is still in disagreement with the PHA's notice of violation the resident may proceed to grieve the PHA's action under the PHA's Grievance Policy.

Pet Rule Violation Meeting. If the Resident pet owner makes a timely request for a meeting the PHA shall schedule a mutually agreeable time and place for a meeting within 15 days of the effective date of the written notice of the violation (unless the PHA agrees to a later date). At the meeting the PHA and the Resident will discuss the violation and attempt to resolve it. The PHA at its election may provide additional time to the Resident to correct the problem.

If the PHA and the Resident are unable to resolve the pet rule violation or if the PHA determines that the Resident has failed to correct the violation within the time limits allowed the PHA shall serve a written notice on the pet owner in by

first class mail or as allowed by 24 CFR 5.353 (or at the meeting if appropriate) requiring the pet owner to remove the pet. The notice must:

1. Contain a brief statement of the factual basis for the determination and the pet rules that have been violated,
2. State that the pet owner must remove the pet within 10 days of the effective date of the service of the notice of pet removal (or the meeting if the notice is served at the meeting); and
3. State that the failure to remove the pet may result in initiation of procedures to terminate the Resident pet owner's tenancy.

The PHA may not initiate procedures to terminate a Resident pet owner's Lease based on a pet rule violation unless:

1. The Resident has failed to remove the pet or correct a pet rule violation within the applicable time period provided to correct the violation, and
2. The pet rule violation is sufficient to begin procedures to terminate the Lease under the terms of the Lease and applicable regulations.

The PHA may initiate procedures to remove a pet at any time if allowed by state or local law.

Pursuant to the PHA's grievance, policy and denial or notice of violation of this policy may be grieved in accordance therewith

24.0 PET POLICY AND ASSISTIVE ANIMALS FOR THE DISABLED

24.1 SCOPE

This policy is applicable to all disabled households in all developments of the PHA and to their keeping of assistive animals. All other pets kept are subject to regulations as outlined under Part II – Pet Policy-Elderly Policy.

24.2 POLICY

The PHA shall not enforce its pet rules that are developed for common household pets against assistive animals.

24.3 DEFINITIONS

Disabled Households: A person is considered to have a qualified disability if they are a person with a physical or mental impairment that substantially limits one or more major life activities; has a record of having such an impairment; or is regarded as having such an impairment.

Assistive Animals: Assistive Animals are animals that assist person(s) with disabilities.. Assistive animals maybe any animal that actually performs tasks or services for the benefit of an individual with a disability, including but not

limited to, guiding individuals with impaired vision, alerting individuals with hearing impairments, pulling a wheelchair, retrieving items or providing emotional support to person(s) with mental disabilities.

Disabled households that wish to have a pet other than an assistive animal shall comply with the PHA pet policy rules.

24.4 QUALIFICATIONS FOR ASSISTIVE PETS

The PHA may require that a certification be provided to the PHA certifying:

1. The Resident or a member of the Resident's family is a person with a disability,
2. The animal has been trained to assist persons with that specific disability, and
3. The animal actually assists a person with a disability.

15. Civil Rights Certifications

[24 CFR Part 903.7 9 (o)]

Civil rights certifications are included in the PHA Plan Certifications of Compliance with the PHA Plans and Related Regulations.

16. Fiscal Audit

[24 CFR Part 903.7 9 (p)]

1. Yes No: Is the PHA required to have an audit conducted under section 5(h)(2) of the U.S. Housing Act of 1937 (42 U.S.C. 1437c(h))?
(If no, skip to component 17.)
2. Yes No: Was the most recent fiscal audit submitted to HUD? FY 2001
3. Yes No: Were there any findings as the result of that audit?
4. Yes No: If there were any findings, do any remain unresolved?
If yes, how many unresolved findings remain? _____
5. Yes No: Have responses to any unresolved findings been submitted to HUD?
If not, when are they due (state below)?

FY 2002 Audit is complete and waiting for REAC approval

17. PHA Asset Management

[24 CFR Part 903.7 9 (q)]

Exemptions from component 17: Section 8 Only PHAs are not required to complete this component. High performing and small PHAs are not required to complete this component.

1. Yes No: Is the PHA engaging in any activities that will contribute to the long-term asset management of its public housing stock , including how the Agency will plan for long-term operating, capital investment, rehabilitation, modernization, disposition, and other needs that have **not** been addressed elsewhere in this PHA Plan?

Replacement Housing Plan

2. What types of asset management activities will the PHA undertake? (select all that apply)

- Not applicable
 Private management
 Development-based accounting
 Comprehensive stock assessment
 Other: (list below)

3. Yes No: Has the PHA included descriptions of asset management activities in the **optional** Public Housing Asset Management Table?

18. Other Information

[24 CFR Part 903.7 9 (r)]

A. Resident Advisory Board Recommendations

1. Yes No: Did the PHA receive any comments on the PHA Plan from the Resident Advisory Board/s?
2. If yes, the comments are: (if comments were received, the PHA **MUST** select one)
- Attached at Attachment (File name) Residents Comments
 Provided below:
3. In what manner did the PHA address those comments? (select all that apply)
- Considered comments, but determined that no changes to the PHA Plan were necessary.
 The PHA changed portions of the PHA Plan in response to comments
List changes below:
 Other: (list below)

B. Description of Election process for Residents on the PHA Board

- 1. Yes No: Does the PHA meet the exemption criteria provided section 2(b)(2) of the U.S. Housing Act of 1937? (If no, continue to question 2; if yes, skip to sub-component C.)

- 2. Yes No: Was the resident who serves on the PHA Board elected by the residents? (If yes, continue to question 3; if no, skip to sub-component C.)

3. Description of Resident Election Process

a. Nomination of candidates for place on the ballot: (select all that apply)

- Candidates were nominated by resident and assisted family organizations
- Candidates could be nominated by any adult recipient of PHA assistance
- Self-nomination: Candidates registered with the PHA and requested a place on ballot
- Other: (describe)

Appointed by the Mayor & confirmed by the City Council after a review by Board Nominating Committee.

b. Eligible candidates: (select one)

- Any recipient of PHA assistance
- Any head of household receiving PHA assistance
- Any adult recipient of PHA assistance
- Any adult member of a resident or assisted family organization
- Other (list)

c. Eligible voters: (select all that apply)

- All adult recipients of PHA assistance (public housing and section 8 tenant-based assistance)
- Representatives of all PHA resident and assisted family organizations
- Other (list)

Resident Commissioner appointed by the Mayor of City of Peoria

C. Statement of Consistency with the Consolidated Plan

For each applicable Consolidated Plan, make the following statement (copy questions as many times as necessary).

- 1. Consolidated Plan jurisdiction: (provide name here) City of Peoria, Illinois

2. The PHA has taken the following steps to ensure consistency of this PHA Plan with the Consolidated Plan for the jurisdiction: (select all that apply)

- The PHA has based its statement of needs of families in the jurisdiction on the needs expressed in the Consolidated Plan/s.
- The PHA has participated in any consultation process organized and offered by the Consolidated Plan agency in the development of the Consolidated Plan.
- The PHA has consulted with the Consolidated Plan agency during the development of this PHA Plan.
- Activities to be undertaken by the PHA in the coming year are consistent with the initiatives contained in the Consolidated Plan. (list below)

- Other: (list below)

4. The Consolidated Plan of the jurisdiction supports the PHA Plan with the following actions and commitments: (describe below)

D. Other Information Required by HUD

Use this section to provide any additional information requested by HUD.

Attachments

Use this section to provide any additional attachments referenced in the Plans.

PEORIA HOUSING AUTHORITY

ORGANIZATIONAL CHART

DECONCENTRATION POLICY

YEAR ENDING JUNE 30, 2003
PERFORMANCE AND EVALUATION REPORT

- Capital Fund Program – Replacement Housing IL06R00350100
- Capital Fund Program – Replacement Housing IL06R00350101
- Capital Fund Program – Replacement Housing IL06R00350102
- Capital Fund Program – Replacement Housing IL06R00350103
 - Capital Fund Program – IL06P00350100
 - Capital Fund Program – IL06P00350101
 - Capital Fund Program – IL06P00350102
 - Capital Fund Program – IL06P00350103

RESIDENT ADVISORY BOARD MINUTES AND LISTING OF RAB
BOARD MEMBERS

COPIES OF CERTIFICATIONS & NEWS POSTINGS

PHA PUBLIC HEARING MINUTES/RESOLUTION 092203-01 –
APPROVAL TO SUBMIT FY 2004 ANNUAL AGENCY PLAN TO
HUD – SEPTEMBER 22, 2003

**PHA Plan
Table Library**

Component 7

**Capital Fund Program Annual Statement
Parts I, II, and II**

Annual Statement

Capital Fund Program (CFP) Part I: Summary

Capital Fund Grant Number IL06P00350104 FFY of Grant Approval: 01/2004

Original Annual Statement

Line No.	Summary by Development Account	Total Estimated Cost
1	Total Non-CGP Funds	\$0
2	1406 Operations	\$0
3	1408 Management Improvements	\$215,000
4	1410 Administration	\$300,000
5	1411 Audit	\$0
6	1415 Liquidated Damages	\$0
7	1430 Fees and Costs	\$110,000
8	1440 Site Acquisition	\$0
9	1450 Site Improvement	\$230,000
10	1460 Dwelling Structures	\$1,170,000
11	1465 Dwelling Equipment-Nonexpendable	\$175,000
12	1470 Non-dwelling Structures	\$10,000
13	1475 Non-dwelling Equipment	\$80,000
14	1485 Demolition	\$40,000
15	1490 Replacement Reserve	\$0
16	1492 Moving to Work Demonstration	\$0
17	1495.1 Relocation Costs	\$52,000
18	1498 Mod Used for Development	\$700,000
19	1502 Contingency	\$30,000
20	Amount of Annual Grant (Sum of lines 2-19)	\$3,112,000
21	Amount of line 20 Related to LBP Activities	\$100,000
22	Amount of line 20 Related to Section 504 Compliance	\$80,000
23	Amount of line 20 Related to Security	\$190,000
24	Amount of line 20 Related to Energy Conservation Measures	

Annual Statement
Capital Fund Program (CFP) Part II: Supporting Table

Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Total Estimated Cost
PHA-Wide	<u>Management Improvements</u>		
	Computer Software Upgrades	1408	\$10,000
	Staff and Commissioner Training	1408	\$25,000
	Security Guard Service	1408	<u>\$180,000</u>
			<u>\$215,000</u>
	<u>Administration</u>		
	Administrative Salaries	1410	\$290,000
	Sundry	1410	<u>\$10,000</u>
			<u>\$300,000</u>
	<u>Fees and Costs</u>		
	A&E Fees for Design and Construction	1430	\$80,000
	Consulting, Survey, and Appraisal Fees	1430	<u>\$30,000</u>
			<u>\$110,000</u>
	<u>Site Improvement</u>		
	Modernization Requirements for 504	1450	<u>\$20,000</u>
	Accessibility		<u>\$20,000</u>
	<u>Dwelling Structures</u>		
Modernization Requirements for 504	1460	\$50,000	
Accessibility			
Vacancy Reduction	1460	<u>\$360,000</u>	
		<u>\$410,000</u>	
<u>Non-Dwelling Structures</u>			
Modernization Requirements for 504	1470	<u>\$10,000</u>	
Accessibility		<u>\$10,000</u>	

**Annual Statement
Capital Fund Program (CFP) Part II: Supporting Table**

Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Total Estimated Cost
PHA-Wide	<u>Non-Dwelling Equipment</u>		
	Safety and Crime Prevention Equipment	1475	\$10,000
	Computer Hardware	1475	\$20,000
	Replacement Vehicles and Maintenance Equipment	1475	<u>\$50,000</u> \$80,000
	<u>Relocation Costs</u>		
	Resident Relocation	1495	<u>\$52,000</u> \$52,000
	<u>Modernization Used for Development</u>		
	Modernization Used for Development	1498	<u>\$700,000</u> \$700,000
	<u>Contingency</u>		
	Contingency	1502	<u>\$30,000</u> \$30,000
	Total – PHA-Wide		\$1,927,000

Annual Statement
Capital Fund Program (CFP) Part II: Supporting Table

Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Total Estimated Cost
<p style="text-align: center;"><u>IL 3-2</u> Harrison Homes</p>	<p><u>Site Improvements</u> Repair stoops, sidewalks and roads</p>	1450	<p><u>\$20,000</u> \$20,000</p>
	<p><u>Dwelling Structures</u> Lead base paint abatement or remediation</p>	1460	<p><u>\$100,000</u> \$100,000</p>
	<p><u>Dwelling Equipment</u> Replace stoves and refrigerators</p>	1465	<p><u>\$160,000</u> \$160,000</p>
	<p><u>Demolition</u> Demolition</p>	1485	<p><u>\$40,000</u> \$40,000</p>
	<p>Total IL 3-2 – Harrison Homes</p>		

Annual Statement
Capital Fund Program (CFP) Part II: Supporting Table

Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Total Estimated Cost
<p style="text-align: center;"><u>IL 3-4</u> Taft Homes</p>	<p><u>Site Improvement</u> Sidewalks, stoops, road, playgrounds, and parking lot repairs</p> <p style="text-align: right;">Total IL 3-4 – Taft Homes</p>	<p style="text-align: center;">1450</p>	<p style="text-align: right;">\$<u>10,000</u> \$10,000</p> <p style="text-align: right;">\$10,000</p>

Annual Statement
Capital Fund Program (CFP) Part II: Supporting Table

Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Total Estimated Cost
<u>IL 3-7</u> Sterling Towers West	<u>Site Improvements</u> Replace parking lot, sidewalks and roadway	1450	<u>\$100,000</u> \$100,000
	<u>Dwelling Equipment</u> Replacement of Trash Compactor	1465	<u>\$15,000</u> \$15,000
	Total IL 3-7 – Sterling Towers West		\$115,000

**Annual Statement
Capital Fund Program (CFP) Part II: Supporting Table**

Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Total Estimated Cost
IL 3-09 Scattered Sites	<u>Site Improvements</u>		
	Replace/repair Concrete	1450	\$10,000
	Landscaping	1450	<u>\$10,000</u>
			\$20,000
	<u>Dwelling Structures</u>		
	Renovate Interior and Exterior of Units	1460	<u>\$165,000</u>
	Total for 3-09 – Scattered Sites		\$185,000
IL 3-10 Scattered Sites	<u>Site Improvements</u>		
	Replace/repair Concrete	1450	\$10,000
	Landscaping	1450	<u>\$10,000</u>
			\$20,000
	<u>Dwelling Structures</u>		
	Renovate Interior and Exterior of Units	1460	\$165,000
	Total for 3-10 – Scattered Sites		\$185,000
IL 3-11 Scattered Sites	<u>Site Improvements</u>		
	Replace/repair Concrete	1450	\$10,000
	Landscaping	1450	<u>\$10,000</u>
			\$20,000
	<u>Dwelling Structures</u>		
	Renovate Interior and Exterior of Units	1460	<u>\$165,000</u>
	Total for 3-11 – Scattered Sites		\$185,000
IL 3-12 Scattered Sites	<u>Site Improvements</u>		
	Replace/repair Concrete	1450	\$10,000
	Landscaping	1450	<u>\$10,000</u>
			\$20,000
	<u>Dwelling Structures</u>		
	Renovate Interior and Exterior of Units	1460	<u>\$165,000</u>
	Total for 3-12 – Scattered Sites		\$185,000

Annual Statement

Capital Fund Program (CFP) Part III: Implementation Schedule

Development Number/Name HA-Wide Activities	All Funds Obligated (Quarter Ending Date)	All Funds Expended (Quarter Ending Date)
1408	Dec-06	June-08
1410	Dec-06	June-08
1430	Dec-06	June-08
1450	Dec-06	June-08
1460	Dec-06	June-08
1465	Dec-06	June-08
1470	Dec-06	June-08
1475	Dec-06	June-08
1495	Dec-06	June-08
1498	Dec-06	June-08
1502	Dec-06	June-08
IL 3-02, Harrison Homes	Dec-06	June-08
IL 3-04, Taft Homes	Dec-06	June-08
IL 3-07, Sterling Towers West	Dec-06	June-08
IL 3-09, Scattered Sites	Dec-06	June-08
IL 3-10, Scattered Sites	Dec-06	June-08
IL 3-11, Scattered Sites	Dec-06	June-08
IL 3-12, Scattered Sites	Dec-06	June-08

Optional Table for 5-Year Action Plan for Capital Fund (Component 7)

Complete one table for each development in which work is planned in the next 5 PHA fiscal years. Complete a table for any PHA-wide physical or management improvements planned in the next 5 PHA fiscal year. Copy this table as many times as necessary. Note: PHAs need not include information from Year One of the 5-Year cycle, because this information is included in the Capital Fund Program Annual Statement.

Optional 5-Year Action Plan Tables				
Development Number	Development Name (or indicate PHA wide)	Number Vacant Units	% Vacancies in Development	
IL06P003009	Scattered Sites	0	0 %	
Description of Needed Physical Improvements or Management Improvements:			Estimated Cost	Planned Start Date (HA Fiscal Year)
1450 Site Improvement Concrete repair Landscaping			\$80,000 \$40,000	01/01/2005 01/01/2005
Total estimated cost over next 5 years			\$305,000	

Optional 5-Year Action Plan Tables				
Development Number	Development Name (or indicate PHA wide)	Number Vacant Units	% Vacancies in Development	
IL06P003010	Scattered Sites	0	0 %	
Description of Needed Physical Improvements or Management Improvements:			Estimated Cost	Planned Start Date (HA Fiscal Year)
1450 Site Improvement				
Concrete repair			\$80,000	01/01/2005
Landscaping			\$40,000	01/01/2005
Total estimated cost over next 5 years			\$305,000	

Optional 5-Year Action Plan Tables				
Development Number	Development Name (or indicate PHA wide)	Number Vacant Units	% Vacancies in Development	
IL06P003011	Scattered Sites	0	0 %	
Description of Needed Physical Improvements or Management Improvements:			Estimated Cost	Planned Start Date (HA Fiscal Year)
1450 Site Improvement				
Concrete repair			\$80,000	01/01/2005
Landscaping			\$40,000	01/01/2005
Total estimated cost over next 5 years			\$305,000	

Optional 5-Year Action Plan Tables				
Development Number	Development Name (or indicate PHA wide)	Number Vacant Units	% Vacancies in Development	
IL06P003012	Scattered Sites	0	0 %	
Description of Needed Physical Improvements or Management Improvements:			Estimated Cost	Planned Start Date (HA Fiscal Year)
1450 Site Improvement				
Concrete repair			\$80,000	01/01/2005
Landscaping			\$40,000	01/01/2005
Total estimated cost over next 5 years			\$305,000	

Optional 5-Year Action Plan Tables			
Development Number	Development Name (or indicate PHA wide)	Number Vacant Units	% Vacancies in Development
IL06P003	PHA Wide	360	32%
Description of Needed Physical Improvements or Management Improvements		Estimated Cost	Planned Start Date (HA Fiscal Year)
1408 Management Improvements			01/01/2005
Computer Software Upgrades		\$40,000	
Staff and Commissioner Training		\$100,000	
Security Guard Service		\$720,000	
1410 Administrative			01/01/2005
Salaries and Expenses		\$1,200,000	
1430 Fees and Costs			01/01/2005
A&E for design and construction		\$320,000	
Consulting survey and appraisals		\$120,000	
1450 Site Improvement			01/01/2005
Modernization 504 accessibility requirements		\$80,000	
1460 Dwelling Structures			01/01/2005
Cycle painting		\$40,000	
Modernization 504 accessibility requirements		\$200,000	
Vacancy reduction		\$1,440,000	
1470 Nondwelling Structures			01/01/2005
Modernization 504 accessibility requirements		\$40,000	
1475 Non-dwelling Equipment			01/01/2005
Safety and Crime Prevention Equipment		\$40,000	
Computer Hardware		\$80,000	
Replacement Vehicles and Maintenance Equipment		\$240,000	
1495.1 Relocation Costs			01/01/2005
Resident relocation during Modernization		\$180,000	
1498 Modernization Used for Development			01/01/2005
		\$7,168,000	
1502 Contingency			01/01/2005
		\$120,000	
Total estimated cost over next 5 years		\$14,897,650	

Optional 5-Year Action Plan Tables				
Development Number	Development Name (or indicate PHA wide)	Number Vacant Units	% Vacancies in Development	
IL06P003002	Harrison Homes South	213	49%	
Description of Needed Physical Improvements or Management Improvements:			Estimated Cost	Planned Start Date (HA Fiscal Year)
1450 Site Improvement Concrete and Road repair – sidewalks, stoops, handrails roads and parking lots			\$300,000	01/01/2005
1465 Dwelling Equipment Replacement refrigerators and stoves			\$160,000	01/01/2005
Total estimated cost over next 5 years			\$780,000	

Optional 5-Year Action Plan Tables				
Development Number	Development Name (or indicate PHA wide)	Number Vacant Units	% Vacancies in Development	
IL06P003004	Taft Homes	13	5%	
Description of Needed Physical Improvements or Management Improvements:			Estimated Cost	Planned Start Date (HA Fiscal Year)
1450 Site Improvements				01/01/2005
Sidewalks, stoops, road and parking lot repairs			\$80,000	
Replace playground equipment			\$60,000	
Electrical Upgrade			\$650,000	01/01/2007
Paint Fence			\$10,000	01/01/2007
Total estimated cost over next 5 years			\$810,000	

Optional 5-Year Action Plan Tables				
Development Number	Development Name (or indicate PHA wide)	Number Vacant Units	% Vacancies in Development	
IL06P003007	Sterling West	17	18%	
Description of Needed Physical Improvements or Management Improvements			Estimated Cost	Planned Start Date (HA Fiscal Year)
1450 Site Improvements Update Landscaping			\$10,000	01/01/2006
1460 Dwelling Structures Replacement of trash compactor			\$60,000	01/01/2005
Replace A/C window units			\$60,000	
1475 Non-Dwelling Equipment Upgrade Security System			\$150,000	01/01/2008
Total estimated cost over next 5 years			\$395,000	

Optional 5-Year Action Plan Tables				
Development Number	Development Name (or indicate PHA wide)	Number Vacant Units	% Vacancies in Development	
IL06P003005	Sterling East	27	30 %	
Description of Needed Physical Improvements or Management Improvements:			Estimated Cost	Planned Start Date (HA Fiscal Year)
1450 Site Improvement Update landscaping			\$10,000	01/01/2007
1460 Dwelling Structures Replace window unit air conditioners			\$60,000	01/01/2005
1475 Non-Dwelling Equipment Upgrade security system			\$25,000	01/01/2008 01/01/2008
Total estimated cost over next 5 years			\$95,000	

**PHA Plan
Table Library**

**Component 7
Capital Fund Program Annual Statement
Parts I, II, and II**

**Annual Statement
Capital Fund Program (CFP) Part I: Summary**

Capital Fund Grant Number IL06R00350104 FFY of Grant Approval: 01/2004

Original Annual Statement

Line No.	Summary by Development Account	Total Estimated Cost
1	Total Non-CGP Funds	\$0
2	1406 Operations	\$0
3	1408 Management Improvements	\$0
4	1410 Administration	\$0
5	1411 Audit	\$0
6	1415 Liquidated Damages	\$0
7	1430 Fees and Costs	\$0
8	1440 Site Acquisition	\$0
9	1450 Site Improvement	\$0
10	1460 Dwelling Structures	\$0
11	1465 Dwelling Equipment-Nonexpendable	\$0
12	1470 Non-dwelling Structures	\$0
13	1475 Non-dwelling Equipment	\$0
14	1485 Demolition	\$0
15	1490 Replacement Reserve	\$0
16	1492 Moving to Work Demonstration	\$0
17	1495.1 Relocation Costs	\$0
18	1498 Mod Used for Development	\$842,650
19	1502 Contingency	\$0
20	Amount of Annual Grant (Sum of lines 2-19)	\$842,650
21	Amount of line 20 Related to LBP Activities	\$0
22	Amount of line 20 Related to Section 504 Compliance	\$0
23	Amount of line 20 Related to Security	\$0
24	Amount of line 20 Related to Energy Conservation Measures	

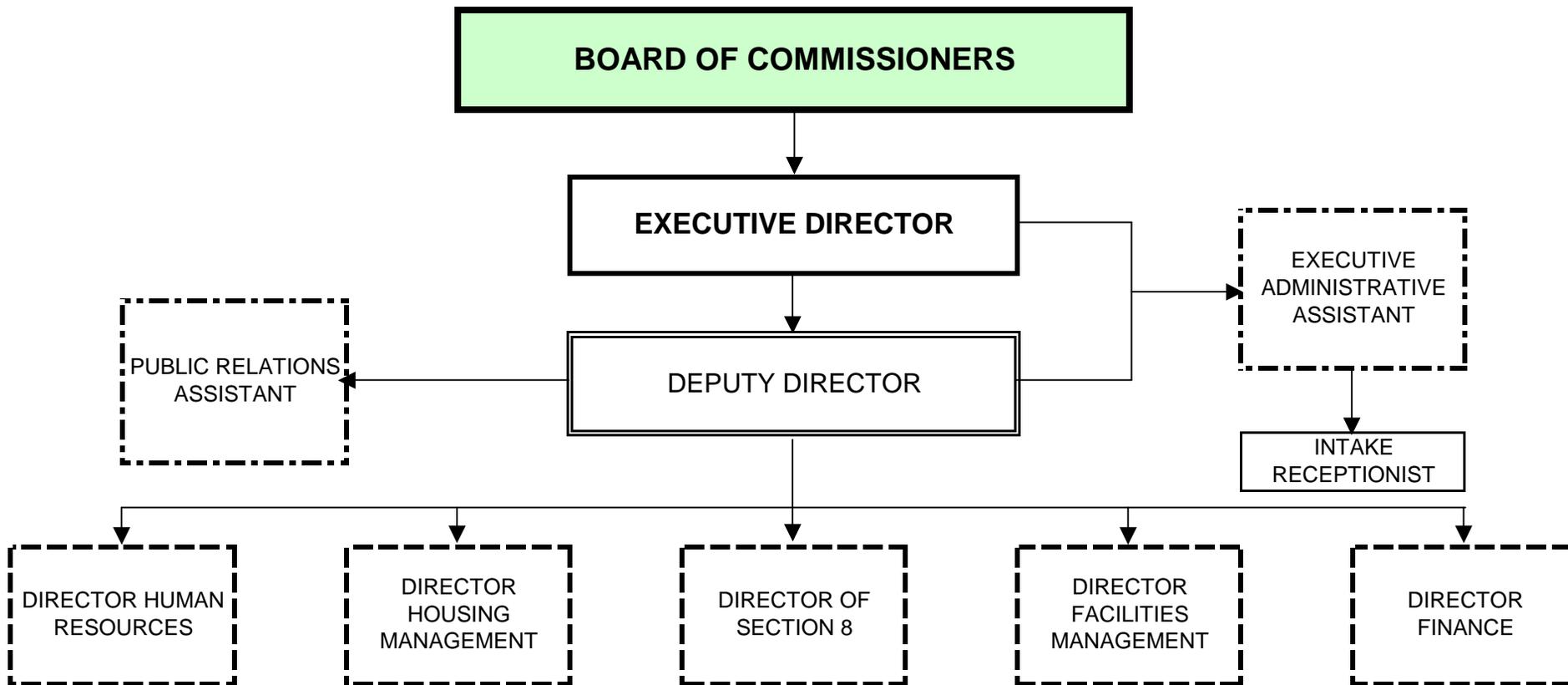
Annual Statement

Capital Fund Program (CFP) Part III: Implementation Schedule

Development Number/Name HA-Wide Activities	All Funds Obligated (Quarter Ending Date)	All Funds Expended (Quarter Ending Date)
PHA-WIDE	Dec-06	June-08

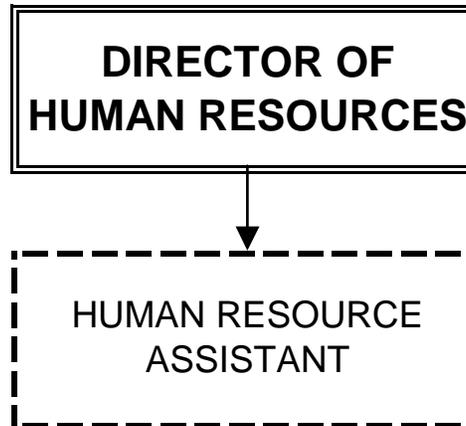
PEORIA HOUSING AUTHORITY

EXECUTIVE DIVISION



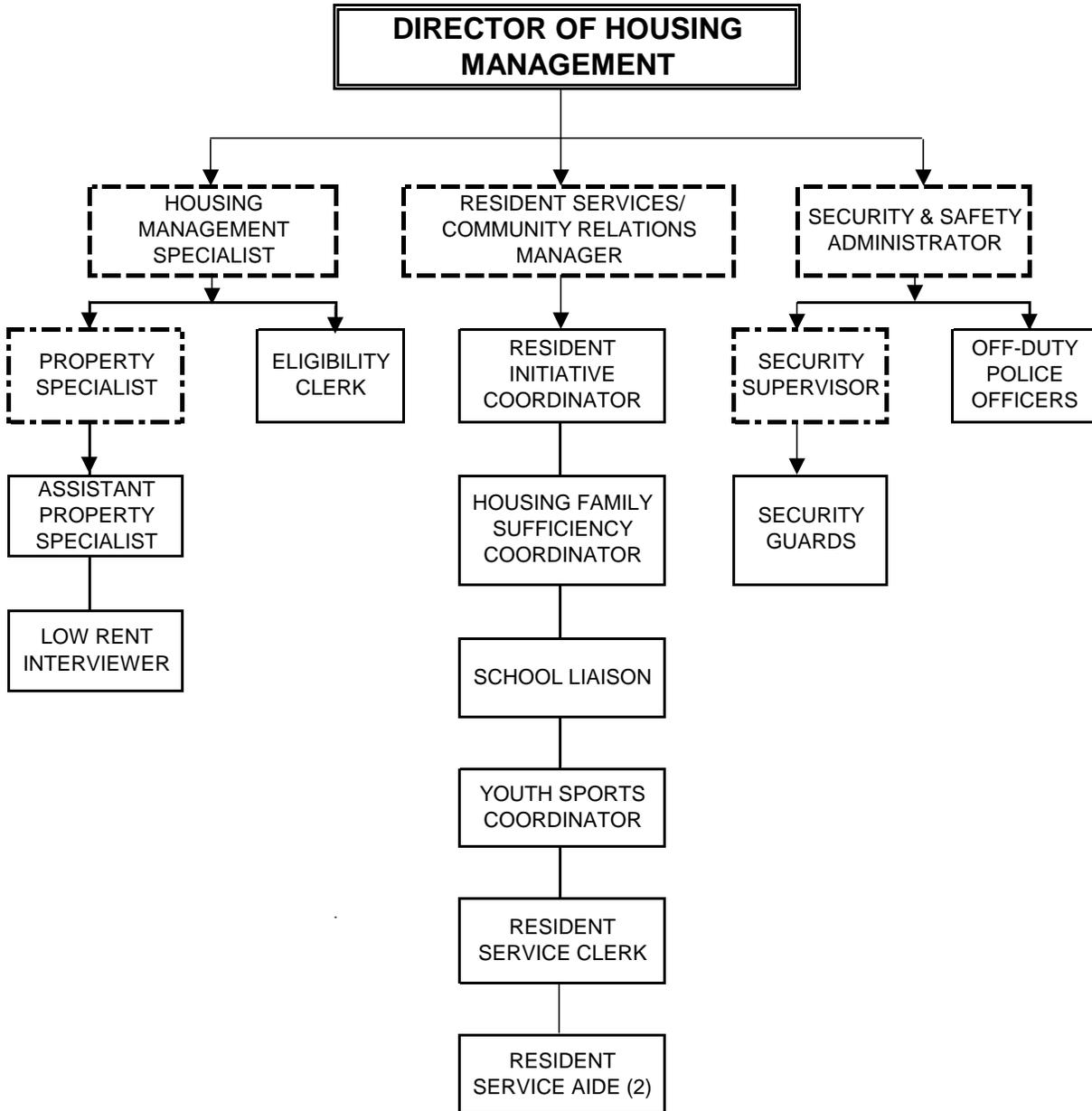
PEORIA HOUSING AUTHORITY

HUMAN RESOURCE DIVISION



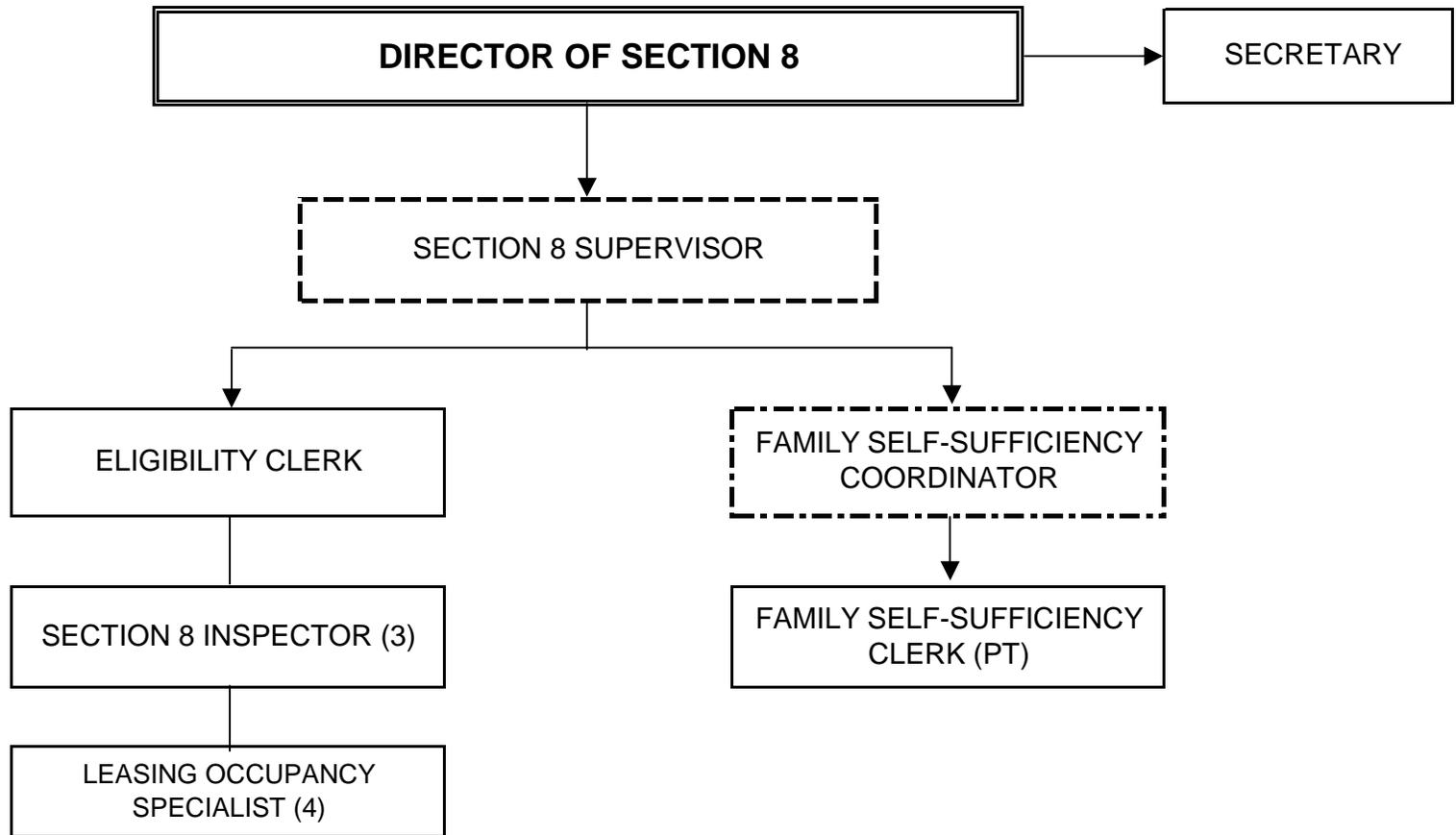
PEORIA HOUSING AUTHORITY

HOUSING MANAGEMENT DIVISION



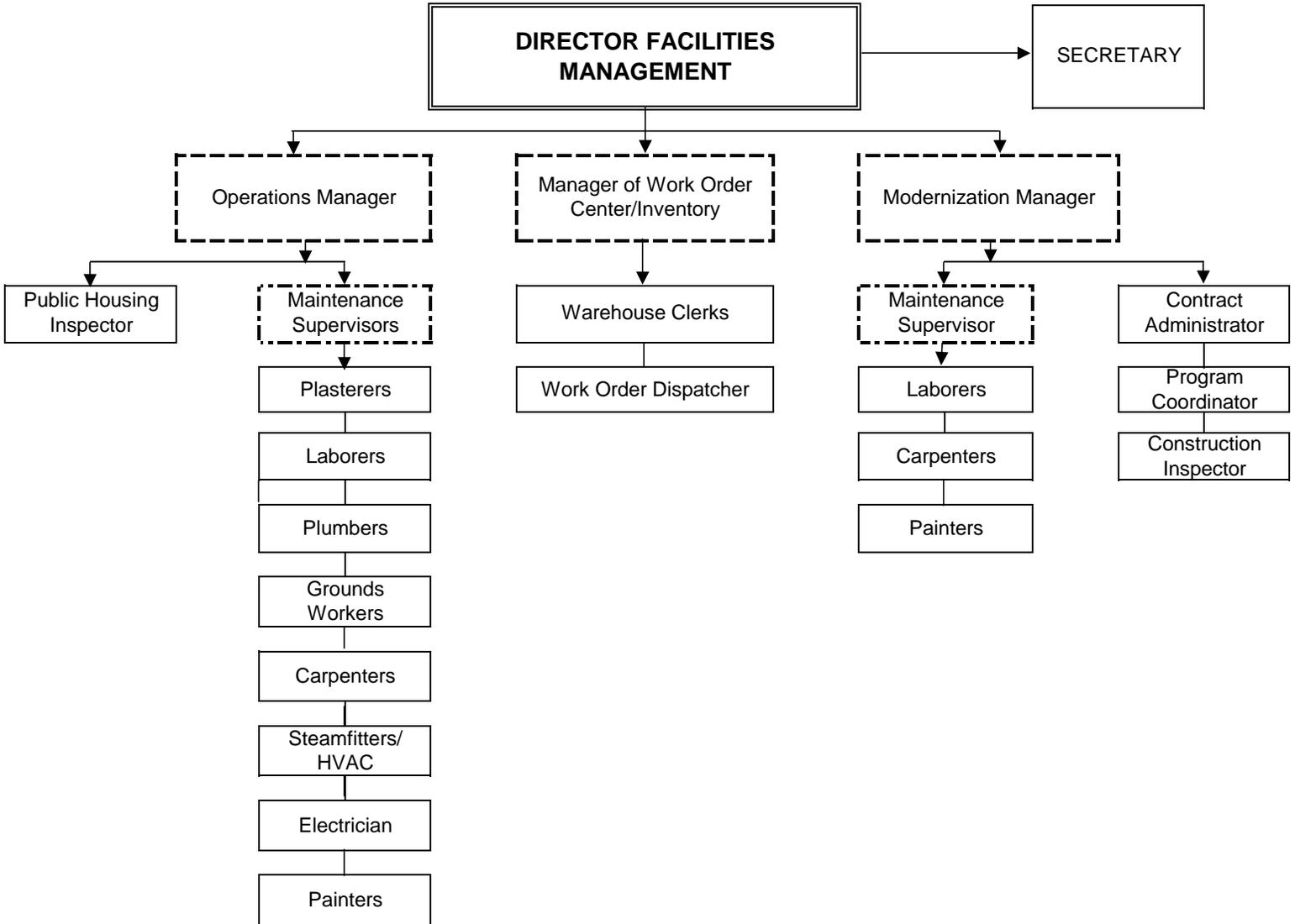
PEORIA HOUSING AUTHORITY

SECTION 8 DIVISION



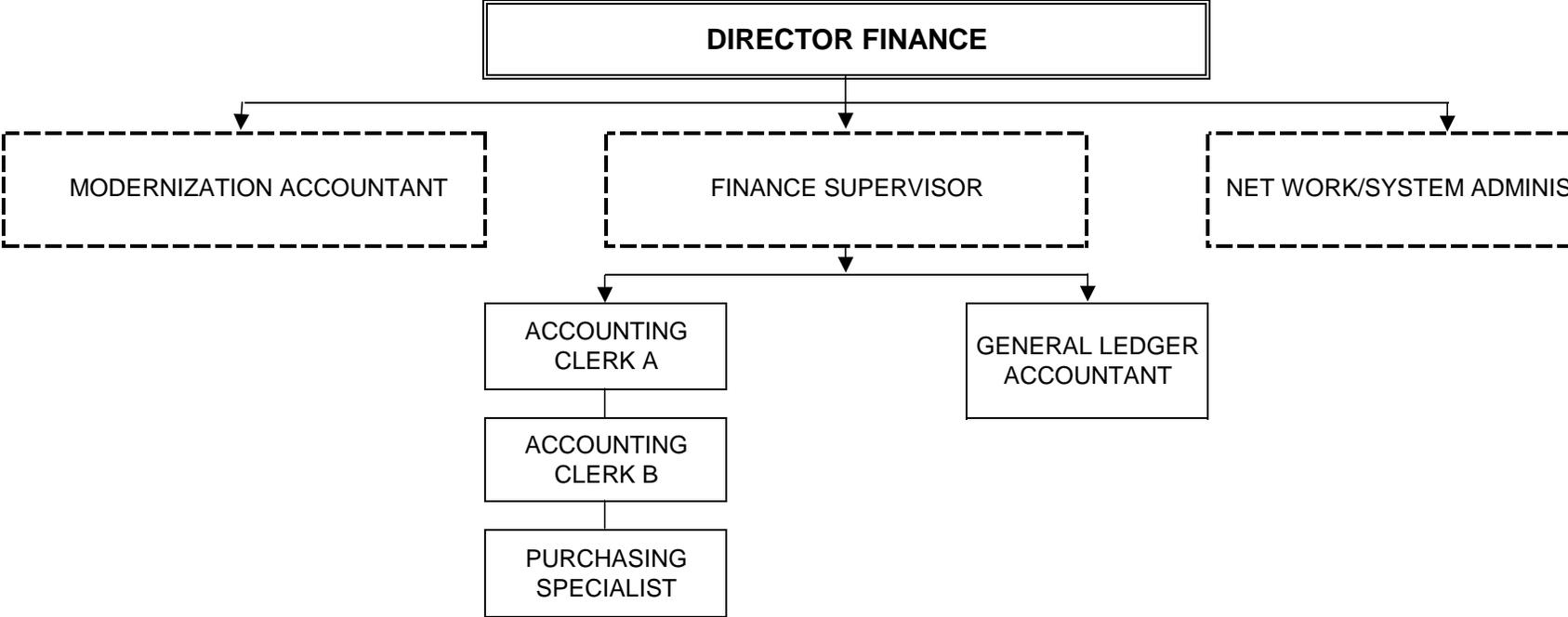
PEORIA HOUSING AUTHORITY

FACILITIES MANAGEMENT



PEORIA HOUSING AUTHORITY

FINANCE AND ADMINISTRATIVE SERVICES DIVISION





STRATOR



100 S. Richard Pryor Place
Peoria, Illinois 61605-3905
Administrative Offices: (309) 676-8736
Fax: (309) 676-0603
TTY: (309) 674-0849

PEORIA HOUSING AUTHORITY

**EXCERPT FROM THE
ADMISSIONS AND CONTINUED OCCUPANCY POLICY**

DECONCENTRATION POLICY

12.3 DECONCENTRATION AND INCOME MIXING POLICY

It is PHA's policy to provide for deconcentration of poverty and encourage income mixing by bringing higher income families into lower income developments and lower income families into higher income developments. Toward this end, it may be necessary to skip families on the waiting list to reach other families with a lower or higher income. If necessary, the PHA will accomplish this procedure in a uniform and non-discriminating manner.

The Quality Housing and Work Responsibility Act of 1998 includes deconcentration goals, which are embodied in HUD's Final Rule on local housing authority plans (published December 22, 2000). The legislation establishes mechanisms to deconcentrate poverty and promote income mixing in public housing in order to avoid a concentration of low or high-income households within certain developments or within certain buildings within a development. The Act further allows for the use of incentives to correct disparities. Housing authorities must simultaneously meet income targeting and income-mixing goals while affirmatively furthering fair housing.

A. Requirements for local housing authorities:

HUD's final rule requires local housing authorities to determine which developments may be exempt from the requirement to deconcentrate poverty. Public housing developments that are exempt from the requirement to deconcentrate poverty and mix incomes are the following:

1. Public housing developments operated by a Public Housing Agency with fewer than 100 public housing units;
2. Public housing developments operated by a Public Housing Agency which house only elderly persons or persons with disabilities, or both;
3. Public housing developments operated by a Public Housing Agency that operates only one general occupancy, family public housing development;
4. Public housing developments approved for demolition or for conversion to resident-based assistance; and
5. Public housing developments which include public housing units operated in accordance with a HUD-approved mixed-finance plan using HOPE VI or public housing funds awarded before the effective date of this rule, provided that the Public Housing Agency certifies (and includes reasons for the certification) as part of its Public Housing Agency's Plan (which may be accomplished either in the annual Plan submission or as a significant amendment to its Public Housing Agency's Plan) that exemption from the regulation is necessary to honor an existing contractual agreement or be consistent with a mixed finance plan, including provisions regarding the incomes of public housing residents to be admitted to that development, which has been developed in consultation with residents with rights to live at the affected development and other interested persons.

For those developments that are determined to be subject to the requirement to deconcentrate poverty, a Public Housing Agency must meet the statutory requirement to develop an admissions policy designed to provide for deconcentration of poverty and income mixing in covered developments identified to have a concentration of poverty. The Public Housing Agency must undertake the following steps:

- a. Determine the average income of all families residing in all covered developments;
- b. Determine the average income of families in each covered development;
- c. Determine which developments are outside the established income range;
- d. Provide reasons to justify those developments that are outside of the established income range; and
- e. Create a policy for deconcentrating poverty and income mixing in developments where the income profile is not sufficiently explained or justified in the Public Housing Agency's Annual Plan submission.

The following table represents the Peoria Housing Authority's (PHA) analysis as required by the final rule for deconcentration, taking into consideration guidance provided in the Office of Public and Indian Housing Notice PIH 2001-4.



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Peoria, Illinois 61605-3905
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Fax: (309) 676-0603
TTY: (309) 674-0849

PEORIA HOUSING AUTHORITY

Resident Commissioner

Regina Brown Morgan
Scattered Sites
2208 N. Ardell
Peoria, Illinois 61614
686-1154

Resident Advisory Board Members

Leatha Shareef - President
Sterling Towers – Resident Council
2625 W. Reservoir Apt #412
Peoria, Illinois 61615
688-8403

Joan Wesley – Vice President
Sterling Towers – Resident Council
2625 W. Reservoir Apt. #130
Peoria, IL 61615
685-4068

Mary Chapai – Vice President
Taft Homes – Resident Council
241 NE Hancock Apt. #301
Peoria, IL 61603
676-1152

Robin Stuckey - Secretary
Taft Homes – Resident Council
231 Hancock Apt. 311
Peoria, IL 61603
495-0720

Regina Brown Morgan
Scattered Sites
2208 N. Ardell
Peoria, Illinois 61614
686-1154

Christina Easley
Scattered Sites
3420 W Villa Ridge
Peoria, IL 61604

Andrew Wallace
Harrison Homes
2613 Krause Apt. 645
Peoria, IL 61605
495-9056

Sherry Wallace
Harrison Homes
2613 Krause Apt. 645
Peoria, IL 61605
495-9056

Carma Kimber
Section 8
601 W. RB Garret #1202
Peoria, IL 61605

Larnita Butler
Section 8
1714 NE Monroe
Peoria, IL 61605

472-6974

677-6948

**Annual Statement /
Performance and Evaluation Report**

Part I: Summary

Capital Fund Program (CFP) -- Replacement Housing

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

**6/30/2003
#5**

OMB Approval No. 2577-0157 (Exp. 3/31/2002)

HA Name Peoria Housing Authority		Capital Fund Number IL06R00350100		FY of Grant Approval 2000	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision Number _2_ <input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending _2003_					
<input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CGP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration	\$0.00	\$933.32	\$933.32	\$137.76
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$0.00	\$133,889.44	\$133,889.44	\$88,191.29
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$0.00	\$658,723.08	\$658,723.08	\$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$30,422.16	\$30,422.16	\$15,929.50
15	1490 Replacement Reserve	\$823,968.00	\$0.00	\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
17	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
18	1498 Mod Used for Development	\$0.00	\$0.00	\$0.00	\$0.00
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 - 18)	\$823,968.00	\$823,968.00	\$823,968.00	\$104,258.55
21	Amount of line 20 Related to LBP Activities	\$0.00			
22	Amount of line 20 Related to Section 504 Compliance	\$0.00			
23	Amount of line 20 Related to Security	\$0.00			
24	Amount of line 20 Related to Energy Conservation Measures	\$0.00			
(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.			
Signature of Executive Director and Date		Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

OBLIGATION DEADLINE:
EXPENDED DEADLINE:

September 30, 2002
September 30, 2003

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)
<u>OFF-SITE RIVERWEST</u>	<u>Administration</u>	1410					
	Administrative Salaries			\$0.00	\$612.00	\$612.00	\$0.00
	Sundry			\$0.00	\$321.32	\$321.32	\$137.76
	Total for Account 1410			\$0.00	\$933.32	\$933.32	\$137.76
<u>OFF-SITE RIVERWEST</u>	<u>Fees and Costs</u>	1430					
	A&E Fees for Design and Construction			\$0.00	\$66,769.44	\$66,769.44	\$44,943.29
	Consulting, Survey, and Appraisal Fees			\$0.00	\$67,120.00	\$67,120.00	\$43,248.00
	Total for Account 1430			\$0.00	\$133,889.44	\$133,889.44	\$88,191.29
<u>OFF-SITE RIVERWEST</u>	<u>Site Improvements</u>	1450					
	Total for Account 1450						
<u>OFF-SITE RIVERWEST</u>	<u>Dwelling Structures</u>	1460					
	Development of 7 units			\$0.00	\$658,723.08	\$658,723.08	\$0.00
	Total for Account 1460						
<u>OFF-SITE RIVERWEST</u>	<u>Demolition</u>	1485					
	Development of 7 units			\$0.00	\$30,422.16	\$30,422.16	\$15,929.50
<u>PHA Wide</u>	<u>Replacement Reserves</u>	1490					
	Funds for replacement reserves for replacement housing resulting from demolition at Warner. Awaiting additional funds for replacement housing.		LS	<u>\$823,968.00</u>	<u>\$0.00</u>		
	Total for Account 1490			\$823,968.00			

(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.

Signature of Executive Director and Date

Signature of Public Housing Director/Office of Native American Programs Administrator and Date

Performance and Evaluation Report

Part III: Implementation Schedule

Capital Fund Program (CFP) -- Replacement Housing

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

OMB Approval No. 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
RiverWest Off-Site							
1410 -- Administration	N/A	09/30/02	09/30/02	N/A	09/30/03		
1430 -- Fees and Costs	N/A	09/30/02	08/13/02	N/A	09/30/03		
1460 -- Dwelling Structures	N/A	09/30/02	09/18/02	N/A	09/30/03		
1490 -- Replacement Reserves Development	09/30/02	N/A	N/A	09/30/03	N/A	N/A	

To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

(2) To be completed for the Performance and Evaluation Report.

Signature of Executive Director and Date

Signature of Public Housing Director/Office of Native American Programs Administrator and Date

1410 DEVELOPMENT ACCOUNT: CGP Administration

General Description of Major Work Categories / (Sub Acct)	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost		
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal
<u>OFF-SITE RIVERWEST</u>								
Administrative Salaries (10)		1410		\$0.00	\$612.00	\$612.00	\$0.00	
Sundry (20)					\$321.32	\$321.32	\$137.76	
	6/20/2003 Illinois Blueprint Corp		4					\$137.76
	Liquidation Damages							

1430 DEVELOPMENT ACCOUNT: Fees and Costs

General Description of Major Work Categories / (Sub Acct)	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Funds Obligated (2)	Total Actual Cost		Comments
				Original	Revised (1)		Funds Expended (2)	Funds Expended (2)	
OFF-SITE RIVERWEST									
A&E Fees for Design and Construction (10)		1430		\$0.00	\$66,769.44	\$66,769.44	\$44,943.29		
9/20/2002	Farnsworth Group		1					\$31,715.44	
9/13/2002	Farnsworth Group		2					\$2,740.00	
5/9/2003	Farnsworth Group		4					\$3,120.66	
6/6/2003	Farnsworth Group		4					\$1,327.19	
6/6/2003	Farnsworth Group		4					\$1,274.00	
6/20/2003	Farnsworth Group		4					\$4,766.00	
Consulting, Survey, and Appraisal Fees		1430		\$0.00	\$67,120.00	\$67,120.00	\$43,248.00		
2/14/2003	Farnsworth Group		3					\$33,950.00	Accrual
3/7/2003	Farnsworth Group		4					\$4,698.00	
5/16/2003	Randolph & Assoc.		4					\$2,400.00	
5/23/2003	Randolph & Assoc.		4					\$1,600.00	
6/20/2003	Farnsworth Group		4					\$600.00	
TOTAL: PHA wide 1430				\$0.00	\$133,889.44	\$133,889.44	\$88,191.29	\$88,191.29	

1450 DEVELOPMENT ACCOUNT: Site Improvements

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
<u>RIVERWEST-OFFSITE</u>		1450		\$0.00	\$0.00	\$0.00	\$0.00		Moved \$10,000 from 1470 504
TOTAL: PHA wide 1450				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

1460 DEVELOPMENT ACCOUNT: Dwelling Structures

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Funds Obligated (2)	Total Actual Cost		Comments
				Original	Revised (1)		Funds Expended (2)	Funds Expended (2)	
							Total	Subtotal	
<u>RIVERWEST-OFFSITE</u>									
Off-Site Development Phase One		1460		\$0.00	\$658,723.08	\$658,723.08	\$0.00		
TOTAL: PHA wide 1460				\$0.00	\$658,723.08	\$658,723.08	\$0.00	\$0.00	

1485 DEVELOPMENT ACCOUNT: Demolition

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
						Total	Total	Subtotal	
<u>RIVERWEST-OFFSITE</u>									
		1485		\$0.00	\$30,422.16	\$30,422.16	\$15,929.50		
6/27/2003	River City Demolition		5					\$15,929.50	
TOTAL: PHA wide 1485				\$0.00	\$30,422.16	\$30,422.16	\$15,929.50	\$15,929.50	

CONTRACT and OBLIGATIONS						
Development	Work Item	Company	Revised		Change	Orig. Contract
name and #	Contract #	Name	Budget	Contract	Order	Amount
	P.O. #		Amount	Date	Number	Plus Change
A&E Fees for Design and Construction (10)						
Task Oder 2B Off-Site Development PH I Design & Reimbursable	001B-03-02-QBS	Farnsworth Group		7/30/2002		\$51,027.44
Task Order 9B- Off-Site Development PH III	001B-03-02-QBS	Farnsworth Group				\$7,800.00
Task Order 13B- Re Design of Accessible Bungalow	001B-03-02-QBS	Farnsworth Group				\$7,942.00
Consulting, Survey, and Appraisal Fees						
Updated PHI- Off site development	PO # 017456	Randolph & Associates				\$650.00
Task Order 5B Off-Site Development additional Alta Surveys	001B-03-02-QBS	Farnsworth Group				\$8,100.00
Task Order 10B PHII Environmental Part 1 (Parcel G)	001B-03-02-QBS	Farnsworth Group				\$8,500.00
Master Plan- Off Site PH 3	001B-03-02-QBS	Farnsworth Group				\$4,290.00
PH II Environmental Part 2 (Parcel F/H)	001B-03-02-QBS	Farnsworth Group				\$6,730.00
Asbestos Inspection, Testing & Reporting	031-04-03-RFQ	M&O Environmental				\$4,000.00
Task Order 3B Off-Site Development Services	001B-03-02-QBS	Farnsworth Group		8/13/2002		\$33,950.00
Soil testing for Off-Site Development	017567	Whitney & Associates				\$900.00
Total 1430						\$133,889.44

COST BREAKDOWN OF CGP 501- TOTAL REQUISITIONS													
Requisition	1406	1408	1410	1430	1450	1460	1470	1475	1485	1490	1495	1502	Total
#1				\$31,715.44									\$31,715.44
#2				\$2,740.00									\$2,740.00
#3				\$33,950.00									\$33,950.00
#4			\$137.76	\$19,785.85									\$19,923.61
#5									\$15,929.50				\$15,929.50
#6													\$0.00
#7													\$0.00
#8													\$0.00
#9													\$0.00
#10													\$0.00
#11													\$0.00
#12													\$0.00
#13													\$0.00
#14													\$0.00
#15													\$0.00
#16													\$0.00
#17													\$0.00
#18													\$0.00
#19													\$0.00
#20													\$0.00
#21													\$0.00
#22													\$0.00
#23													\$0.00
#24													\$0.00
#25													\$0.00
#26													\$0.00
#27													\$0.00
#28													\$0.00
#29													\$0.00
#30													\$0.00
#31													\$0.00
#32													\$0.00
#33													\$0.00
#34													\$0.00
#35													\$0.00
#36													\$0.00
Total	\$0.00	\$0.00	\$137.76	\$88,191.29	\$0.00	\$0.00	\$0.00	\$0.00	\$15,929.50	\$0.00	\$0.00	\$0.00	\$104,258.55
	TRUE	FALSE	TRUE	TRUE	FALSE	FALSE	TRUE	FALSE	TRUE	FALSE	FALSE	TRUE	TRUE

#750	Check #	Payee	1408	1410	1430	1440	1450	1460	1470	1485	1490	1495	Total
Check Date/ Acct # DrawDown #5 6/27/2003	148500	170307 River City Demolition								\$15,929.50			\$15,929.50
		TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,929.50	\$0.00	\$0.00	\$15,929.50

**Annual Statement /
Performance and Evaluation Report**
Part I: Summary
Capital Fund Program (CFP)

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

**As of 6/30/03
LOCCS #61**

OMB Approval No. 2577-0157 (Exp. 3/31/2002)

HA Name Peoria Housing Authority		Capital Fund Number IL06P00350100		FFY of Grant Approval 2000	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision Number 5 <input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending 06/30/2003 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CGP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations	\$322,396.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$322,396.00	\$347,320.85	\$347,320.85	\$347,275.85
4	1410 Administration	\$322,396.00	\$322,396.00	\$322,396.00	\$322,396.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$200,000.00	\$249,729.46	\$249,729.46	\$249,729.46
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$89,642.00	\$344,587.54	\$344,587.54	\$344,587.54
10	1460 Dwelling Structures	\$1,748,462.00	\$188,942.34	\$188,942.34	\$177,681.40
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$3,468.00	\$3,468.00	\$3,468.00
12	1470 Nondwelling Structures	\$80,618.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$78,210.00	\$166,637.06	\$166,637.06	\$166,637.06
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1490 Replacement Reserve	\$0.00	\$1,551,603.00	\$1,551,603.00	\$1,551,603.00
16	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
17	1495.1 Relocation Costs	\$59,842.00	\$49,277.75	\$49,277.75	\$49,277.75
18	1498 Mod Used for Development	\$0.00	\$0.00	\$0.00	\$0.00
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 - 18)	\$3,223,962.00	\$3,223,962.00	\$3,223,962.00	\$3,212,656.06
21	Amount of line 20 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
22	Amount of line 20 Related to Section 504 Compliance	\$500.00	\$88,983.34	\$88,983.34	\$88,983.34
23	Amount of line 20 Related to Security	\$248,500.00	\$221,457.22	\$221,457.22	\$221,457.22
24	Amount of line 20 Related to Energy Conservation Measures	\$462,165.00	\$0.00	\$0.00	\$0.00
(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.			
Signature of Executive Director and Date		Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

OBLIGATION DEADLINE:
EXPENDED DEADLINE:

September 30, 2002
September 30, 2003

Annual Statement /
Performance and Evaluation Report
Part II: Supporting Pages
Capital Fund Program (CFP)

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)					
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)						
PHA Wide	Operations	1406	LS										
	Modernization Funds for Operations												
	Total for Account 1406												
PHA-Wide	Management Improvements	1408											
	Computer Software Upgrades								N/A	\$19,000.00	\$9,541.68	\$9,541.68	\$9,541.68
	Preventive Maintenance								N/A	\$20,396.00	\$27,894.35	\$27,894.35	\$27,849.35
	Resident Business Development								N/A	\$10,000.00	\$0.00	\$0.00	\$0.00
	Resident Job Training								N/A	\$15,000.00	\$27,679.47	\$27,679.47	\$27,679.47
	Record Retention								N/A	\$0.00	\$0.00	\$0.00	\$0.00
	Resident Initiatives								N/A	\$19,000.00	\$10,833.72	\$10,833.72	\$10,833.72
	Staff and Commissioner Training								N/A	\$19,000.00	\$49,914.41	\$49,914.41	\$49,914.41
	Safety and Crime Prevention								N/A	\$20,000.00	\$21,457.22	\$21,457.22	\$21,457.22
	Security Guard Service								N/A	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
									Total for Account 1408				
PHA-Wide	Administration	1410											
	Administrative Salaries								LS	\$312,396.00	\$312,396.00	\$312,396.00	\$312,395.24
	Sundry								LS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.76
	Total for Account 1410												
PHA-Wide	Fees and Costs	1430											
	A&E Fees for Design and Construction								N/A	\$200,000.00	\$68,961.59	\$68,961.59	\$68,961.59
	Consulting, Survey, and Appraisal Fees								N/A	\$0.00	\$46,474.32	\$46,474.32	\$46,474.32
	Consulting Fees for Long Term Planning at Harrison								N/A	\$0.00	\$134,293.55	\$134,293.55	\$134,293.55
									Total for Account 1430				

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA-Wide	Site Improvements	1450						
	Modernization Requirements for 504 Accessibility		LS	\$0.00	\$25,741.00	\$25,741.00	\$25,741.00	
	Subtotal for Account 1450			\$0.00	\$25,741.00	\$25,741.00	\$25,741.00	
PHA-Wide	Dwelling Structures	1460						
	Modernization Requirements for 504 Accessibility		LS	\$0.00	\$63,242.34	\$63,242.34	\$63,242.34	
	Cycle Painting		LS	\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal for Account 1460			\$0.00	\$63,242.34	\$63,242.34	\$63,242.34	
PHA-Wide	Nondwelling Structures	1470						
	Modernization Requirements for 504 Accessibility		LS	\$0.00	\$0.00	\$0.00	\$0.00	
	Cycle Painting		LS	\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal for Account 1470			\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Non-Dwelling Equipment	1475						
	Computer Hardware		LS	\$54,210.00	\$0.00	\$0.00	\$0.00	
	Maintenance Tools and Equipment		LS	\$0.00	\$21,613.39	\$21,613.39	\$21,613.39	Moved from Penn Terrace
	Maintenance Vehicles		LS	\$0.00	\$125,127.67	\$125,127.67	\$125,127.67	
	Security Vehicles		LS	\$0.00	\$19,896.00	\$19,896.00	\$19,896.00	
	Total for Account 1475			\$54,210.00	\$166,637.06	\$166,637.06	\$166,637.06	
PHA-Wide	Relocation	1495						
	Resident Relocation During Comp Mod		LS	\$59,842.00	\$49,277.75	\$49,277.75	\$49,277.75	
	Total for Account 1495			\$59,842.00	\$49,277.75	\$49,277.75	\$49,277.75	
PHA-Wide	Contingency	1502						
	Contingency for Modernization Activities		LS	\$0.00	\$0.00	\$0.00	\$0.00	
	Total for Account 1502			\$0.00	\$0.00	\$0.00	\$0.00	

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Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)	
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)		
IL 3-02	Harrison Homes	1450	LS						
	Site Improvements								
	Install/Repair Railings, Stoops and Sidewalks			\$0.00	\$0.00	\$0.00	\$0.00		
	Subtotal 1450			\$0.00	\$0.00	\$0.00	\$0.00		
Total for IL 3-02, Harrison Homes				\$0.00	\$0.00	\$0.00	\$0.00		
IL 3-02A	Harrison Homes	1450	LS						
	Site Improvements								
	Install/Repair Railings, Stoops and Sidewalks			\$0.00	\$0.00	\$0.00	\$0.00		
	Subtotal 1450			\$0.00	\$0.00	\$0.00	\$0.00		
Total for IL 3-02A, Harrison Homes				\$0.00	\$0.00	\$0.00	\$0.00		
IL 3-03	Harrison Homes	1460							
	Dwelling Structures								
	Asbestos Abatement			\$0.00	\$0.00	\$0.00	\$0.00		
	Subtotal 1460	\$0.00	\$0.00	\$0.00	\$0.00				
		Demolition	1485	LS					
		Demolition Costs for Harrison Homes			\$0.00	\$0.00	\$0.00	\$0.00	
Total for IL 3-03, Harrison Homes				\$0.00	\$0.00	\$0.00	\$0.00		
IL 3-04	Taft Homes	1450	LS						
	1450 Site Improvement								
	Install railings at stoops			\$0.00	\$250,221.54	\$250,221.54	\$250,221.54		
	Subtotal 1450			\$0.00	\$250,221.54	\$250,221.54	\$250,221.54		
Total for IL 3-04, Taft Homes				\$0.00	\$250,221.54	\$250,221.54	\$250,221.54		

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Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
IL 3-05P	Pennsylvania Terrace							
	Site Improvements	1450						
	Install 6' wrought iron powder coated perimeter security fencing		951 LF	\$23,775.00	\$0.00	\$0.00	\$0.00	
	Landscaping		LS	\$16,171.00	\$0.00	\$0.00	\$0.00	
	Install vehicle access gates, card activated		EA	\$25,000.00	\$0.00	\$0.00	\$0.00	
	Install additional parking lot space		2300 SF	\$6,325.00	\$0.00	\$0.00	\$0.00	
	Reseal existing asphalt parking and driveways		9261 SF	\$13,891.00	\$0.00	\$0.00	\$0.00	
	Restripe 24 existing parking spaces		24	\$480.00	\$0.00	\$0.00	\$0.00	
	Replace security lights and poles with mercury vapor units		14	\$3,500.00	\$0.00	\$0.00	\$0.00	
	Install handicap parking with signage		5	\$500.00	\$0.00	\$0.00	\$0.00	
	Subtotal 1450			\$89,642.00	\$0.00	\$0.00	\$0.00	
	Dwelling Structures	1460						
	Replace Domestic Water Pumps		2	\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	
	Replace Rooftop Exhaust Fans		10	\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal 1460			\$0.00	\$15,800.00	\$15,800.00	\$15,800.00	
	Non-Dwelling Structures	1470						
	Replace carpet in all first floor common space/corridors		2148 SF	\$6,444.00	\$0.00	\$0.00	\$0.00	
	Replace asbestos floor tile in common area first floor		1326 SF	\$3,315.00	\$0.00	\$0.00	\$0.00	
	Replace ceiling tile and grid common area first floor		3474 SF	\$7,851.00	\$0.00	\$0.00	\$0.00	
	Replace 2 common area hydraulic heating units first floor with new gas fired forced air heating and air conditioning units		2	\$40,000.00	\$0.00	\$0.00	\$0.00	
	Replace 1 hydraulic heating unit in unit 101 with gas fired forced air unit		1	\$5,000.00	\$0.00	\$0.00	\$0.00	
	Replace double exterior access door/frame/hardware to compactor room		1	\$1,000.00	\$0.00	\$0.00	\$0.00	
	Replace double fire doors/frames/hardware to compactor room		1	\$1,200.00	\$0.00	\$0.00	\$0.00	
	Install supplemental heater in maintenance room		1	\$1,000.00	\$0.00	\$0.00	\$0.00	
	Replace wall and base cabinets in community room		46 LF	\$12,558.00	\$0.00	\$0.00	\$0.00	
	Replace 3 exterior metal doors, frames, hardware		3	\$2,250.00	\$0.00	\$0.00	\$0.00	
	Subtotal 1470			\$80,618.00	\$0.00	\$0.00	\$0.00	
Non-Dwelling Equipment	1475							
Maintenance Equipment		LS	\$24,000.00	\$0.00	\$0.00	\$0.00	Moved to PHA-Wide	
Subtotal 1475			\$24,000.00	\$0.00	\$0.00	\$0.00		
Total IL 3-05P, Pennsylvania Terrace			\$194,260.00	\$15,800.00	\$15,800.00	\$15,800.00		

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
IL 3-05S	Sterling Towers East	1460						
	Dwelling Structures							
	Install key access auto open front entrance door		1	\$14,385.00	\$0.00	\$0.00	\$0.00	
	Install programmable card key access front entrance and in 101 units		101	\$26,636.00	\$0.00	\$0.00	\$0.00	
	Replace Roof Exhaust Fans		10	\$18,221.00	\$0.00	\$0.00	\$0.00	
	Bathroom Mod including new lavatory, commode, faucets, medicine cabinets, ceramic wainscot, floor tile.		101	\$271,205.00	\$0.00	\$0.00	\$0.00	
	Kitchen mod including 6 1/2' base cabinets, 5' wall cabinets, new sinks, countertops, faucets, floor tile, exhaust fans.		101	\$290,577.00	\$0.00	\$0.00	\$0.00	
	Paint all units, 2 coats walls and ceilings		101	\$67,801.00	\$0.00	\$0.00	\$0.00	
	Replace carpet in units		44,447 SF	\$106,562.00	\$0.00	\$0.00	\$0.00	
	Replace closet doors		202	\$55,210.00	\$0.00	\$0.00	\$0.00	
	Replace 12 Triad and related piping		12	\$201,390.00	\$0.00	\$0.00	\$0.00	
	Replace all domestic heating supply and return lines and fin tube convectors in each unit		1	\$215,775.00	\$0.00	\$0.00	\$0.00	
	Replace 5 domestic hot/cold water supply risers		1	\$105,490.00	\$0.00	\$0.00	\$0.00	
	Replace 5 domestic vertical waste risers		1	\$105,490.00	\$0.00	\$0.00	\$0.00	
	Install retro-fit sprinklers in 101 units and corridors floors 2 through 11, including new fire pumps in 2 stairwells		1	\$215,775.00	\$0.00	\$0.00	\$0.00	
	Replace jockey pumps for potable water		2	\$18,221.00	\$0.00	\$0.00	\$0.00	
	Replace light fixtures in all units		48%	\$23,475.00	\$0.00	\$0.00	\$0.00	
	Extend front entrance canopy to parking lot		360 SF	\$12,249.00	\$0.00	\$0.00	\$0.00	
	Subtotal 1460				\$1,748,462.00	\$0.00	\$0.00	\$0.00
	1465 Dwelling Equipment	1465						
Replace stoves and refrigerators			\$0.00	\$3,468.00	\$3,468.00	\$3,468.00		
Subtotal for 1465			\$0.00	\$3,468.00	\$3,468.00	\$3,468.00		
Replacement Reserve	LS							
Replacement Reserve for Modernization			\$0.00	\$1,551,603.00	\$1,551,603.00	\$1,551,603.00		
Subtotal 1490			\$0.00	\$1,551,603.00	\$1,551,603.00	\$1,551,603.00		
Total IL 3-05S, Sterling Towers East			\$1,748,462.00	\$1,555,071.00	\$1,555,071.00	\$1,555,071.00		
IL 3-05S	Sterling Towers West	1460						
	Dwelling Structures							
	Make up air furnace/Unit exhaust fans		\$0.00	\$109,900.00	\$109,900.00	\$98,639.06		
Subtotal 1460			\$0.00	\$109,900.00	\$109,900.00	\$98,639.06		
Total IL 3-07, Sterling Towers West			\$0.00	\$109,900.00	\$109,900.00	\$98,639.06		

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Capital Fund Program (CFP)

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

OMB Approval 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
IL 3-09	Scattered Sites							
	Site Improvements	1450						
	Driveway, Sidewalk, Stoop and Misc. Concrete Repair		LS	\$0.00	\$4,835.00	\$4,835.00	\$4,835.00	
	Subtotal 1450			\$0.00	\$4,835.00	\$4,835.00	\$4,835.00	
	Dwelling Structures	1460						
	Subtotal 1460		LS	\$0.00	\$0.00	\$0.00	\$0.00	
	Total IL 3-09 - Scattered Sites			\$0.00	\$4,835.00	\$4,835.00	\$4,835.00	
IL 3-10	Scattered Sites							
	Site Improvements	1450						
	Driveway, Sidewalk, Stoop and Misc. Concrete Repair		LS	\$0.00	\$7,990.00	\$7,990.00	\$7,990.00	
	Subtotal 1450			\$0.00	\$7,990.00	\$7,990.00	\$7,990.00	
	Dwelling Structures	1460						
	Replace Roofs and Siding		LS	\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal 1460			\$0.00	\$0.00	\$0.00	\$0.00	
	Total IL 3-10 - Scattered Sites			\$0.00	\$7,990.00	\$7,990.00	\$7,990.00	
IL 3-11	Scattered Sites							
	Site Improvements	1450						
	Driveway, Sidewalk, Stoop and Misc. Concrete Repair		LS	\$0.00	\$51,315.00	\$51,315.00	\$51,315.00	
	Subtotal 1450			\$0.00	\$51,315.00	\$51,315.00	\$51,315.00	
	Dwelling Structures	1460						
	Replace Roofs and Siding		LS	\$0.00	\$0.00	\$0.00	\$0.00	
	Subtotal 1460			\$0.00	\$0.00	\$0.00	\$0.00	
	Total IL 3-11 - Scattered Sites			\$0.00	\$51,315.00	\$51,315.00	\$51,315.00	

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**Annual Statement /
Performance and Evaluation Report**
Part III: Implementation Schedule
Capital Fund Program (CFP)

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

OMB Approval No. 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
PHA WIDE1406 - Operations	09/30/02	09/30/02	N/A	09/30/03	09/30/03	N/A	
PHS WIDE 1408 - Management Imp.	09/30/02	09/30/02	09/30/02	09/30/03	09/30/03		
PHA WIDE 1410 - Administration	09/30/02	09/30/02	09/30/02	09/30/03	09/30/03		
PHA WIDE 1430 - Fees and Costs	09/30/02	09/30/02	09/30/02	09/30/03	09/30/03		
PHA WIDE 1450 - Site Improvements	N/A	09/30/02	09/30/02	N/A	09/30/03		
PHA WIDE 1460 - Dwelling Structures	N/A	09/30/02	09/30/02	N/A	09/30/03		
PHA WIDE 1470 - Non Dwelling Struct	N/A	09/30/02	09/30/02	N/A	09/30/03		
PHA WIDE 1475 - Nondwelling Equip	09/30/02	09/30/02	09/30/02	09/30/03	09/30/03		
1495.1 - Relocation	09/30/02	09/30/02	09/30/02	09/30/03	09/30/03		
1502 - Contingency	N/A	09/30/02	09/30/02	N/A	09/30/03		
IL 3-02, Harrison Homes	N/A	09/30/02	09/30/02	N/A	09/30/03		
IL 3-02A, Harrison Homes	N/A	09/30/02	09/30/02	N/A	09/30/03		
IL 3-03, Harrison Homes	N/A	09/30/02	09/30/02	N/A	09/30/03		
IL 3-04, Taft Homes	N/A	09/30/02	09/30/02	N/A	09/30/03		
IL 3-05P, Pennsylvania Terrace	09/30/02	09/30/02	09/30/02	09/30/03	09/30/03		
IL 3-05S, Sterling Towers East	09/30/02	09/30/02	09/30/02	09/30/03	09/30/03		
IL 3-05S, Sterling West	N/A	09/30/02	09/30/02	N/A	09/30/03		
IL 3-09, Scattered Sites	N/A	09/30/02	09/30/02	N/A	09/30/03		
IL 3-10, Scattered Sites	N/A	09/30/02	09/30/02	N/A	09/30/03		
IL 3-11, Scattered Sites	N/A	09/30/02	09/30/02	N/A	09/30/03		
IL 3-12, Scattered Sites	N/A	09/30/02	09/30/02	N/A	09/30/03		

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1406 DEVELOPMENT ACCOUNT: Operations

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
						Total	Subtotal		
Modernization Funds for Operations		1406		\$322,396.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
TOTAL: PHA wide 1406				\$322,396.00	\$0.00	\$0.00	\$0.00	\$0.00	

1408 DEVELOPMENT ACCOUNT: Management Improvement

General Description of Major Work Categories / (Sub Acct)	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost		
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)
2/21/2003	Borrell Technology		57					\$250.00
2/21/2003	Brenda Coates		57					\$451.14
2/21/2003	Employers Assoc of Illinois		57					\$109.00
2/21/2003	Nat Gang Crime Research Center		57					\$300.00
2/28/2003	Carolyn Cooper		57					\$904.50
2/28/2003	Federal Travel Service		57					\$969.50
2/28/2003	Deborah Kirksey		57					\$566.00
2/28/2003	Nan Mckay & Associates		57					\$4,150.00
2/28/2003	Joy Stone		57					\$904.50

1410 DEVELOPMENT ACCOUNT: CGP Administration

General Description of Major Work Categories / (Sub Acct)	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost		
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)
						Total	Total	Subtotal
Administrative Salaries (10)		1410		\$312,396.00	\$312,396.00	\$312,396.00	\$312,395.24	
1/18/2002	Brennan & Stuart		13					\$4,445.12
12/31/2001	Health Ins. Yr-end Correction		14					\$295.44
12/31/2001	Yr End Pension Correction		14					(\$157.12)
12/31/2001	Yr End Pension Correction		14					(\$1,043.17)
1/31/2002	PR PE 1/11/02		14					\$8,090.92
1/31/2002	PR PE 1/11/02 Benefits		14					\$3,691.74
1/31/2002	PR PE 12/28/01 Benefits		14					\$4,431.19
1/31/2002	PR PE 12/28/01		14					\$357.20
2/15/2002	Brennan & Stuart		15					\$4,445.12
2/28/2002	PR PE 1/25/02 & 2/8/02		16					\$17,702.08
2/28/2002	PR PE 1/25/02 & 2/8/02 Benefits		16					\$7,678.74
3/1/2002	Brennan & Stuart-Audit		16					\$1,629.92
3/22/2002	Brennan & Stuart		17					\$4,445.12
3/31/2002	PR PE 2/22/02, 3/8/02 & 3/22/02		18					\$27,049.58
3/31/2002	PR PE 2/22/02, 3/8/02 & 3/22/02 Benef		18					\$9,173.89
4/19/2002	Brennan & Stuart		19					\$2,778.20
4/30/2002	PR PE 4/5/02 & 4/19/02		20					\$17,409.07
4/30/2002	PR PE 4/5/02 & 4/19/02 Benefits		20					\$7,403.66
4/30/2002	W/C YTD Adjustment		20					(\$5,000.76)
5/9/2002	PR PE 5/3/02,		22					\$8,233.32
5/9/2002	PR PE 5/3/02 Benef		22					\$3,647.94
5/23/2002	PR PE 5/17/02,		25					\$8,233.33
5/23/2002	PR PE 5/17/02 Benef		25					\$3,609.36
5/28/2002	To correct Workmen's Comp allocations		26					(\$5,842.32)
5/28/2002	To correct R Cobler PR allocation		26					(\$2,360.16)
6/6/2002	PR PE 5/31/02,		26					\$8,092.95
6/6/2002	PR PE 5/31/02 Benef		26					\$3,235.52
6/7/2002	Bob Dant's Sal-Rec. from DBI		27					(\$165.10)
6/7/2002	Bob Dant's Sal-Rec. from Sher. Will		27					(\$452.57)
6/7/2002	R Cobler PR PE 5/31/02 Benefits		27					\$345.10
6/24/2002	PR PE 6/14/02,		29					\$8,733.65
6/24/2002	PR PE 6/14/02 Benef		29					\$3,683.68
7/5/2002	Brennan & Stuart W/C - MAY		31					\$2,778.50
7/5/2002	PR PE 6/28/02		31					\$8,129.30
7/5/2002	PR PE 6/28/02 Benef		31					\$3,640.05
8/2/2002	PR PE 7/12/02		34					\$8,169.44
8/2/2002	PR PE 7/12/02 Benef		34					\$3,489.63
8/2/2002	PR PE 7/26/02		34					\$8,410.27
8/2/2002	PR PE 7/26/02 Benef		34					\$3,304.25
8/8/2002	Brennan & Stuart		37					(\$2,396.18)
7/31/2002	To correct Pr Benefits for 7/12/02		37					\$102.61
8/9/2002	Brennan & Stuart W/C		37					\$1,498.00
8/16/2002	PR PE 8/9/02		37					\$8,129.30
8/16/2002	PR PE 8/9/02 Benefits		37					\$3,452.63
9/4/2002	PR PE 8/23/02		39					\$8,129.30
9/4/2002	PR PE 8/23/02 Benefits		39					\$1,506.64
8/31/2002	Brennan & Stuart W/C		40					\$1,567.13
5/31/2002	Brennan & Stuart W/C - JUNE		40					\$2,778.50
9/13/2002	PR PE 9/6/02		41					\$8,129.33
9/13/2002	PR PE 9/6/02 Benefits		41					\$3,503.54
9/20/2002	Brennan & Stuart		42					\$1,498.00
9/27/2002	PR PE 9/20/02		43					\$8,149.36
9/27/2002	PR PE 9/20/02 Benefits		43					\$3,454.13
10/15/2002	PR PE 10/4/02		45					\$8,535.65
10/15/2002	PR PE 10/4/02 Benefits		45					\$3,589.08
10/18/2002	Brennan & Stuart		46					\$1,498.00
10/25/2002	PR PE 10/18/02		47					\$8,143.07
10/25/2002	PR PE 10/18/02 Benefits		47					\$3,381.93
11/8/2002	PR PE 11/1/02		49					\$7,537.61
11/8/2002	PR PE 11/1/02 Benefits		49					\$3,190.41
11/15/2002	Brennan & Stuart		50					\$1,498.00
11/22/2002	PR PE 11/15/02		51					\$7,537.60
11/22/2002	PR PE 11/15/02 Benefits		51					\$3,144.35
12/6/2002	PR PE 11/29/02		52					\$7,662.13
12/6/2002	PR PE 11/29/02 Benefits		52					\$3,171.56
12/21/2002	PR PE 12/13/02		53					\$7,537.57
12/21/2002	PR PE 12/13/02 Benefits		53					\$3,096.26
12/20/2002	Brennan & Stuart		53					\$1,498.00
3/31/2003	Payroll See JV		60					\$2,399.52
	Liquidation Damages							
1/25/2002	Ideal Painting		18					(\$350.00)
6/17/2002	Ideal Painting		29					\$350.00
12/14/2001	Robinson Paint Contracting		18					(\$250.00)
12/14/2001	FJ Robinson Contracting		18					(\$500.00)

1430 DEVELOPMENT ACCOUNT: Fees and Costs

General Description of Major Work Categories / (Sub Acct)	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds	Funds	Funds	
						Obligated (2)	Expended (2)	Expended (2)	
					Total	Subtotal			
A&E Fees for Design and Construction (10)		1430		\$200,000.00	\$68,961.59	\$68,961.59	\$68,961.59		
3/22/2002	Farnsworth Group		17				\$10,795.09	x	
4/12/2002	Farnsworth Group		19				\$3,448.50	x	
4/26/2002	Farnsworth Group		20				\$4,950.00	x	
6/14/2002	Farnsworth Group		28				\$16,170.00	x	
9/13/2002	Farnsworth Group		41				\$9,504.00		
9/20/2002	Farnsworth Group		42				\$550.00	x	
10/25/2002	Farnsworth Group		47				\$7,000.00	x	
12/6/2002	Farnsworth Group		52				\$11,900.00		
1/24/2003	Farnsworth Group		55				\$2,950.00		
2/7/2003	Farnsworth Group						\$575.60		
3/7/2003	Farnsworth Group		58				\$375.00		
5/2/2003	Farnsworth Group		61				\$568.40		
6/6/2003	Farnsworth Group		61				\$175.00		
Consulting, Survey, and Appraisal Fees		1430		\$0.00	\$46,474.32	\$46,474.32	\$46,474.32		
10/12/2001	Real Estate Appraisers		9				\$10,800.00		
11/9/2001	Mike Fortune-Penn Appr.		11				\$500.00		
11/9/2001	Randolph & Associates		11				\$6,420.00		
2/1/2002	Real Estate Appraisers		15				\$5,400.00		
3/1/2002	Randolph & Associates		16				\$450.00		
3/22/2002	Randolph & Associates		17				\$489.66		
3/29/2002	Randolph & Associates		18				\$489.66		
4/26/2002	Real Estate Appraisers		20				\$5,400.00		
5/17/2002	Randolph & Associates		24				\$100.00		
5/24/2002	NFC, Inc.		25				\$3,500.00		
6/14/2002	Randolph & Associates		28				\$1,500.00		
11/8/2002	BLDD Architect		49				\$8,800.00		
11/22/2002	Real Estate Appraisers		51				\$2,625.00		
Consulting Fees for long term planning at Harrison		1430		\$0.00	\$134,293.55	\$134,293.55	\$134,293.55		
4/6/2001	Telesis Corporation		2				\$27,600.00		
5/11/2001	Telesis Corporation		3				\$24,227.60		
6/15/2001	Telesis Corporation		4				\$53,052.26		
8/3/2001	Telesis Corporation		5				\$29,413.69		
TOTAL: PHA wide 1430				\$200,000.00	\$249,729.46	\$249,729.46	\$249,729.46	\$249,729.46	

1450 DEVELOPMENT ACCOUNT: Site Improvements

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
							Total	Subtotal	
PHA-Wide									
Modernization Requirements for 504 Accessibility		1450		\$0.00	\$25,741.00	\$25,741.00	\$25,741.00		Moved \$10,000 from 1470
	3/8/2002 Venable Construction		17				\$4,432.00		
	6/14/2002 Venable Construction		28				\$4,894.00		504
	10/4/2002 Krumholz Bros. Landscaping		44				\$705.00		
	11/1/2002 Central Illinois Construction		48				\$15,710.00		
Harrison Homes (IL 3-2)									
Install/Repair Railings, Stoops and Sidewalks		1450		\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description						\$0.00		
	Invoice Description						\$0.00		
Harrison Homes (IL 3-2A)									
Install/Repair Railings, Stoops and Sidewalks		1450		\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description						\$0.00		
	Invoice Description						\$0.00		
Taft Homes (IL 3-04)									
Install railings at stoops		1450		\$0.00	\$250,221.54	\$250,221.54	\$250,221.54		
	6/14/2002 Phil Schindler & Co.		28				\$20,434.50		
	8/2/2002 Phil Schindler & Co.		35				\$55,732.50		
	8/16/2002 Phil Schindler & Co.		37				\$56,521.17		
	9/20/2002 Phil Schindler & Co.		42				\$57,213.22		
	12/6/2002 Phil Schindler & Co.		52				\$35,459.20		
	1/24/2003 Phil Schindler & Co.		55				\$24,860.95		
Penn Terrace (IL 3-5P)									
Install 6' wrought iron powder coated perimeter security fencing		1450		\$23,775.00	\$0.00	\$0.00	\$0.00		
	Invoice Description						\$0.00		
	Invoice Description						\$0.00		
Landscaping		1450		\$16,171.00	\$0.00	\$0.00	\$0.00		
	Invoice Description						\$0.00		
	Invoice Description						\$0.00		
Install vehicle access gates, card activated		1450		\$25,000.00	\$0.00	\$0.00	\$0.00		
	Invoice Description						\$0.00		
	Invoice Description						\$0.00		

1450 DEVELOPMENT ACCOUNT: Site Improvements

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
							Total	Subtotal	
PHA-Wide									
Modernization Requirements for 504 Accessibility		1450		\$0.00	\$25,741.00	\$25,741.00	\$25,741.00		Moved \$10,000 from 1470
	3/8/2002 Venable Construction		17				\$4,432.00		
	6/14/2002 Venable Construction		28				\$4,894.00		504
Install additional parking lot space		1450		\$6,325.00	\$0.00	\$0.00	\$0.00		
	Invoice Description						\$0.00		
	Invoice Description						\$0.00		
Reseal existing asphalt parking and driveways		1450		\$13,891.00	\$0.00	\$0.00	\$0.00		
	Invoice Description						\$0.00		
	Invoice Description						\$0.00		
Restripe 24 existing parking spaces		1450		\$480.00	\$0.00	\$0.00	\$0.00		
	Invoice Description						\$0.00		
	Invoice Description						\$0.00		
Replace security lights and poles with mercury vapor units		1450		\$3,500.00	\$0.00	\$0.00	\$0.00		
	Invoice Description						\$0.00		
	Invoice Description						\$0.00		
Install handicap parking with signage		1450		\$500.00	\$0.00	\$0.00	\$0.00		
	Invoice Description						\$0.00		
	Invoice Description						\$0.00		
Scattered Sites (IL 3-09)									
Driveway, Sidewalk, Stoop and Misc. Concrete Repair		1450		\$0.00	\$4,835.00	\$4,835.00	\$4,835.00		Moved \$3600 from Penn terrace
	9/28/2001 Slab-Jacker Construction		14				\$550.00		from 1470
	9/27/2002 DE Nelton Concrete Co.		43				\$4,285.00		Moved \$10000 from A&E Fees
Scattered Sites (IL 3-10)									
Driveway, Sidewalk, Stoop and Misc. Concrete Repair		1450		\$0.00	\$7,990.00	\$7,990.00	\$7,990.00		Moved \$3600 from Penn terrace
	9/27/2002 DE Nelton Concrete Co.		43				\$7,990.00		from 1470
									Moved \$10000 from A&E Fees
Scattered Sites (IL 3-11)									
Driveway, Sidewalk, Stoop and Misc. Concrete Repair		1450		\$0.00	\$51,315.00	\$51,315.00	\$51,315.00		Moved \$10000 from A&E Fees
	9/27/2002 DE Nelton Concrete Co.		43				\$1,100.00		
	3/7/2003 P A Atherton Construction		58				\$50,215.00		

1450 DEVELOPMENT ACCOUNT: Site Improvements

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
							Total	Subtotal	
PHA-Wide									
Modernization Requirements for 504 Accessibility		1450		\$0.00	\$25,741.00	\$25,741.00	\$25,741.00		Moved \$10,000 from 1470
	3/8/2002 Venable Construction		17					\$4,432.00	
	6/14/2002 Venable Construction		28					\$4,894.00	504
Scattered Sites (IL 3-12)									
Driveway, Sidewalk, Stoop and Misc. Concrete Repair		1450		\$0.00	\$4,485.00	\$4,485.00	\$4,485.00		Moved \$10000 from A&E Fees
	9/27/2002 DE Nelton Concrete Co.		43					\$4,485.00	
TOTAL: PHA wide 1450				\$89,642.00	\$344,587.54	\$344,587.54	\$344,587.54	\$344,587.54	

1460 DEVELOPMENT ACCOUNT: Dwelling Structures

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
							Total	Subtotal	
PHA Wide									
Modernization Requirements for 504 Accessibility		1460		\$0.00	\$63,242.34	\$63,242.34	\$63,242.34		
	5/11/2001 All Weather Steel Products		3					\$4,752.00	P.O. 15240
	6/15/2001 Peoria Construction Co		4					\$3,775.00	989900-20
	9/21/2001 Phil Schindler & Sons		7					\$14,748.00	
	9/21/2001 Phil Schindler & Sons		7					\$14,779.80	
	10/12/2001 Phil Schindler & Sons		9					\$14,779.80	
	1/11/2002 Phil Schindler & Sons		13					\$1,364.80	
	5/10/2002 Phil Schindler & Sons		23					\$6,568.60	989900-29
	7/5/2002 Angela Howell/Petty Cash		31					\$19.14	
	10/11/2002 Trimco Commercial		45					\$2,455.20	
Cycle Painting		1460		\$0.00	\$0.00	\$0.00	\$0.00		
								\$0.00	
Harrison 3-3									
Asbestos Abatement		1460		\$0.00	\$0.00	\$0.00	\$0.00		04/19/00 trans.from 1430
								\$0.00	
Penn Terrace									
Replace Domestic Water Pumps		1460		\$0.00	\$15,800.00	\$15,800.00	\$15,800.00		
	8/17/2001 Meister Plumbing Inc.		6					\$15,800.00	
								\$0.00	
Replace Rooftop Exhaust Fans		1460		\$0.00	\$0.00	\$0.00	\$0.00		
								\$0.00	
								\$0.00	
Sterling Towers East (IL 3-05S)									
Install key access auto open front entrance door		1460		\$14,385.00	\$0.00	\$0.00	\$0.00		
								\$0.00	
								\$0.00	
Install programmable card key access front entrance and in 101 units		1460		\$26,636.00	\$0.00	\$0.00	\$0.00		
								\$0.00	
								\$0.00	
Replace Roof Exhaust Fans		1460		\$18,221.00	\$0.00	\$0.00	\$0.00		
								\$0.00	
								\$0.00	
Bathroom Mod including new lavatory, commode, faucets, medicine cabinets, ceramic wainscot, floor tile.		1460		\$271,205.00	\$0.00	\$0.00	\$0.00		
								\$0.00	
								\$0.00	

1460 DEVELOPMENT ACCOUNT: Dwelling Structures

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
Kitchen mod including 6 1/2' base cabinets, 5' wall cabinets, new sinks, countertops, faucets, floor tile, exhaust fans.		1460		\$290,577.00	\$0.00	\$0.00	\$0.00		
								\$0.00	
								\$0.00	
Paint all units, 2 coats walls and ceilings		1460		\$67,801.00	\$0.00	\$0.00	\$0.00		
								\$0.00	
								\$0.00	
Replace carpet in units		1460		\$106,562.00	\$0.00	\$0.00	\$0.00		
								\$0.00	
								\$0.00	
Replace closet doors		1460		\$55,210.00	\$0.00	\$0.00	\$0.00		
								\$0.00	
								\$0.00	
Replace 12 Triad and related piping		1460		\$201,390.00	\$0.00	\$0.00	\$0.00		
								\$0.00	
								\$0.00	
Replace all domestic heating supply and return lines and fin tube convectors in each unit		1460		\$215,775.00	\$0.00	\$0.00	\$0.00		
								\$0.00	
								\$0.00	
Replace 5 domestic hot/cold water supply risers		1460		\$105,490.00	\$0.00	\$0.00	\$0.00		
								\$0.00	
								\$0.00	
Replace 5 domestic vertical waste risers		1460		\$105,490.00	\$0.00	\$0.00	\$0.00		
								\$0.00	
								\$0.00	
Install retro-fit sprinklers in 101 units and corridors floors 2 through 11, including new fire pumps in 2 stairwells		1460		\$215,775.00	\$0.00	\$0.00	\$0.00		
								\$0.00	
								\$0.00	
Replace jockey pumps for potable water		1460		\$18,221.00	\$0.00	\$0.00	\$0.00		
								\$0.00	
								\$0.00	
Replace light fixtures in all units		1460		\$23,475.00	\$0.00	\$0.00	\$0.00		
								\$0.00	

1460 DEVELOPMENT ACCOUNT: Dwelling Structures

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
								\$0.00	
Extend front entrance canopy to parking lot		1460		\$12,249.00	\$0.00	\$0.00	\$0.00	\$0.00	
								\$0.00	
								\$0.00	
<u>Sterling Towers West (IL 3-07)</u>									
Make up air furnace/Unit exhaust fans		1460		\$0.00	\$109,900.00	\$109,900.00	\$98,639.06		
	12/6/2002 Meister Bros		52					\$88,006.50	
	2/14/2003 Meister Bros.		56					\$10,632.56	
<u>Scattered Sites (3-09)</u>									
		1460		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
								\$0.00	
								\$0.00	
<u>Scattered Sites (3-10)</u>									
Replace Roofs and Siding		1460		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
								\$0.00	
								\$0.00	
<u>Scattered Sites (3-11)</u>									
Replace Roofs and Siding		1460		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
								\$0.00	
								\$0.00	
<u>Scattered Sites (3-12)</u>									
Replace Roofs and Siding		1460		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
								\$0.00	
								\$0.00	
TOTAL: PHA wide 1460				\$1,748,462.00	\$188,942.34	\$188,942.34	\$177,681.40	\$177,681.40	

1465 DEVELOPMENT ACCOUNT: Dwelling Equipment

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
<u>Sterling East</u> Replace Appliances 1/24/2003	Hampton's Kitchens	1465.1	55	\$0.00	\$3,468.00	\$3,468.00	\$3,468.00	\$3,468.00	
TOTAL: PHA wide 1490				\$0.00	\$3,468.00	\$3,468.00	\$3,468.00	\$3,468.00	

1470 DEVELOPMENT ACCOUNT: Non-Dwelling Structures

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost		
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)
							Total	Subtotal
<u>PHA-Wide</u>								
Modernization Requirements for 504 Accessibility		1470		\$0.00	\$0.00	\$0.00	\$0.00	
	Invoice Description							\$0.00
	Invoice Description							\$0.00
Cycle Painting		1470						
	Invoice Description			\$0.00	\$0.00	\$0.00	\$0.00	
	Invoice Description							\$0.00
								\$0.00
<u>Penn Terrace</u>								
Replace carpet in all first floor common space/corridors		1470		\$6,444.00	\$0.00	\$0.00	\$0.00	
	Invoice Description							\$0.00
	Invoice Description							\$0.00
Replace asbestos floor tile in common area first floor		1470		\$3,315.00	\$0.00	\$0.00	\$0.00	
	Invoice Description							\$0.00
	Invoice Description							\$0.00
Replace ceiling tile and grid common area first floor		1470		\$7,851.00	\$0.00	\$0.00	\$0.00	
	Invoice Description							\$0.00
	Invoice Description							\$0.00
Replace 2 common area hydraulic heating units first floor with new gas fired forced air heating and air conditioning units		1470		\$40,000.00	\$0.00	\$0.00	\$0.00	
	Invoice Description							\$0.00
	Invoice Description							\$0.00
Replace 1 hydraulic heating unit in unit 101 with gas fired forced air unit		1470		\$5,000.00	\$0.00	\$0.00	\$0.00	
	Invoice Description							\$0.00
	Invoice Description							\$0.00
Replace double exterior access door/frame/hardware to compactor room		1470		\$1,000.00	\$0.00	\$0.00	\$0.00	
	Invoice Description							\$0.00
	Invoice Description							\$0.00

1470 DEVELOPMENT ACCOUNT: Non-Dwelling Structures

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost		
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)
							Total	Subtotal
Replace double fire doors/frames/hardware to compactor room		1470		\$1,200.00	\$0.00	\$0.00	\$0.00	
	Invoice Description							\$0.00
	Invoice Description							\$0.00
Install supplemental heater in maintenance room		1470		\$1,000.00	\$0.00	\$0.00	\$0.00	
	Invoice Description							\$0.00
	Invoice Description							\$0.00
Replace wall and base cabinets in community room		1470		\$12,558.00	\$0.00	\$0.00	\$0.00	
	Invoice Description							\$0.00
	Invoice Description							\$0.00
Replace 3 exterior metal doors, frames, hardware		1470		\$2,250.00	\$0.00	\$0.00	\$0.00	
	Invoice Description							\$0.00
	Invoice Description							\$0.00
								\$0.00
TOTAL: 1470				\$80,618.00	\$0.00	\$0.00	\$0.00	\$0.00

1475 DEVELOPMENT ACCOUNT: Non-Dwelling Equipment

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
PHA Wide									
Computer Hardware		1475		\$54,210.00	\$0.00	\$0.00	\$0.00		moved \$10000 to Maint Veh
Maintenance Tools and Equipment		1475		\$0.00	\$21,613.39	\$21,613.39	\$21,613.39		
	11/9/2001	Midwest Equipment	11					\$15,790.00	
	5/10/2002	Midwest Equipment	23					\$447.00	
	8/9/2002	W W Grainger	36					\$532.44	
	9/6/2002	W W Grainger	40					\$686.70	
	9/6/2002	W W Grainger	41					(\$36.70)	
	9/13/2002	Midwest Equipment	41					\$199.95	
	9/20/2002	W W Grainger	42					\$1,299.00	
	8/30/2002	Uftring Auto Mall	43					\$342.00	\$ 120 for
	10/4/2002	Rawlings Trailer Sales Inc.	44					\$2,025.00	Roger Supply
	3/31/2003	H&H Industrial Tool						\$328.00	CJ Looking into
Maintenance Vehicles		1475		\$0.00	\$125,127.67	\$125,127.67	\$125,127.67		moved from 140805
	6/14/2002	Uftring Auto Mall	28					\$16,675.00	
	6/14/2002	Uftring Auto Mall	28					\$16,675.00	
	6/28/2002	Uftring Auto Mall	30					\$17,175.00	
	6/28/2002	Uftring Auto Mall	30					\$17,175.00	
	8/23/2002	Uftring Auto Mall	38					\$12,447.67	
	8/30/2002	Uftring Auto Mall	39					\$22,490.00	
	8/30/2002	Uftring Auto Mall	39					\$22,490.00	
Security Vehicles		1475		\$0.00	\$19,896.00	\$19,896.00	\$19,896.00		
	6/14/2002	Miles Chevrolet	28					\$18,996.00	
	6/14/2002	Secretary of State	28					\$75.00	
	10/18/2002	Sharp Communications, Inc	46					\$825.00	
	11/8/2002	Sharp Communications, Inc	49					(\$825.00)	
	11/8/2002	First BankCard	49					\$825.00	
Penn Terrace									
Maintenance Equipment		1475		\$24,000.00	\$0.00	\$0.00	\$0.00		
		Invoice Description						\$0.00	
TOTAL: PHA wide 1475				\$78,210.00	\$166,637.06	\$166,637.06	\$166,637.06	\$166,637.06	

1485 DEVELOPMENT ACCOUNT: Demolition

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
							Total	Subtotal	
IL 3-03 Harrison Homes									
Demolition Costs for Harrison Homes		1485		\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
TOTAL: PHA wide 1485				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

1490 DEVELOPMENT ACCOUNT: Replacement Reserve

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
							Total	Subtotal	
Replacement Reserve for Modernization		1490		\$0.00	\$1,551,603.00	\$1,551,603.00	\$1,551,603.00		
	3/2/2001 Replacement Reserve		1					\$1,551,603.00	
TOTAL: PHA wide 1490				\$0.00	\$1,551,603.00	\$1,551,603.00	\$1,551,603.00	\$1,551,603.00	

1495.1 DEVELOPMENT ACCOUNT: Relocation Costs

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds	Funds	Funds	
						Obligated (2)	Expended (2)	Expended (2)	
						Total	Subtotal		
Resident Relocation During Comp Mod		1495		\$59,842.00	\$49,277.75	\$49,277.75	\$49,277.75		Moved \$5000 to 1475
10/19/2001	Ollie Weldy		10					\$325.00	Maint Vehicles
10/19/2001	Ollie Weldy		10					\$325.00	
10/26/2001	Robert Alston		10					\$275.00	
10/26/2001	Robert Alston		10					\$275.00	
10/26/2001	Mary Armstrong		10					\$425.00	
10/26/2001	Mary Armstrong		10					\$425.00	
10/26/2001	Heather Bobo		10					\$325.00	
10/26/2001	Heather Bobo		10					\$325.00	
10/26/2001	Denise Brenning		10					\$325.00	
10/26/2001	Denise Brenning		10					\$325.00	
10/26/2001	Robert Briggs		10					\$275.00	
10/26/2001	Robert Briggs		10					\$275.00	
10/26/2001	Bernadine Brown		10					\$375.00	
10/26/2001	Bernadine Brown		10					\$375.00	
10/26/2001	Yvette Casey		10					\$325.00	
10/26/2001	Yvette Casey		10					\$325.00	
10/26/2001	Brandon Childs		10					\$375.00	
10/26/2001	Brandon Childs		10					\$375.00	
10/26/2001	Sebrina Davis		10					\$325.00	
10/26/2001	Sebrina Davis		10					\$325.00	
10/26/2001	Catrina Ferrell		10					\$325.00	
10/26/2001	Catrina Ferrell		10					\$325.00	
10/26/2001	Deloris Ferrell		10					\$425.00	
10/26/2001	Deloris Ferrell		10					\$425.00	
10/26/2001	Alfred Flora		10					\$275.00	
10/26/2001	Alfred Flora		10					\$275.00	
10/26/2001	Carrie Fulce		10					\$425.00	
10/26/2001	Carrie Fulce		10					\$425.00	
10/26/2001	Sakinah Gary		10					\$325.00	
10/26/2001	Sakinah Gary		10					\$325.00	
10/26/2001	Crystal Gooden		10					\$375.00	
10/26/2001	Crystal Gooden		10					\$375.00	
10/26/2001	La Tima Gulliford		10					\$475.00	
10/26/2001	La Tima Gulliford		10					\$475.00	
10/26/2001	Raymond Horton		10					\$275.00	
10/26/2001	Raymond Horton		10					\$275.00	
10/26/2001	Ter Rina Irby		10					\$275.00	
10/26/2001	Ter Rina Irby		10					\$275.00	
10/26/2001	Brenette Jackson		10					\$375.00	
10/26/2001	Brenette Jackson		10					\$375.00	

1495.1 DEVELOPMENT ACCOUNT: Relocation Costs

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds	Funds	Funds	
						Obligated (2)	Expended (2)	Expended (2)	
						Total	Subtotal		
10/26/2001	Gary Jamerson		10					\$325.00	
10/26/2001	Gary Jamerson		10					\$325.00	
10/26/2001	Annie Johnson		10					\$375.00	
10/26/2001	Annie Johnson		10					\$375.00	
10/26/2001	Katherine Johnson		10					\$375.00	
10/26/2001	Katherine Johnson		10					\$375.00	
10/26/2001	Mary Johnson		10					\$325.00	
10/26/2001	Mary Johnson		10					\$325.00	
10/26/2001	Sharicia Johnson		10					\$325.00	
10/26/2001	Sharicia Johnson		10					\$325.00	
10/26/2001	Mary Knight		10					\$275.00	
10/26/2001	Mary Knight		10					\$275.00	
10/26/2001	Donald Lane		10					\$275.00	
10/26/2001	Donald Lane		10					\$275.00	
10/26/2001	Trimeka Lanier		10					\$325.00	
10/26/2001	Trimeka Lanier		10					\$325.00	
10/26/2001	Angela Laster		10					\$475.00	
10/26/2001	Angela Laster		10					\$475.00	
10/26/2001	Shenetta Lee		10					\$325.00	
10/26/2001	Shenetta Lee		10					\$325.00	
10/26/2001	Canisha Lemon		10					\$325.00	
10/26/2001	Canisha Lemon		10					\$325.00	
10/26/2001	Angie Lewis		10					\$325.00	
10/26/2001	Angie Lewis		10					\$325.00	
10/26/2001	Mysha Linwood		10					\$275.00	
10/26/2001	Mysha Linwood		10					\$275.00	
10/26/2001	George Marshall		10					\$275.00	
10/26/2001	George Marshall		10					\$275.00	
10/26/2001	Lanail Mason		10					\$325.00	
10/26/2001	Lanail Mason		10					\$325.00	
10/26/2001	John Page		10					\$275.00	
10/26/2001	John Page		10					\$275.00	
10/26/2001	Mary Peterson		10					\$275.00	
10/26/2001	Mary Peterson		10					\$275.00	
10/26/2001	Andrew Pickett Jr		10					\$275.00	
10/26/2001	Andrew Pickett Jr		10					\$275.00	
10/26/2001	Aquanella Powell		10					\$275.00	
10/26/2001	Aquanella Powell		10					\$275.00	
10/26/2001	Cynthia Rivers		10					\$325.00	
10/26/2001	Cynthia Rivers		10					\$325.00	
10/26/2001	Rosiland Scott		10					\$275.00	
10/26/2001	Rosiland Scott		10					\$275.00	
10/26/2001	Ida Sheard		10					\$375.00	
10/26/2001	Ida Sheard		10					\$375.00	
10/26/2001	Emma Sims		10					\$375.00	
10/26/2001	Emma Sims		10					\$375.00	

1495.1 DEVELOPMENT ACCOUNT: Relocation Costs

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds	Funds	Funds	
						Obligated (2)	Expended (2)	Expended (2)	
						Total	Subtotal		
10/26/2001	Shavon Smith		10					\$325.00	
10/26/2001	Shavon Smith		10					\$325.00	
10/26/2001	Willie Taylor		10					\$325.00	
10/26/2001	Willie Taylor		10					\$325.00	
10/26/2001	George Thompson		10					\$275.00	
10/26/2001	George Thompson		10					\$275.00	
10/26/2001	James White		10					\$325.00	
10/26/2001	James White		10					\$325.00	
10/26/2001	Dorotha Williams		10					\$325.00	
10/26/2001	Dorotha Williams		10					\$325.00	
10/26/2001	Elisha Williams		10					\$325.00	
10/26/2001	Elisha Williams		10					\$325.00	
10/26/2001	Shirley Williams		10					\$325.00	
10/26/2001	Shirley Williams		10					\$325.00	
10/26/2001	Patricia Young		10					\$375.00	
10/26/2001	Patricia Young		10					\$375.00	
11/30/2001	TopShelf Cleaning Service		12					\$1,220.00	
11/30/2001	TopShelf Cleaning Service		12					\$330.15	
12/14/2001	Scotties		12					\$975.00	
12/21/2001	Michael Clay		12					\$650.00	
12/21/2001	Sharicia Johnson		12					\$325.00	
12/28/2001	TopShelf Cleaning Service		13					\$990.45	
12/28/2001	TopShelf Cleaning Service		13					\$425.00	
12/28/2001	TopShelf Cleaning Service		13					\$246.00	
12/28/2001	TopShelf Cleaning Service		13					\$990.45	
12/28/2001	TopShelf Cleaning Service		13					\$370.00	
12/28/2001	TopShelf Cleaning Service		13					\$996.00	
12/28/2001	TopShelf Cleaning Service		13					\$498.00	
12/28/2001	TopShelf Cleaning Service		13					\$208.00	
12/28/2001	TopShelf Cleaning Service		13					\$293.00	
12/28/2001	TopShelf Cleaning Service		13					\$498.00	
12/28/2001	TopShelf Cleaning Service		13					\$208.00	
12/28/2001	TopShelf Cleaning Service		13					\$1,494.00	
12/28/2001	TopShelf Cleaning Service		13					\$208.00	
12/28/2001	TopShelf Cleaning Service		13					\$261.00	
1/4/2002	TopShelf Cleaning Service		13					\$1,606.45	
1/11/2002	Ameritech		13					\$114.60	
1/11/2002	Insight Communications		13					\$56.40	
12/31/2001	Mary Johnson-Void		13					(\$325.00)	
1/25/2002	Ameritech		14					\$53.55	
1/25/2002	Insight Communications		14					\$84.60	
1/31/2002	Brenette Jacks		15					(\$375.00)	
1/31/2002	Brenette Jacks		15					(\$375.00)	
1/31/2002	Ter'rina Irby		15					(\$275.00)	

1495.1 DEVELOPMENT ACCOUNT: Relocation Costs

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
							Total	Subtotal	
1/31/2002	Ter'rina Irby		15						
2/1/2002	TopShelf Cleaning Service		15					\$1,153.00	
2/8/2002	Insight Communications		15					\$28.20	
2/8/2002	TopShelf Cleaning Service		15					\$1,743.00	
2/15/2002	Federal Companies		15					\$712.75	
2/22/2002	Insight Communications		16					\$28.20	
2/22/2002	Angie Lewis		16					\$35.00	
2/22/2002	Pam Pasha-Ahten		16					\$1.80	
3/1/2002	Insight Communications		16					\$28.20	
3/1/2002	Insight Communications		16					\$132.10	
4/5/2002	Ameritech		19					\$53.55	
4/12/2002	Ameritech		19					\$53.55	
4/12/2002	Insight Communications		19					\$28.20	
5/3/2002	Ameritech		21					\$53.55	
6/7/2002	Voided ck 165006		53					(\$53.55)	
12/31/2002	Reclass from #710		53					\$53.55	
TOTAL: PHA wide 1495.1				\$59,842.00	\$49,277.75	\$49,277.75	\$49,277.75	\$49,277.75	

1502 DEVELOPMENT ACCOUNT: Contingency

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
Contingency for Modernization Activities		1495.1		\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL: PHA wide 1502				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

1408 1410 1430 1440 1450 1460 1470 1475 1485 1490 1495

2001 Expense

2001 Capital
Expenditure

Capital Funds Grant

Director of Fac Magmt

Mod Manager

GO To H Drive Comp Salaries 2002

#709

Check Date/ Acct #	Check #	Payee	1408	1410	1430	1440	1450	1460	1465	1470	1475	1490	1495	Total
DrawDown #60														
3/31/2003	JV #	H&H Industrial Tools									\$ 328.00			\$ 328.00
3/31/2003	140815	Preventive Ma Payroll See JV	\$ 2,065.90											\$ 2,065.90
3/31/2003	140820	Security Payroll See JV	\$ 3,560.71											\$ 3,560.71
3/31/2003	1410	Admin Payroll See JV		\$ 2,399.52										\$ 2,399.52
		TOTAL	\$ 5,626.61	\$ 2,399.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.00	\$ -	\$ -	\$ 8,354.13

COST BREAKDOWN OF CGP 501- TOTAL REQUISITIONS

Requisition	1406	1408	1410	1430	1450	1460	1465	1470	1475	1485	1490	1495	1502	Total
#1											\$1,551,603.00			\$1,551,603.00
#2				\$27,600.00										\$27,600.00
#3				\$24,227.60		\$4,752.00								\$28,979.60
#4				\$53,052.26		\$3,775.00								\$56,827.26
#5				\$29,413.69										\$29,413.69
#6						\$15,800.00								\$15,800.00
#7						\$29,527.80								\$29,527.80
#8		\$9,046.38			\$0.00									\$9,046.38
#9		\$1,026.30		\$10,800.00		\$14,779.80								\$26,606.10
#10												\$33,750.00		\$33,750.00
#11				\$6,920.00					\$15,790.00					\$22,710.00
#12												\$3,500.15		\$3,500.15
#13		\$303.03	\$4,445.12			\$1,364.80						\$9,138.35		\$15,251.30
#14		\$15,782.60	\$15,981.57		\$550.00									\$32,314.17
#15		\$244.75	\$5,002.26	\$5,400.00								\$2,475.10		\$13,122.11
#16		\$18,363.69	\$27,545.84	\$450.00								\$225.30		\$46,584.83
#17		\$2,254.84	\$4,963.51	\$11,284.75	\$4,432.00									\$22,935.10
#18		\$24,275.26	\$35,184.92	\$489.66										\$59,949.84
#19		\$3,155.47	\$3,698.31	\$3,448.50								\$135.30		\$10,437.58
#20		\$17,074.04	\$20,170.89	\$10,350.00										\$47,594.93
#21		\$5,679.80	\$10.66									\$53.55		\$5,744.01
#22		\$8,486.06	\$11,881.26											\$20,367.32
#23		\$150.00	\$275.88			\$6,568.60			\$447.00					\$7,441.48
#24		\$2,305.69	\$168.48	\$100.00										\$2,574.17
#25		\$11,482.30	\$11,842.69	\$3,500.00										\$26,824.99
#26		\$16,528.77	\$3,125.99											\$19,654.76
#27		\$331.28	\$576.45											\$907.73
#28		\$957.27	\$259.13	\$17,670.00	\$25,328.50				\$52,421.00					\$96,635.90
#29		\$11,754.00	\$12,837.61											\$24,591.61
#30									\$34,350.00					\$34,350.00
#31		\$11,458.32	\$14,631.54			\$19.14								\$26,109.00
#32		\$13,579.22												\$13,579.22
#33		\$4,720.90	\$284.91											\$5,005.81
#34		\$20,693.42	\$23,373.59											\$44,067.01
#35		\$2,255.45	\$89.45		\$55,732.50									\$58,077.40
#36		\$5,118.35							\$532.44					\$5,650.79
#37		\$8,968.51	\$11,598.73		\$56,521.17									\$77,088.41
#38		\$1,428.06	\$710.11						\$12,447.67					\$14,585.84
#39		\$10,003.64	\$9,656.32						\$44,980.00					\$64,639.96
#40		\$1,505.98	\$4,653.50						\$686.70					\$6,846.18
#41		\$13,398.58	\$10,537.52	\$9,504.00					\$163.25					\$33,603.35
#42		\$1,538.86	\$1,594.93	\$550.00	\$57,213.22				\$1,299.00					\$62,196.01
#43		\$8,474.42	\$12,283.10		\$17,860.00				\$342.00					\$38,959.52
#44		\$3,667.10	\$422.31		\$705.00				\$2,025.00					\$6,819.41
#45		\$8,899.98	\$12,175.48			\$2,455.20								\$23,530.66
#46		\$4,946.52	\$1,932.21						\$825.00					\$7,703.73
#47		\$10,583.42	\$12,208.72	\$7,000.00										\$29,792.14
#48		\$278.25			\$15,710.00									\$15,988.25
#49		\$8,460.21	\$10,728.02	\$8,800.00										\$27,988.23
#50		\$4,401.00	\$1,498.00											\$5,899.00
#51		\$10,016.58	\$10,681.95	\$2,625.00										\$23,323.53
#52		\$8,741.64	\$10,833.69	\$11,900.00	\$35,459.20	\$88,006.50								\$154,941.03
#53		\$9,899.04	\$12,131.83									\$0.00		\$22,030.87
#54		\$1,151.97												\$1,151.97
#55		\$718.36		\$2,950.00	\$24,860.95		\$3,468.00							\$31,997.31
#56		\$2,250.89		\$575.60		\$10,632.56								\$13,459.05
#57		\$9,797.47												\$9,797.47
#58		\$4,324.84		\$375.00	\$50,215.00									\$54,914.84
#59		\$1,166.73												\$1,166.73
#60		\$5,626.61	\$2,399.52						\$328.00					\$8,354.13
Pend #61				\$743.40										\$743.40
														\$0.00
														\$0.00
Total	\$0.00	\$347,275.85	\$322,396.00	\$249,729.46	\$344,587.54	\$177,681.40	\$3,468.00	\$0.00	\$166,637.06	\$0.00	\$1,551,603.00	\$49,277.75	\$0.00	\$3,212,656.06
	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

CONTRACTS AND OBLIGATIONS																			
Development name and #	Work Item Contract # P.O. #	Company Name	Revised Budget Amount	Change Order Number	Orig. Contract Amount Plus Change	Obligated to 1406	Obligated to 1408	Obligated to 1410	Obligated to 1430	Obligated to 1450	Obligated to 1460	Obligated to 1470	Obligated to 1475	Obligated to 1485	Obligated to 1490	Obligated to 1495	Obligated to 1502	Total Obligated	Notes
1406 Operations																			
Modernization Funds for Operations			\$0.00		\$322,396.00	\$0.00												\$0.00	
Total 1406			\$0.00		\$322,396.00	\$0.00												\$0.00	
1408 Management Improvements																			
Computer Software Upgrades			\$9,541.68		\$19,000.00		\$0.00											\$0.00	
Preventive Maintenance			\$27,894.35		\$20,396.00		\$0.00											\$0.00	
Resident Business Development			\$0.00		\$10,000.00		\$0.00											\$0.00	
Resident Job Training			\$15,000.00		\$15,000.00		\$0.00											\$0.00	
Resident Initiatives			\$10,833.72		\$19,000.00		\$0.00											\$0.00	
PHA Day																			
Bus Services	016754	Laidlaw Transit			\$315.00		\$315.00											\$315.00	
Traffic Paint for Basketball	016755	Born Paint			\$27.80		\$27.80											\$27.80	
Food	016756	George Pasquel			\$266.82		\$266.82											\$266.82	
Soda	016757	Pepsi			\$302.50		\$302.50											\$302.50	
Tent	016758	American Rental			\$495.90		\$495.90											\$495.90	
Danny the Dragon Bouncer	016761	Fun on the Run			\$410.00		\$410.00											\$410.00	
Monster Truck Mania	016760	Remotely Controlled Ent.			\$450.00		\$450.00											\$450.00	
Trophies	016759	Joan's Trophy & Plaque			\$74.00		\$74.00											\$74.00	
Staff and Commissioner Training			\$49,914.41		\$19,000.00		\$0.00											\$0.00	
Safety and Crime Prevention			\$21,457.22		\$20,000.00		\$0.00											\$0.00	
Kollector Digital Video Recorder Security System	016093	Interface Security Systems					\$16,579.22											\$16,579.22	Chk #165375 for \$4,000.00 on 5.3.02
Security Monitor and Sequential Switches	016384	Oberlander Alarm					\$912.00											\$912.00	Chk #165378 for \$912.00 on 5.3.02
Radionics High Resolution Monitor and Mount	016394	Oberlander Alarm					\$747.00											\$747.00	
Security Guard Service			\$200,000.00		\$200,000.00		\$0.00											\$0.00	
Fence Installation at Admin. Bldg.	010-05-02-RFQ	Hohulin Brothers Fence					\$3,219.00											\$3,219.00	
Total 1408			\$334,641.38		\$324,738.02		\$20,580.24											\$20,580.24	
1410 Administration																			
Administrative Salaries (10)			\$312,396.00		\$312,396.00		\$0.00											\$0.00	
Sundry (20)			\$10,000.00		\$10,000.00		\$0.00											\$0.00	
Total 1410			\$322,396.00		\$322,396.00		\$0.00											\$0.00	
1430 Fees and Costs																			
A&E Fees for Design and Construction (10)			\$68,961.59				\$0.00											\$0.00	
Task Order 7	989900-10	Farnsworth Group			\$10,795.09				\$10,795.09									\$10,795.09	
Task Order 3	989900-10	Farnsworth Group			\$3,448.50				\$3,448.50									\$3,448.50	
Task Order 2	989900-10	Farnsworth Group			\$5,500.00				\$5,500.00									\$5,500.00	
Task Order 10	989900-10	Farnsworth Group			\$16,170.00													\$16,170.00	
Task Order 2A	001A-03-02-QBS	BLDD			\$7,000.00				\$7,000.00									\$7,000.00	
Task Order 1B	001B-03-02-QBS	Farnsworth Group			\$15,400.00				\$15,400.00									\$15,400.00	
A&E Services-Sterling Towers West Furnace & Exhaust Fan Replacement Consulting, Survey, and Appraisal Fees	002-04-02-RFP	Farnsworth Group			\$10,648.00	\$68,961.59			\$10,648.00									\$10,648.00	
Inspection, testing & reporting of Asbestos IL3-3	989900-28	Randolph & Assoc.	\$46,474.32		\$0.00				\$0.00									\$0.00	
Penn Appraisal Update		Mike Fortune			\$500.00				\$500.00									\$500.00	
Rent Comparability Study	IL3073001	Real Estate Appraisers & Consultants			\$24,225.00				\$24,225.00									\$24,225.00	\$1000.00 CM 1 will not be done.
Air clearance monitoring- Emergency	016355	Randolph & Assoc.			\$489.66				\$489.66									\$489.66	
Air clearance monitoring- Emergency	016372	Randolph & Assoc.			\$489.66				\$489.66									\$489.66	
Phase One Environmental Survey at Taft Homes	003-04-02-RFQ	Randolph & Assoc.			\$1,500.00				\$1,500.00									\$1,500.00	
Task Order 1A	001A-03-02-QBS	BLDD			\$8,800.00				\$8,800.00									\$8,800.00	
Comprehensive Grant Program Administrative Assistance	IL #3 103098-1	NFC, Inc.			\$3,500.00				\$3,500.00									\$3,500.00	
					\$9,800.00				\$9,800.00									\$9,800.00	Remaining balance of \$24150.00 obligated under 710.
Harrison Hm IL3-3																			
Hope VI Grant Application Serv.		Telesis Corporation	\$130,000.00		\$130,000.00				\$130,000.00	\$51,827.60								\$130,000.00	Locc # 1 \$27,600; Locc #3 \$24,227.60
Hope VI Grant Application Serv.		Contract Modification			\$4,000.00				\$4,000.00									\$4,000.00	
Hope VI Grant Application Serv.		Contract Modification			\$293.55				\$293.55									\$293.55	
Total 1430			\$245,435.91		\$259,529.46				\$243,065.91									\$243,065.91	

CONTRACT AND OBLIGATIONS																			
Development name and #	Work Item Contract # P.O. #	Company Name	Revised Budget Amount	Change Order Number	Orig. Contract Amount Plus Change	Obligated to 1406	Obligated to 1408	Obligated to 1410	Obligated to 1430	Obligated to 1450	Obligated to 1460	Obligated to 1470	Obligated to 1475	Obligated to 1485	Obligated to 1490	Obligated to 1495	Obligated to 1502	Total Obligated	Notes
1450 Site Improvements																			
PHA-Wide																			
Modernization Requirements for 504 Accessibility			\$25,741.00		\$0.00													\$0.00	
Concrete Driveway Replacement at 419 Paris	015878	Venable Construction			\$4,432.00					\$4,432.00								\$4,432.00	
Replacement of Concrete Drive @ 3510 Grimson	989900-41	Venable Construction			\$4,894.00					\$4,894.00								\$4,894.00	
Landscape Work at 3510 Grimson	016135	Krumholz Brothers			\$705.00					\$705.00								\$705.00	
Sterling West ADA Ramp	006-04-02-IFB	Central Illinois Construction			\$15,710.00					\$15,710.00								\$15,710.00	
Harrison Homes (IL 3-2)																			
Install/Repair Railings, Stoops and Sidewalks			\$0.00		\$0.00					\$0.00								\$0.00	
Harrison Homes (IL 3-2A)																			
Install/Repair Railings, Stoops and Sidewalks			\$0.00		\$0.00					\$0.00								\$0.00	
Taft Homes (IL 3-4)																			
Stoop & Handrail Installation & Replacement	007-04-02-IFB	Phil Schindler & Sons			\$250,221.54					\$250,221.54								\$250,221.54	
Penn Terrace (IL 3-5P)																			
Install 6' wrought iron powder coated perimeter security fencing			\$0.00		\$23,775.00					\$0.00								\$0.00	
Landscaping			\$0.00		\$16,171.00					\$0.00								\$0.00	
Install vehicle access gates, card activated			\$0.00		\$25,000.00					\$0.00								\$0.00	
Install additional parking lot space			\$0.00		\$6,325.00					\$0.00								\$0.00	
Reseal existing asphalt parking and driveways			\$0.00		\$13,891.00					\$0.00								\$0.00	
Restripe 24 existing parking spaces			\$0.00		\$480.00					\$0.00								\$0.00	
Replace security lights and poles with mercury vapor units			\$0.00		\$3,500.00					\$0.00								\$0.00	
Install handicap parking with signage			\$0.00		\$500.00					\$0.00								\$0.00	
Scattered Sites (IL 3-09)																			
Driveway, Sidewalk, Stoop and Misc. Concrete Repair			\$4,835.00		\$0.00					\$0.00								\$0.00	
Concrete replacement at 6100-6102 Frostwood (PHI)	012-07-02-IFB	DE Nelton Concrete Construction			\$4,285.00					\$4,285.00								\$4,285.00	
Scattered Sites (IL 3-10)																			
Driveway, Sidewalk, Stoop and Misc. Concrete Repair			\$7,990.00		\$0.00					\$0.00								\$0.00	
SS Concrete Replacement PH II	014-08-02-IFB	DE Nelton Concrete Construction			\$7,990.00					\$7,990.00								\$7,990.00	Resident charged for damage to concrete - \$285.00.
Scattered Sites (IL 3-11)																			
Driveway, Sidewalk, Stoop and Misc. Concrete Repair			\$51,315.00		\$0.00					\$0.00								\$0.00	
Concrete replacement at 2338 Northmoor (PHI)	012-07-02-IFB	DE Nelton Concrete Construction			\$1,100.00					\$1,100.00								\$1,100.00	
Concrete Replacement at LaValle (PHII)	015-08-02-IFB	PA Atherton			\$50,215.00					\$50,215.00								\$50,215.00	
Scattered Sites (IL 3-12)																			
Driveway, Sidewalk, Stoop and Misc. Concrete Repair			\$4,485.00		\$0.00					\$0.00								\$0.00	
Concrete replacement at 3320 Missouri (PHI)	012-07-02-IFB	DE Nelton Concrete Construction			\$4,485.00					\$4,485.00								\$4,485.00	
Total 1450			\$94,366.00		\$429,194.54					\$63,590.00								\$339,552.54	

CONTRACT AND OBLIGATIONS																				
Development name and #	Work Item Contract # P.O. #	Company Name	Revised Budget Amount	Change Order Number	Orig. Contract Amount Plus Change	Obligated to 1406	Obligated to 1408	Obligated to 1410	Obligated to 1430	Obligated to 1450	Obligated to 1460	Obligated to 1470	Obligated to 1475	Obligated to 1485	Obligated to 1490	Obligated to 1495	Obligated to 1502	Total Obligated	Notes	
1460 Dwelling Structures						\$ EXPENDED														
PHA Wide																				
Modernization Requirements for 504 Accessibility			\$63,242.34		\$0.00						\$0.00							\$0.00		
Harrison Homes South IL3-2																				
Storm doors 504 complaint	P.O. 15208	All Weather Steel Prod.			\$4,752.00						\$4,752.00	BAL.EXP.						\$4,752.00	Pd. 5/11/01	
Storm door installation	989900-20	Peoria Construcion Co.			\$3,775.00						\$3,775.00	BAL.EXP.						\$3,775.00	Pd. 6/8/01	
419 Paris Ave (012)	989900-23	Phil Schindler & Sons			\$14,748.00						\$14,748.00	BAL.EXP.						\$14,748.00		
3510 Grimson (012)	989900-29	Phil Schindler & Sons			\$37,493.00						\$37,493.00	BAL.EXP.						\$37,493.00	Chk paid on 5.10.02 for \$6568.60	
Automatic door installation	Req 039685	Trimco/Nepco			\$2,500.00						\$2,500.00							\$2,500.00		
Cycle Painting			\$0.00		\$0.00						\$0.00							\$0.00		
Penn Terrace																				
Replace Domestic Water Pumps		Meister Bros.	\$15,800.00		\$0.00						\$15,800.00							\$15,800.00		
Replace Rooftop Exhaust Fans			\$0.00		\$0.00						\$0.00							\$0.00		
Sterling Towers East (IL 3-05S)																				
Install key access auto open front entrance door			\$0.00		\$14,385.00						\$0.00							\$0.00		
Install programmable card key access front entrance and in 101 units			\$0.00		\$26,636.00						\$0.00							\$0.00		
Replace Roof Exhaust Fans			\$0.00		\$18,221.00						\$0.00							\$0.00		
Bathroom Mod including new lavatory, commode, faucets, medicine cabinets, ceramic wainscot, floor tile.			\$0.00		\$271,205.00						\$0.00							\$0.00		
Kitchen mod including 6 1/2' base cabinets, 5' wall cabinets, new sinks, countertops, faucets, floor tile, exhaust fans.			\$0.00		\$290,577.00						\$0.00							\$0.00		
Paint all units, 2 coats walls and ceilings			\$0.00		\$67,801.00						\$0.00							\$0.00		
Replace carpet in units			\$0.00		\$106,562.00						\$0.00							\$0.00		
Replace closet doors			\$0.00		\$55,210.00						\$0.00							\$0.00		
Replace 12 Triad and related piping			\$0.00		\$201,390.00						\$0.00							\$0.00		
Replace all domestic heating supply and return lines and fin tube convectors in each unit			\$0.00		\$215,775.00						\$0.00							\$0.00		
Replace 5 domestic hot/cold water supply risers			\$0.00		\$105,490.00						\$0.00							\$0.00		
Replace 5 domestic vertical waste risers			\$0.00		\$105,490.00						\$0.00							\$0.00		
Install retro-fit sprinklers in 101 units and corridors floors 2 through 11, including new fire pumps in 2 stairwells			\$0.00		\$215,775.00						\$0.00							\$0.00		
Replace jockey pumps for potable water			\$0.00		\$18,221.00						\$0.00							\$0.00		
Replace light fixtures in all units			\$0.00		\$23,475.00						\$0.00							\$0.00		
Extend front entrance canopy to parking lot			\$0.00		\$12,249.00						\$0.00							\$0.00		
Sterling Towers West (3-7)																				
Replace make-up air furnace & exhaust fans	013-08-02-IFB	Meister Heating & A/C	\$109,900.00		\$109,900.00						\$109,900.00							\$109,900.00		
Scattered Sites (3-09)																				
			\$0.00		\$0.00						\$0.00							\$0.00		
Scattered Sites (3-10)																				
Replace Roofs and Siding			\$0.00		\$0.00						\$0.00							\$0.00		
Scattered Sites (3-11)																				
Replace Roofs and Siding			\$0.00		\$0.00						\$0.00							\$0.00		
Scattered Sites (3-12)																				
Replace Roofs and Siding			\$0.00		\$0.00						\$0.00							\$0.00		
					\$0.00						\$4,752.00							\$4,752.00		
Total 1460			\$188,942.34		\$1,921,630.00						\$188,968.00							\$193,720.00		

CONTRACT AND OBLIGATIONS																			
Development name and #	Work Item Contract # P.O. #	Company Name	Revised Budget Amount	Change Order Number	Orig. Contract Amount Plus Change	Obligated to 1406	Obligated to 1408	Obligated to 1410	Obligated to 1430	Obligated to 1450	Obligated to 1460	Obligated to 1470	Obligated to 1475	Obligated to 1485	Obligated to 1490	Obligated to 1495	Obligated to 1502	Total Obligated	Notes
1495 Relocation Costs																			
Resident Relocation During Comp Mod			\$49,277.75		\$59,842.00	what is this amount to the left?										\$0.00		\$0.00	
Cleaning for Occupancy: Unit 17	015984	Topshelf			\$330.15											\$330.15		\$330.15	
Cleaning for Occupancy: Units 201, 247, 37	015975	Topshelf			\$1,220.00											\$1,220.00		\$1,220.00	
Cleaning for Occupancy: Units 167, 193, 270 & 498	015996	Topshelf			\$1,415.45											\$1,415.45		\$1,415.45	
Cleaning for Occupancy: Units 510, 551, 160, 175, and 101	016022	Topshelf			\$1,606.45											\$1,606.45		\$1,606.45	
Cleaning for Occupancy: Units 736, 109, 183, 535, & 250	016023	Topshelf			\$1,606.45											\$1,606.45		\$1,606.45	
Cleaning for Occupancy: Units 7, 206, 212, & 258	016033	Scottie's			\$1,300.00											\$1,300.00		\$1,300.00	
Cleaning for Occupancy: Units 50, 91, 239 & 511	016036	Topshelf			\$996.00											\$996.00		\$996.00	
Cleaning for Occupancy: Units 116, 189, 114, & 150	016037	Topshelf			\$999.00											\$999.00		\$999.00	
Cleaning for Occupancy: Units 49, 210, 278, 523, 25, 220, 733, 143	016072	Topshelf			\$1,963.00											\$1,963.00		\$1,963.00	
Cleaning for Occupancy: Units 177, 251, 680	016074	Topshelf			\$706.00											\$706.00		\$706.00	
Re-strip and Wax Kitchen, Living Room and Entrance Way (150) & Sweep/mop Kitchen Floor, Wipe Down Counters & Stove (250)	016121	Topshelf			\$89.90											\$89.90		\$89.90	
Cleaning for Occupancy: Units 522, 524, 479, 147, 55, 485, 235	016087	Topshelf			\$1,743.00											\$1,743.00		\$1,743.00	
Cleaning for Occupancy: Units 505, 651, 273, 722	016085	Topshelf			\$1,064.00											\$1,064.00		\$1,064.00	
Clean carpet in Sterling East 502 & 604	015945	Topshelf			\$80.00											\$80.00		\$80.00	
Pack, move, & unload unit 931 Harrison Homes IL 3-3	016138	Federal Warehouse			\$298.25											\$298.25		\$298.25	
Pack, move, & unload unit 934 Harrison Homes IL 3-3	016137	Federal Warehouse			\$414.50											\$414.50		\$414.50	
Relocation of Harrison Unit 239		Insight Communications			\$28.20											\$28.20		\$28.20	
Relocation Costs	042202	Ameritech			\$53.55											\$53.55		\$53.55	Chk #165373 for \$53.55 on 5.3.02
Total 1495			\$49,277.75		\$75,755.90											\$15,913.90		\$15,913.90	
1502 Contingency																			
Contingency for Modernization Activities			\$0.00		\$0.00												\$0.00	\$0.00	
Total 1502			\$0.00		\$0.00												\$0.00	\$0.00	
		Total Obligated Grant Amount	\$2,953,403.44		\$3,981,154.98	\$0.00	\$20,580.24	\$0.00	\$243,065.91	\$63,590.00	\$188,968.00	\$0.00	\$182,892.62	\$0.00	\$0.00	\$15,913.90	\$0.00	\$987,709.54	

**Annual Statement /
Performance and Evaluation Report**
Part I: Summary
Capital Fund Program (CFP)

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

**AS OF 6/30/03
LOCCS # 43**

OMB Approval No. 2577-0157 (Exp. 3/31/2002)

HA Name: Peoria Housing Authority		Capital Fund Number IL06P00350101		FFY of Grant Approval 2001	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision Number 5 <input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending 06/30/2003 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CGP Funds	\$0.00	0.00	\$0.00	\$0.00
2	1406.00 Operations	\$0.00	\$644,093.30	\$644,093.30	\$607,666.00
3	1408.00 Management Improvements	\$353,396.00	\$282,696.25	\$282,696.25	\$134,830.60
4	1410.00 Administration	\$329,666.00	\$329,666.00	\$329,666.00	\$153,135.17
5	1411.00 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415.00 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430.00 Fees and Costs	\$200,000.00	\$90,678.89	\$90,678.89	\$70,298.89
8	1440.00 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450.00 Site Improvement	\$138,000.00	\$46,970.28	\$46,970.28	\$46,970.28
10	1460.00 Dwelling Structures	\$357,490.00	\$1,288,388.24	\$1,288,388.24	\$268,114.72
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$230,156.00	\$230,156.00	\$230,156.00
12	1470.00 Nondwelling Structures	\$160,000.00	\$40,085.62	\$40,085.62	\$40,085.62
13	1475.00 Nondwelling Equipment	\$195,429.00	\$66,714.44	\$66,714.44	\$57,950.75
14	1485.00 Demolition	\$0.00	\$27,958.53	\$27,958.53	\$27,958.53
15	1490.00 Replacement Reserve	\$1,467,680.00	\$248,582.00	\$248,582.00	\$248,582.00
16	1492.00 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
17	1495.10 Relocation Costs	\$45,000.00	\$671.45	\$671.45	\$671.45
18	1499.00 Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
19	1501.00 Collateralization or Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
20	1502.00 Contingency (may not exceed 8% of line 21)	\$50,000.00	\$0.00	\$0.00	\$0.00
21	Amount of Annual Grant (Sum of lines 2 - 20)	\$3,296,661.00	\$3,296,661.00	\$3,296,661.00	\$1,886,420.01
22	Amount of line 21 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 21 Related to Section 504 Compliance	\$230,000.00	\$15,718.40	\$15,718.40	\$15,718.40
24	Amount of line 21 Related to Security - Soft Costs	\$200,000.00	\$200,000.00	\$200,000.00	\$96,007.99
25	Amount of line 21 Related to Security - Hard Costs	\$0.00	\$8,763.69	\$8,763.69	\$0.00
26	Amount of line 21 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00
(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.			
Signature of Executive Director and Date		Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

OBLIGATION DEADLINE:
EXPENDEDEADLINE:

June 30, 2003
June 30, 2004

**Annual Statement /
Performance and Evaluation Report
Part II: Supporting Pages
Capital Fund Program (CFP)**

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

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)
PHA Wide	<u>Operations</u>	1406	LS				
	Modernization Funds for Operations			\$0.00	\$644,093.30	\$644,093.30	\$607,666.00
	Total for Account 1406			0.00	\$644,093.30	\$644,093.30	\$607,666.00
PHA-Wide	<u>Management Improvements</u>	1408					
	Computer Software Upgrades		N/A	\$19,000.00	\$17,673.00	\$17,673.00	\$6,000.00
	Preventive Maintenance		N/A	\$20,396.00	\$9,641.34	\$9,641.34	\$9,641.34
	Resident Business Development/Job Training		N/A	\$25,000.00	\$30,000.00	\$30,000.00	\$6,410.23
	Resident Initiatives		N/A	\$19,000.00	\$129.23	\$129.23	\$129.23
	Staff and Commissioner Training		N/A	\$50,000.00	\$25,000.00	\$25,000.00	\$16,389.13
	Safety and Crime Prevention		N/A	\$20,000.00	\$252.68	\$252.68	\$252.68
	Security Guard Service		N/A	\$200,000.00	\$200,000.00	\$200,000.00	\$96,007.99
	Total for Account 1408			\$353,396.00	\$282,696.25	\$282,696.25	\$134,830.60
PHA-Wide	<u>Administration</u>	1410					
	Administrative Salaries		LS	\$319,666.00	\$314,666.00	\$314,666.00	\$141,226.72
	Sundry		LS	\$10,000.00	\$15,000.00	\$15,000.00	\$11,908.45
	Total for Account 1410			\$329,666.00	\$329,666.00	\$329,666.00	\$153,135.17
PHA-Wide	<u>Fees and Costs</u>	1430					
	A&E Fees for Design and Construction		N/A	\$170,000.00	\$37,179.59	\$37,179.59	\$27,199.59
	Consulting, Survey, and Appraisal Fees		N/A	\$30,000.00	\$53,499.30	\$53,499.30	\$43,099.30
	Total for Account 1430			\$200,000.00	\$90,678.89	\$90,678.89	\$70,298.89

(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.

Signature of Executive Director and Date

Signature of Public Housing Director/Office of Native American Programs Administrator and Date

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Fund Program (CFP)

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

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)
	<u>Site Improvements</u>	1450					
PHA-Wide	Modernization Requirements for 504 Accessibility		LS	<u>\$20,000.00</u>	<u>\$10,530.00</u>	<u>\$10,530.00</u>	<u>\$10,530.00</u>
	Subtotal for Account 1450			\$20,000.00	\$10,530.00	\$10,530.00	\$10,530.00
	<u>Dwelling Structures</u>	1460					
PHA-Wide	Modernization Requirements for 504 Accessibility		LS	\$50,000.00	\$5,188.40	\$5,188.40	\$5,188.40
	Cycle Painting		LS	\$40,000.00	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
	Vacancy Reduction			<u>\$0.00</u>	<u>\$208,716.93</u>	<u>\$208,716.93</u>	<u>\$208,716.93</u>
	Subtotal for Account 1460			\$90,000.00	\$213,905.33	\$213,905.33	\$213,905.33
	<u>Nondwelling Structures</u>	1470					
PHA-Wide	Modernization Requirements for 504 Accessibility		LS	\$10,000.00	\$0.00	\$0.00	\$0.00
	Cycle Painting		LS	\$0.00	\$0.00	\$0.00	\$0.00
	Recarpet Central Office		LS	<u>\$0.00</u>	<u>\$40,085.62</u>	<u>\$40,085.62</u>	<u>\$40,085.62</u>
	Subtotal for Account 1470			\$10,000.00	\$40,085.62	\$40,085.62	\$40,085.62
	<u>Non-Dwelling Equipment</u>	1475					
	Computer Hardware		LS	\$30,000.00	\$862.00	\$862.00	\$862.00
	Maintenance Tools and Equipment		LS	\$30,000.00	\$13,549.06	\$13,549.06	\$13,549.06
	Maintenance Vehicles		LS	\$135,429.00	\$4,350.00	\$4,350.00	\$4,350.00
	Security Vehicles			\$0.00	\$18,996.00	\$18,996.00	\$18,996.00
	Replacement Vehicles		LS	<u>\$0.00</u>	<u>\$20,193.69</u>	<u>\$20,193.69</u>	<u>\$20,193.69</u>
	Total for Account 1475			\$195,429.00	\$57,950.75	\$57,950.75	\$57,950.75
	<u>Relocation</u>	1495.1					
	Resident Relocation During Comp Mod		LS	<u>\$45,000.00</u>	<u>\$671.45</u>	<u>\$671.45</u>	<u>\$671.45</u>
	Total for Account 1495.1			\$45,000.00	\$671.45	\$671.45	\$671.45
	<u>Contingency</u>	1502					
PHA-Wide	Contingency for Modernization Activities		LS	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total for Account 1502			\$50,000.00	\$0.00	\$0.00	\$0.00

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Signature of Public Housing Director/Office of Native American Programs Administrator and Date

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Fund Program (CFP)

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

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)

**Annual Statement /
Performance and Evaluation Report
Part II: Supporting Pages
Capital Fund Program (CFP)**

**U.S. Department of Housing
and Urban Development
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Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
IL 3-02	Harrison Homes	1450						
	Site Improvements							
	Install Ground Cover at Existing Play Area		LS	\$0.00	\$0.00	\$0.00	\$0.00	
	Remove Old Play Equipment and Landscape Areas		LS	\$0.00	\$0.00	\$0.00	\$0.00	
	Install/Repair Railings, Stoops and Sidewalks		LS	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Subtotal 1450		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total for IL 3-02, Harrison Homes		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
IL 3-02A	Harrison Homes	1450						
	Site Improvements							
	Install/Repair Railings, Stoops and Sidewalks		LS	\$5,000.00	\$0.00	\$0.00	\$0.00	
	Re-install Emergency Drive-thru, Extend Sidewalks		LS	\$0.00	\$0.00	\$0.00	\$0.00	
	Install Ground Cover at Existing Play Area		LS	\$0.00	\$0.00	\$0.00	\$0.00	
	Remove Old Play Equipment, Landscape Areas		LS	\$0.00	\$0.00	\$0.00	\$0.00	
	Playground and Recreational Equipment		LS	\$50,000.00	\$0.00	\$0.00	\$0.00	
	Stair & fence removal ,repair or replacement on Grinnell - Safety			<u>\$0.00</u>	<u>\$10,540.00</u>	<u>\$10,540.00</u>	<u>\$10,540.00</u>	
			Subtotal 1450		\$55,000.00	\$10,540.00	\$10,540.00	\$10,540.00
	Nondwelling Structures		1470					
	Construct/Renovate 504 Accessible Office and Maintenance Building			LS	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
				Subtotal 1470		\$150,000.00	\$0.00	\$0.00
	Total for IL 3-02A, Harrison Homes		\$205,000.00	\$10,540.00	\$10,540.00	\$10,540.00		
IL 3-3	Harrison Homes	1450						
	Site Improvements							
	Remove Old Play Equipment , Landscape Areas		LS	\$0.00	\$0.00	\$0.00	\$0.00	
	Stoop and Sidewalk Repair		LS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Subtotal 1450		\$0.00	\$0.00	\$0.00	\$0.00		

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Part II: Supporting Pages
Capital Fund Program (CFP)

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

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)
	Dwelling Structures	1460					
	Asbestos Abatement			\$0.00	\$48,875.00	\$48,875.00	\$48,875.00
	Subtotal 1460			\$0.00	\$48,875.00	\$48,875.00	\$48,875.00
	Demolition Costs	1485					
	Demolition Costs		LS	\$0.00	\$27,958.53	\$27,958.53	\$27,958.53
	Subtotal 1485			\$0.00	\$27,958.53	\$27,958.53	\$27,958.53
	Total IL 3-03, Harrison Homes			\$0.00	\$76,833.53	\$76,833.53	\$76,833.53
IL 3-04	Taft Homes						
	Site Improvements	1450					
	Remove Old Play Equipment, Basketball Court, Landscape Areas		LS	\$0.00	\$0.00	\$0.00	\$0.00
	Additional Landscaping		LS	\$0.00	\$0.00	\$0.00	\$0.00
	Playground and Recreational Equipment		LS	\$50,000.00	\$0.00	\$0.00	\$0.00
	Install railings at stoops		LS	\$0.00	\$1,559.12	\$1,559.12	\$1,559.12
	Subtotal 1450			\$50,000.00	\$1,559.12	\$1,559.12	\$1,559.12
	Dwelling Structures	1460					
	Replace Exterior Doors and Hardware		438	\$155,490.00	\$0.00	\$0.00	\$0.00
	Subtotal 1460			\$155,490.00	\$0.00	\$0.00	\$0.00
IL 3-04	Nondwelling Equipment						
Taft Homes	Replace Stoves and Refrigerators	1465.1	219 DU	\$0.00	\$152,406.00	\$152,406.00	\$152,406.00
	Total for Account 1465.1						
	1470 Non Dwelling Structures						
	Renovate Maint. Shop for Safety	1470		\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal for 1470			\$0.00	\$0.00	\$0.00	\$0.00
	Non-Dwelling Equipment	1475					
	Security/Surveillance Equipment for Entrance		LS	\$0.00	\$8,763.69	\$8,763.69	\$0.00
	Subtotal 1475			\$0.00	\$8,763.69	\$8,763.69	\$0.00
	Total IL 3-04, Taft Homes			\$205,490.00	\$10,322.81	\$10,322.81	\$1,559.12
IL 3-05P	Pennsylvania Terrace						
	Site Improvements	1450					
	Repair/Replace Exterior Sidewalk, Steps, and Railings		LS	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal 1450			\$0.00	\$0.00	\$0.00	\$0.00

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**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Fund Program (CFP)

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

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)

**Annual Statement /
Performance and Evaluation Report**
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**U.S. Department of Housing
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Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)
IL 3-05S	<u>Sterling Towers East</u>	1460	LS	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Dwelling Structures</u>						
	<i>Comprehensive Modernization to Include:</i>						
	Install key access auto open front entrance door						
	Install programmable card key access front entrance and in 101 units						
	Replace roof exhaust fans						
	Bathroom Mod including new lavatory, commode, faucets, medicine cabinets, ceramic wainscot, floor tile.						
	Kitchen mod including 6 1/2' base cabinets, 5' wall cabinets, new sinks, countertops, faucets, floor tile, exhaust fans.						
	Paint all units, 2 coats walls and ceilings						
	Replace carpet in units						
Replace closet doors							
Replace 12 Triad and related piping							
Replace all domestic heating supply and return lines and fin tube convectors in each unit							
Replace 5 domestic hot/cold water supply risers							
Replace 5 domestic vertical waste risers							
Install retro-fit sprinklers in 101 units and corridors floors 2 through 11, including new fire pumps in 2 stairwells							
Replace jockey pumps for potable water							
Replace light fixtures in all units							
Link between East & West building							
Extend front entrance canopy to parking lot							
Subtotal 1460				\$0.00	\$0.00	\$0.00	\$0.00
	<u>Replacement Reserve</u>	1490					
	Replacement Reserve for Comprehensive Modernization			<u>\$1,467,680.00</u>	<u>\$248,582.00</u>	<u>\$248,582.00</u>	<u>\$248,582.00</u>
	Subtotal 1490			\$1,467,680.00	\$248,582.00	\$248,582.00	\$248,582.00
	Total IL 3-05S, Sterling Towers East			\$1,467,680.00	\$248,582.00	\$248,582.00	\$248,582.00
IL 3-07	<u>Sterling Towers West</u>	1460		\$0.00	\$0.00	\$0.00	\$0.00
	<u>Dwelling Structures</u>						
	Ground Floor-Floor Covering						
	Make up air furnace						
	Total IL 3-07, Sterling Towers West			\$0.00	\$2,709.39	\$2,709.39	\$2,709.39

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**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Fund Program (CFP)

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

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Fund Program (CFP)

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

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)
IL 3-09	Scattered Sites						
	Site Improvements	1450					
	Driveway, Sidewalk, Stoop and Misc. Concrete Repair		LS	\$2,000.00	\$6,401.00	\$6,401.00	\$6,401.00
	Landscaping		1 LS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Subtotal 1450			\$2,000.00	\$6,401.00	\$6,401.00	\$6,401.00
	Dwelling Structures	1460					
	Replace Siding and Windows		LS	\$28,000.00	\$245,093.38	\$245,093.38	\$0.00
	Replace Cabinets & Renovate Units			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Subtotal 1460			\$28,000.00	\$245,093.38	\$245,093.38	\$0.00
	Dwelling Equipment	1465					
Replace Appliances				<u>\$0.00</u>	<u>\$20,202.00</u>	<u>\$20,202.00</u>	<u>\$20,202.00</u>
Subtotal 1465				\$0.00	\$20,202.00	\$20,202.00	\$20,202.00
	Total IL 3-09, Scattered Sites			\$30,000.00	\$271,696.38	\$271,696.38	\$26,603.00
IL 3-10	Scattered Sites						
	Site Improvements	1450					
	Driveway, Sidewalk, Stoop and Misc. Concrete Repair		LS	\$2,000.00	\$0.00	\$0.00	\$0.00
	Landscaping		1 LS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Subtotal 1450			\$2,000.00	\$0.00	\$0.00	\$0.00
	Dwelling Structures	1460					
	Replace Siding and Windows		LS	\$28,000.00	\$266,544.76	\$266,544.76	\$0.00
	Replace Cabinets & Renovate Units			<u>\$0.00</u>	<u>\$39,900.00</u>	<u>\$39,900.00</u>	<u>\$0.00</u>
	Subtotal 1460			\$28,000.00	\$306,444.76	\$306,444.76	\$0.00
	Dwelling Equipment	1465					
Replace Appliances				<u>\$0.00</u>	<u>\$19,860.00</u>	<u>\$19,860.00</u>	<u>\$19,860.00</u>
Subtotal 1465				\$0.00	\$19,860.00	\$19,860.00	\$19,860.00
	Total IL 3-10, Scattered Sites			\$30,000.00	\$326,304.76	\$326,304.76	\$19,860.00
IL 3-11	Scattered Sites						
	Site Improvements	1450					
	Driveway, Sidewalk, Stoop and Misc. Concrete Repair		LS	\$2,000.00	\$17,940.16	\$17,940.16	\$17,940.16
	Landscaping		1 LS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Subtotal 1450			\$2,000.00	\$17,940.16	\$17,940.16	\$17,940.16
	Dwelling Structures	1460					
	Replace Siding and Windows		LS	\$28,000.00	\$245,093.38	\$245,093.38	\$0.00
	Replace Cabinets & Renovate Units			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Subtotal 1460			\$28,000.00	\$245,093.38	\$245,093.38	\$0.00
	Dwelling Equipment	1465					
Replace Appliances				<u>\$0.00</u>	<u>\$19,860.00</u>	<u>\$19,860.00</u>	<u>\$19,860.00</u>
Subtotal 1465				\$0.00	\$19,860.00	\$19,860.00	\$19,860.00
	Total IL 3-11, Scattered Sites			\$30,000.00	\$282,893.54	\$282,893.54	\$37,800.16

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**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Fund Program (CFP)

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

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Fund Program (CFP)

**U.S. Department of Housing
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Office of Public and Indian Housing

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)
IL 3-12	Scattered Sites						
	Site Improvements	1450					
	Driveway, Sidewalk, Stoop and Misc. Concrete Repair		LS	\$2,000.00	\$0.00	\$0.00	\$0.00
	Landscaping		1 LS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Subtotal 1450			\$2,000.00	\$0.00	\$0.00	\$0.00
	Dwelling Structures	1460					
	Replace Siding and Windows		LS	\$28,000.00	\$223,642.00	\$223,642.00	\$0.00
	Replace Cabinets & Renovate Units			<u>\$0.00</u>	<u>\$2,625.00</u>	<u>\$2,625.00</u>	<u>\$2,625.00</u>
	Subtotal 1460			\$28,000.00	\$226,267.00	\$226,267.00	\$2,625.00
	Dwelling Equipment	1465					
Replace Appliances				<u>\$0.00</u>	<u>\$17,828.00</u>	<u>\$17,828.00</u>	<u>\$17,828.00</u>
Subtotal 1465				\$0.00	\$17,828.00	\$17,828.00	\$17,828.00
	Total IL 3-12, Scattered Sites			\$30,000.00	\$244,095.00	\$244,095.00	\$20,453.00

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Status of Proposed Work (2)

Status of Proposed Work (2)

Status of Proposed Work (2)

Programmed into 1490 replacement reserves-same scope of work

Status of Proposed Work (2)

Status of Proposed Work (2)

|

Status of Proposed Work (2)

**Annual Statement /
Performance and Evaluation Report**

Part III: Implementation Schedule

Capital Fund Program (CFP)

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

OMB Approval No. 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
PHA WIDE 1408 - Management Imp.	09/30/03	09/30/03		09/30/04	09/30/04		
PHA WIDE 1410 - Administration	09/30/03	09/30/03		09/30/04	09/30/04		
PHA WIDE 1430 - Fees and Costs	09/30/03	09/30/03		09/30/04	09/30/04		
PHA WIDE 1450 - Development Fees	09/30/03	09/30/03		09/30/04	09/30/04		
PHA WIDE 1460 - Dwelling Equipment	09/30/03	09/30/03		09/30/04	09/30/04		
PHA WIDE 1470 - Nondwelling Structures	09/30/03	09/30/03		09/30/04	09/30/04		
PHA WIDE 1475 - Nondwelling Equipment	09/30/03	09/30/03		09/30/04	09/30/04		
1485 - Demolition Costs-IL 3-03,	N/A	09/30/03		N/A	09/30/04		
1495.1 - Relocation	09/30/03	09/30/03		09/30/04	09/30/04		
1502 - Contingency	09/30/03	09/30/03		09/30/04	09/30/04		
IL 3-02, Harrison Homes	09/30/03	09/30/03		09/30/04	09/30/04		
IL 3-02A, Harrison Homes	09/30/03	09/30/03		09/30/04	09/30/04		
ILI 3-03, Harrison Homes	N/A	09/30/03		N/A	09/30/04		
IL 3-04, Taft Homes	09/30/03	09/30/03		09/30/04	09/30/04		
IL 3-05P, Penn Terrace	N/A	09/30/03		N/A	09/30/04		
IL 3-05S, Sterling Towers East	09/30/03	09/30/03	10/5/2001	09/30/04	09/30/04	10/5/2001	
IL 3-07, Sterling Towers West	N/A	09/30/03		N/A	09/30/04		
IL 3-09, Scattered Sites	09/30/03	09/30/03		09/30/04	09/30/04		
IL 3-10, Scattered Sites	09/30/03	09/30/03		09/30/04	09/30/04		
IL 3-11, Scattered Sites	09/30/03	09/30/03		09/30/04	09/30/04		
IL 3-12, Scattered Sites	09/30/03	09/30/03		09/30/04	09/30/04		

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**Annual Statement /
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Part III: Implementation Schedule
Capital Fund Program (CFP)

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

OMB Approval No. 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
Signature of Executive Director and Date				Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

1406 DEVELOPMENT ACCOUNT: Operations

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
							Total	Subtotal	
Modernization Funds for Operations		1406		\$0.00	\$644,093.30	\$644,093.30	\$607,666.00		
	4/21/2003 Operations							\$250,000.00	
	5/12/2003 Operations							\$200,000.00	
	6/2/2003 Operations							\$13,664.86	
	6/13/2003 Operations							\$144,001.14	
TOTAL: PHA wide 1406				\$0.00	\$644,093.30	\$644,093.30	\$607,666.00	\$607,666.00	

Staff and Commissioner Training		1408 (10)		\$50,000.00	\$25,000.00	\$25,000.00	\$16,389.13	
9/3/2002	Holiday Inn		18					(\$260.70)
1/24/2003	Breakthrough Netwprking		29					\$50.00
2/7/2003	Housing Telecommunications		30					\$150.00
2/14/2003	Nan McKay		31					\$755.00
3/14/2003	Danette Snopek		34					\$419.28
3/14/2003	Danette Snopek		34					\$76.50
3/28/2003	IAHA		35					\$295.00
3/28/2003	Roger John		35					\$165.76
3/28/2003	Robert Rutherford		35					\$5.32
3/21/2003	HTI-LBP Network		35					\$630.00
3/21/2003	ILL NAHRO		35					\$400.00
4/4/2003	Brenda Coates		36					\$848.47
4/11/2003	BP Oil		36					\$33.24
4/11/2003	Robert Cobler		36					\$661.00
4/11/2003	Employers Assoc of Ill		36					\$169.00
4/11/2003	IAHA		36					\$1,475.00
4/11/2003	Robert McFall		36					\$448.21
4/11/2003	National PHA User Group		36					\$325.00
4/11/2003	Trisha Noack		36					\$494.21
4/11/2003	Ruth Simpkins		36					\$516.21
4/11/2003	Ruth Simpkins		36					\$850.00
4/18/2003	David Ellis		37					\$195.76
4/18/2003	Yvonne Long		37					\$195.76
4/18/2003	Robert McFall		37					\$195.76
4/18/2003	James Moss		37					\$195.76
4/18/2003	Nahro Audio Shorts		37					\$55.00
4/18/2003	Ruth Simpkins		37					\$195.76
4/18/2003	Joy Stone'		37					\$28.59
4/18/2003	Greg Ward		37					\$1,073.60
4/15/2003	Joy Stone'		37					(\$296.00)
4/25/2003	IAHA		37					\$1,350.00
5/2/2003	BP Oil Co.		39					\$38.88
5/2/2003	Robert Disharoom		39					\$667.19
5/2/2003	Neighborhood Reinvest		39					\$25.00
5/9/2003	Robert Cobler		39					\$23.95
5/9/2003	Robert Costic		39					\$294.00
5/9/2003	Jimmey Garry		39					\$294.00
5/9/2003	HTI-PHO		39					\$690.00
5/9/2003	Nahro Audio Shorts		39					\$10.00
5/9/2003	Madeline Randle		39					\$294.00
4/15/2003	Federal Travel		40					\$368.50
4/30/2003	Travel Reimb-B Coates		40					(\$46.58)
4/30/2003	Travel Reimb-D Snopek		40					(\$8.00)
4/30/2003	Travel Reimb-T Noack		40					(\$50.00)
5/23/2003	IAHA		40					\$450.00
5/23/2003	Nan McKay		40					\$1,200.00
5/30/2003	BP Oil		40					\$34.25
5/30/2003	Greg Ward		40					\$22.57
6/30/2003	To reclassify Travel to 709		42					(\$1,189.19)

	2003 Budget
Accountant	\$18,888.65
Accountant	\$10,470.00
Mod Dept	\$205,179.61
Mod Dept	\$100,476.51
Total Mod and Accoutnant	\$335,014.77
501-01R	(\$7,425.80)
	\$327,588.97
	(\$319,666.00)
	\$7,922.97

1430 DEVELOPMENT ACCOUNT: Fees and Costs

General Description of Major Work Categories / (Sub Acct)	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
						Total	Total	Subtotal	
A&E Fees for Design and Construction		1430		\$170,000.00	\$37,179.59	\$37,179.59	\$27,199.59		
	9/20/2002 Farnsworth Group		18					\$11,100.00	
	11/8/2002 Farnsworth Group		21					\$7,400.00	
	12/6/2002 Farnsworth Group		24					\$300.00	
	2/14/2003 Farnsworth Group		31					\$7,400.59	
	4/11/2003 Farnsworth Group		36					\$799.20	
	6/27/03 Farnsworth Group		43					\$199.80	
Consulting, Survey, and Appraisal Fees		1430		\$30,000.00	\$53,499.30	\$53,499.30	\$43,099.30		
	12/6/2002 Nelrod Co.		24					\$5,529.50	
	12/6/2002 Farnsworth Group		24					\$365.00	
	12/6/2002 Whitney & Asoc		24					\$49.80	
	3/28/2003 Nat. Facilities Consulting		35					\$3,900.00	
	4/4/2003 NFC Inc.		36					\$9,592.00	
	4/11/2003 Farnsworth Group		36					\$2,370.00	
	4/25/2003 NFC Inc.		37					\$11,700.00	
	6/6/2003 NFC Inc.		41					\$5,755.00	
	6/27/2003 NFC Inc.		43					\$3,838.00	
TOTAL: PHA wide 1430				\$200,000.00	\$90,678.89	\$90,678.89	\$70,298.89	\$70,298.89	

1450 DEVELOPMENT ACCOUNT: Site Improvements

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
							Total	Subtotal	
PHA-Wide									
Modernization Requirements for 504 Accessibility		1450		\$20,000.00	\$10,530.00	\$10,530.00	\$10,530.00		
	11/8/2002 Howard L White & Assoc		21					\$1,975.00	
	11/22/2002 DE Nelton		23					\$8,555.00	
Harrison Homes (IL 3-02)									
Install Ground Cover at Existing Play Area		1450		\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Remove Old Play Equipment and Landscape Areas		1450		\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Install/Repair Railings, Stoops and Sidewalks		1450		\$5,000.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Harrison Homes (IL 3-02A)									
Install/Repair Railings, Stoops and Sidewalks		1450		\$5,000.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Re-install Emergency Drive-thru, Extend Sidewalks		1450		\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Install Ground Cover at Existing Play Area		1450		\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Remove Old Play Equipment, Landscape Areas		1450		\$0.00	\$0.00	\$0.00	\$0.00		

1450 DEVELOPMENT ACCOUNT: Site Improvements

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
							Total	Subtotal	
PHA-Wide									
Modernization Requirements for 504 Accessibility		1450		\$20,000.00	\$10,530.00	\$10,530.00	\$10,530.00		
	11/8/2002 Howard L White & Assoc		21					\$1,975.00	
	11/22/2002 DE Nelton		23					\$8,555.00	
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Playground and Recreational Equipment		1450		\$50,000.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Stair & fence removal ,repair or replacement on Grinnell - Safety		1450		\$0.00	\$10,540.00	\$10,540.00	\$10,540.00		
	7/26/2002 Exotic Landscaping		15					\$2,350.00	
	8/9/2002 Security Fence Co.		16					\$8,190.00	
Harrison Homes (IL 3-3)									
Remove Old Play Equipment , Landscape Areas		1450		\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Stoop and Sidewalk Repair		1450		\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Taft Homes									
Remove Old Play Equipment, Basketball Court, Landscape Areas		1450		\$0.00	\$0.00	\$0.00	\$0.00		
			29					\$0.00	
								\$0.00	
Additional Landscaping		1450		\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Playground and Recreational Equipment		1450		\$50,000.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	

1450 DEVELOPMENT ACCOUNT: Site Improvements

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds	Funds	Funds	
						Obligated (2)	Expended (2)	Expended (2)	
						Total	Subtotal		
PHA-Wide									
Modernization Requirements for 504 Accessibility		1450		\$20,000.00	\$10,530.00	\$10,530.00	\$10,530.00		
	11/8/2002 Howard L White & Assoc		21					\$1,975.00	
	11/22/2002 DE Nelton		23					\$8,555.00	
	Invoice Description							\$0.00	
Install railings at stoops		1450		\$0.00	\$1,559.12	\$1,559.12	\$1,559.12		
	1/24/2003 Phil Schindler & Sons		29					\$1,559.12	
Penn Terrace (IL3-05P)									
Repair/Replace Exterior Sidewalk, Steps, and Railings		1450		\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Scattered Sites (IL 3-09)									
Driveway, Sidewalk, Stoop and Misc. Concrete Repair		1450		\$2,000.00	\$6,401.00	\$6,401.00	\$6,401.00		
	9/27/2002 DE Nelton		19					\$616.00	
	12/13/2002 DE Nelton		25					\$5,785.00	
Landscaping		1450		\$0.00	\$0.00	\$0.00	\$0.00		
Scattered Sites (IL 3-10)									
Driveway, Sidewalk, Stoop and Misc. Concrete Repair		1450		\$2,000.00	\$0.00	\$0.00	\$0.00		
Landscaping		1450		\$0.00	\$0.00	\$0.00	\$0.00		
Scattered Sites (IL 3-11)									
Driveway, Sidewalk, Stoop and Misc. Concrete Repair		1450		\$2,000.00	\$17,940.16	\$17,940.16	\$17,940.16		
	1/10/2003 DE Nelton							\$17,500.00	
	3/7/2003 P.A.Atherton Const.							\$440.16	
Landscaping		1450		\$0.00	\$0.00	\$0.00	\$0.00		
Scattered Sites (IL 3-12)									
Driveway, Sidewalk, Stoop and Misc. Concrete Repair		1450		\$2,000.00	\$0.00	\$0.00	\$0.00		

1450 DEVELOPMENT ACCOUNT: Site Improvements

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
						Total	Total	Subtotal	
PHA-Wide									
Modernization Requirements for 504 Accessibility		1450		\$20,000.00	\$10,530.00	\$10,530.00	\$10,530.00		
	11/8/2002 Howard L White & Assoc		21					\$1,975.00	
	11/22/2002 DE Nelton		23					\$8,555.00	
Landscaping		1450		\$0.00	\$0.00	\$0.00			
TOTAL: PHA wide 1450				\$138,000.00	\$46,970.28	\$46,970.28	\$46,970.28	\$46,970.28	

1460 DEVELOPMENT ACCOUNT: Dwelling Structures

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
							Total	Subtotal	
PHA Wide									
Modernization Requirements for 504 Accessibility		1460		\$50,000.00	\$5,188.40	\$5,188.40	\$5,188.40		
	3/8/2002 Grawey Glass		8					\$5,150.00	
	6/14/2002 Smith Surgical Supply		13					\$38.40	
Cycle Painting		1460		\$40,000.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Vacancy Reduction		1460		\$0.00	\$208,716.93	\$208,716.93	\$208,716.93		
	11/30/2001 FJ Robinson Contracting		2					\$13,500.00	
	11/30/2001 SNS Remodeling		2					\$18,800.00	
	12/14/2001 DCS of Illinois		3					\$8,300.00	
	12/14/2001 FJ Robinson Contracting		3					\$17,700.00	liquidation damages
	12/14/2001 Robinson Paint Contracting		3					\$13,150.00	liquidation damages
	12/14/2001 SNS Remodeling		3					\$12,670.00	
	12/21/2001 C.L. O'Brien & Co., Inc.		4					\$218.08	
	12/21/2001 Phil Schindler & Sons		4					\$13,763.00	
	12/28/2001 C.L. O'Brien & Co., Inc.		5					\$82.00	
	1/4/2002 C.L. O'Brien & Co., Inc.		5					\$364.20	
	1/11/2002 DCS of Illinois		5					\$6,600.00	
	1/11/2002 Phil Schindler & Sons		5					\$909.15	
	1/11/2002 Phil Schindler & Sons		5					\$15,150.00	
	1/25/2002 CL O'Brien & Co.		6					\$1,011.91	
	1/25/2002 Ideal Painting Co.		6					\$13,930.00	liquidation damages
	1/25/2002 Robinson Paint Contracting		6					\$19,550.00	
	2/1/2002 Fox Valley Design		7					\$24,228.00	
	2/1/2002 Laser Electric		7					\$16,045.40	
	2/1/2002 Phil Schindler & Sons		7					\$440.00	
	2/8/2002 C.L. O'Brien & Co., Inc.		7					\$260.19	
	2/8/2001 SNS Remodeling		7					\$12,045.00	
Harrison 3-3									
Asbestos Abatement		1460		\$0.00	\$48,875.00	\$48,875.00	\$48,875.00		
	4/19/2002 Schemel Companies		9					\$43,987.50	
	5/17/2002 Schemel Companies		12					\$4,887.50	
Taft Homes (IL 3-4)									
Replace Exterior Doors and Hardware		1460		\$155,490.00	\$0.00				
Sterling Towers East (IL 3-05S)									

<i>Comprehensive Modernization to include:</i>									Programmed into 1490 Replacement Reserves - same scope of work
Install key access auto open front entrance door		1460		\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Install programmable card key access front entrance and in 101 units		1460		\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Replace roof exhaust fans		1460		\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Bathroom Mod including new lavatory, commode, faucets, medicine cabinets, ceramic wainscot, floor tile.		1460		\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Kitchen mod including 6 1/2' base cabinets, 5' wall cabinets, new sinks, countertops, faucets, floor tile, exhaust fans.		1460		\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Paint all units, 2 coats walls and ceilings		1460		\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Replace carpet in units		1460		\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Replace closet doors		1460		\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Replace 12 Triad and related piping		1460		\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Replace all domestic heating supply and return lines and fin tube convectors in each unit		1460		\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	

Scattered Sites (3-11)									
Replace Siding and Windows		1460		\$28,000.00	\$245,093.38	\$245,093.38	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Replace Cabinets & Renovate Units		1460		\$0.00	\$0.00	\$0.00	\$0.00		
Scattered Sites (3-12)									
Replace Siding and Windows		1460		\$28,000.00	\$223,642.00	\$223,642.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Replace Cabinets & Renovate Units		1460		\$0.00	\$2,625.00	\$2,625.00	\$2,625.00		
	8/9/2002	Montefusco Heating & Sheet	16					\$1,300.00	
	11/8/2002	Montefusco Heating & Sheet	21					\$1,325.00	
TOTAL: PHA wide 1460				\$357,490.00	\$1,288,388.24	\$1,288,388.24	\$268,114.72	\$268,114.72	

1465 DEVELOPMENT ACCOUNT: Dwelling Equipment

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
<u>Taft Homes -- IL 3-04</u>									
Replace Stoves and Refrigerators		1465		\$0.00	\$152,406.00	\$152,406.00	\$152,406.00		
	2/7/2003 Hampton's Kitchen & Appliance		30					\$66,953.00	
	2/14/2003 Hampton's Kitchen & Appliance		31					\$68,438.00	
	2/21/2003 Hampton's Kitchen & Appliance		32					\$17,015.00	
<u>Scattered Sites (IL 3-09)</u>									
Replace Appliances		1465		\$0.00	\$20,202.00	\$20,202.00	\$20,202.00		
	10/25/2002 Hampton's Kitchen & Appliance		20					\$3,972.00	167597
	11/8/2002 Hampton's Kitchen & Appliance		21					\$3,972.00	167758
	11/8/2002 Hampton's Kitchen & Appliance		21					\$776.00	167759
	11/15/2002 Hampton's Kitchen & Appliance		22					\$5,296.00	167832
	11/22/2002 Hampton's Kitchen & Appliance		23					\$445.00	167925
	12/6/2002 Hampton's Kitchen & Appliance		24					\$445.00	168083
	12/13/2002 Hampton's Kitchen & Appliance		25					\$5,296.00	168163
<u>Scattered Sites (IL 3-10)</u>									
Replace Appliances		1465		\$0.00	\$19,860.00	\$19,860.00	\$19,860.00		
	10/25/2002 Hampton's Kitchens & Applian		20					\$7,944.00	167597
	11/15/2002 Hampton's Kitchen & Appliance		22					\$3,310.00	167832
	11/22/2002 Hampton's Kitchen & Appliance		23					\$5,296.00	167925
	12/6/2002 Hampton's Kitchen & Appliance		24					\$2,648.00	168083
	12/13/2002 Hampton's Kitchen & Appliance		25					\$662.00	168163
<u>Scattered Sites (IL 3-11)</u>									
Replace Appliances		1465		\$0.00	\$19,860.00	\$19,860.00	\$19,860.00		
	10/25/2002 Hampton's Kitchen & Appliance		20					\$6,620.00	167597
	11/8/2002 Hampton's Kitchens & Applian		21					\$7,944.00	167758
	11/8/2002 Hampton's Kitchens & Applian		21					\$388.00	167759
	11/15/2002 Hampton's Kitchens & Applian		22					\$1,986.00	167832
	11/22/2002 Hampton's Kitchens & Applian		23					\$2,648.00	167925
	12/13/2002 Hampton's Kitchens & Applian		25					\$274.00	168163
<u>Scattered Sites (IL 3-12)</u>									
Replace Appliances		1465		\$0.00	\$17,828.00	\$17,828.00	\$17,828.00		
	11/8/2002 Hampton's Kitchens & Applian		21					\$662.00	167758
	11/8/2002 Hampton's Kitchens & Applian		21					\$776.00	167759
	11/15/2002 Hampton's Kitchens & Applian		22					\$2,431.00	167832
	11/22/2002 Hampton's Kitchens & Applian		23					\$1,324.00	167925
	12/6/2002 Hampton's Kitchens & Applian		24					\$6,403.00	168083
	12/13/2002 Hampton's Kitchens & Applian		25					\$6,232.00	168163
TOTAL: PHA wide 1465				\$0.00	\$230,156.00	\$230,156.00	\$230,156.00	\$230,156.00	

1470 DEVELOPMENT ACCOUNT: Non-Dwelling Structures

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds	Funds	Funds	
						Obligated (2)	Expended (2)	Expended (2)	
					Total	Subtotal			
PHA-Wide									
Modernization Requirements for 504 Accessibility		1470		\$10,000.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Cycle Painting		1470		\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
Recarpet Central Office		1470		\$0.00	\$40,085.62	\$40,085.62	\$40,085.62		
	2/15/2002 Corporate Express		7					\$616.00	
	3/1/2002 Sherwin Williams		8					\$1,413.61	
	4/19/2002 Corporate Express		9					\$19,008.00	
	5/3/2002 Corporate Express		11					\$376.92	
	6/28/2002 Interface Security Systems		14					\$4,000.00	
	9/6/2002 Corporate Express		17					\$160.30	
	1/31/2003 Sherwin Williams		29					\$14,510.79	
Harrison Homes IL 3-02A									
Construct/Renovate 504 Accessible Office and Maintenance Building		1470		\$150,000.00	\$0.00	\$0.00	\$0.00		
Taft IL 3-4									
Renovate Maint.Shop for Safety		1470		\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL: 1470				\$160,000.00	\$40,085.62	\$40,085.62	\$40,085.62	\$40,085.62	

1475 DEVELOPMENT ACCOUNT: Non-Dwelling Equipment

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
PHA Wide									
Computer Hardware		1475		\$30,000.00	\$862.00	\$862.00	\$862.00		
	2/21/2003 HP/Compaq		32					\$862.00	
								\$0.00	
Maintenance Tools and Equipment		1475		\$30,000.00	\$13,549.06	\$13,549.06	\$13,549.06		
	9/20/2002 Mathis-Kelly Construction		18					\$1,700.00	
	1/31/2003 WW Grainger		29					\$675.07	
	2/14/2003 Sherwin Williams		31					\$3,079.00	
	3/21/2003 Midwest Equipment		35					\$8,094.99	
Maintenance Vehicles		1475		\$135,429.00	\$4,350.00	\$4,350.00	\$4,350.00		
	8/30/2002 Uftring Auto Mall		17					\$342.00	JV to #709
	8/30/2002 Uftring Auto Mall		26					(\$342.00)	To Maint Equip
	12/31/2002 Koenig Body & Equipment		26					\$3,425.00	
	1/10/2003 Koenig Body & Equipment		27					\$925.00	
Security Vehicles		1475		\$0.00	\$18,996.00	\$18,996.00	\$18,996.00		
	6/14/2002 Miles Chevrolet		13					\$18,996.00	
Replacement Vehicles		1475		\$0.00	\$20,193.69	\$20,193.69	\$20,193.69		
	1/10/2003 Bill Jacobs Chevrolet							\$20,193.69	
Taft Homes									
Security/Surveillance Equipment for Entrance		1475		\$0.00	\$8,763.69	\$8,763.69	\$0.00		
TOTAL: PHA wide 1475				\$195,429.00	\$66,714.44	\$66,714.44	\$57,950.75	\$57,950.75	

1485 DEVELOPMENT ACCOUNT: Demolition Costs

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
<u>Harrison Homes</u>									
Demolition Costs		1485		\$0.00	\$27,958.53	\$27,958.53	\$27,958.53		
	3/29/2002 Laser Electric		8					\$9,225.00	
	4/12/2002 Prairie Fence Supply		9					\$7,911.00	
	4/26/2002 Laser Electric		10					\$7,520.00	
	6/28/2002 Oberlander Electric		14					\$1,420.00	
	8/30/2002 Ameritech		17					\$1,882.53	
TOTAL: PHA wide 1485				\$0.00	\$27,958.53	\$27,958.53	\$27,958.53	\$27,958.53	

1490 DEVELOPMENT ACCOUNT: Replacement Reserve

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
							Total	Subtotal	
<u>Sterling Towers East (IL 3-05S)</u>									
Replacement Reserve for Comprehensive Modernization		1490		\$1,467,680.00	\$248,582.00	\$248,582.00	\$248,582.00		
	10/5/2001 REPLACEMENT RESERVE		1					\$248,582.00	
TOTAL: PHA wide 1490				\$1,467,680.00	\$248,582.00	\$248,582.00	\$248,582.00	\$248,582.00	

1495.1 DEVELOPMENT ACCOUNT: Relocation Costs

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Funds Obligated (2)	Total Actual Cost		Comments
				Original	Revised (1)		Funds Expended (2)	Funds Expended (2)	
							Total	Subtotal	
Resident Relocation During Comp Mod		1495.1		\$45,000.00	\$671.45	\$671.45	\$671.45		
	11/30/2001 TopShelf Cleaning Service		2					\$1,220.00	
	11/30/2001 TopShelf Cleaning Service		2					\$330.15	
	TopShelf Cleaning Service		PEND					(\$1,220.00)	SEE JV
	TopShelf Cleaning Service		PEND					(\$330.15)	TO 709
	1/11/2002 Scottie		PEND					\$325.00	
	12/13/2002 Robert Radebaugh		PEND					\$200.00	
	12/13/2002 Robert Radebaugh		PEND					\$200.00	
	12/31/2002 Voided ck 165008 Reclass to #709							(\$53.55)	
TOTAL: PHA wide 1495.1				\$45,000.00	\$671.45	\$671.45	\$671.45	\$671.45	

1502 DEVELOPMENT ACCOUNT: Contingency

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
							Total	Subtotal	
Contingency for Modernization Activities		1502		\$50,000.00	\$0.00	\$0.00	\$0.00		
	Invoice Description							\$0.00	
	Invoice Description							\$0.00	
TOTAL: PHA wide 1502				\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Capital Funds Grant 1410 1408

Director of Fac. Mgmt	50.00%	Security
Mod Manager	100.00%	Preventive Maint
Contract Administrator	100.00%	Step Up
Construction Inspector	100.00%	
Program Coordinator	70.00%	
Facility Management Sec	60.00%	
Overtime	100.00%	
Mod Accountant	50% or 60%	

Workman's Comp

Total

1410 can only be 10% of total Grant

1495 **Total**

\$199.80

\$700.00

\$3,838.00

\$13.89

\$46.00

\$0.00 \$4,797.69

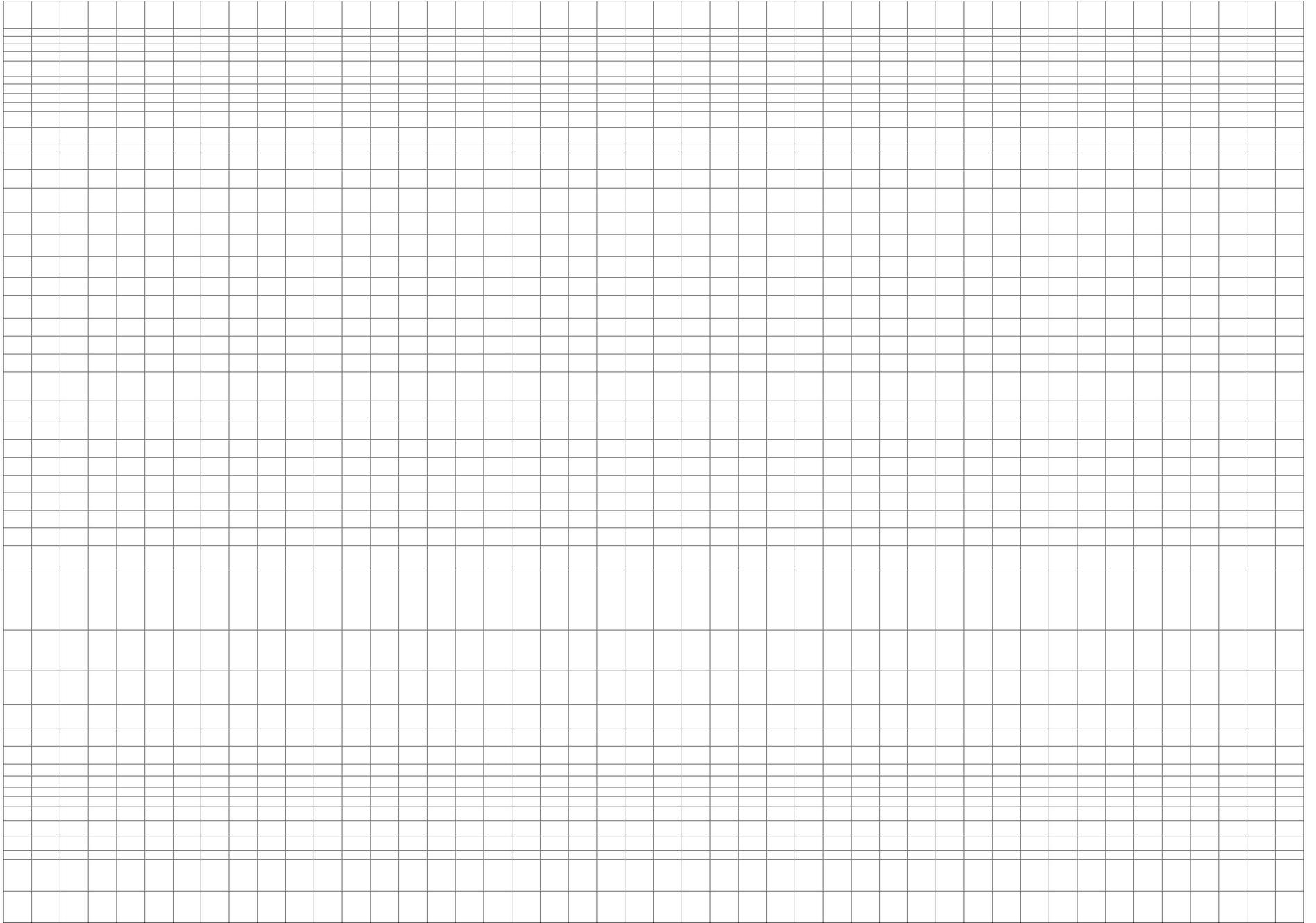
Total LOCCS

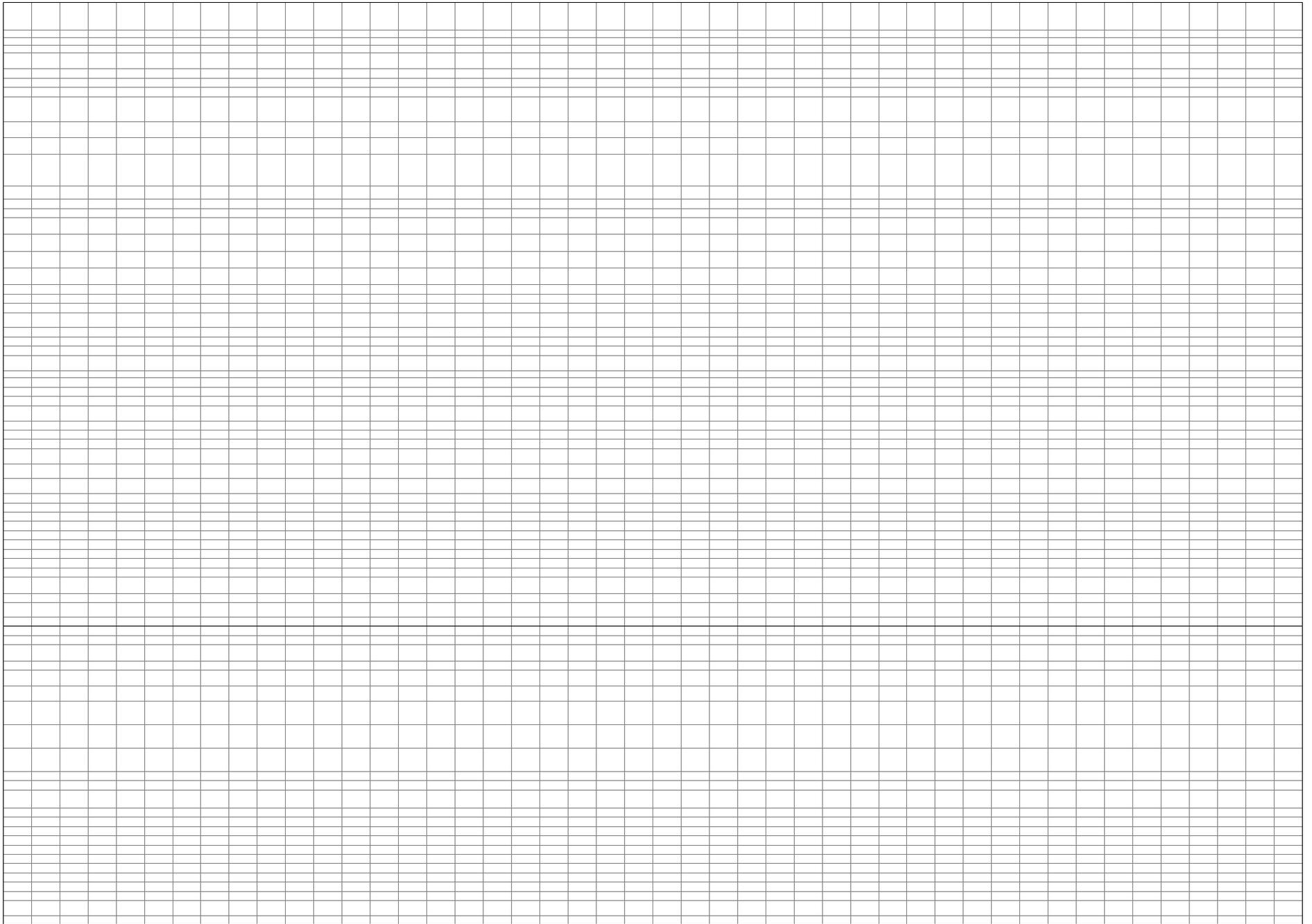
COST BREAKDOWN OF CFP 501- TOTAL REQUISITIONS														
Requisition	1406	1408	1410	1430	1450	1460	1465	1470	1475	1485	1490	1495	1502	Total
#1											\$248,582.00			\$248,582.00
#2						\$32,300.00						\$1,550.15		\$33,850.15
#3						\$51,070.00								\$51,070.00
#4						\$13,981.08								\$13,981.08
#5						\$23,105.35								\$23,105.35
#6						\$34,491.91								\$34,491.91
#7						\$53,018.59		\$616.00						\$53,634.59
#8						\$5,900.00		\$1,413.61		\$9,225.00				\$16,538.61
#9						\$43,987.50		\$19,008.00		\$7,911.00				\$70,906.50
#10										\$7,520.00				\$7,520.00
#11								\$376.92						\$376.92
#12						\$4,887.50								\$4,887.50
#13						\$38.40			\$19,071.00					\$19,109.40
#14								\$4,000.00		\$1,420.00				\$5,420.00
#15						\$2,350.00								\$2,350.00
#16						\$8,190.00	\$1,300.00							\$9,490.00
#17		\$252.68						\$160.30	\$342.00	\$1,882.53				\$2,637.51
#18				\$11,100.00					\$1,700.00					\$12,800.00
#19		\$129.23			\$616.00									\$745.23
#20			\$119.99				\$18,536.00							\$18,655.99
#21			\$1,421.11	\$7,400.00	\$1,975.00	\$1,325.00	\$14,518.00							\$26,639.11
#22			\$284.96				\$13,023.00							\$13,307.96
#23			\$813.30		\$8,555.00		\$9,713.00							\$19,081.30
#24			\$188.17	\$6,244.30			\$9,496.00							\$15,928.47
#25			\$8.59		\$5,785.00	\$12,464.00								\$18,257.59
#26		\$6,957.91	\$11,438.75						\$3,008.00					\$21,404.66
#27		\$123.81	\$553.41		\$17,500.00				\$21,118.69					\$39,295.91
#28		\$8,449.50	\$12,752.38											\$21,201.88
#29		\$5,124.01	\$10,052.69		\$1,559.12			\$14,510.79	\$675.07					\$31,921.68
#30		\$150.00	\$347.29				\$66,953.00							\$67,450.29
#31		\$9,641.99	\$12,935.55	\$7,400.59		\$2,709.39	\$68,438.00		\$3,079.00					\$104,204.52
#32		\$67.45					\$17,015.00		\$862.00					\$17,944.45
#33		\$7,581.88	\$14,359.40											\$21,941.28
#34		\$7,501.61	\$11,866.27		\$440.16									\$19,808.04
#35		\$9,537.84	\$15,479.03	\$3,900.00					\$8,094.99					\$37,011.86
#36		\$13,705.60	\$7,571.05	\$12,761.20										\$34,037.85
#37		\$12,091.97	\$10,282.19	\$11,700.00										\$34,074.16
#38	\$250,000.00													\$250,000.00
#39	\$200,000.00	\$13,278.66	\$11,299.81											\$224,578.47
#40	\$13,664.86	\$11,051.46												\$24,716.32
#41	\$144,001.14	\$11,539.02	\$10,053.45	\$5,755.00										\$171,348.61
#42		\$16,899.98	\$21,293.89											\$38,193.87
#43		\$746.00	\$13.89	\$4,037.80										\$4,797.69
Pend#44												(\$878.70)		(\$878.70)
														\$0.00
Total	\$607,666.00	\$134,830.60	\$153,135.17	\$70,298.89	\$46,970.28	\$268,114.72	\$230,156.00	\$40,085.62	\$57,950.75	\$27,958.53	\$248,582.00	\$671.45	\$0.00	\$1,886,420.01
	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

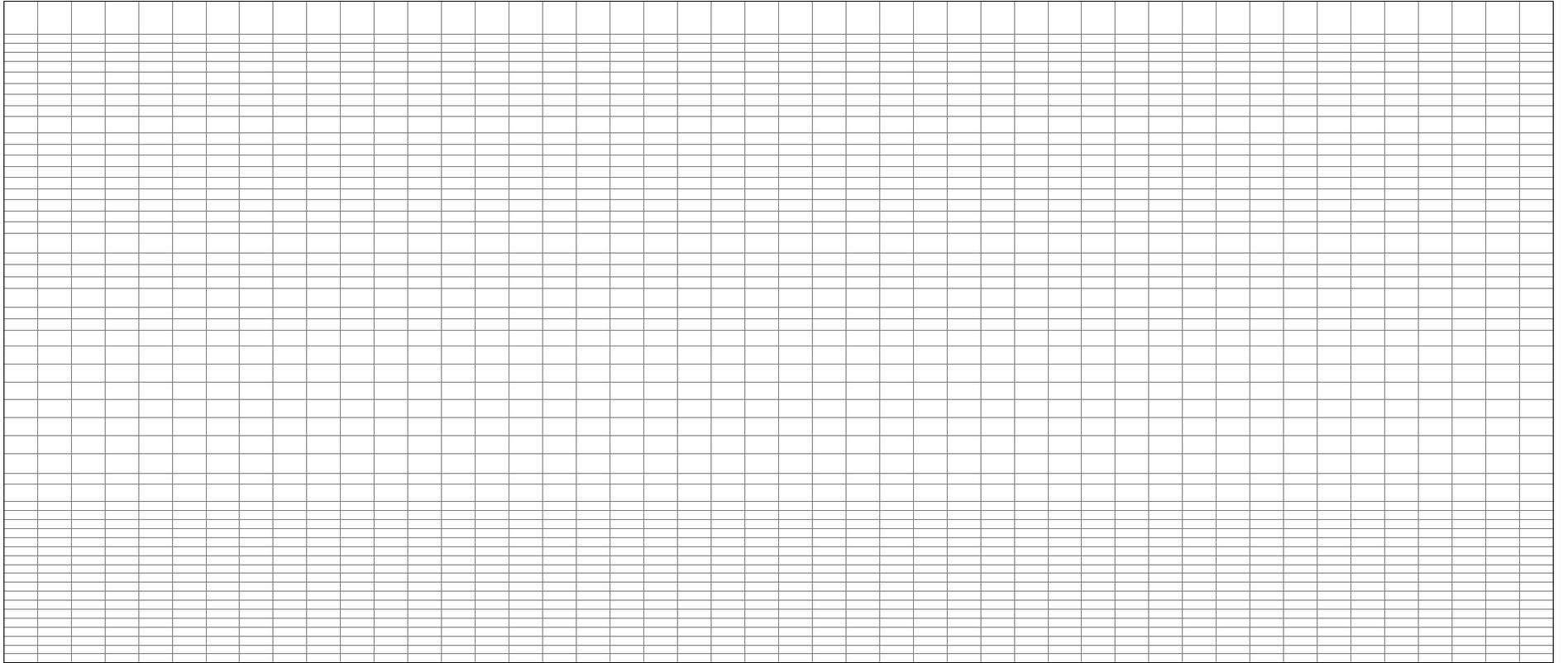
CONTRACT and OBLIGATIONS REGISTER for the																					
Development Name and #	Contract No.	Company Name	Revised Budget Amount	Change Order Number	Orig. Contract Amount Plus Change	Obligated to 1406	Obligated to 1408	Obligated to 1410	Obligated to 1430	Obligated to 1450	Obligated to 1460	Obligated to 1465	Obligated to 1470	Obligated to 1475	Obligated to 1485	Obligated to 1490	Obligated to 1495	Obligated to 1502	Total Obligated	Notes	
1400 Operations																					
Modernization Funds for Operations			\$644,093.30		\$0.00	\$0.00													\$0.00		
Total 1400			\$644,093.30		\$0.00														\$0.00		
1403 Management Improvements																					
Computer Software Upgrades			\$17,673.00		\$19,000.00		\$0.00												\$0.00		
Professional consulting training	017332	Ephsys Computer Solutions			\$17,673.00		\$17,673.00												\$17,673.00		
Preventive Maintenance			\$9,641.34		\$20,396.00		\$0.00												\$0.00		
Resident Business Development/Job Training			\$30,000.00		\$25,000.00		\$0.00												\$0.00		
#REF!			#REF!		#REF!		\$0.00												\$0.00		
Resident Initiatives			\$129.23		\$0.00		\$0.00												\$0.00		
Steam table pans and covers for lunch program	016941	Lippert			\$129.23		\$129.23												\$129.23		
Staff and Commissioner Training			\$25,000.00		\$50,000.00		\$0.00												\$0.00		
Safety and Crime Prevention			\$252.68		\$20,000.00		\$0.00												\$0.00		
Equalizin Amp					\$252.68		\$252.68												\$252.68		
Security Guard Service			\$200,000.00		\$200,000.00		\$0.00												\$0.00		
Total 1403			#REF!		#REF!		\$18,054.91												\$18,054.91		
1410 Administration																					
Administrative Salaries			\$314,666.00		\$319,666.00		\$0.00												\$0.00		
Sundry			\$15,000.00		\$10,000.00		\$0.00												\$0.00		
Total 1410			\$329,666.00		\$329,666.00		\$0.00												\$0.00		
1430 Fees and Costs																					
A&E Fees for Design and Construction			\$37,179.59				\$0.00												\$0.00		
Task 7- construction admn. & post completion	989900-10	Farnsworth Group			\$33,900.59				\$33,900.59										\$33,900.59		
Task 6- post completion	989900-10	Farnsworth Group			\$300.00																
Task 7B- engineering services for Taft Homes	001B-03-02-QBS	Farnsworth Group			\$999.00				\$999.00										\$999.00		
Task 1B-Electrical design support services Sterling Security System post completion/warranty	001B-03-02-QBS	Farnsworth Group			\$1,100.00																
Sterling West HVAC post completion/warranty	002-04-02-RFP	Farnsworth Group			\$880.00																
Consulting, Survey, and Appraisal Fees			\$53,499.30				\$0.00												\$0.00		
Task order 4 B	001B-03-02-QBS	Farnsworth Group			\$365.00				\$365.00										\$365.00		
Concrete Compression Testing	017078	Whitney & Associates			\$49.80				\$49.80										\$49.80		
Task 6B- environmental review at Pennsylvania Terrace	001B-03-02-QBS	Farnsworth Group			\$2,370.00														\$2,370.00		
Task 10 SE Asbestos Testing	989900-10	Farnsworth Group			\$0.00														\$0.00		
Utility allowance study	015881	Nelrod			\$5,529.50				\$5,529.50										\$5,529.50	PO originally charged to Section 8. Portion JVD to conventional housing mgmt. See JV 8145.	
Task order 1-1-CP-1 planning/PHVA	026-11-02-RFP	NFC, Inc.			\$19,500.00				\$19,500.00										\$19,500.00		
Task order 2- energy audit	026-11-02-RFP	NFC, Inc.			\$6,500.00				\$6,500.00										\$6,500.00		
Task order 3- housing mgmt review	026-11-02-RFP	NFC, Inc.			\$19,185.00				\$19,185.00										\$19,185.00		
Total 1430			\$90,678.89		\$90,678.89				\$88,398.89										\$88,398.89		
1450 Site Improvements																					
PHA-Wide																					
Modernization Requirements for 504 Accessibility			\$10,530.00							\$0.00									\$0.00		
Picnic tables for Sterling East & West	Req 039680	Victor Stanley			\$1,975.00																
Concrete Replacement at 1403 Sheridan	019-09-02-RFQ	DE Nelton			\$8,555.00					\$8,555.00									\$8,555.00		
Harrison Homes (IL 3-02)																					
Install/Repair Railings, Stoops and Sidewalks			\$0.00		\$5,000.00					\$0.00									\$0.00		
Harrison Homes (IL 3-02A)																					
Install/Repair Railings, Stoops and Sidewalks			\$0.00						\$10,540.00										\$10,540.00		
Fence Removal & Replacement	008-05-02-RFQ	Security Fence			\$8,190.00																
Handrail & Stair Removal	009-05-02-RFQ	Exotic Landscaping			\$2,350.00																
Playground and Recreational Equipment			\$0.00		\$50,000.00					\$0.00									\$0.00		
Taft Homes (IL 3-04)																					
Playground and Recreational Equipment			\$0.00		\$50,000.00					\$0.00									\$0.00		
Install/Repair Railings, Stoops and Sidewalks			\$1,559.12																		
CM #8 for Taft Stoops & Handrails	007-04-02-IFB	Phil Schindler & Sons			\$179.12					\$179.12									\$179.12		
CM #10 for Taft Stoops & Handrails	007-04-02-IFB	Phil Schindler & Sons			\$1,380.00					\$1,380.00									\$1,380.00		
Scattered Sites (IL 3-09)																					
Driveway, Sidewalk, Stoop and Misc. Concrete Repair			\$6,401.00							\$0.00									\$0.00		
Concrete Replacement PH (CM 1)	012-07-02-IFB	DE Nelton			\$616.00					\$616.00									\$616.00		
Concrete Replacement PH V	024-10-02-IFB	DE Nelton			\$5,785.00					\$5,785.00									\$5,785.00		
Scattered Sites (IL 3-10)																					
Driveway, Sidewalk, Stoop and Misc. Concrete Repair			\$0.00		\$2,000.00					\$0.00									\$0.00		
Scattered Sites (IL 3-11)																					
Driveway, Sidewalk, Stoop and Misc. Concrete Repair			\$17,840.16							\$0.00									\$0.00		
CM #1 for Concrete Replacement PH II	015-08-02-IFB	PA Atherton			\$440.16					\$440.16									\$440.16		
Concrete replacement at Madison & Lincoln- PH VI	025-10-02-IFB	DE Nelton			\$17,500.00					\$17,500.00									\$17,500.00		

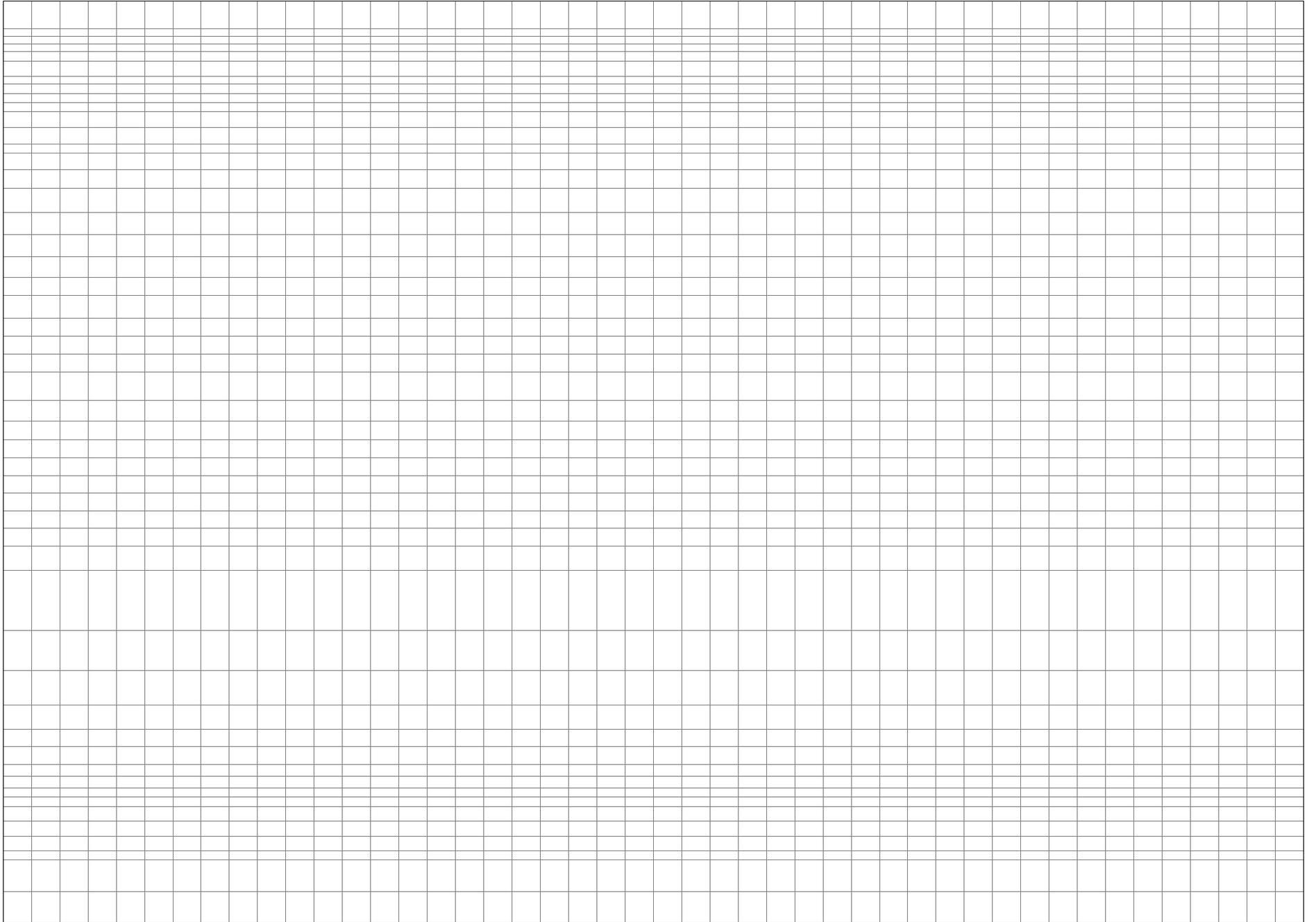
CONTRACT and OBLIGATIONS REGISTER for the																					
Development Name and #	Contract No.	Company Name	Revised Budget Amount	Change Order Number	Orig. Contract Amount Plus Change	Obligated to 1406	Obligated to 1408	Obligated to 1410	Obligated to 1430	Obligated to 1450	Obligated to 1460	Obligated to 1465	Obligated to 1470	Obligated to 1475	Obligated to 1485	Obligated to 1490	Obligated to 1495	Obligated to 1502	Total Obligated	Notes	
Paint all units, 2 coats walls and ceilings			\$0.00		\$0.00						\$0.00								\$0.00		
Replace carpet in units			\$0.00		\$0.00						\$0.00								\$0.00		
Replace closet doors			\$0.00		\$0.00						\$0.00								\$0.00		
Replace 12 Triad and related piping			\$0.00		\$0.00						\$0.00								\$0.00		
Replace all domestic heating supply and return lines and fin tube convectors in each unit			\$0.00		\$0.00						\$0.00								\$0.00		
Replace 5 domestic hot/cold water supply risers			\$0.00		\$0.00						\$0.00								\$0.00		
Replace 5 domestic vertical waste risers			\$0.00		\$0.00						\$0.00								\$0.00		
Install retro-fit sprinklers in 101 units and corridors floors 2 through 11, including new fire pumps in 2 stairwells			\$0.00		\$0.00						\$0.00								\$0.00		
Replace jockey pumps for potable water			\$0.00		\$0.00						\$0.00								\$0.00		
Replace light fixtures in all units			\$0.00		\$0.00						\$0.00								\$0.00		
Link between East & West building			\$0.00		\$0.00						\$0.00								\$0.00		
Extend front entrance canopy to parking lot			\$0.00		\$0.00						\$0.00								\$0.00		
Sterling Towers West (3-7)																					
Install automatic doors to units 133 & 218	016016	Graweg Glass			\$5,150.00						\$5,150.00								\$5,150.00		
CM 2 for Utility System Upgrade-Relocate Unit	013-08-02-IFB	Meister HVAC			\$2,709.39																
Scattered Sites (3-09)																					
Replace Siding and Windows			\$245,093.38								\$0.00								\$0.00		
Siding, Window, Door Replacement	023-02-03-IFB	Peoria Construction			\$245,093.38																
Replace Cabinets and Renovate Units																					
Scattered Sites (3-10)																					
Replace Siding and Windows			\$266,544.76								\$0.00								\$0.00		
Replace Cabinets and Renovate Units					\$266,544.76																
Unit Renovation PH8	022-10-02-IFB	Peoria Construction			\$39,900.00																
Scattered Sites (3-11)																					
Replace Siding and Windows			\$245,093.38								\$0.00								\$0.00		
Siding, Window, Door Replacement	023-02-03-IFB	Peoria Construction			\$245,093.38																
Replace Cabinets and Renovate Units																					
Scattered Sites (3-12)																					
Replace Siding and Windows			\$223,642.00								\$0.00								\$0.00		
Siding, Window, Door Replacement	023-02-03-IFB	Peoria Construction			\$223,642.00																
Replace Cabinets and Renovate Units																					
	011-07-02-RFQ	Montefusco Heating & Sheet Metal			\$1,300.00						\$1,300.00								\$1,300.00		
	018-09-02-RFQ	Montefusco Heating & Sheet Metal			\$1,325.00																
Total 1460			\$1,246,961.92		\$1,545,028.75						\$261,973.82								\$261,973.82		
1465 Dwelling Equipment																					
Taft Homes (3-4)																					
Replace Appliances	020-10-02-IFB	Hamptons	\$152,406.00		\$152,406.00							\$152,406.00							\$152,406.00		
Scattered Sites (3-9)																					
Replace Appliances	017-09-02-IFB	Hamptons	\$20,202.00		\$20,202.00							\$20,202.00							\$20,202.00		
Scattered Sites (3-10)																					
Replace Appliances	017-09-02-IFB	Hamptons	\$19,860.00		\$19,860.00							\$19,860.00							\$19,860.00		
Scattered Sites (3-11)																					
Replace Appliances	017-09-02-IFB	Hamptons	\$19,860.00		\$19,860.00							\$19,860.00							\$19,860.00	Amount obligated revised to reflect error in delivery. Drop-in range returned for standard range.	
Scattered Sites (3-12)																					
Replace Appliances	017-09-02-IFB	Hamptons	\$17,828.00		\$17,828.00							\$17,828.00							\$17,828.00	Amount obligated revised to reflect error in delivery. Drop-in range returned for standard range.	
Total 1465			\$230,156.00		\$230,156.00						\$0.00	\$230,156.00							\$230,156.00		
1470 NonDwelling Structures																					
PHA-Wide																					
Modernization Requirements for 504 Accessibility			\$0.00		\$0.00							\$0.00							\$0.00		
Cycle Painting Removal & Replacement or Existing Carpet in the Administration	015983	Sherwin Williams	\$0.00		\$0.00							\$0.00							\$0.00		
Disassembly/Reassembly of Office Cubicles	016044	Corporate Express			\$20,641.80							\$20,641.80							\$20,641.80	RECEIVED CREDIT DO TO PROBLEMS W/ CARPET INSTALLATION	
Purchase of Storage Boxes and Labels for Carpet Replacement Project	016030	Corporate Express			\$19,008.00							\$19,008.00							\$19,008.00		
Removal and Re-Termination of Data Wires, Jack Modules, and Faceplates	989900-47	Interface Security Systems			\$616.00							\$616.00							\$616.00		
Purchase of draw rods and connectors for cubicles during carpet replacement project	016217	Corporate Express			\$4,000.00							\$4,000.00							\$4,000.00		
					\$666.19							\$666.19							\$666.19		
Harrison Homes IL 3-02A																					
Construct/Renovate 504 Accessible Office and Maintenance Building			\$0.00		\$150,000.00							\$0.00							\$0.00		
Total 1470			\$0.00		\$194,931.99							\$44,931.99							\$44,931.99		
1475 NonDwelling Equipment																					
PHA Wide																					
Computer Hardware			\$862.00									\$0.00							\$0.00		
Ultra 3 SCSI 15,000 RPM hard drive	017314	HP/Compaq GEM/CEI			\$862.00							\$862.00							\$862.00		
Maintenance Tools and Equipment			\$13,549.06									\$0.00							\$0.00		
EDO FS-8 floor stripper	Req 039403	Mathis Kelly			\$1,700.00							\$1,700.00							\$1,700.00		
Commercial wet/dry vacs	Req 033120	Grainger			\$675.07							\$675.07							\$675.07		
Airless paint sprayer & accessories	Req 031301	Sherwin Williams			\$3,079.00							\$3,079.00							\$3,079.00		
Ferrie #IS 3000 ZKAV 25#1 25#P 61"deck	Req 031320	Midwest Equipment			\$8,095.00							\$8,095.00							\$8,095.00		
Maintenance Vehicles			\$4,350.00		\$135,429.00							\$0.00							\$0.00		

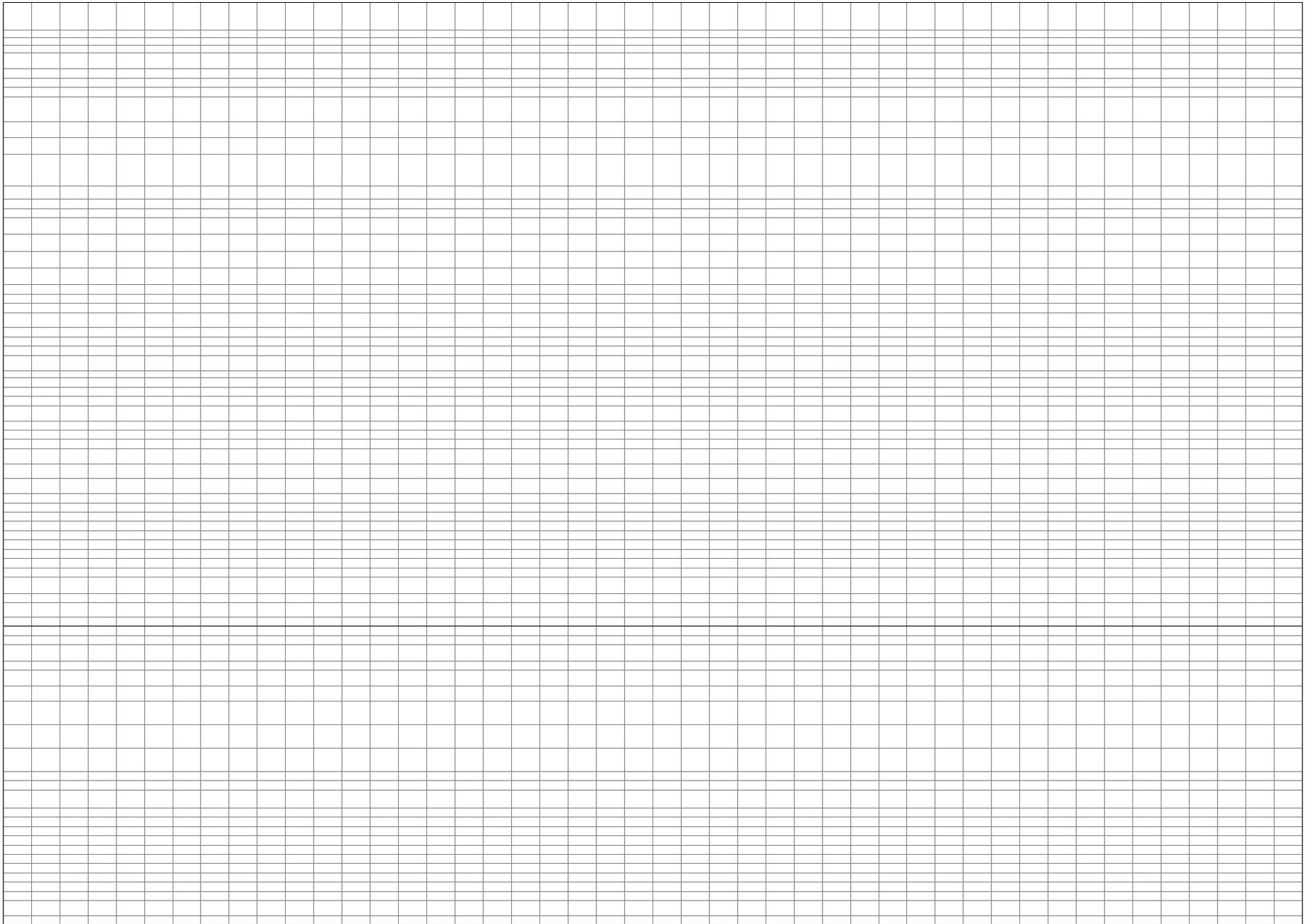
CONTRACT and OBLIGATIONS REGISTER for the																					
Development Name and #	Contract No.	Company Name	Revised Budget Amount	Change Order Number	Orig. Contract Amount Plus Change	Obligated to 1406	Obligated to 1408	Obligated to 1410	Obligated to 1430	Obligated to 1450	Obligated to 1460	Obligated to 1465	Obligated to 1470	Obligated to 1475	Obligated to 1485	Obligated to 1490	Obligated to 1495	Obligated to 1502	Total Obligated	Notes	
Snow plow package & 8' blade	017107	Koenig			\$4,350.00																
Security Vehicles					\$18,996.00									\$18,996.00						\$18,996.00	
Replacement Vehicles	Req 034021	Bill Jacobs Chevrolet	\$20,250.00		\$20,118.69									\$20,118.69						\$20,118.69	
		Bill Jacobs Chevrolet			\$75.00															Added \$75 for license and registration	
Taft Homes																					
Security/Surveillance Equipment for Entrance			\$8,764		\$8,763.69									\$0.00						\$0.00	
Total 1475			\$47,775		\$202,143.45									\$53,525.76						\$53,525.76	
1485 Demolition Costs																					
Facilities Relocation	016203	Ameritech	\$1,882.53		\$1,882.53															\$1,882.53	
Temporary Fencing	989900-50	Prairie Fence Supply			\$7,911.00										\$7,911.00					\$7,911.00	
Electrical Demolition	989900-48	Laser Electric			\$16,745.00									\$16,745.00						\$16,745.00	
Pole Installation	016506	Oberlander Electric			\$1,420.00									\$1,420.00						\$1,420.00	
Total 1485																				\$27,958.53	
1490 Replacement Reserve																					
Replacement Reserve for Comprehensive Modernization			\$248,582.00		\$1,467,680.00															\$0.00	
Total 1490			\$248,582		\$1,467,680.00															\$0.00	
1495 Relocation Costs																					
Resident Relocation During Comp Mod			\$871.45		\$45,000.00															\$0.00	
Total 1495			\$871.45		\$45,000.00															\$0.00	
1502 Contingency																					
Contingency for Modernization Activities			\$0.00		\$50,000.00															\$0.00	
Total 1502			\$0.00		\$50,000.00															\$0.00	
		Total Obligated Grant Amount	#REF!	#REF!	\$0.00	\$18,054.91	\$0.00	\$88,398.89	\$44,995.28	\$261,973.82	\$44,931.99	\$53,525.76	\$27,958.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,839.28		

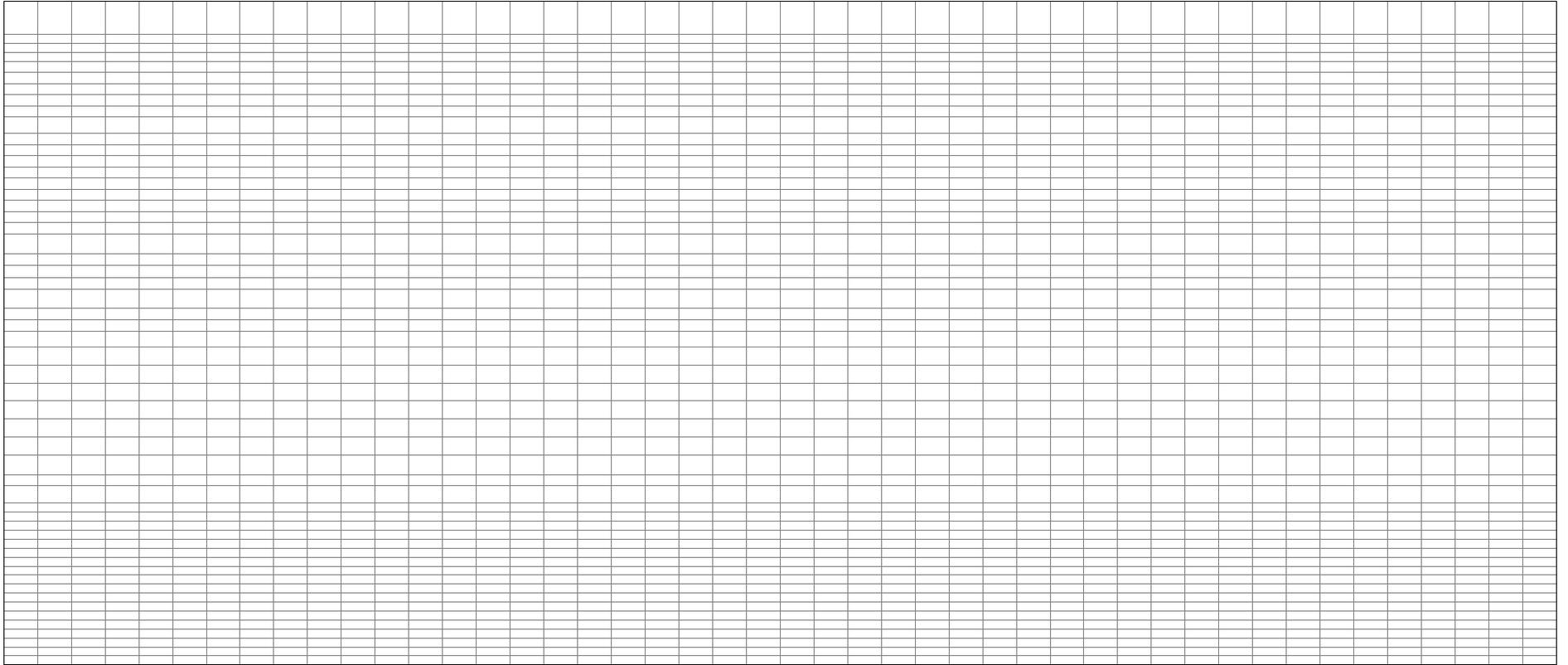


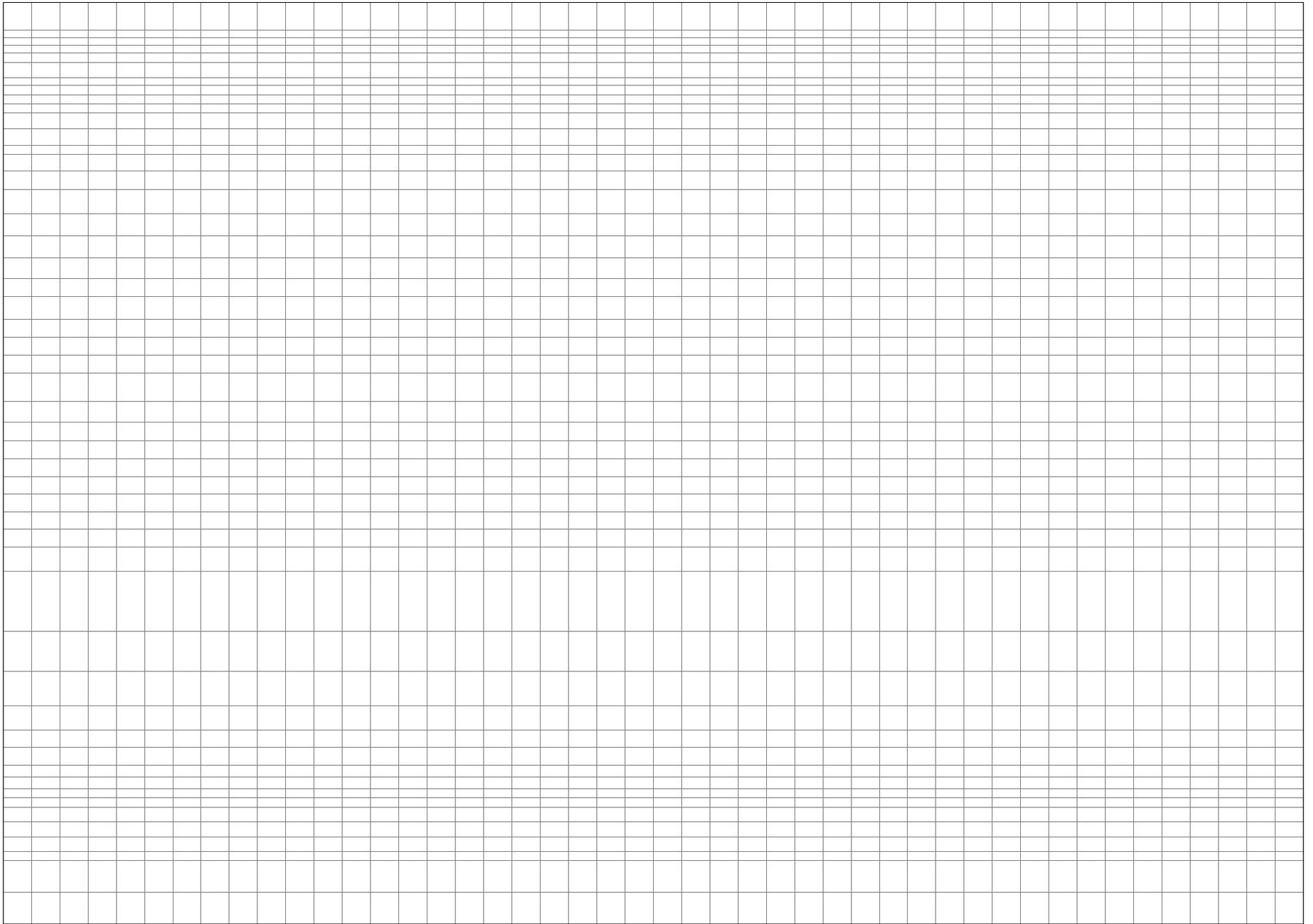


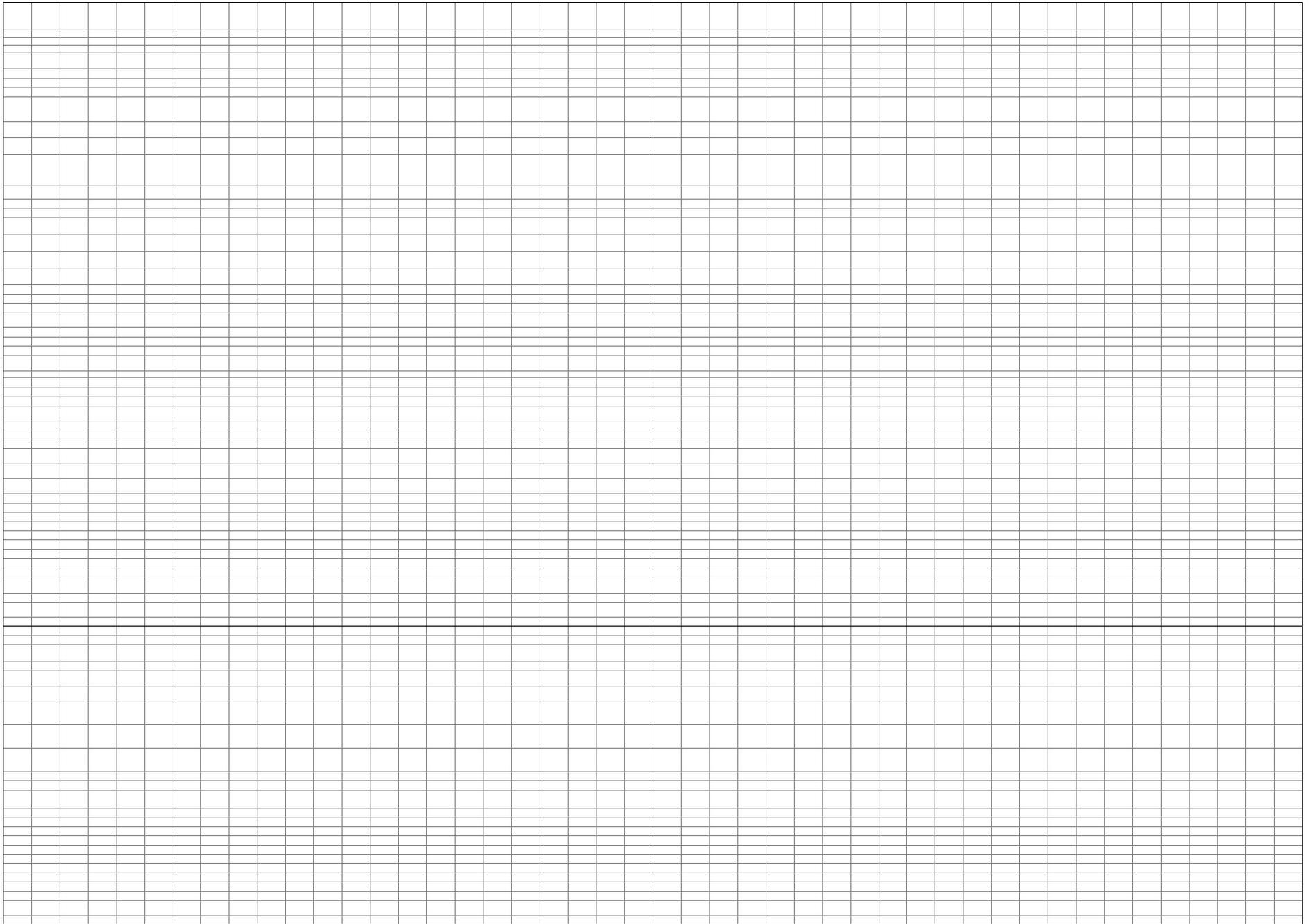


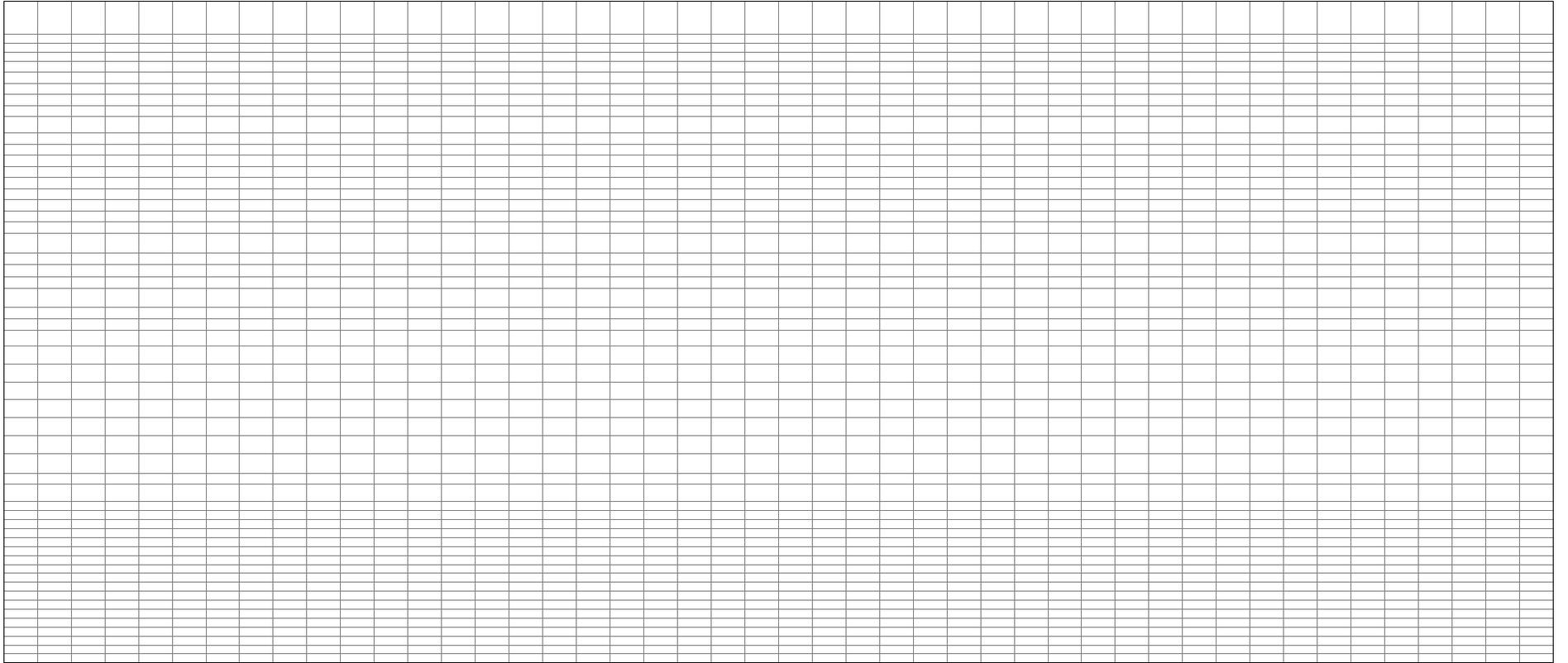


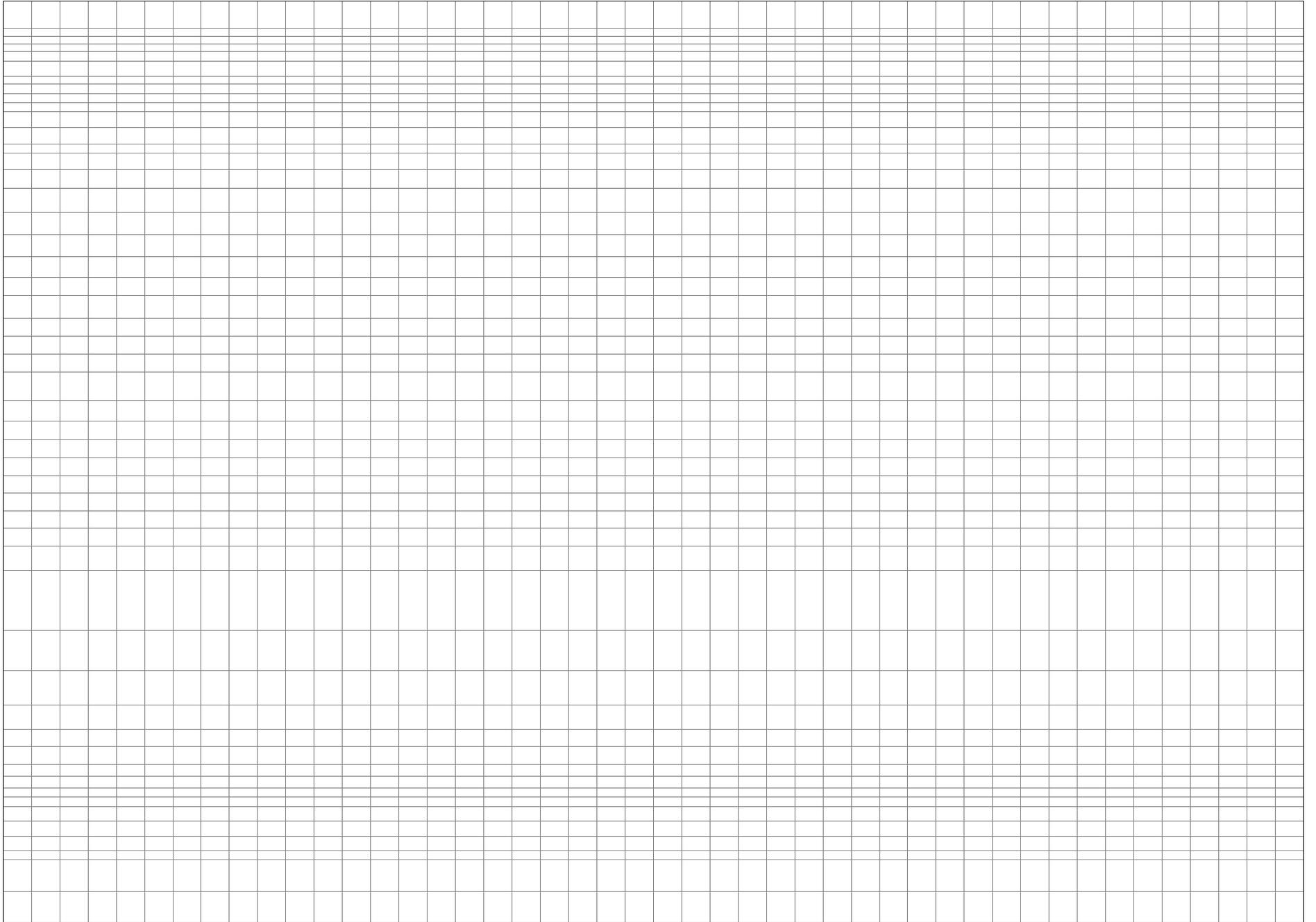


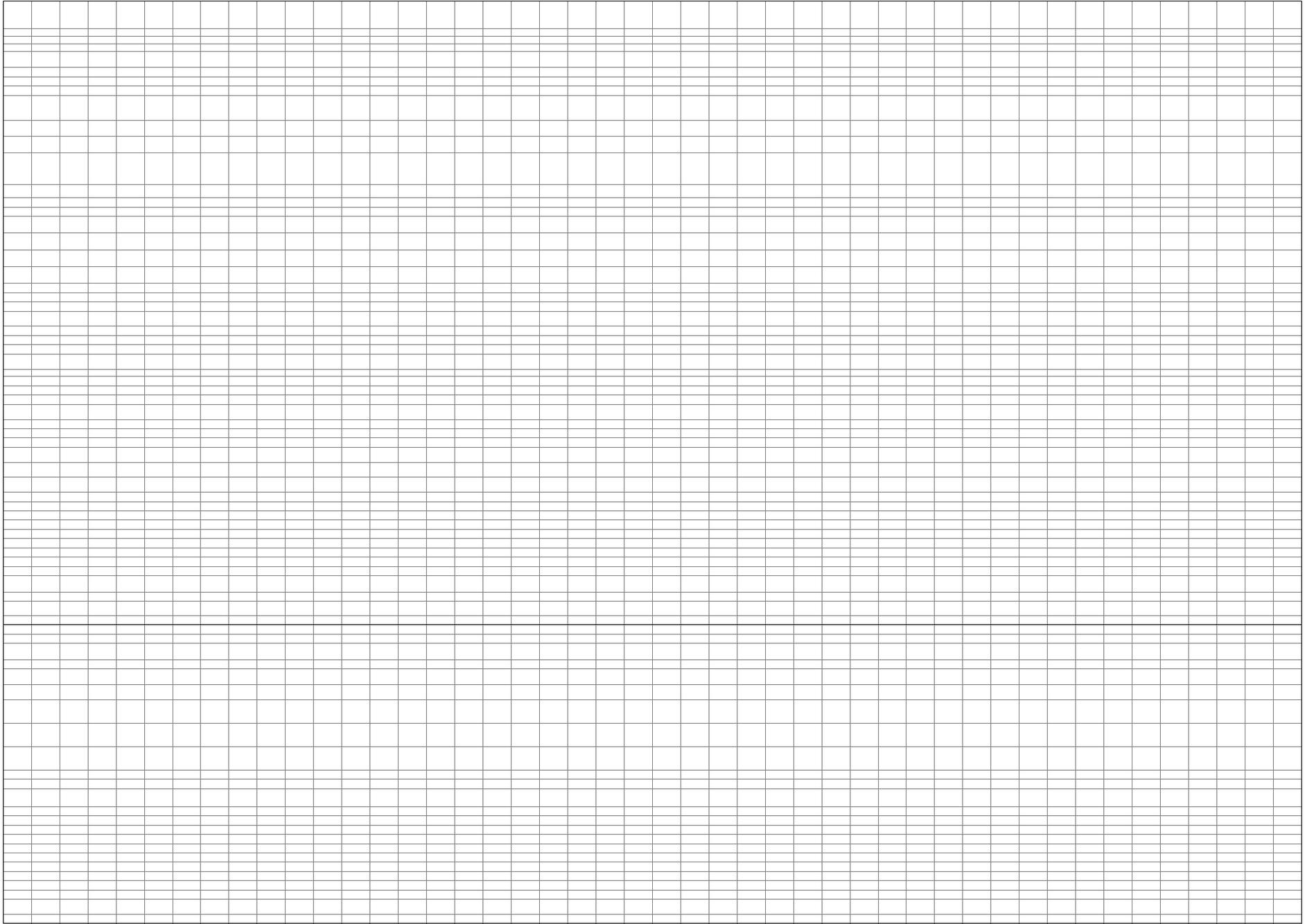












**Annual Statement /
Performance and Evaluation Report**
Part I: Summary
Capital Fund Program (CFP) -- Replacement Housing

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

**6/30/2003
#1**

OMB Approval No. 2577-0157 (Exp. 3/31/2002)

HA Name Peoria Housing Authority		Capital Fund Number IL06R00350101		FFY of Grant Approval 2001	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision Number __2__ <input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending __2003__					
<input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CGP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration	\$0.00	\$7,425.80	\$1,244.84	\$1,244.84
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$0.00	\$10,420.00	\$10,420.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$230,000.00	\$0.00	\$0.00
9	1450 Site Improvement	\$0.00	\$200,000.00	\$153,000.00	\$0.00
10	1460 Dwelling Structures	\$0.00	\$158,276.92	\$158,276.92	\$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1490 Replacement Reserve	\$0.00	\$236,527.28	\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
17	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
18	1498 Mod Used for Development	\$842,650.00	\$0.00	\$0.00	\$0.00
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 - 18)	\$842,650.00	\$842,650.00	\$322,941.76	\$1,244.84
21	Amount of line 20 Related to LBP Activities	\$0.00			
22	Amount of line 20 Related to Section 504 Compliance	\$0.00	\$0.00		
23	Amount of line 20 Related to Security	\$0.00			
24	Amount of line 20 Related to Energy Conservation Measures	\$0.00			
(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.			
Signature of Executive Director and Date		Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

OBLIGATION DEADLINE:
EXPENDED DEADLINE:

September 30, 2003
September 30, 2004

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Fund Program (CFP) -- Replacement Housing

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

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)
<u>OFF-SITE RIVERWEST</u>	<u>Administration</u> Administrative Salaries	1410		\$0.00	\$7,425.80	\$1,244.84	\$1,244.84
<u>OFF-SITE RIVERWEST</u>	<u>Fees and Costs</u> A&E Fees for Design and Construction Consulting, Survey, and Appraisal Fees	1430		\$0.00	\$8,320.00	\$8,320.00	\$0.00
	Total for Account 1430			\$0.00	\$10,420.00	\$10,420.00	\$0.00
<u>OFF-SITE RIVERWEST</u>	<u>Site Acquisition</u> Purchase off-site property near Riverwest	1440		\$0.00	\$230,000.00	\$0.00	\$0.00
<u>OFF-SITE RIVERWEST</u>	<u>Site Improvements</u> Development site for 7 Units	1450		\$0.00	\$200,000.00	\$153,000.00	\$0.00
<u>OFF-SITE RIVERWEST</u>	<u>Dwelling Structures</u> Development of 7 units	1460		\$0.00	\$158,276.92	\$158,276.92	\$0.00
<u>OFF-SITE</u>	<u>Demolition</u>	1485		\$0.00	\$0.00	\$0.00	\$0.00
	<u>Replacement Reserve</u>	1490		\$0.00	\$236,527.28	\$0	\$0
<u>OFF-SITE RIVERWEST</u>	<u>Mod Used for Development</u> Funds for development of replacement housing resulting from demolition at Warner. Awaiting additional funds for replacement housing.	1498	LS	\$842,650.00	\$0.00	\$0.00	\$0.00
	Total for Account 1498			\$842,650.00	\$0.00	\$0.00	\$0.00
<u>OFF-SITE RIVERWEST</u>	<u>Contingency</u> Contingency	1502		\$0.00	\$0.00	\$0.00	\$0.00

(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.

Signature of Executive Director and Date

Signature of Public Housing Director/Office of Native American Programs Administrator and Date

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

Performance and Evaluation Report
Part III: Implementation Schedule
Capital Fund Program (CFP) -- Replacement Housing

OMB Approval No. 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
<u>RiverWest Off-Site</u>							
1410 -- Administration	N/A	09/30/03		N/A	09/30/04		
1430 -- Fees and Costs	N/A	09/30/03		N/A	09/30/04		
1440 -- Site Acquisitions	N/A	09/30/03		N/A	09/30/04		
1450 -- Site Improvement	N/A	09/30/03		N/A	09/30/04		
1460 -- Dwelling Structures	N/A	09/30/03	9/18/2002	N/A	09/30/04		
1485 -- Demolition	N/A	09/30/03		N/A	09/30/04		
1498 -- Mod Used for Development	09/30/03	N/A	N/A	09/30/04	N/A	N/A	

To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

(2) To be completed for the Performance and Evaluation Report.

Signature of Executive Director and Date

Signature of Public Housing Director/Office of Native American Programs Administrator and Date

1430 DEVELOPMENT ACCOUNT: Fees and Costs

General Description of Major Work Categories / (Sub Acct)	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Funds Obligated (2)	Total Actual Cost		Comments
				Original	Revised (1)		Funds Expended (2)	Funds Expended (2)	
							Total	Subtotal	
<u>RIVERWEST-OFFSITE</u>									
A&E Fees for Design and Construction (10)		1430		\$0.00	\$8,320.00	\$8,320.00	\$0.00		
Consulting, Survey, and Appraisal Fees		1430		\$0.00	\$2,100.00	\$2,100.00	\$0.00		
TOTAL: PHA wide 1430				\$0.00	\$10,420.00	\$10,420.00	\$0.00	\$0.00	

1440 DEVELOPMENT ACCOUNT: Site Acquisition

General Description of Major Work Categories / (Sub Acct)	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
<u>RIVERWEST-OFFSITE</u>									
Purchase off-site property near Riverwest		1440		\$0.00	\$230,000.00		\$0.00		
TOTAL: PHA wide 1430				\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	

1450 DEVELOPMENT ACCOUNT: Site Improvements

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
<u>RIVERWEST-OFFSITE</u>		1450		\$0.00	\$200,000.00	\$153,000.00	\$0.00		Moved \$10,000 from 1470 504
TOTAL: PHA wide 1450				\$0.00	\$200,000.00	\$153,000.00	\$0.00	\$0.00	

1460 DEVELOPMENT ACCOUNT: Dwelling Structures

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
						Total	Total	Subtotal	
<u>RIVERWEST-OFFSITE</u>									
Off-Site Development Phase One (7 Units)		1460		\$0.00	\$158,276.92	\$158,276.92	\$0.00		
TOTAL: PHA wide 1460				\$0.00	\$158,276.92	\$158,276.92	\$0.00	\$0.00	

1485 DEVELOPMENT ACCOUNT: Demolition

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
							Total	Subtotal	
<u>RIVERWEST-OFFSITE</u>									
Demolition Costs		1485		\$0.00	\$0.00	\$0.00	\$0.00		
								\$0.00	
								\$0.00	
TOTAL: PHA wide 1485				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

1502 DEVELOPMENT ACCOUNT: Contingency

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
Contingency for Modernization Activities	Invoice Description Invoice Description	1502		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
TOTAL: PHA wide 1502				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

CONTRACT and OBLIGATIONS																			
Development name and #	Work Item Contract # P.O. #	Company Name	Revised Budget Amount	Contract Date	Change Order Number	Orig. Contract Amount Plus Change	Obligated to 1406	Obligated to 1408	Obligated to 1410	Obligated to 1430	Obligated to 1450	Obligated to 1460	Obligated to 1470	Obligated to 1475	Obligated to 1485	Obligated to 1490	Obligated to 1495	Obligated to 1502	Total Obligated
1408 Management Improvements																			
Computer Software Upgrades																			
Preventive Maintenance																			
Resident Business Development																			
Resident Job Training																			
Resident Initiatives																			
Staff and Commissioner Training																			
Safety and Crime Prevention																			
Total 1408			\$0.00			\$0.00		\$0.00											\$0.00
1410 Administration																			
Administrative Salaries (10)																			
Sundry (20)																			
Total 1410			\$0.00			\$0.00		\$0.00											\$0.00
1430 Fees and Costs																			
A&E Fees for Design and Construction (10)																			
Task Order 2B Off-Site Development Design & Reimbursables	001B-03-02-QBS	Farnsworth Group				\$4,800.00					\$4,800.00								\$4,800.00
Consulting, Survey, and Appraisal Fees																			
Total 1430			\$0.00			\$4,800.00					\$4,800.00								\$4,800.00

CONTRACT and OBLIGATIONS																			
Development name and #	Work Item Contract # P.O. #	Company Name	Revised Budget Amount	Contract Date	Change Order Number	Orig. Contract Amount Plus Change	Obligated to 1406	Obligated to 1408	Obligated to 1410	Obligated to 1430	Obligated to 1450	Obligated to 1460	Obligated to 1470	Obligated to 1475	Obligated to 1485	Obligated to 1490	Obligated to 1495	Obligated to 1502	Total Obligated
1408 Management Improvements																			
1450 Site Improvements																			
PHA-Wide																			
Infrastructure/Sitework for Off-Site Development Phase One	037-05-03-IFB	Diversified Buildings, Inc.				\$153,000.00					\$153,000.00								\$153,000.00
Total 1450			\$0.00			\$153,000.00					#REF!								\$153,000.00
1460 Dwelling Structures																			
PHA Wide																			
Modernization Requirements for 504 Accessibility											\$0.00								\$0.00
Off-Site Development Phase One	016-08-02-IFB	Diversified Buildings, Inc.		9/18/2002		\$159,413.65					\$159,413.65								\$159,413.65
Total 1460			\$0.00			\$0.00					\$0.00								\$0.00
1470 NonDwelling Structures																			
PHA Wide																			
Modernization Requirements for 504 Accessibility											\$4,432.00		\$0.00						\$0.00
Total 1470			\$0.00			\$0.00							\$0.00						\$0.00
1475 NonDwelling Equipment																			
PHA Wide																			
Computer Hardware																			
Maintenance Tools and Equipment																			
Maintenance Vehicles																			
Security Vehicles	Req 037621	Miles Chevrolet																	
Total 1475			\$0			\$0.00								\$0.00					\$0.00
1485 Demolition																			
IL 3-03 Harrison Homes																			
Demolition Costs for Harrison Homes						\$30,000.00									\$30,000.00				\$30,000.00
Total 1485			\$0			\$30,000.00									\$30,000.00				\$30,000.00
1495 Relocation Costs																			
Resident Relocation During Comp Mod																			
Total 1495			\$0.00			\$0.00													\$0.00
1502 Contingency																			
Contingency for Modernization Activities			\$0.00			\$0.00													\$0.00
Total 1502			\$0.00			\$0.00													\$0.00
		Total Obligated Grant Amount	#REF!			#REF!	#REF!	\$0.00	\$0.00	\$4,800.00	#REF!	\$0.00	\$0.00	\$0.00	\$30,000.00	#REF!	\$0.00	\$0.00	#REF!

COST BREAKDOWN OF CGP 501- TOTAL REQUISITIONS

Requisition	1406	1408	1410	1430	1450	1460	1470	1475	1485	1490	1495	1502	Total
#1			\$1,244.84										\$1,244.84
#2													\$0.00
#3													\$0.00
#4													\$0.00
#5													\$0.00
#6													\$0.00
#7													\$0.00
#8													\$0.00
#9													\$0.00
#10													\$0.00
#11													\$0.00
#12													\$0.00
#13													\$0.00
#14													\$0.00
#15													\$0.00
#16													\$0.00
#17													\$0.00
#18													\$0.00
#19													\$0.00
#20													\$0.00
#21													\$0.00
#22													\$0.00
#23													\$0.00
#24													\$0.00
#25													\$0.00
#26													\$0.00
#27													\$0.00
#28													\$0.00
#29													\$0.00
#30													\$0.00
#31													\$0.00
#32													\$0.00
#33													\$0.00
#34													\$0.00
#35													\$0.00
Pend #36													\$0.00
Total	\$0.00	\$0.00	\$1,244.84	\$0.00	\$1,244.84								
	TRUE	FALSE	TRUE	TRUE	FALSE	FALSE	TRUE	FALSE	TRUE	FALSE	FALSE	TRUE	FALSE

**Annual Statement /
Performance and Evaluation Report**
Part I: Summary
Capital Fund Program (CFP) -- Replacement Housing

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

OMB Approval No. 2577-0157 (Exp. 3/31/2002)

HA Name Peoria Housing Authority		Capital Fund Number IL06R00350102		FFY of Grant Approval 2002	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision Number 1 <input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending <u>2003</u>					
<input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CGP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration	\$0.00	\$0.00	\$0.00	\$0.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$0.00	\$0.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1490 Replacement Reserve	\$0.00	\$804,815.00	\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
17	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
18	1498 Mod Used for Development	\$804,815.00	\$0.00	\$0.00	\$0.00
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00			
20	Amount of Annual Grant (Sum of lines 2 - 18)	\$804,815.00	\$804,815.00	\$0.00	\$0.00
21	Amount of line 20 Related to LBP Activities	\$0.00			
22	Amount of line 20 Related to Section 504 Compliance	\$0.00			
23	Amount of line 20 Related to Security	\$0.00			
24	Amount of line 20 Related to Energy Conservation Measures	\$0.00			
(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.		
Signature of Executive Director and Date			Signature of Public Housing Director/Office of Native American Programs Administrator and Date		

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
<u>OFF-SITE</u>	<u>Replacement Reserve</u>	1490		\$0.00	\$804,815.00	\$0	\$0	
	<u>Modernization Funds Used for Development</u>	1498						
<u>OFF-SITE</u>	Modernization Funds Used for Development		LS	\$804,815.00	\$0.00	\$0	\$0	
	Total for Account 1498			\$804,815.00	\$0.00	\$0.00	\$0.00	

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
 Signature of Executive Director and Date

(2) To be completed for the Performance and Evaluation Report.
 Signature of Public Housing Director/Office of Native American Programs Administrator and Date

**Annual Statement /
Performance and Evaluation Report**
Part III: Implementation Schedule
Capital Fund Program (CFP) -- Replacement Housing

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

OMB Approval No. 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
1498 -- Modernization Funds Used for Development	5/31/2004	5/31/2004		5/31/2005	5/31/2005		
To be completed for the Performance and Evaluation Report or a Revised Annual Statement.				(2) To be completed for the Performance and Evaluation Report.			
Signature of Executive Director and Date				Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

**Annual Statement /
Performance and Evaluation Report**
Part I: Summary
Capital Fund Program (CFP)

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

**AS OF 6/30/03
LOCCS #4**

HA Name Peoria Housing Authority		Comprehensive Grant Number IL06P00350102		FFY of Grant Approval 2002	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision Number 2 <input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending 06/30/2003					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CGP Funds				
2	1406 Operations (May not exceed 20% of line 20)	\$0.00	\$315,340.00	\$315,340.00	\$0.00
3	1408 Management Improvements	\$323,000.00	\$308,068.00	\$62,870.00	\$380.00
4	1410 Administration	\$315,340.00	\$315,340.00	\$0.00	\$0.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$178,500.00	\$115,000.00	\$15,582.60	\$11,791.69
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$380,000.00	\$130,000.00	\$45,800.00	\$0.00
10	1460 Dwelling Structures	\$1,368,966.00	\$1,343,158.00	\$610,784.57	\$199,930.95
11	1465.1 Dwelling Equipment - Nonexpendable	\$269,600.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$210,000.00	\$25,000.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$60,000.00	\$60,000.00	\$649.97	\$0.00
14	1485 Demolition	\$0.00	\$493,500.00	\$493,500.00	\$0.00
15	1490 Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
17	1495.1 Relocation Costs	\$48,000.00	\$48,000.00	\$1,030.67	\$700.00
18	1498 Mod Used for Development	\$0.00	\$0.00	\$0.00	\$0.00
19	1502 Contingency (may not exceed 8% of line 19)	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant (Sum of lines 2 - 19)	\$3,153,406.00	\$3,153,406.00	\$1,545,557.81	\$212,802.64
21	Amount of line 19 Related to LBP Activities	\$0.00	\$0.00		
22	Amount of line 19 Related to Section 504 Compliance	\$0.00	\$0.00		
23	Amount of line 19 Related to Security	\$0.00	\$0.00		
24	Amount of line 19 Related to Energy Conservation Measures	\$0.00	\$0.00		
(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.			
Signature of Executive Director and Date		Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

**OBLIGATION DEADLINE: 5/31/04
EXPENDED DEADLINE: 5/31/05**

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Fund Program (CFP)

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

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA Wide	Operations							
	Operating Subsidy	1406	LS	\$0.00	\$315,340.00	\$315,340.00	\$0.00	
	Total for Account 1406			\$0.00	\$315,340.00	\$315,340.00	\$0.00	
PHA-Wide	Management Improvements							
	Computer Software Upgrades	1408	LS	\$10,000.00	\$62,490.00	\$62,490.00	\$0.00	
	Preventive Maintenance	1408	LS	\$19,000.00	\$11,578.00	\$0.00	\$0.00	
	Resident Business Development	1408	LS	\$5,000.00	\$0.00	\$0.00	\$0.00	
	Resident Job Training	1408	LS	\$10,000.00	\$0.00	\$0.00	\$0.00	
	Resident Initiatives	1408	LS	\$9,000.00	\$4,000.00	\$0.00	\$0.00	
	Staff and Commissioner Training	1408	LS	\$50,000.00	\$25,000.00	\$0.00	\$0.00	
	Safety and Crime Prevention	1408	LS	\$20,000.00	\$5,000.00	\$380.00	\$380.00	
	Security Guard Service	1408	LS	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
		Total for Account 1408			\$323,000.00	\$308,068.00	\$62,870.00	\$380.00
	PHA-Wide	Administration						
Administrative Salaries		1410	LS	\$305,340.00	\$305,340.00	\$0.00	\$0.00	
Sundry		1410	LS	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Total for Account 1410			\$315,340.00	\$315,340.00	\$0.00	\$0.00	
PHA-Wide	Fees and Costs							
	A&E Fees for Design and Construction	1430	LS	\$130,000.00	\$95,000.00	\$4,002.60	\$2,642.94	
	Consulting, Survey, and Appraisal Fees	1430	LS	\$20,000.00	\$20,000.00	\$11,580.00	\$9,148.75	
	CFP Planning and Consulting Assistance	1430	LS	\$16,000.00	\$0.00	\$0.00	\$0.00	
	CFP/Physical Needs Assessment Update	1430	LS	<u>\$12,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Total for Account 1430			\$178,500.00	\$115,000.00	\$15,582.60	\$11,791.69	

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Signature of Executive Director and Date

Signature of Public Housing Director/Office of Native American Programs Administrator and Date

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Fund Program (CFP)

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

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)
PHA-Wide	Site Improvements						
	Modernization Requirements for 504 Accessibility	1450	LS	<u>\$20,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total for Account 1450			\$20,000.00	\$10,000.00	\$0.00	\$0.00
PHA-Wide	Dwelling Structures						
	Modernization Requirements for 504 Accessibility	1460	LS	\$40,000.00	\$20,000.00	\$0.00	\$0.00
	Vacancy Reduction	1460	LS	<u>\$150,000.00</u>	<u>\$432,000.00</u>	<u>\$2,376.09</u>	<u>\$2,376.09</u>
	Total for Account 1460			\$190,000.00	\$452,000.00	\$2,376.09	\$2,376.09
PHA-Wide	Non-Dwelling Structure						
	Modernization Requirements for 504 Accessibility	1470	LS	\$10,000.00	\$10,000.00	\$0.00	\$0.00
	504 Accessible Office and Maintenance Building	1470	LS	\$200,000.00	\$0.00	\$0.00	\$0.00
	Cycle Painting	1470		<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total for Account 1470			\$210,000.00	\$25,000.00	\$0.00	\$0.00
PHA-Wide	Non-Dwelling Equipment						
	Computer Hardware	1475	LS	\$10,000.00	\$10,000.00	\$0.00	\$0.00
	Replacement Vehicles and Maintenance Equipment	1475	LS	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$649.97</u>	<u>\$0.00</u>
	Total for Account 1475			\$60,000.00	\$60,000.00	\$649.97	\$0.00
PHA-Wide	Relocation						
	Resident Relocation During Comp Mod	1495	LS	<u>\$48,000.00</u>	<u>\$48,000.00</u>	<u>\$1,030.67</u>	<u>\$700.00</u>
	Total for Account 1495			\$48,000.00	\$48,000.00	\$1,030.67	\$700.00
PHA-Wide	Contingency						
	Contingency	1502	LS				
	Total for Account 1502			\$0.00			

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**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Fund Program (CFP)

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

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)
IL 3-02 Harrison Homes	Site Improvement -- 1450 <i>Comprehensive Site Improvement (Phase 1) to include:</i> Sidewalk replacement Stoop replacement General landscaping Replace clothesline poles Remove stone slopes, construct retaining wall, fill/seed Replace damaged benches/Install additional Remove asphalt pads in common areas, fill and seed Replace dumpsters Add new play area Clean out drainage grates Move electrical service underground Upgrade electric service entrances Resurface parking and drives, repaint Replace/repair curbing Defensible space Total for Account 1450	1450	LS	\$360,000.00	\$100,000.00	\$45,800.00	\$0.00
IL 3-02 Harrison Homes	Dwelling Structure -- 1460 <i>Comprehensive Modernization of Interior and Exterior of Bldgs. (Phase 1) to include:</i> Modify units for 504 accessibility Demolish 33% of buildings/deconcentration measures Building reconfiguration for optimal bedroom sizes Bathroom renovation Enclose bedroom closets Concrete/foundation repairs, basement upgrades Upgrade interior electric service Upgrade exterior electric service Replace exterior doors, jambs, and hardware Replace VCT tile Install individual HVAC systems Replace interior gas lines	1460	LS	\$0.00	\$0.00	\$0.00	\$0.00

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**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Fund Program (CFP)

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

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)
IL 3-02	Dwelling Structure -- 1460						
	Replace exterior gas lines						
	Replace interior doors						
	General kitchen renovation						
	Replace kitchen cabinets						
	Reconfigure interiors to accept laundry room/area						
	Replace light fixtures						
	Interior painting						
	Paint exteriors						
	Install building mounted security lights, alarms						
Siding							
Replace soffit, fascia, install gutters & downspouts							
Replace storm doors							
Repair walls and ceilings							
Replace domestic hot water heaters							
Upgrade interior plumbing							
Window replacement to include security screens							
	Total for Account 1460			\$0.00	\$0.00		
	Total IL 3-02 -- Harrison Homes			\$360,000.00	\$100,000.00	\$45,800.00	\$0.00
IL 3-03	Harrison Homes						
	<u>Demolition</u>	1485		\$0.00	\$493,500.00	\$493,500.00	\$0.00
IL 3-04	Taft Homes						
	<u>Site Improvements</u>	1450					
	Remove Old Play Equipment, Basketball Court, Landscape Areas			\$0.00	\$0.00	\$0.00	\$0.00
	Additional Landscaping			\$0.00	\$0.00	\$0.00	\$0.00
	Playground and Recreational Equipment			\$0.00	\$0.00	\$0.00	\$0.00
	Total for Account 1450			\$0.00	\$0.00	\$0.00	\$0.00

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**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Fund Program (CFP)

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

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)
<u>IL 3-04</u> Taft Homes	<u>Dwelling Structures</u> Replace Exterior Doors and Hardware Total for Account 1460	1460		<u>\$0.00</u> \$0.00	<u>\$0.00</u> \$0.00	<u>\$0.00</u> \$0.00	<u>\$0.00</u> \$0.00
<u>IL 3-04</u> Taft Homes	<u>Nondwelling Equipment</u> Replace Stoves and Refrigerators Total for Account 1465.1 Total IL 3-04 -- Taft Homes	1465	219 DU	\$175,200.00 \$175,200.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
<u>IL 3-07</u>	<u>Sterling Towers West</u> <u>Dwelling Structures</u> Ground Floor-Floor Covering Total IL 3-07, Sterling Towers West	1460		\$0.00 \$0.00	\$20,000.00 \$20,000.00	\$15,800.00 \$15,800.00	\$0.00 \$0.00
<u>IL 3-09</u> Scattered Sites	<u>Site Improvements</u> Concrete Repair & Landscaping <u>Dwelling Structures</u> Replace Siding and Windows Replace Cabinets & Renovate Units Total for Account 1460 <u>Nondwelling Equipment</u> Replace Stoves and Refrigerators Total for Account 1465.1 Total IL 3-09 -- Scattered Sites	1450		\$0.00 \$294,742.00 \$294,742.00	\$5,000.00 \$40,303.62 \$189,002.13 \$229,305.75	\$0.00 \$40,303.62 \$110,171.00 \$182,074.62	\$0.00 \$0.00 \$110,171.00 \$110,171.00
<u>IL 3-10</u> Scattered Sites	<u>Site Improvements</u> Concrete Repair & Landscaping <u>Dwelling Structures</u> Replace Siding and Windows Replace Cabinets & Renovate Units Total for Account 1460 <u>Nondwelling Equipment</u> Replace Stoves and Refrigerators Total for Account 1465.1 Total IL 3-10 -- Scattered Sites <u>Site Improvements</u> Concrete Repair & Landscaping	1450		\$0.00 \$294,742.00 \$294,742.00 \$318,742.00 \$0.00	\$5,000.00 \$29,424.24 \$189,002.13 \$218,426.37 \$0.00 \$223,426.37 \$5,000.00	\$0.00 \$109,912.00 \$139,336.24 \$139,336.24 \$0.00 \$139,336.24 \$0.00	\$0.00 \$87,383.86 \$87,383.86 \$87,383.86 \$0.00 \$87,383.86 \$87,383.86

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Signature of Executive Director and Date

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Signature of Public Housing Director/Office of Native American Programs Administrator and Date

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Fund Program (CFP)

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

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)
IL 3-11	<u>Dwelling Structures</u>						
Scattered	Replace Siding and Windows	1460	30 DU	\$40,000.00	\$45,423.62	\$45,423.62	\$0.00
	Replace Cabinets & Renovate Units			<u>\$254,741.00</u>	<u>\$189,001.13</u>	<u>\$112,887.00</u>	<u>\$0.00</u>
Sites	Total for Account 1460			\$294,741.00	\$234,424.75	\$158,310.62	\$0.00
	<u>Nondwelling Equipment</u>						
	Replace Stoves and Refrigerators	1465	30 DU	<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total for Account 1465.1			\$24,000.00	\$0.00	\$0.00	\$0.00
	Total IL 3-11 -- Scattered Sites			\$318,741.00	\$239,424.75	\$158,310.62	\$0.00
	<u>Site Improvements</u>	1450		\$0.00	\$5,000.00	\$0.00	\$0.00
	Concrete Repair & Landscaping						
IL 3-12	<u>Dwelling Structures</u>						
Scattered	Replace Siding and Windows	1460	30 DU	\$40,000.00	\$0.00	\$0.00	\$0.00
	Replace Cabinets & Renovate Units			<u>\$254,741.00</u>	<u>\$189,001.13</u>	<u>\$112,887.00</u>	<u>\$0.00</u>
Sites	Total for Account 1460			\$294,741.00	\$189,001.13	\$112,887.00	\$0.00
	<u>Nondwelling Equipment</u>						
	Replace Stoves and Refrigerators	1465	30 DU	<u>\$22,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total for Account 1465.1			\$22,400.00	\$0.00	\$0.00	\$0.00
	Total IL 3-12 -- Scattered Sites			\$317,141.00	\$194,001.13	\$112,887.00	\$0.00

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Signature of Executive Director and Date

Signature of Public Housing Director/Office of Native American Programs Administrator and Date

**Annual Statement /
Performance and Evaluation Report
Part III: Implementation Schedule
Capital Fund Program (CFP)**

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

Development Number / Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
PHA WIDE 1408	5/31/2004	5/31/04		5/31/05	5/31/05		
PHA WIDE 1410	5/31/2004	5/31/04		5/31/05	5/31/05		
PHA WIDE 1430	5/31/2004	5/31/04		5/31/05	5/31/05		
PHA WIDE 1450	5/31/2004	5/31/04		5/31/05	5/31/05		
PHA WIDE 1460	5/31/2004	5/31/04		5/31/05	5/31/05		
PHA WIDE 1470	5/31/2004	5/31/04		5/31/05	5/31/05		
PHA WIDE 1475	5/31/2004	5/31/04		5/31/05	5/31/05		
PHA WIDE 1495	5/31/2004	5/31/04		5/31/05	5/31/05		
IL 3-02, Harrison Homes	5/31/2004	5/31/04		5/31/05	5/31/05		
IL 3-04, Taft Homes	5/31/2004	5/31/04		5/31/05	5/31/05		
IL 3-09 -- Scattered Sites	5/31/2004	5/31/04		5/31/05	5/31/05		
IL 3-10 -- Scattered Sites	5/31/2004	5/31/04		5/31/05	5/31/05		
IL 3-11 -- Scattered Sites	5/31/2004	5/31/04		5/31/05	5/31/05		
IL 3-12 -- Scattered Sites	5/31/2004	5/31/04		5/31/05	5/31/05		
To be completed for the Performance and Evaluation Report or a Revised Annual Statement.			(2) To be completed for the Performance and Evaluation Report.				
Signature of Executive Director and Date				Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

1406 DEVELOPMENT ACCOUNT: Operations

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
Modernization Funds for Operations	Invoice Description Invoice Description	1406		\$0.00	\$315,340.00	\$315,340.00	\$0.00	\$0.00 \$0.00	
TOTAL: PHA wide 1406				\$0.00	\$315,340.00	\$315,340.00	\$0.00	\$0.00	

20% Limitation

1408 DEVELOPMENT ACCOUNT: Management Improvement

General Description of Major Work Categories / (Sub Acct)	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds	Funds	Funds	
						Obligated (2)	Expended (2)	Expended (2)	
						Total	Subtotal		
Computer Software Upgrades		1408 (05)		\$10,000.00	\$62,490.00	\$62,490.00	\$0.00	Gave copy of PO to Yvonne \$62,XXX	
Preventive Maintenance		1408 (15)		\$19,000.00	\$11,578.00	\$0.00	\$0.00		
Resident Business Development		1408		\$5,000.00	\$0.00	\$0.00	\$0.00		
Resident Job Training		1408 (45)		\$10,000.00	\$0.00	\$0.00	\$0.00		
Resident Initiatives		1408 (30)		\$9,000.00	\$4,000.00	\$0.00	\$0.00		
Staff and Commissioner Training		1408 (10)		\$50,000.00	\$25,000.00	\$0.00	\$0.00		
Safety and Crime Prevention		1408 (60)		\$20,000.00	\$5,000.00	\$380.00	\$380.00		
	5/30/2003 Oberlander Alarm							\$380.00	
Security Guard Service		1408 (20)		\$200,000.00	\$200,000.00	\$0.00	\$0.00		
TOTAL: 1408				\$323,000.00	\$308,068.00	\$62,870.00	\$380.00	\$380.00	
1408 (Management Improvement) Limitation per 24 CFR 968.112 (n) (2) (i) 20% of Annual Grant									
Page 504									
							G/L Bal 8/31/02	LOCCS 8/31/02	Difference
						140805		\$0.00	#VALUE!

						140810		\$0.00	#VALUE!
					Pending AP				
					Voided ck165624				
							\$0.00	\$0.00	\$0.00
						140815		\$0.00	#VALUE!
					8/02 Benef LV Pending				
							\$0.00		\$0.00
						140820		\$0.00	#VALUE!
					8/02 Benef JV Pending				
							\$0.00		\$0.00
						140830		\$0.00	#VALUE!
					8/02 Benef JV Pending				
							\$0.00		\$0.00
						140845		\$0.00	#VALUE!
					8/02 Benef JV Pending				
					A/P				
							\$0.00	\$0.00	\$0.00
						140860		\$380.00	
					Pending AP				
							\$0.00		\$380.00

1410 DEVELOPMENT ACCOUNT: CGP Administration

General Description of Major Work Categories / (Sub Acct)	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Funds Obligated (2)	Total Actual Cost	
				Original	Revised (1)		Funds Expended (2) Total	Funds Expended (2) Subtotal
Administrative Salaries (10)		1410		\$305,340.00	\$305,340.00	\$0.00	\$0.00	
	Liquidation Damages							

1430 DEVELOPMENT ACCOUNT: Fees and Costs

General Description of Major Work Categories / (Sub Acct)	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
A&E Fees for Design and Construction (10)		1430		\$130,000.00	\$95,000.00	\$4,002.60	\$2,642.94		
	3/28/2003 Farnsworth Group							\$2,089.50	
	4/25/2003 Farnsworth Group		3					\$549.84	
	5/2/2003 Farnsworth Group		3					\$3.60	
Consulting, Survey, and Appraisal Fees		1430		\$20,000.00	\$20,000.00	\$11,580.00	\$9,148.75		
	5/2/2003 Farnsworth Group		3					\$4,620.00	
	5/2/2003 Farnsworth Group		3					\$3,960.00	
	6/20/2003 Farnsworth Group		4					\$568.75	
CFP Planning and Consulting Assistance		1430		\$16,000.00	\$0.00	\$0.00	\$0.00		
CFP/Physical Needs Assessment Update		1430		\$12,500.00	\$0.00	\$0.00	\$0.00		
TOTAL: 1430				\$178,500.00	\$115,000.00	\$15,582.60	\$11,791.69	\$11,791.69	

1450 DEVELOPMENT ACCOUNT: Site Improvements

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
<u>PHA-Wide</u>									
Modernization Requirements for 504 Accessibility		1450		\$20,000.00	\$10,000.00	\$0.00	\$0.00		
<u>Harrison Homes (IL 3-2)</u>									
Comprehensive Site Improvement (Phase 1) to include:		1450		\$360,000.00	\$100,000.00	\$45,800.00	\$0.00		
Sidewalk replacement									
Stoop replacement									
General landscaping									
Replace clothesline poles									
Remove stone slopes, construct retaining									
Replace damaged benches/Install									
Remove asphalt pads in common areas,									
Replace dumpsters									
Add new play area									
Clean out drainage grates									
Move electrical service underground									
Upgrade electric service entrances									
Resurface parking and drives, repaint									
Replace/repair curbing									
Defensible space									
<u>Taft Homes (IL 3-4)</u>									
Remove Old Play Equipment, Basketball Court, Landscape Areas		1450		\$0.00	\$0.00				
Additional Landscaping		1450		\$0.00	\$0.00				

1450 DEVELOPMENT ACCOUNT: Site Improvements

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
<u>PHA-Wide</u>									
Modernization Requirements for 504 Accessibility		1450		\$20,000.00	\$10,000.00	\$0.00	\$0.00		
Playground and Recreational Equipment		1450		\$0.00	\$0.00		\$0.00		
<u>Scattered Sites (IL 3-09)</u>									
Concrete Repair & Landscaping		1450		\$0.00	\$5,000.00	\$0.00	\$0.00		
<u>Scattered Sites (IL 3-10)</u>									
Concrete Repair & Landscaping		1450		\$0.00	\$5,000.00	\$0.00	\$0.00		
<u>Scattered Sites (IL 3-11)</u>									
Concrete Repair & Landscaping		1450		\$0.00	\$5,000.00	\$0.00	\$0.00		

1460 DEVELOPMENT ACCOUNT: Dwelling Structures

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
							Total	Subtotal	
PHA Wide									
Modernization Requirements for 504 Accessibility		1460		\$40,000.00	\$20,000.00	\$0.00	\$0.00		
PHA Wide									
Vacancy Reduction		1460		\$150,000.00	\$432,000.00	\$2,376.09	\$2,376.09		
	6/20/2003 PR PE 6/13/03							\$1,710.42	
	6/20/2003 PR PE 6/13/03 Benefits							\$665.67	
Taft Homes (IL 3-4)									
Replace Exterior Doors and Hardware		1460		\$0.00	\$0.00	\$0.00	\$0.00		
Sterling Towers West (IL 3-07)									
Ground Floor-Floor Covering		1460		\$0.00	\$20,000.00	\$15,800.00	\$0.00		
Scattered Sites (3-09)									
Replace Siding and Windows		1460		\$40,000.00	\$40,303.62	\$40,303.62	\$0.00		
								\$0.00	
Replace Cabinets & Renovate Units		1460		\$254,742.00	\$189,002.13	\$110,171.00	\$110,171.00		
	6/20/2003 Temco		4					\$110,171.00	
Scattered Sites (3-10)									
Replace Siding and Windows		1460		\$40,000.00	\$29,424.24	\$29,424.24	\$0.00		
								\$0.00	
Replace Cabinets & Renovate Units		1460		\$254,742.00	\$189,002.13	\$109,912.00	\$87,383.86		
	6/20/2003 Temco		4					\$87,383.86	
Scattered Sites (3-11)									
Replace Siding and Windows		1460		\$40,000.00	\$45,423.62	\$45,423.62	\$0.00		
								\$0.00	
Replace Cabinets & Renovate Units		1460		\$254,741.00	\$189,001.13	\$112,887.00	\$0.00		
Scattered Sites (3-12)									
Replace Siding and Windows		1460		\$40,000.00	\$0.00	\$0.00	\$0.00		
								\$0.00	
Replace Cabinets & Renovate Units		1460		\$254,741.00	\$189,001.13	\$97,665.00	\$0.00		

TOTAL: 1460				\$1,368,966.00	\$1,343,158.00	\$563,962.57	\$199,930.95	\$199,930.95	

1465 DEVELOPMENT ACCOUNT: Dwelling Equipment

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
<u>Taft Homes -- IL 3-04</u>									
Replace Stoves and Refrigerators		1465		\$175,200.00	\$0.00				
<u>Scattered Sites (3-09)</u>									
Replace Stoves and Refrigerators		1465		\$24,000.00	\$0.00				
<u>Scattered Sites (3-10)</u>									
Replace Stoves and Refrigerators		1465		\$24,000.00	\$0.00				
<u>Scattered Sites (3-11)</u>									
Replace Stoves and Refrigerators		1465		\$24,000.00	\$0.00				
<u>Scattered Sites (3-12)</u>									
Replace Stoves and Refrigerators		1465		\$22,400.00	\$0.00				
TOTAL: 1465				\$269,600.00	\$0.00	\$0.00	\$0.00	\$0.00	

1470 DEVELOPMENT ACCOUNT: Non-Dwelling Structures

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Funds Obligated (2)	Total Actual Cost	
				Original	Revised (1)		Funds Expended (2)	Funds Expended (2)
							Total	Subtotal
<u>PHA-Wide</u>								
Modernization Requirements for 504 Accessibility		1470		\$10,000.00	\$10,000.00	\$0.00	\$0.00	
								\$0.00
								\$0.00
504 Accessible Office and Maintenance Building		1470		\$200,000.00	\$0.00			
Cycle Painting		1470		\$0.00	\$15,000.00		\$0.00	
TOTAL: 1470				\$210,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00

1475 DEVELOPMENT ACCOUNT: Non-Dwelling Equipment

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
PHA Wide									
Computer Hardware		1475		\$10,000.00	\$10,000.00	\$0.00	\$0.00		moved \$10000 to Maint Veh
Replacement Vehicles and Maintenance Equipment		1475		\$50,000.00	\$50,000.00	\$649.97	\$0.00		
								\$0.00	
TOTAL: 1475				\$60,000.00	\$60,000.00	\$649.97	\$0.00	\$0.00	

1485 DEVELOPMENT ACCOUNT: Dem

General Description of Major Work Categories	Description of Items Categories Categories	Development Account #	Requis. #	Total Estimated Cost	
				Original	Revised (1)
<u>Harrison Homes</u> Demolition Costs		1485		\$0.00	\$493,500.00
TOTAL: PHA wide 1485				\$0.00	\$493,500.00

Abolition Costs

Total Actual Cost			
Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	Comments
\$493,500.00	\$0.00		
\$493,500.00	\$0.00	\$0.00	

1495.1 DEVELOPMENT ACCOUNT: Relocation Costs

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
						Total	Total	Subtotal	
PHA Wide									
Resident Relocation During Comp Mod		1495		\$48,000.00	\$48,000.00	\$1,030.67	\$700.00		
	4/4/2003 Clora Winters		2					\$350.00	
	4/4/2003 Clora Winters		2					\$350.00	
TOTAL: 1495.1				\$48,000.00	\$48,000.00	\$1,030.67	\$700.00	\$700.00	

#711

Check Date/

Acct #

DrawDown #4

Check #

Payee

1408

1410

1430

1440

1450

1460

1470

1485

1490

1495

Total

5/30/2003

169998 Oberlander Alarm

\$380.00

\$380.00

6/20/2003

170225 TEMCO

\$197,554.86

\$197,554.86

6/20/2003

170222 Farnsworth Group

\$568.75

\$568.75

TOTAL

\$380.00

\$0.00

\$568.75

\$0.00

\$0.00

\$197,554.86

\$0.00

\$0.00

\$0.00

\$0.00

\$198,503.61

COST BREAKDOWN OF CGP 501- TOTAL REQUISITIONS													
Requisition	1406	1408	1410	1430	1450	1460	1470	1475	1485	1490	1495	1502	Total
#1				\$2,089.50									\$2,089.50
#2											\$700.00		\$700.00
#3				\$9,133.44									\$9,133.44
#4		\$380.00		\$568.75		\$197,554.86							\$198,503.61
#5						\$2,376.09							\$2,376.09
#6													\$0.00
#7													\$0.00
#8													\$0.00
#9													\$0.00
#10													\$0.00
#11													\$0.00
#12													\$0.00
#13													\$0.00
#14													\$0.00
#15													\$0.00
#16													\$0.00
#17													\$0.00
#18													\$0.00
#19													\$0.00
#20													\$0.00
#21													\$0.00
#22													\$0.00
#23													\$0.00
#24													\$0.00
#25													\$0.00
#26													\$0.00
#27													\$0.00
#28													\$0.00
#29													\$0.00
#30													\$0.00
#31													\$0.00
#32													\$0.00
#33													\$0.00
#34													\$0.00
#35													\$0.00
#36													\$0.00
#37													\$0.00
#38													\$0.00
#39													\$0.00
#40													\$0.00
#41													\$0.00
Pend #42													\$0.00
													\$0.00
Total	\$0.00	\$380.00	\$0.00	\$11,791.69	\$0.00	\$199,930.95	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$212,802.64
	FALSE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	FALSE

CONTRACT AND OBLIGATIONS																			
Development name and #	Work Item Contract # P.O. #	Company Name	Revised Budget Amount	Change Order Number	Orig. Contract Amount Plus Change	Obligated to 1406	Obligated to 1408	Obligated to 1410	Obligated to 1430	Obligated to 1450	Obligated to 1460	Obligated to 1470	Obligated to 1475	Obligated to 1485	Obligated to 1490	Obligated to 1495	Obligated to 1502	Total Obligated	Notes
1406 Operations																			
Modernization Funds for Operations			\$0.00		\$315,340.00	\$0.00												\$0.00	
Total 1406			\$0.00		\$315,340.00	\$0.00												\$0.00	
1408 Management Improvements																			
Computer Software Upgrades			\$60,000.00																
ECS Elite Software	017556	Emphasys Computer Sol.			\$62,490.00		\$62,490.00											\$62,490.00	
Preventive Maintenance			\$44,000.00																
Resident Business Development			\$0.00																
Resident Job Training			\$0.00																
Resident Initiatives			\$9,000.00																
Staff and Commissioner Training			\$25,000.00																
Safety and Crime Prevention			\$20,000.00															\$0.00	
Installation of alarm contacts	Req 034193	Oberlander			\$380.00		\$380.00											\$380.00	
Security Guard Service			\$200,000.00																
Total 1408																			
1410 Administration																			
Administrative Salaries (10)			\$305,340.00																
Total 1410																			
1430 Fees and Costs																			
A&E Fees for Design and Construction (10)			\$95,000.00																
8B- Engineering services for a/c electrical design	001B-03-02-QBS	Farnsworth Group			\$3,999.00				\$3,999.00									\$3,999.00	
									\$0.00									\$0.00	
Reimbursables for Sterling West HVAC	002-04-02-RFP	Farnsworth Group			\$3.60				\$3.60									\$3.60	
Consulting, Survey, and Appraisal Fees			\$20,000.00		\$20,000.00														
Task 10- Asbestos Related Services	989900-10	Farnsworth Group			\$8,580.00				\$8,580.00									\$8,580.00	
Task 12B-Environmental review at 3-2A	001B-03-02-QBS	Farnsworth Group			\$3,000.00				\$3,000.00									\$3,000.00	
Total 1430																			
1450 Site Improvements																			
PHA-Wide																			
Modernization Requirements for 504 Accessibility																			
Harrison Homes (IL 3-2)																			
Comprehensive Site Improvement PH I																			
Concrete replacement phi	032-04-03-IFB	Phil Schindler & Sons			\$45,800.00				\$45,800.00									\$45,800.00	
Scattered Sites (IL 3-9)																			
Concrete repair and landscaping																			
Scattered Sites (IL 3-10)																			
Concrete repair and landscaping																			
Scattered Sites (IL 3-11)																			
Concrete repair and landscaping																			
Scattered Site (IL 3-12)																			
Concrete repair and landscaping																			
Total 1450																			

CONTRACT AND OBLIGATIONS																			
Development name and #	Work Item Contract # P.O. #	Company Name	Revised Budget Amount	Change Order Number	Orig. Contract Amount Plus Change	Obligated to 1406	Obligated to 1408	Obligated to 1410	Obligated to 1430	Obligated to 1450	Obligated to 1460	Obligated to 1470	Obligated to 1475	Obligated to 1485	Obligated to 1490	Obligated to 1495	Obligated to 1502	Total Obligated	Notes
1460 Dwelling Structures																			
PHA Wide																			
Modernization Requirements for 504 Accessibility																			
Vacancy Reduction																			
Sterling West (IL3-7)																			
Carpet replacement	028-02-03-IFB	Continental Floor Company	\$15,800.00		\$15,800.00						\$15,800.00							\$15,800.00	
Scattered Sites (IL 3-9)																			
Replace cabinets and renovate units			\$189,002.13																
Furnace Replacement & A/C Installation	029-02-03-IFB	Temco			\$110,171.00														
Siding, window, door replacement	023-02-03-IFB	Peoria Construction			\$40,303.62														
Scattered Sites (IL 3-10)																			
Replace cabinets and renovate units			\$189,002.13																
Contract Modification #2 Unit Renov Ph1	22	Peoria Construction			\$2,996.00														
Furnace Replacement & A/C Installation	029-02-03-IFB	Temco			\$106,916.00														
Siding, window, door replacement	023-02-03-IFB	Peoria Construction			\$29,424.24														
Scattered Sites (IL 3-11)																			
Replace cabinets and renovate units			\$189,001.13																
Furnace Replacement & A/C Installation	029-02-03-IFB	Temco			\$112,887.00														
Siding, window, door replacement	023-02-03-IFB	Peoria Construction			\$45,423.62														
Scattered Sites (IL 3-12)																			
Replace cabinets and renovate units			\$189,001.13																
Furnace Replacement & A/C Installation	029-02-03-IFB	Temco			\$97,665.00														
Siding, window, door replacement	023-02-03-IFB	Peoria Construction			\$0.00														
Total 1460																			

CONTRACT AND OBLIGATIONS																			
Development name and #	Work Item Contract # P.O. #	Company Name	Revised Budget Amount	Change Order Number	Orig. Contract Amount Plus Change	Obligated to 1406	Obligated to 1408	Obligated to 1410	Obligated to 1430	Obligated to 1450	Obligated to 1460	Obligated to 1470	Obligated to 1475	Obligated to 1485	Obligated to 1490	Obligated to 1495	Obligated to 1502	Total Obligated	Notes
1470 NonDwelling Structures																			
PHA-Wide																			
Modernization Requirements for 504 Accessibility			\$10,000.00																
504 Accessible Office and Maintenance Facility			\$200,000.00																
Cycle Painting			\$15,000.00																
Total 1470																			
1475 NonDwelling Equipment																			
PHA Wide																			
Computer Hardware			\$10,000.00																
Replacement Vehicles & Maintenance Equipment			\$50,000.00																
#7812 Power tool wet/dry vac	017419	Negwer Materials, Inc.	\$270.00										\$270.00					\$270.00	
#7800 Drywall sander	017419	Negwer Materials, Inc.	\$379.97										\$379.97					\$379.97	
Total 1475																			
1485 Demolition																			
IL 3-03 Harrison Homes																			
Demolition Costs for Harrison Homes			\$463,568.00																
Site utility disconnection	033-04-03-IFB	Tobin Brothers, Inc.			\$68,500.00									\$68,500.00				\$68,500.00	
Building demolition	035-05-03-IFB	NE Finch Company			\$425,000.00									\$425,000.00				\$425,000.00	
Total 1485																			
1490 Replacement Reserve																			
Replacement Reserve for Modernization																			
Total 1490																			

**Annual Statement /
Performance and Evaluation Report**
Part I: Summary
Capital Fund Program (CFP) -- Replacement Housing

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

OMB Approval No. 2577-0157 (Exp. 3/31/2002)

HA Name Peoria Housing Authority		Capital Fund Number IL06R00350103		FFY of Grant Approval 2003	
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision Number _____ <input type="checkbox"/> Performance and Evaluation Report for Program Year Ending _____					
<input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CGP Funds	\$0.00			
2	1406 Operations	\$0.00			
3	1408 Management Improvements	\$0.00			
4	1410 Administration	\$0.00			
5	1411 Audit	\$0.00			
6	1415 Liquidated Damages	\$0.00			
7	1430 Fees and Costs	\$0.00			
8	1440 Site Acquisition	\$0.00			
9	1450 Site Improvement	\$0.00			
10	1460 Dwelling Structures	\$0.00			
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00			
12	1470 Nondwelling Structures	\$0.00			
13	1475 Nondwelling Equipment	\$0.00			
14	1485 Demolition	\$0.00			
15	1490 Replacement Reserve	\$0.00			
16	1492 Moving to Work Demonstration	\$0.00			
17	1495.1 Relocation Costs	\$0.00			
18	1498 Mod Used for Development	\$624,842.00			
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00			
20	Amount of Annual Grant (Sum of lines 2 - 18)	\$624,842.00			
21	Amount of line 20 Related to LBP Activities	\$0.00			
22	Amount of line 20 Related to Section 504 Compliance	\$0.00			
23	Amount of line 20 Related to Security	\$0.00			
24	Amount of line 20 Related to Energy Conservation Measures	\$0.00			
(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.			
Signature of Executive Director and Date		Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

Annual Statement /
 Performance and Evaluation Report
 Part II: Supporting Pages
 Capital Fund Program (CFP) -- Replacement Housing

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

OMB Approval 2577-0157 (Exp.3/31/2002)

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
	Replacement Reserves	1498						
PHA Wide	Modernization Funds Used for Development		LS	<u>\$624,842.00</u>				
	Total for Account 1498			\$624,842.00				

(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.

Signature of Executive Director and Date

Signature of Public Housing Director/Office of Native American Programs Administrator and Date

**Annual Statement /
Performance and Evaluation Report**

Part III: Implementation Schedule

Capital Fund Program (CFP) -- Replacement Housing

**U.S. Department of Housing
and Urban Development**

Office of Public and Indian Housing

OMB Approval No. 2577-0157 (Exp. 3/31/2002)

Development Number / Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
1498 -- Modernization Funds Used for Development	Dec-05			Dec-07			

To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

(2) To be completed for the Performance and Evaluation Report.

Signature of Executive Director and Date

Signature of Public Housing Director/Office of Native American Programs Administrator and Date

**Annual Statement /
Performance and Evaluation Report**
Part I: Summary
Capital Fund Program (CFP)

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

HA Name Peoria Housing Authority		Comprehensive Grant Number IL06P00350103		FFY of Grant Approval 2003	
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision Number _____ <input type="checkbox"/> Performance and Evaluation Report for Program Year Ending _____ <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CGP Funds	\$0			
2	1406 Operations (May not exceed 20% of line 20)	\$0			
3	1408 Management Improvements	\$205,000			
4	1410 Administration	\$244,823			
5	1411 Audit	\$0			
6	1415 Liquidated Damages	\$0			
7	1430 Fees and Costs	\$100,000			
8	1440 Site Acquisition	\$0			
9	1450 Site Improvement	\$60,000			
10	1460 Dwelling Structures	\$955,416			
11	1465.1 Dwelling Equipment - Nonexpendable	\$0			
12	1470 Nondwelling Structures	\$10,000			
13	1475 Nondwelling Equipment	\$75,000			
14	1485 Demolition	\$750,000			
15	1490 Replacement Reserve	\$0			
16	1492 Moving to Work Demonstration	\$0			
17	1495.1 Relocation Costs	\$48,000			
18	1498 Mod Used for Development	\$0			
19	1502 Contingency (may not exceed 8% of line 19)	\$0			
20	Amount of Annual Grant (Sum of lines 2 - 19)	\$2,448,239			
21	Amount of line 19 Related to LBP Activities	\$0			
22	Amount of line 19 Related to Section 504 Compliance	\$0			
23	Amount of line 19 Related to Security	\$0			
24	Amount of line 19 Related to Energy Conservation Measures	\$0			
(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.			
Signature of Executive Director and Date		Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Fund Program (CFP)

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

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA Wide	Operations							
	Modernization Funds for Operations	1406	LS	\$0				
	Total for Account 1406			\$0				
PHA-Wide	Management Improvements							
	Staff and Commissioner Training	1408	LS	\$25,000				
	Security Guard Service	1408	LS	<u>\$180,000</u>				
	Total for Account 1408			\$205,000				
PHA-Wide	Administration							
	Administrative Salaries	1410	LS	\$234,823				
	Sundry	1410	LS	<u>\$10,000</u>				
	Total for Account 1410			\$244,823				
PHA-Wide	Fees and Costs							
	A&E Fees for Design and Construction	1430	LS	\$50,000				
	Consulting, Survey, and Appraisal Fees	1430	LS	<u>\$50,000</u>				
	Total for Account 1430			\$100,000				

(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.

Signature of Executive Director and Date

Signature of Public Housing Director/Office of Native American Programs Administrator and Date

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Fund Program (CFP)

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

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA-Wide	<u>Site Improvements</u>							
	Modernization Requirements for 504 Accessibility	1450	LS	\$10,000				
	Total for Account 1450			\$10,000				
PHA-Wide	<u>Dwelling Structures</u>							
	Modernization Requirements for 504 Accessibility	1460	LS	\$25,000				
	Vacancy Reduction	1460	LS	\$470,416				
	Total for Account 1460			\$495,416				
PHA-Wide	<u>Non-Dwelling Structure</u>							
	Modernization Requirements for 504 Accessibility	1470	LS	\$10,000				
	Total for Account 1470			\$10,000				
PHA-Wide	<u>Non-Dwelling Equipment</u>							
	Safety and Crime Prevention Equipment	1475	LS	\$10,000				
	Computer Hardware	1475	LS	\$15,000				
	Replacement Vehicles and Maintenance Equipment	1475	LS	\$50,000				
	Total for Account 1475			\$75,000				
PHA-Wide	<u>Relocation</u>							
	Resident Relocation During Comp Mod	1495	LS	\$48,000				
	Total for Account 1495			\$48,000				
PHA-Wide	<u>Contingency</u>							
	Contingency	1502	LS	\$0				
	Total for Account 1502			\$0				

(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.

Signature of Executive Director and Date

Signature of Public Housing Director/Office of Native American Programs Administrator and Date

IL 3-02

Site Improvement -- 1450

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Fund Program (CFP)

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

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
Harrison Homes	Sidewalk replacement	1450	LS	\$50,000				
	Stoop replacement							
	General landscaping							
	Replace clothesline poles							
	Remove stone slopes, construct retaining wall, fill/seed							
	Replace damaged benches/Install additional							
	Remove asphalt pads in common areas, fill and seed							
	Replace dumpsters							
	Add new play area							
	Clean out drainage grates							
Resurface parking and drives, repaint								
Replace/repair curbing								
	Total for Account 1450			\$50,000				
	Total IL 3-02 -- Harrison Homes			\$50,000				
<p>(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.</p> <p>Signature of Executive Director and Date Signature of Public Housing Director/Office of Native American Programs Administrator and Date</p>								
IL 3-2A	Demolition							
Harrison Homes	Demolish All Units in Development	1485	164 DU	<u>\$750,000</u>				
	Total for Account 1485			\$750,000				

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Fund Program (CFP)

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

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
	Total IL 3-2A -- Harrison Homes			\$750,000				
IL 3-09 Scattered Sites	Dwelling Structures Renovate Interior and Exterior of Unit	1460	30 DU	<u>\$115,000</u>				
	Total for Account 1460			\$115,000				
	Total IL 3-09 -- Scattered Sites			\$115,000				
IL 3-10 Scattered Sites	Dwelling Structures Renovate Interior and Exterior of Unit	1460	30 DU	<u>\$115,000</u>				
	Total for Account 1460			\$115,000				
	Total IL 3-10 -- Scattered Sites			\$115,000				
IL 3-11 Scattered Sites	Dwelling Structures Renovate Interior and Exterior of Unit	1460	30 DU	<u>\$115,000</u>				
	Total for Account 1460			\$115,000				
	Total IL 3-11 -- Scattered Sites			\$115,000				
IL 3-12 Scattered Sites	Dwelling Structures Renovate Interior and Exterior of Unit	1460	28 DU	<u>\$115,000</u>				
	Total for Account 1460			\$115,000				
	Total IL 3-12 -- Scattered Sites			\$115,000				

(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.

Signature of Executive Director and Date

Signature of Public Housing Director/Office of Native American Programs Administrator and Date

**Annual Statement /
Performance and Evaluation Report
Part III: Implementation Schedule
Capital Fund Program (CFP)**

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

Development Number / Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
1406	Dec-05			Dec-07			
1408	Dec-05			Dec-07			
1410	Dec-05			Dec-07			
1430	Dec-05			Dec-07			
1450	Dec-05			Dec-07			
1460	Dec-05			Dec-07			
1470	Dec-05			Dec-07			
1475	Dec-05			Dec-07			
1495	Dec-05			Dec-07			
1502	Dec-05			Dec-07			
IL 3-02, Harrison Homes	Dec-05			Dec-07			
IL 3-2A, Harrison Homes	Dec-05			Dec-07			
IL 3-09 -- Scattered Sites	Dec-05			Dec-07			
IL 3-10 -- Scattered Sites	Dec-05			Dec-07			
IL 3-11 -- Scattered Sites	Dec-05			Dec-07			
IL 3-12 -- Scattered Sites	Dec-05			Dec-07			

To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

(2) To be completed for the Performance and Evaluation Report.

Signature of Executive Director and Date

Signature of Public Housing Director/Office of Native American Programs Administrator and Date

**Certification by State or Local Official of PHA Plans Consistency with
the Consolidated Plan**

I, David R. Rusk, the Mayor of the City of Provo certify
that the Five Year and Annual PHA Plan of the Provo Housing Authority is
consistent with the Consolidated Plan of Provo, UT prepared
pursuant to 24 CFR Part 91.

David R. Rusk 8/19/03

Signed / Dated by Appropriate State or Local Official

**Standard PHA Plan
PHA Certifications of Compliance**

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

**PHA Certifications of Compliance with the PHA Plans and Related Regulations:
Board Resolution to Accompany the Standard Annual, Standard 3-Year/Annual, and
Streamlined 3-Year/Annual PHA Plans**

Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below as its Chairman or other authorized PHA official if there is no Board of Commissioners, I approve the submission of the Standard Annual, Standard 3-Year/Annual or Streamlined 3-Year/Annual PHA Plan for the PHA fiscal year beginning 2004, hereinafter referred to as "the Plan", of which this document is a part and make the following certifications and agreements with the Department of Housing and Urban Development (HUD) in connection with the submission of the Plan and implementation thereof:

1. The Plan is consistent with the applicable comprehensive housing affordability strategy (or any plan incorporating such strategy) for the jurisdiction in which the PHA is located.
2. The Plan carries a certification by the appropriate State or local officials that the Plan is consistent with the applicable Consolidated Plan, which includes a certification that requires the preparation of an Analysis of Impediments to Fair Housing Choice for the PHA's jurisdiction and a description of the manner in which the PHA Plan is consistent with the applicable Consolidated Plan.
3. The PHA has established a Resident Advisory Board or Boards, the membership of which represents the resident as assisted by the PHA, consulted with this Board or Boards in developing the Plan, and considered the recommendations of the Board or Boards (24 CFR 903.13). The PHA has included in the Plan submission a copy of the recommendations made by the Resident Advisory Board or Boards and a description of the manner in which the Plan addresses these recommendations.
4. The PHA made the proposed Plan and all information relevant to the public hearing available for public inspection at least 45 days before the hearing, published notice that a hearing would be held and conducted a hearing to discuss the Plan and invited public comment.
5. The PHA will carry out the Plan in conformity with Title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 504 of the Rehabilitation Act of 1973, and title II of the Americans with Disabilities Act of 1990.
6. The PHA will affirmatively further fair housing by examining their programs or proposed programs, identify any impediments to fair housing choice within those programs, address those impediments in a reasonable fashion in view of the resources available and work with local jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement and maintain records reflecting these analyses and actions.
7. For PHA Plan that includes a policy for site-based waiting lists:
 - The PHA regularly submits required data to HUD's MPOS in an accurate, complete and timely manner (as specified in PHH Notice 99-2);
 - The system of site-based waiting lists provides for full disclosure to each applicant in the selection of the development in which to reside, including basic information about available sites, and an estimate of the period of time the applicant would likely have to wait to be admitted to units of different sizes and types at each site.
 - Adoption of site-based waiting list would not violate any court order or settlement agreement, or be inconsistent with a pending complaint brought by HUD;
 - The PHA shall take reasonable measures to ensure that such waiting list is consistent with affirmatively furthering fair housing;
 - The PHA provides for review of its site-based waiting list policy to determine if it is consistent with civil rights laws and certifications, as specified in 24 CFR part 903.7, cX 1).
8. The PHA will comply with the prohibitions against discrimination on the basis of age pursuant to the Age Discrimination Act of 1975.
9. The PHA will comply with the Architectural Barriers Act of 1968 and 24 CFR Part 41, Policies and Procedures for the Enforcement of Standards and Requirements for Accessibility by the Physically Handicapped.
10. The PHA will comply with the requirements of section 5 of the Housing and Urban Development Act of 1968, Employment Opportunities for Low- or Very-Low Income Persons, and with its implementing regulation at 24 CFR Part 155.
11. The PHA has submitted with the Plan a certification with regard to a drug free workplace required by 24 CFR Part 24, Subpart F.
12. The PHA has submitted with the Plan a certification with regard to compliance with restrictions on lobbying required by 24 CFR Part 87, together with disclosure forms if required by this Part, and with restrictions on payments to influence Federal Transactions, in accordance with the Byrd Amendment and implementing regulations at 48 CFR Part 24.

13. The PHA will comply with acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and implementing regulations at 49 CFR Part 24 as applicable.

14. The PHA will take appropriate affirmative action to award contracts to minority and women's business enterprises under 24 CFR 5.105(c).

15. The PHA will provide HUD or its responsible entity any documentation that the Department needs to carry out its review under the National Environmental Policy Act and other related authorities in accordance with 24 CFR Part 58.

16. With respect to public housing the PHA will comply with Davis-Bacon or HUD determined wage rate requirements under section 12 of the United States Housing Act of 1937 and the Contract Work Hours and Safety Standards Act.

17. The PHA will keep records in accordance with 24 CFR 80.20 and facilitate an effective audit to determine compliance with program requirements.

18. The PHA will comply with the Lead Based Paint Poisoning Prevention Act and 24 CFR Part 75.

19. The PHA will comply with the policies, guidelines, and requirements of OMB Circular No. A-87 (Cost Principles for State, Local and Indian Tribal Governments) and 24 CFR Part 85 (Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments).

20. The PHA will undertake only activities and programs covered by the Plan in a manner consistent with its Plan and will utilize covered grant funds only for activities that are approvable under the regulations and included in its Plan.

21. All attachments to the Plan have been and will continue to be available at all times and all locations that the PHA Plan is available for public inspection. All required supporting documents have been made available for public inspection along with the Plan and additional requirements at the primary business office of the PHA and at all other times and locations identified by the PHA in its PHA Plan and will continue to be made available at least at the primary business office of the PHA.

PERLA HOUSING AUTHORITY

11,003

PHA Name

PHA Number/HA Code

Standard PHA Plan for Fiscal Year: 2004

Standard Five-Year PHA Plan for Fiscal Years 20__ - 20__, including Annual Plan for FY 20__

Streamlined Five-Year PHA Plan for Fiscal Years 20__ - 20__, including Annual Plan for FY 20__

I hereby certify that all the information stated herein is true and correct information provided in the accompanying herewith, in full and accurate. Warning: HUD will investigate false claims and statements. Correction may result in civil and/or criminal penalties. (41 CFR 101-11.6) (41 CFR 101-11.6) (41 CFR 101-11.6)

Name (Last, First, Initial)

Title

ROGER A. [Signature]

EXECUTIVE DIRECTOR

Signature

Date

X

4-22-04

Certification for a Drug-Free Workplace

U.S. Department of Housing and Urban Development

Applicant Name

Peoria Housing Authority, 100 S Richard Pryor Place, Peoria, Illinois 61605

Program Activity Section and Federal Grant Number

Capital Fund Program

Acting on behalf of the above named Applicant as its Authorized Official, I make the following certifications and agreements to the Department of Housing and Urban Development (HUD) regarding the sites listed below.

I certify that the above named Applicant will or will continue to provide a drug-free workplace by:

a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Applicant's workplace and specifying the actions that will be taken against employees for violation of such prohibition.

b. Establishing an ongoing drug free awareness program to inform employees ---

(1) The dangers of drug abuse in the workplace;

(2) The Applicant's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

c. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph a.

d. Notifying the employee in the statement required by paragraph a that, as a condition of employment under the grant, the employee will ---

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

e. Notifying the agency in writing, within ten calendar days after receiving notice under subparagraph d (2) from an employee or otherwise receiving actual notice of such conviction. Employees of convicted employees must provide notice, including position title, to every grant officer or other designee on whom grant activity for convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant.

f. Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph d (2), with respect to any employee who is so convicted ---

(1) Taking appropriate personnel action against such an employee up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs a, thru f.

2. Sites for Work Performance. The Applicant shall list (on separate page) the sites for the performance of work done in connection with the HUD funding of the program(s) shown above. Place of performance shall include the street address, city, county, State, and zip code. Identify each street with the Applicant name and address and the program(s) receiving grant funding.

Check one if there are weaknesses or problems not identified on the offense forms

I hereby certify that all the information stated herein, as well as any information provided in the accompanying herewith, is true and accurate. Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3622)

Name of Applicant Official

Roger A. Joffe

Signature

X

Title

Executive Director

Date

7/22/07

Form HUD-500 (03/98)
 See Handbooks 7417.1, 7475.13, 7485.1 & 3

**Certification of Payments
to Influence Federal Transactions**

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

Agency Name

Peoria Housing Authority, 100 S. Richard Pryor Place, Peoria, Illinois 61605

Program/Activity/Revolving/Local Grant/Funding

Capital Fund

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-717, Disclosure Form to Report Lobbying, in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all levels (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

I hereby certify that all the information stated herein, as well as any information provided in the accompanying herewith, is true and accurate.
Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and civil penalties.
(18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3709, 3802)

Name of Authorized Official

Roger A. John

Title

Executive Director

Signature



Date (mm/dd/yyyy)

01-22-05

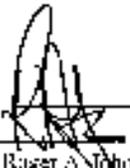
Previous edition is obsolete

Form HUD-50071 (0/98)
rel.1 and books 7417.1, 7475.13, 7495.1, 5/495.3

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure.)

Approved by GAO
03e8-0016

1. Type of Federal Action: <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	2. Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post award	3. Report Type: <input type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change For Material Change Only: year _____ quarter _____ date of last report _____
4. Name and Address of Reporting Entity: <input checked="" type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____ if known: _____	5. If Reporting Entity in No. 4 is a Subawardee, Enter Name and Address of Prime: _____ _____	
6. Federal Department/Agency: U.S. Department of Housing & Urban Development	7. Federal Program Name/Description: Capital Fund CFDA Number, if applicable: _____	
8. Federal Action Number, if known: _____	9. Award Amount, if known: \$ _____	
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI): _____	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI): _____	
11. If the contractor, subcontractor, or other person described by this form is not a lobbyist as defined by 31 U.S.C. 1352, the disclosure of lobbying activities by this individual representative of the reporting entity was prepared by _____ and prepared this form for the reporting entity. The disclosure is required pursuant to 31 U.S.C. 1352. The reporting entity will be notified by the Inspector General and will be required to make a determination regarding the person's status. The reporting entity will be notified by the Inspector General and will be required to make a determination regarding the person's status. The reporting entity will be notified by the Inspector General and will be required to make a determination regarding the person's status.	Signature:  Print Name: Roger A Mann Title: Executive Director Telephone No.: (304) 676-8756 Date: 4-27-04	_____ _____
Federal Use Only: _____	Authorized for Free Reproduction Standard Form 298 (Rev. 7-87)	

**DISCLOSURE OF LOBBYING ACTIVITIES
CONTINUATION SHEET**

Approved by: OMB
OMB 0046

Reporting Entity: GEORGIA NONSTOCK AUTHORITY

Page 1 of 1

Authorized for Local Reprint
Standard Form - 111-A

LEGAL NOTICE **LEGAL NOTICE**

Important Notice to the Public

The Peoria Housing Authority has completed its Annual...
 and Work Responsibility Act of 1992. The available in-
 f...
 Richard Street Place, Peoria, Illinois 61625 from 8:00 to
 5:00 p.m. If you are one of the main branch of
 the Peoria Public Library, 107 NE Main Street, Peoria,
 Illinois 61622. Comments may be made by writing and
 sending to 2...
 address 2009...
 on Monday, September 22, 2003 at 1:00 in the House of
 Representatives in the multi-purpose room. The
 public is invited to attend and comment on the plan.

**Peoria
Housing
Authority**

The Peoria Journal Star
 July 27, 2003

PEORIA HOUSING AUTHORITY

IMPORTANT NOTICE TO THE PUBLIC

The Peoria Housing Authority has completed its Annual...
 and Work Responsibility Act of 1992. The available in-
 f...
 Richard Street Place, Peoria, Illinois 61625 from 8:00 to
 5:00 p.m. If you are one of the main branch of
 the Peoria Public Library, 107 NE Main Street, Peoria,
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 address 2009...
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 Representatives in the multi-purpose room. The
 public is invited to attend and comment on the plan.

The Weekly Traveler
 July 16 & 31, 2003



100 S. Richard Pryor Place
Peoria, Illinois 61605-3905
Administrative Offices: (309) 676-8736
Fax: (309) 676-0603
TTY: (309) 674-0849

PEORIA HOUSING AUTHORITY

Resident Commissioner

Regina Brown Morgan
Scattered Sites
2208 N. Ardell
Peoria, Illinois 61614
686-1154

Resident Advisory Board Members

Leatha Shareef - President
Sterling Towers – Resident Council
2625 W. Reservoir Apt #412
Peoria, Illinois 61615
688-8403

Joan Wesley – Vice President
Sterling Towers – Resident Council
2625 W. Reservoir Apt. #130
Peoria, IL 61615
685-4068

Mary Chapai – Vice President
Taft Homes – Resident Council
241 NE Hancock Apt. #301
Peoria, IL 61603
676-1152

Robin Stuckey - Secretary
Taft Homes – Resident Council
231 Hancock Apt. 311
Peoria, IL 61603
495-0720

Regina Brown Morgan
Scattered Sites
2208 N. Ardell
Peoria, Illinois 61614
686-1154

Christina Easley
Scattered Sites
3420 W Villa Ridge
Peoria, IL 61604

Andrew Wallace
Harrison Homes
2613 Krause Apt. 645
Peoria, IL 61605
495-9056

Sherry Wallace
Harrison Homes
2613 Krause Apt. 645
Peoria, IL 61605
495-9056

Carma Kimber
Section 8
601 W. RB Garret #1202
Peoria, IL 61605
472-6974

Larnita Butler
Section 8
1714 NE Monroe
Peoria, IL 61605
677-6948



100 S. Richard Pryor Place
Peoria, Illinois 61605-3905
Administrative Offices: (309) 676-8736
Fax: (309) 676-0603
TTY: (309) 674-0849

**PEORIA HOUSING AUTHORITY
Resident Advisory Board Meeting
Agency Annual Plan 2003
August 7, 2003**

Minutes

Resident Advisory Board Members Present:

Present at this meeting were the following: Leatha Shareef, Sterling Towers; Carma Kimber, Section 8; Larnitra Butler, Section 8; Sherry Wallace, Harrison Homes; Regina Morgan, Scattered Sites;

Residents in Attendance:

Glenda Johnson, Sterling Towers.

PHA Staff Members Present:

Quo V. Hightower, Housing Management Director; Michele Taylor, Acting Section 8 Director; Willa Lucas, Resident Services Manager; Rickey Murray, Resident Initiative Coordinator; Robert McFall, Manager Modernization; and Robert Rutherford, Manager Operations.

During the meeting, PHA staff discussed the contents of the plan in respect to their specific area/department. Although Robert Cobler was not present in the meeting due to budget preparations, he made himself available in the event questions were brought up in respect to finances.

Comments:

Comments which came out of the meeting from the Resident Advisory Board were requests for:

- playground equipment,
- a day care center, and
- a laundry facility for Harrison Homes, and
- the Community Service Requirement in which the Board requested that the PHA consider changing the required working/school hours for exemption from the Community Service Requirement from 30 hours to 15 hours.



100 S. Richard Pryor Place
Peoria, Illinois 61605-3905
Administrative Offices: (309) 676-8736
Fax: (309) 676-0603
TTY: (309) 674-0849

The Board was informed by staff member Robert McFall that with the renovation planned for Harrison, new playground equipment would be installed.

In addition, the members currently in the Section 8 Program were extremely interested in the PHA initiating a Home Ownership Program.



100 S. Richard Pryor Place
Peoria, Illinois 61605-3905
Administrative Offices: (309) 676-8736
Fax: (309) 676-0603
TTY: (309) 674-0849

**Resident Advisory Board
Tuesday, September 9, 2003
3:30 P.M.
Minutes**

Purpose: The second meeting was held to discuss the PHA's 2004 Annual Plan on Safety and Security and Finance.

PHA Staff: Quo Hightower, Director of Housing Management; Joy Stone, Housing Management Specialist, Jim Graham, Safety and Security Administrator; Bob Cobler, Finance Director; Willa Lucas, Resident Services Manager; Rickey Murray, Resident Initiatives Coordinator.

Resident Advisory Board Members: Carma Kimber, Section 8; Regina Morgan, Scattered Sites; Leatha Shareef; Sterling Towers.

Quo Hightower – This meeting is held to discuss concerns about the Annual Plan. Bob Cobler and Jim Graham are here to answer any question about the Finance and Safety and Security part of the Annual Plan.

Leatha Shareef - Will there be 24 hours security guard coverage on the weekend and will the guards be available to access units in case of emergency?

Jim Graham – There will be no gaps in service on Saturday and Sunday.

Regina Morgan – The residents do not know if their guest is on the Trespass list. Can we use the Newsletter to inform residents to contact Management or Safety and Security for issues concerning the Trespass list?

Jim Graham – Residents can contact either management or myself regarding the Trespass list. A resident can be removed from the Trespass list if they do not have a domestic, felony or criminal activities within the past three years. We can use the newsletter or flyer to inform residents about



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this process. Jim stated those senior guests that do not sign the sign in sheet when they come to visit would be removed from the apartment. Jim stated that maintenance is aware of the streetlights that are out in the Harrison Homes.

Bob Cobler – Explained that the Capital fund budget is projected based on last year funding. There is no formula used to determine how much funds would be allocated its all forecasted. Bob continued to explain the operating funds line item by line item. Bob stated that the PHA is funded at 93% for the year of 2003.

Regina Morgan - Where is the money for Resident Participation Funds that has not been spent?

Bob Cobler – The Resident participation funds are absorbed in Tenant Participation.

Rickey Murray – What is the status on the Sterling Towers Resident Council 2002 audit?

Bob Cobler – Bank statements and receipts have not been received from the treasurer to complete the audit. When this information is received an audit will take place.

Regina Morgan – If the hours for exemption change would a posting of notice to residents go out?

Willa Lucas – The Annual Plan makes reference to Community Service; a copy of the Community Service policy is in the Admission and Continued Occupancy Policy (ACOP). Community Services exemption will include working and attending school a total of 30 hours and 62 years and older.

Quo Hightower – Thanked everyone for their time devoted towards us in our goal to enhance the living conditions for residents.

The meeting adjourned at 4:30 p.m.



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**BOARD OF COMMISSIONERS
PUBLIC HEARING
Agency Annual Plan FY 2004
Multi-Purpose Room
Monday, September 22, 2003
4:00 p.m.**

Minutes

CALL TO ORDER

Chair Zuckerman called the Public Hearing to order at 4:00 p.m. for discussion of the PHA's Agency Annual Plan for the FY 2003. After the Call to Order, the meeting commenced with the roll call of the Board of Commissioners.

ROLL CALL

Chair Richard Zuckerman, Treasurer Duane Heward, Secretary Regina Morgan, and Commissioner John Williams.

Staff Present

Roger A. John, Executive Director; Brenda Coates, Deputy Executive Director; Robert Cobler, Finance Director; Ruth Simpkins, Facilities Management Director; Michele Taylor, Section 8 Director; Quo Hightower, Housing Management Director; Jackie Williams, Human Resource Director; Brian Mooty, PHA Attorney; and other members of the staff.

PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

Chair Zuckerman requested that the Board stand and recite the Pledge of Allegiance, which was followed by a Moment of Silence.

PUBLIC HEARING

Chair Zuckerman open the Public Hearing by explaining that for the 5th year in a row the U. S. Department of Housing and Urban Development (HUD) has required all Housing Authorities to complete an agency plan that outlines their policies, programs, operations and strategies for meeting local housing needs and goals. He stated that to ensure public participation the plan and all of its attachments were available for

review for a 45-day comment period beginning August 1st through September 15, 2003. The Plan was placed on display at various locations that included: the PHA developments, the PHA Administration Building and the Peoria Public Library. Chair Zuckerman stated that a meeting was held with the Resident Advisory Board on August 6 and September 9 to discuss the Annual Agency plan. Copies of their comments were attached for review and will also be submitted with the plan on or before October 18, 2003 as required by HUD.

Chair Zuckerman asked the Administration and the Board if there were any comments for review and discussion.

There being no comments from the Administration and Board of Commissioner's, Chair Zuckerman open the Public Hearing to the audience for their comments.

ADJOURNMENT

There being no other business or comments made from the audience regarding the 2004 Agency Annual Plan, a motion to adjourn the Public Hearing was made by Commissioner Duane Heward and seconded by Commissioner John Williams.

Yeas: Zuckerman, Heward, Morgan, and Williams.

Nays: None.

Motion carried. The Public Hearing to discuss the 2004 Annual Agency Plan was adjourned at 4:06 p.m.

Respectfully Submitted by,

Roger A. John
Executive Director

/daw



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INTEROFFICE MEMORANDUM

TO: ROGER JOHN, EXECUTIVE DIRECTOR
FROM: BRENDA COATES, DEPUTY DIRECTOR
DATE: SEPTEMBER 22, 2002
RE: RESOLUTION #AR092203-01 - FY 2004 AGENCY ANNUAL PLAN

OBJECTIVE: To obtain Board approval for the fifth PHA Agency Annual Plan for the FY 2004.

PRESENT SITUATION: The Quality Housing and Work Responsibility Act (QHWRA) of 1998 requires that all housing authorities submit an Annual plan each year. The plan was advertised in the local newspaper and made available for review at the Peoria Public Library and PHA development sites from August 1st through September 15, 2003. No written comments were received by the executive offices. Two meetings were held with the Resident Advisory Board to discuss this plan. A copy of the minutes is attached.

ADVANTAGES: Approval of this resolution will allow the Authority to electronically submit the Agency Annual Plan template by the required deadline October 18, 2003.

DISADVANTAGES: Failure to meet HUD regulations.

ACTION: The Administration recommends approval of Resolution #AR092203-01



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Resolution #AR092203-01

FY 2004 Annual Agency Plan

The Administration informs the Board as follows:

THAT, the Administration has completed the Annual Agency Plan for the fiscal year ending December 31, 2004

THAT, the Quality Housing and Work Responsibility Act (QHWRA) of 1998 requires that all housing authorities submit an Agency Annual Plan each year. The Plan was advertised and made available for review from August 1 through September 15, 2002. No written comments were received by the executive offices. Two meetings were held with the Resident Advisory Board to discuss this plan and comments from that meeting have been addressed and minutes are on file; and

THAT, the approval of resolution will allow the Authority to electronically submit the Annual Plan template by the required deadline October 18, 2003; and

THAT, a public hearing to discuss this plan was held on Monday, September 22, 2003 at 4:00 p.m.

NOW, THEREFORE BE IT RESOLVED that the Board of Commissioners of the Peoria Housing Authority, based on the Administration's recommendation and pending HUD approval, hereby approves the Resolution #AR092203-01 - FY 2004 Agency Annual Plan for submission to HUD by October 18, 2003 as presented by the Administration.

PASSED BY THE BOARD OF COMMISSIONERS OF THE PEORIA HOUSING AUTHORITY THIS 22nd DAY OF SEPTEMBER 2003.

By Richard W. Zuckerman
Chairman

Attest:
By: Lorinda Morgan
Secretary



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**IMPORTANT NOTICE ABOUT
PEORIA HOUSING AUTHORITY**

Amendment to the 5-Year and Annual Agency Plan

The Peoria Housing Authority has amended its Five-Year and Annual Agency Plan in accordance with the Quality Housing and Work Responsibility Act of 1998. The amendment reflects changes made to the Replacement Housing Plan and the Resident Services area. The Plan is available for review from December 1, 2003 to January 16, 2004 at the Peoria Housing Authority's main office located at 100 S. Richard Pryor Place; Peoria Public Library, 107 NE Monroe; Harrison Homes, 2634 W. Meidroth; Taft Homes, 245 Green Street; and Sterling Towers, 2625 W. Reservoir.

Comments may be made in writing and sent to Brenda Coates, Deputy Executive Director at 100 S. Richard Pryor Place, Peoria, Illinois 61605.

In additions, a Public Hearing will be held on Monday, January 26, 2004 at 4:00 p.m. at the Housing Authority's main office in the Multi-purpose room. The public is invited to attend and comment on the plan.



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**PEORIA HOUSING AUTHORITY (PHA)
AMENDMENT TO THE AGENCY ANNUAL PLAN 2004
December 1, 2003**

After the Public Hearing regarding the Annual Agency Plan for 2004 held on September 24, 2003, the Board approved the resolution to submit the plan to HUD on or before October 18, 2003. The PHA notes in the plan on Page 37, Item "D" that we will be engaging in mixed-finance development activities for public housing in the Plan year. The PHA will amend the Agency Plan as required by HUD to make changes the Replacement Housing Plan to include Section 8 project-based units.

As stated in the "Replacement Housing Plan", the off-site housing will include 33-rental units. The 33-rental units will be made up of seven (7) public housing units and twenty-six (26) mixed-financed. The PHA plans to utilize Section 8 project-basing for a portion of the units. Project-basing will improve the marketability of the units.

The off-site phase consists of eight (8) acres bordered by MacArthur Avenue to the East, New Street to the South, Linden Street to the West and Butler Street to the North. The neighborhood is located on the South end of Peoria, approximately five blocks from the downtown district and two blocks from the new "AAA" baseball stadium.

The buildings will be of new construction, wood frame on a slab with porches, driveways and provision for future garages, if funds allow. The homes will have vinyl siding with some brick fronts for neighborhood variety. The design will be the same as the adjacent RiverWest site with minor modifications and larger lots.

In addition, the PHA plans to create a new position, Elderly/Disabled Service Coordinator if funding is awarded and apply for eligible conventional funding allowed by HUD under Notice 2003-22. For FY 2004, eligible costs in PHA's subsidy calculation include the public housing share of the reasonable cost of salary and fringe benefits for an Elderly/Disabled Service Coordinator.



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**RESOLUTION #AR012604-02
APPROVAL TO AMEND THE AGENCY FIVE-YEAR AND ANNUAL PLAN**

The Administration informs the Board as follows:

THAT, HUD requires an amendment to make changes to the Agency Plan; and

THAT, the PHA is amending the Plan to make changes to the Replacement Housing Plan to include Section 8 project-based units for a portion of the RiverWest off-site 26 mixed-financed units; and

THAT, the PHA plans to create a new position of Elderly/Disabled Service Coordinator if funding is made available and awarded; and

THAT, the PHA Section 8 Project basing will improve the marketability of the units and help in receiving additional points for the tax credit application.

NOW THEREFORE BE IT RESOLVED, that the Board of Commissioners of the Peoria Housing Authority, based on the Administration's recommendation, do hereby approve Resolution #AR012604-02, to amend the Agency Five-Year And Annual Plan.

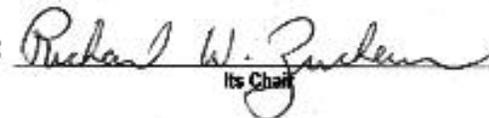
**PASSED BY THE BOARD OF COMMISSIONERS OF THE PEORIA HOUSING AUTHORITY
THIS 26th DAY OF JANUARY 2004**

Attest:



Its Secretary

By:



Its Chair



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MEMORANDUM

TO: BOARD OF COMMISSIONERS

FROM: BRENDA COATES, DEPUTY EXECUTIVE DIRECTOR

DATE: JANUARY 26, 2004

SUBJECT: RESOLUTION #AR012604-02 – AMENDMENT TO THE AGENCY FIVE-YEAR AND ANNUAL PLAN

OBJECTIVE: To obtain Board approval to amend the Agency Five Year and Annual Plan.

PRESENT SITUATION:

The Agency Plan states that the Peoria Housing Authority will be engaging in mixed-finance development activities for public housing during the Plan year 2004. An amendment to the plan is required to make changes to the Replacement Housing Plan to include Section 8 Project-based units. The PHA plans to utilize Section 8 project basing for a portion of the 26-mixed financed units as part of the RiverWest off-site.

In addition, the PHA plans to create a new position, Elderly/Disabled Service Coordinator if funding is awarded.

The Plan was advertised in the Peoria Journal Star and made available for review from December 1, 2003 until January 16, 2004. There were no comments received.

ADVANTAGES: Section 8 project basing will improve the marketability of the units and help in receiving additional points for tax credit application.

DISADVANTAGE: None that the Administration is aware of.

ACTION: The Administration is recommending approval of Resolution #AR012604-02 to amend the Agency Five-Year and Annual Plan.