PHA Plans

Streamlined Annual Version

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

OMB No. 2577-0226
(exp. 08/31/2009)

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937 that introduced 5-year and annual PHA Plans. The full PHA plan provides a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission and strategies for serving the needs of low-income and very low-income families. This form allows eligible PHAs to make a streamlined annual Plan submission to HUD consistent with HUD's efforts to provide regulatory relief for certain types of PHAs. Public reporting burden for this information collection is estimated to average 11.7 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Act Notice. The United States Department of Housing and Urban Development, Federal Housing Administration, is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Information in PHA plans is publicly available.

Streamlined Annual PHA Plan
for Fiscal Year: 2008
PHA Name: Warren County Housing Authority

NOTE: This PHA Plan template (HUD-50075-SA) is to be completed in accordance with instructions contained in previous Notices PIH 99-33 (HA), 99-51 (HA), 2000-22 (HA), 2000-36 (HA), 2000-43 (HA), 2001-4 (HA), 2001-26 (HA), 2003-7 (HA), and any related notices HUD may subsequently issue.

Streamlined Annual PHA Plan
Agency Identification

PHA Name: Warren County Housing Authority **PHA Number:** IL 091

PHA Fiscal Year Beginning: 04/2008

PHA Programs Administered:

☒ **Public Housing and Section 8** ☐ **Section 8 Only** ☐ **Public Housing Only**

Number of public housing units: Number of S8 units: Number of public housing units:
Number of S8 units:

☐ PHA Consortia: (check box if submitting a joint PHA Plan and complete table)

Participating PHAs	PHA Code	Program(s) Included in the Consortium	Programs Not in the Consortium	# of Units Each Program
Participating PHA 1:				
Participating PHA 2:				
Participating PHA 3:				

PHA Plan Contact Information:

Name: Teresa Greenstreet Phone: 309-734-2080
TDD: 800-526-0844 Email: wcha@dtnspeed.net

Public Access to Information

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

☒ PHA's main administrative office ☐ PHA's development management offices

Display Locations For PHA Plans and Supporting Documents

The PHA Plan revised policies or program changes (including attachments) are available for public review and inspection. ☐ Yes ☐ No.
If yes, select all that apply:

☒ Main administrative office of the PHA
☐ PHA development management offices
☐ Main administrative office of the local, county or 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)

Streamlined Annual PHA Plan
Fiscal Year 2008
[24 CFR Part 903.12(c)]

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[24 CFR 903.7(r)]

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ATTACHMENTS

1. FY 2008 Capital Fund Program Annual Statement – Attachment A
2. FY 2008 Capital Fund Program 5 Year Action Plan – Attachment B
3. Capital Fund Program FY 2007 Annual Statement – Attachment C
4. Capital Fund Program FY 2006 Annual Statement – Attachment D
5. Capital Fund Program FY 2005 Annual Statement – Attachment E
6. Resident Board Member – Attachment F
7. Listing of Resident Advisory Board Members – Attachment G

A. PHA PLAN COMPONENTS

☒ 1. Site-Based Waiting List Policies
903.7(b)(2) Policies on Eligibility, Selection, and Admissions
☒ 2. Capital Improvement Needs
903.7(g) Statement of Capital Improvements Needed
☒ 3. Section 8(y) Homeownership
903.7(k)(1)(i) Statement of Homeownership Programs
☒ 4. Project-Based Voucher Programs
☒ 5. PHA Statement of Consistency with Consolidated Plan. Complete only if PHA has changed any policies, programs, or plan components from its last Annual Plan.
☒ 6. Supporting Documents Available for Review
☒ 7. Capital Fund Program and Capital Fund Program Replacement Housing Factor, Annual Statement/Performance and Evaluation Report
☒ 8. Capital Fund Program 5-Year Action Plan

B. SEPARATE HARD COPY SUBMISSIONS TO LOCAL HUD FIELD OFFICE

Consolidated Plan Agency Certification
Public Hearing Notice
Form HUD-50076, *PHA Certifications of Compliance with the PHA Plans and Related Regulations*: *Board Resolution to Accompany the Streamlined Annual Plan* identifying policies or programs the PHA has revised since submission of its last Annual Plan, and including Civil Rights certifications and assurances the changed policies were presented to the Resident Advisory Board for review and comment, approved by the PHA governing board, and made available for review and inspection at the PHA's principal office;
For PHAs Applying for Formula Capital Fund Program (CFP) Grants:
Form HUD-50070, *Certification for a Drug-Free Workplace;*
Form HUD-50071, *Certification of Payments to Influence Federal Transactions*; and
Form SF-LLL &SF-LLLa, *Disclosure of Lobbying Activities*.

1. Site-Based Waiting Lists (Eligibility, Selection, Admissions Policies)

[24 CFR Part 903.12(c), 903.7(b)(2)]
Exemptions: Section 8 only PHAs are not required to complete this component.

A. Site-Based Waiting Lists-Previous Year

1. Has the PHA operated one or more site-based waiting lists in the previous year? **NO**
   If yes, complete the following table; if not skip to B.

Site-Based Waiting Lists				
Development Information: (Name, number, location)	**Date Initiated**	**Initial mix of Racial, Ethnic or Disability Demographics**	**Current mix of Racial, Ethnic or Disability Demographics since Initiation of SBWL**	**Percent change between initial and current mix of Racial, Ethnic, or Disability demographics**

2. What is the number of site based waiting list developments to which families may apply at one time?

3. How many unit offers may an applicant turn down before being removed from the site-based waiting list?

4. ☐ Yes ☐ No: Is the PHA the subject of any pending fair housing complaint by HUD or any court order or settlement agreement? If yes, describe the order, agreement or complaint and describe how use of a site-based waiting list will not violate or be inconsistent with the order, agreement or complaint below:

B. Site-Based Waiting Lists – Coming Year

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 next component.

1. How many site-based waiting lists will the PHA operate in the coming year? **NONE**

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

2. Capital Improvement Needs

[24 CFR Part 903.12 (c), 903.7 (g)]
Exemptions: Section 8 only PHAs are not required to complete this component.

A. Capital Fund Program

1. ☒ Yes ☐ No Does the PHA plan to participate in the Capital Fund Program in the upcoming year? If yes, complete items 7 and 8 of this template (Capital Fund Program tables). If no, skip to B.

2. ☒ Yes ☐ No: Does the PHA propose to use any portion of its CFP funds to repay debt incurred to finance capital improvements? If so, the PHA must identify in its annual and 5-year capital plans the development(s) where such improvements will be made and show both how the proceeds of the financing will be used and the amount of the annual payments required to service the debt. (Note that separate HUD approval is required for such financing activities.).

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

Applicability: 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.

1. ☐ Yes ☒ No: Has the PHA received a HOPE VI revitalization grant? (if no, skip to #3; if yes, provide responses to the items on the chart located on the next page, copying and completing as many times as necessary).

2. Status of HOPE VI revitalization grant(s):

HOPE VI Revitalization Grant Status
a. Development Name: b. Development Number:
c. Status of Grant: ☐ Revitalization Plan under development ☐ Revitalization Plan submitted, pending approval ☐ Revitalization Plan approved ☐ Activities pursuant to an approved Revitalization Plan underway

3. ☐ Yes ☒ No: Does the PHA expect to apply for a HOPE VI Revitalization grant in the Plan year?
If yes, list development name(s) below:

4. ☐ Yes ☒ No: 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:

5. ☐ Yes ☒ No: 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:

3. Section 8 Tenant Based Assistance--Section 8(y) Homeownership Program

(if applicable) [24 CFR Part 903.12(c), 903.7(k)(1)(i)]

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 the next component; if “yes”, complete

each program description below (copy and complete questions for each program identified.)

2. Program Description:

a. Size of Program

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

If the answer to the question above was yes, what is the maximum number of participants this fiscal year?

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:

c. What actions will the PHA undertake to implement the program this year (list)?

3. Capacity of the PHA to Administer a Section 8 Homeownership Program:

The PHA has demonstrated its capacity to administer the program by (select all that apply):

☐ Establishing a minimum homeowner downpayment requirement of at least 3 percent of purchase price and requiring that at least 1 percent of the purchase price comes from the family's resources.

☐ Requiring that financing for purchase of a home under its Section 8 homeownership will be provided, insured or guaranteed by the state or Federal government; comply with secondary mortgage market underwriting requirements; or comply with generally accepted private sector underwriting standards.

☐ Partnering with a qualified agency or agencies to administer the program (list name(s) and years of experience below):

☐ Demonstrating that it has other relevant experience (list experience below):

4. Use of the Project-Based Voucher Program

Intent to Use Project-Based Assistance

☐ Yes ☒ No: Does the PHA plan to "project-base" any tenant-based Section 8 vouchers in the coming year? If the answer is "no," go to the next component. If yes, answer the following questions.

1. ☐ Yes ☐ No: Are there circumstances indicating that the project basing of the units, rather than tenant-basing of the same amount of assistance is an appropriate option? If yes, check which circumstances apply:

- ☐ low utilization rate for vouchers due to lack of suitable rental units
- ☐ access to neighborhoods outside of high poverty areas
- ☐ other (describe below:)

2. Indicate the number of units and general location of units (e.g. eligible census tracts or smaller areas within eligible census tracts):

5. PHA Statement of Consistency with the Consolidated Plan

[24 CFR Part 903.15]

For each applicable Consolidated Plan, make the following statement (copy questions as many times as necessary) only if the PHA has provided a certification listing program or policy changes from its last Annual Plan submission.

1. Consolidated Plan jurisdiction:**STATE OF 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 on its waiting lists 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)

The Warren County Housing Authority will continue to offer quality affordable housing to families and elderly in its public housing program and housing payment assistance to those families in the tenant-based Voucher program.

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

The State Consolidated Plan Action Plan identifies the following State Priorities:

A. Affordable Housing

The provision of affordable housing for low and very low-income households in the State is a major priority. Specific actions required to address the affordable housing need include the preservation and rehabilitation of existing housing stock and homebuyer assistance as well as other actions.

B. Supportive Housing for the Homeless

The provision of supportive housing is a priority in the State's Consolidated Plan. In addition to programs to address supportive housing for the homeless, the State will address programs to meet the needs of the population at risk of being homeless.

C. Supportive Housing for Persons With Special Needs

The State has identified an increasing need for programs for the elderly and persons with disabilities and for housing that is integrated in and typical of local communities. This priority includes addressing the needs for persons with alcohol and substance abuse problems and the need for drug-free affordable housing.

D. Non-Housing Community Development Priorities: Economic Development and Public Facilities

This priority addresses creation and retention of jobs, and elimination of conditions detrimental to health, safety and public welfare.

The Action Plan addresses the following planning and coordination activities that will be maintained by the State regarding Public Housing Resident Initiatives:

- Provide Consolidated Plan documents to PHAs
- Invitations to public hearings
- Provision of CHAS data to PHAs
- Certifying the Consistency of Agency Plans
- Obtaining information on PHA waiting lists
- Provide program information to PHAs
- Working with PHAs on future Capital Fund projects, including bond-financing.
- Technical assistance on accessing housing technical and financial assistance programs
- Housing development programs

In summary, the Warren County Housing Authority Agency Plan is consistent with the Consolidated Plan of the State of Illinois.

6. Other-Violence Against Women Act

1. The Warren County Housing Authority (WCHA) through the application process uses preference points for victims of domestic violence to assist such families in being placed at the top of the waiting list for housing in the low-rent and the Section 8 Voucher program.

2. WCHA offers a transitional housing program for families who are homeless due to issues such as domestic violence, dating violence, sexual assault or stalking in partnership with the Western Illinois Regional Council (WIRC). Two units in our family housing development, Lincoln Homes, are leased to WIRC for such families with the transitional program administered by WIRC.

3. The Warren County Housing Authority partners with the Victims Services branch of WIRC to provide preventative programming at our family development for issues such as domestic violence, dating violence, sexual assault and stalking. WCHA also refers persons in such circumstances to the appropriate agencies that provide services to persons in these situations.

Other-State of Illinois Carbon Monoxide Detector Act

The Warren County Housing Authority has complied with the Carbon Monoxide Detector Act as of December 7, 2006. Combination smoke detector/carbon monoxide detectors were installed in all affected dwelling units on December 6 and December 7, 2006. Instructions for use were left with the residents of those units and instructions will be distributed to all new residents upon moving into an affected unit.

7. Supporting Documents Available for Review for Streamlined Annual PHA Plans

PHAs are to 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**	**Related Plan Component**
X	*PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Standard Annual, Standard Five-Year, and Streamlined Five-Year/Annual Plans*;	5 Year and Annual Plans
X	*PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Streamlined Annual Plan*	Streamlined Annual Plans
X	*Certification by State or Local Official of PHA Plan Consistency with Consolidated Plan*.	5 Year and standard Annual Plans
X	Fair Housing Documentation Supporting Fair Housing Certifications: 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' initiatives to affirmatively further fair housing that require the PHA's involvement.	5 Year and Annual Plans

List of Supporting Documents Available for Review		
Applicable & On Display	**Supporting Document**	**Related Plan Component**
X	Housing Needs Statement of the Consolidated Plan for the jurisdiction(s) in which the PHA is located and any additional backup data to support statement of housing needs for families on the PHA's public housing and Section 8 tenant-based waiting lists.	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/ACOP), which includes the Tenant Selection and Assignment Plan [TSAP] and the Site-Based Waiting List Procedure.	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Deconcentration Income Analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Any policy governing occupancy of Police Officers and Over-Income Tenants in Public Housing. ☐ Check here if included in the public housing A&O Policy.	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Public housing rent determination policies, including the method for setting public housing flat rents. ☐ 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. ☐ Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
X	Section 8 rent determination (payment standard) policies (if included in plan, not necessary as a supporting document) and written analysis of Section 8 payment standard policies. ☒ 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	Results of latest Public Housing Assessment System (PHAS) Assessment (or other applicable assessment).	Annual Plan: Management and Operations
X	Follow-up Plan to Results of the PHAS Resident Satisfaction Survey (if necessary)	Annual Plan: Operations and Maintenance and Community Service & Self-Sufficiency
X	Results of latest Section 8 Management Assessment System (SEMAP)	Annual Plan: Management and Operations
X	Any policies governing any Section 8 special housing types ☒ Check here if included in Section 8 Administrative Plan	Annual Plan: Operations and Maintenance
X	Public housing grievance procedures ☒ Check here if included in the public housing A & O Policy	Annual Plan: Grievance Procedures
X	Section 8 informal review and hearing procedures. ☒ Check here if included in Section 8 Administrative Plan.	Annual Plan: Grievance Procedures
X	The Capital Fund/Comprehensive Grant Program Annual Statement /Performance and Evaluation Report for any active grant year.	Annual Plan: Capital Needs
N/A	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grants.	Annual Plan: Capital Needs
N/A	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
X	Self-evaluation, Needs Assessment and Transition Plan required by regulations implementing Section 504 of the Rehabilitation Act and the Americans with Disabilities Act. See PIH Notice 99-52 (HA).	Annual Plan: Capital Needs

List of Supporting Documents Available for Review		
Applicable & On Display	**Supporting Document**	**Related Plan Component**
N/A	Approved or submitted applications for demolition and/or disposition of public housing.	Annual Plan: Demolition and Disposition
N/A	Approved or submitted applications for designation of public housing (Designated Housing Plans).	Annual Plan: Designation of Public Housing
N/A	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, Section 22 of the US Housing Act of 1937, or Section 33 of the US Housing Act of 1937.	Annual Plan: Conversion of Public Housing
N/A	Documentation for required Initial Assessment and any additional information required by HUD for Voluntary Conversion.	Annual Plan: Voluntary Conversion of Public Housing
N/A	Approved or submitted public housing homeownership programs/plans.	Annual Plan: Homeownership
N/A	Policies governing any Section 8 Homeownership program (Section _____of the Section 8 Administrative Plan)	Annual Plan: Homeownership
X	Public Housing Community Service Policy/Programs ☒ Check here if included in Public Housing A & O Policy	Annual Plan: Community Service & Self-Sufficiency
X	Cooperative agreement between the PHA and the TANF agency and between the PHA and local employment and training service agencies.	Annual Plan: Community Service & Self-Sufficiency
N/A	FSS Action Plan(s) for public housing and/or Section 8.	Annual Plan: Community Service & Self-Sufficiency
X	Section 3 documentation required by 24 CFR Part 135, Subpart E for public housing.	Annual Plan: Community Service & Self-Sufficiency
N/A	Most recent self-sufficiency (ED/SS, TOP or ROSS or other resident services grant) grant program reports for public housing.	Annual Plan: Community Service & Self-Sufficiency
X	Policy on Ownership of Pets in Public Housing Family Developments (as required by regulation at 24 CFR Part 960, Subpart G). ☒ Check here if included in the public housing A & O Policy.	Annual Plan: Pet Policy
X	The results of the most recent fiscal year audit of the PHA conducted under the Single Audit Act as implemented by OMB Circular A-133, the results of that audit and the PHA's response to any findings.	Annual Plan: Annual Audit
	Other supporting documents (optional) (list individually; use as many lines as necessary)	(specify as needed)
N/A	Consortium agreement(s) and for Consortium Joint PHA Plans Only: Certification that consortium agreement is in compliance with 24 CFR Part 943 pursuant to an opinion of counsel on file and available for inspection.	Joint Annual PHA Plan for Consortia: Agency Identification and Annual Management and Operations

Il091a01

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

PHA Name: Warren County Housing Authority	Grant Type and Number Capital Fund Program Grant No: IL06P09150108 Replacement Housing Factor Grant No:	Federal FY of Grant: 2008

☒ Original Annual Statement ☐ Reserve for Disasters/ Emergencies ☐ Revised Annual Statement (revision no:)
☐ Performance and Evaluation Report for Period Ending: ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	0			
2	1406 Operations	1,000.00			
3	1408 Management Improvements	9,000.00			
4	1410 Administration	37,500.00			
5	1411 Audit	0			
6	1415 Liquidated Damages	0			
7	1430 Fees and Costs	28,000.00			
8	1440 Site Acquisition	0			
9	1450 Site Improvement	60,000.00			
10	1460 Dwelling Structures	87,000.00			
11	1465.1 Dwelling Equipment—Nonexpendable	0			
12	1470 Nondwelling Structures	0			
13	1475 Nondwelling 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	1499 Development Activities	0			
19	1501 Collaterization or Debt Service	155,000.00			
20	1502 Contingency	8,612.00			
21	Amount of Annual Grant: (sum of lines 2 – 20)	386,112.00			
22	Amount of line 21 Related to LBP Activities	0			
23	Amount of line 21 Related to Section 504 compliance	0			
24	Amount of line 21 Related to Security – Soft Costs	0			
25	Amount of Line 21 Related to Security – Hard Costs	0			
26	Amount of line 21 Related to Energy Conservation Measures	0			

Teresa Greenstreet, Executive Director Date

form **HUD-50075-SA** (04/30/2003)

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

PHA Name: Warren County Housing Authority		**Grant Type and Number** **Revision #** Capital Fund Program Grant No:IL06P09150108 Replacement Housing Factor Grant No:				**Federal FY of Grant: 2008**		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-WIDE	**Operations**	1406						
	P H Operations		LS	1,000.00				
	Subtotal Acct 1406			**1,000.00**				
HA-WIDE	**Management Improvements**	1408						
	Consulting fees		LS	9,000.00				
	Subtotal Acct 1408			**9,000.00**				
HA-WIDE	**Administration**	1410						
	Management fee		LS	37,500.00				
	Subtotal Acct 1410			**37,500.00**				
HA-WIDE	**Fees and Costs**	1430						
	A & E fees; reimbursable costs; inspections		LS	25,000.00				
IL 91-4	Inspection costs		8	3,000.00				
	Subtotal Acct 1430			**28,000.00**				
	Site Improvement	1450						
IL 91-4	Kirkland Homes-site imp-replace driveways, restripe, add curbs, improve site lighting & sidewalks, add storage	1450	8	60,000.00				
	Subtotal Acct 1450			**60,000.00**				
	Dwelling Structures	1460						
IL 91-1	Insulate E & W end apt. walls	1460	17	80,000.00				
IL 91-3	Paint buildings		24	1,000.00				
IL 91-3	Sewer repair		24	1,000.00				
IL 91-3	Replace closet doors		24	1,000.00				
IL 91-4	Replace small closet bi-fold doors		8	1,000.00				

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

PHA Name: Warren County Housing Authority		**Grant Type and Number Revision #** Capital Fund Program Grant No:IL06P09150108 Replacement Housing Factor Grant No:				**Federal FY of Grant: 2008**		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
IL 91-4	Replace lite over kitchen sink		4	1,000.00				
IL 91-5	Replace closet doors		4	1,000.00				
IL 91-5	Replace lite over kitchen sink		4	1,000.00				
	Subtotal Acct. 1460			**87,000.00**				
	Collaterization or Debt Service	1501						
IL 91-2	Bond payment for 20 yr. funding		LS	155,000.00				
	Subtotal Acct. 1501			**155,000.00**				
HA WIDE	**Contingency**	1502						
	Set aside for cost overruns		LS	8,612.00				
	Subtotal Acct 1502			**8,612.00**				
	Grand Total			**386,112.00**				

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

PHA Name: Warren County Housing Authority	**Grant Type and Number** **Revision #** Capital Fund Program No: IL06P09150108 Replacement Housing Factor No:	**Federal FY of Grant: 2008**

Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
91-1	08/10			08/12			
91-2	08/10			08/12			
91-3	08/10			08/12			
91-4	08/10			08/12			
91-5	08/10			08/12			
91-6	08/10			08/12			
PHA WIDE	08/10			08/12			

Capital Fund Program Five-Year Action Plan
Part I: Summary

PHA Name Warren County Housing Authority				☒ **Original 5-Year Plan** ☐ **Revision No:**	
Development Number/Name/HA-Wide	Year 1	Work Statement for Year 2 FFY Grant: 2009 PHA FY: 04/01/09-03/31/10	Work Statement for Year 3 FFY Grant: 2010 PHA FY: 04/01/10-03/31/11	Work Statement for Year 4 FFY Grant: 2011 PHA FY: 04/01/11-03/31/12	Work Statement for Year 5 FFY Grant: 2012 PHA FY: 04//01/2-03/31/13
	Annual Statement				
PHA-WIDE		100,383.00	95,308.00	119,612.00	121,105.00
DEBT SERVICE/COLLATERIZATION		155,000.00	155,000.00	155,000.00	155,000.00
91-1		100,818.00	135,804.00	61,600.00	45,500.00
91-2		1,000.00	0	1,000.00	6,000.00
91-3		1,000.00	0	12,000.00	13,000.00
91-4		11,508.00	0	12,000.00	11,000.00
91-5		1,000.00	0	11,000.00	13,000.00
91-6		15,403.00	0	13,900.00	21,507.00
CFP Funds Listed for 5-year planning		386,112.00	386,112.00	386,112.00	386,112.00
Replacement Housing Factor Funds		0	0	0	0

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages—Work Activities

Activities for Year 1	Activities for Year : 2 FFY Grant: 2009 PHA FY: 04/01/09-03/31/10			Activities for Year: 3 FFY Grant: 2010 PHA FY: 04/01/10-03/31/11		
	Development Name/Number	**Major Work Categories**	**Estimated Cost**	**Development Name/Number**	**Major Work Categories**	**Estimated Cost**
See	PHA WIDE	Operations	1,091.00	PHA WIDE	Operations	1,091.00
Annual		Contingency	19,792.00		Contingency	14,717.00
Statement		Management Imp.	9,000.00		Management Imp.	9,000.00
		Adm.	37,500.00		Adm.	37,500.00
		A & E fees & inspection	33,000.00		A & E fees & inspection	33,000.00
		subtotal	**100,383.00**		subtotal	**95,308.00**
	PHA WIDE	Debt service/Collaterization	155,000.00	PHA WIDE	Debt service/Collaterization	155,000.00
		subtotal	**155,000.00**		subtotal	**155,000.00**
	91-1	Inspect, clean, route roof drain	8,000.00	91-1	Replace emergency generator	30,507.00
	91-1	Clean & re-seal brick	41,425.00		Replace fire alarm system	105,297.00
	91-1	Replace south entryway & door	15,000.00		subtotal	**135,804.00**
	91-1	Replace balcony doors, frames & hardware	3,600.00		**Total CFP Estimated Cost**	**386,112.00**
	91-1	Replace storm doors	1,200.00			
	91-1	Replace laundry room windows	20,000.00			
	91-1	Install smoke detectors	3,493.00			
	91-1	Site improvements	1,000.00			
	91-1	Replace security cameras& add keyless entry	7,100.00			
		subtotal	**100,818.00**			
	91-2	Site improvement	1,000.00			
		Subtotal	**1,000.00**			
	91-3 & 5	Site improvement	2,000.00			
		subtotal	**2,000.00**			
	91-4	Site improvements	1,000.00			
	91-4	Add storage building	10,508.00			
		subtotal	**11,508.00**			
	91-6	Site improvements	1,000.00			
	91-6	Improvements to boiler room	7,100.00			
	91-6	Replace security cameras & add keyless entry system	7,303.00			
		subtotal	**15,403.00**			
		Total CFP Estimated Cost	**386,112.00**			

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages—Work Activities

Activities for Year : 4 FFY Grant: 2011 PHA FY: 04/01/11-03/31/12			Activities for Year: 5 FFY Grant: 2012 PHA FY: : 04/01/12-03/31/13		
Development Name/Number	**Major Work Categories**	**Estimated Cost**	**Development Name/Number**	**Major Work Categories**	**Estimated Cost**
PHA WIDE	Operations	1,091.00	PHA WIDE	Operations	1,091.00
	Contingency	29,021.00		Contingency	20,004.00
	Management Imp.	9,000.00		Management Imp.	9,000.00
	ADM.	37,500.00		ADM.	37,500.00
	A & E fees & inspection	33,000.00		A & E fees & inspection	35,000.00
	Replace maintenance equipment/automobile	10,000.00		Nondwelling equip-maintenance	18,000.00
	subtotal	**119,612.00**		Subtotal	**121,105.00**
PHA WIDE	Debt service/Collaterization	155,000.00	PHA WIDE	Debt service/Collaterization	155,000.00
	subtotal	**155,000.00**		subtotal	**155,000.00**
91-1	ReplaceA/C units in DUs	48,600.00	91-1	Replace ranges	4,000.00
91-1	Replace refrigerators	12,000.00	91-1	Reroute water main	10,000.00
91-1	Asbestos testing	1,000.00	91-1	Insulate stairwells	10,000.00
	subtotal	**61,600.00**	91-1	Insulate boiler room	9,000.00
91-2	Asbestos testing and abatement	1,000.00	91-1	Replace metal bi-fold doors	2,000.00
	subtotal	**1,000.00**	91-1	Replace stairwell fire doors	2,000.00
91-3	Replace refrigerators	11,000.00	91-1	Install lites in LRs of DUs	5,500.00
	Asbestos testing and abatement	1,000.00	91-1	Asbestos removal	1,000.00
	subtotal	**12,000.00**	91-1	Replace antenna system	1,000.00
91-4	Replace refrigerators	11,000.00	91-1	Renovate administrative office	1,000.00
	Asbestos testing and abatement	1,000.00		**subtotal**	**45,500.00**
	subtotal	**12,000.00**	91-2	Install vent fans in bathrooms	1,000.00
91-5	Replace refrigerators	10,000.00	91-2	Replace stool floor flanges	1,000.00
	Asbestos testing and abatement	1,000.00	91-2	Replace ranges	4,000.00
	subtotal	**11,000.00**		**subtotal**	**6,000.00**
91-6	Replace refrigerators	12,900.00	91-3	Replace ranges	4,000.00
	Asbestos testing and abatement	1,000.00	91-3	Tuckpoint and seal brick	1,000.00
	subtotal	**13,900.00**	91-3	Add storage units	1,000.00
	Total CFP Estimated Cost	**386,112.00**	91-3	Replace storm doors	1,000.00
			91-3	Recaulk windows	1,000.00

			91-3	Replace closet shelving	1,000.00
			91-3	Replace kitchens	1,000.00
			91-3	Replace baths	1,000.00
			91-3	Add lites in LRs of DUs	1,000.00
			91-3	Replace antenna system	1,000.00
				subtotal	**13,000.00**
			91-4	Replace ranges	4,000.00
			91-4	Replace baths	1,000.00
			91-4	Replace roofs, gutters, add insulation	1,000.00
			91-4	Tuckpoint & seal brick	1,000.00
			91-4	Replace shelving	1,000.00
			91-4	Add lites in LRs of DUs	1,000.00
			91-4	Replace antenna system	1,000.00
			91-4	Replace mailboxes	1,000.00
				subtotal	**11,000.00**
			91-5	Replace ranges	4,000.00
			91-5	Replace roofs, gutters, add insulation	1,000.00
			91-5	Tuckpoint & seal brick	1,000.00
			91-5	Add storage units	1,000.00
			91-5	Replace storm doors	1,000.00
			91-5	Recaulk windows	1,000.00
			91-5	Replace closet shelving	1,000.00
			91-5	Replace kitchens	1,000.00
			91-5	Replace baths	1,000.00
			91-5	Add lites in LRs of DUs	1,000.00
				Subtotal	**13,000.00**
			91-6	Replace ranges	2,507.00
			91-6	Install back-up generator	1,000.00
			91-6	Replace metal roof	1,000.00
			91-6	Route roof drains	1,000.00
			91-6	Reseal & tuckpoint brick	1,000.00
			91-6	Replace lobby windows	1,000.00
			91-6	Install new flooring in DUs	1,000.00
			91-6	Replace sanitary lines	1,000.00
			91-6	Replace public restrooms	1,000.00
			91-6	Replace metal bifold doors	1,000.00
			91-6	Replace stairwell fire doors	1,000.00

			91-6	Clean apartment vents	1,000.00
			91-6	Replace bathrooms	1,000.00
			91-6	Install A/C sleeves and A/C units	1,000.00
			91-6	Clean apartment vents	1,000.00
			91-6	Replace A/C in community room	1,000.00
			91-6	Replace furnace in puzzle room	1,000.00
			91-6	Add lites in LRs of DUs	1,000.00
			91-6	Add smoke detectors in BDRs	1,000.00
			91-6	Replace TV antenna system	1,000.00
				Subtotal	**21,507.00**
				Total CFP Estimated Cost	**386,112.00**

Il091c01

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

PHA Name: Warren County Housing Authority	Grant Type and Number Capital Fund Program Grant No: IL06P09150107 Replacement Housing Factor Grant No:	Federal FY of Grant: 2007

☐ Original Annual Statement ☐ Reserve for Disasters/ Emergencies ☐ Revised Annual Statement (revision no: 2)
☒ Performance and Evaluation Report for Period Ending: 09/30/07 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	0	0	0	0
2	1406 Operations	7,109.00	7,109.00	0	0
3	1408 Management Improvements	9,000.00	9,000.00	0	0
4	1410 Administration	1,000.00	1,000.00	0	0
5	1411 Audit	0	0	0	0
6	1415 Liquidated Damages	0	0	0	0
7	1430 Fees and Costs	26,001.00	26,001.00	0	0
8	1440 Site Acquisition	0	0	0	0
9	1450 Site Improvement	34,001.00	20,001.00	0	0
10	1460 Dwelling Structures	296,001.00	310,001.00	0	0
11	1465.1 Dwelling Equipment—Nonexpendable	0	0	0	0
12	1470 Nondwelling Structures	0	0	0	0
13	1475 Nondwelling Equipment	0	0	0	0
14	1485 Demolition	0	0	0	0
15	1490 Replacement Reserve	0	0	0	0
16	1492 Moving to Work Demonstration	0	0	0	0
17	1495.1 Relocation Costs	0	0	0	0
18	1499 Development Activities	0	0	0	0
19	1501 Collaterization or Debt Service	0	0	0	0
20	1502 Contingency	13,000.00	13,000.00	0	0
21	Amount of Annual Grant: (sum of lines 2 – 20)	386,112.00	386,112.00	0	0
22	Amount of line 21 Related to LBP Activities	0	0	0	0
23	Amount of line 21 Related to Section 504 compliance	0	0	0	0
24	Amount of line 21 Related to Security – Soft Costs	0	0	0	0
25	Amount of Line 21 Related to Security – Hard Costs	0	0	0	0
26	Amount of line 21 Related to Energy Conservation Measures	0	0	0	0

Teresa Greenstreet, Executive Director Date

form **HUD-50075-SA** (04/30/2003)

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

PHA Name: Warren County Housing Authority		**Grant Type and Number Revision # 2** Capital Fund Program Grant No:IL06P09150107 Replacement Housing Factor Grant No:				**Federal FY of Grant: 2007**		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-WIDE	**Operations**	1406						
	P H Operations		LS	7,109.00	7,109.00	0	0	In planning
	Subtotal Acct 1406			**7,109.00**	**7,109.00**	**0**	**0**	
HA-WIDE	**Management Improvements**	1408						
	Staff Training; consulting fees; computer software		LS	9,000.00	9,000.00	0	0	In planning
	Subtotal Acct 1408			**9,000.00**	**9,000.00**	**0**	**0**	
HA-WIDE	**Administration**	1410						
	Prorated salaries & benefits for administration of CFP		LS	1,000.00	1,000.00	0	0	In planning
	Subtotal Acct 1410			**1,000.00**	**1,000.00**	**0**	**0**	
HA-WIDE	**Fees and Costs**	1430						
	A & E fees; reimbursable costs; inspections		LS	26,000.00	26,000.00	0	0	In planning
IL 91-3	Inspection of sanitary lines		24	1.00	1.00	0	0	In planning
	Subtotal Acct 1430			**26,001.00**	**26,001.00**	**0**	**0**	
	Site Improvement	1450						
IL 91-1	Oak Terrace-site improvement		108	1.00	1.00	0	0	In planning
IL 91-4	Kirkland Homes-site imp-replace driveways, restripe, add curbs, improve site lighting		8	34,000.00	20,000.00	0	0	In planning
	Subtotal Acct 1450			**34,001.00**	**20,001.00**	**0**	**0**	
	Dwelling Structures	1460						
IL 91-1	Insulate E & W end apt. walls	1460	17	1.00	1.00	0	0	In planning
IL 91-3	Paint buildings-DEFERRED		24	0	0			

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

PHA Name: Warren County Housing Authority		**Grant Type and Number** **Revision # 2** Capital Fund Program Grant No:IL06P09150107 Replacement Housing Factor Grant No:				**Federal FY of Grant: 2007**		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
IL 91-3	Sewer repair-DEFERRED		24	0	0			
IL 91-3	Replace closet doors-DEFERRED		24	0	0			
IL 91-4	Replace closet doors-DEFERRED		8	0	0			
IL 91-4	Replace lite over kitchen sink-DEFERRED		4	0	0			
IL 91-5	Replace closet doors-DEFERRED		4	0	0			
IL 91-5	Replace lite over kitchen sink-DEFERRED		4	0	0			
IL 91-6	Renovate kitchens		50	296,000.00	310,000.00	0	0	In planning
	Subtotal Acct. 1460			**296,001.00**	**310,001.00**	**0**	**0**	
	Dwelling Equipment	1465.1						
IL 91-3	Replace refrigerators-DEFERRED		24	0	0			
IL 91-3	Replace ranges-DEFERRED		24	0	0			
IL 91-5	Replace refrigerators-DEFERRED		4	0	0			
IL 91-5	Replace ranges-DEFERRED		4	0	0			
IL 91-6	Replace refrigerators, ranges & range hoods-DEFERRED		50	0	0			
	Subtotal Acct. 1465.1			**0**	**0**			
	Collaterization or Debt Service	1501						
IL 91-2	Bond payment for 20 yr. funding - DEFERRED		LS	0	0			
	Subtotal Acct. 1501			**0**	**0**			
HA WIDE	**Contingency**	1502						
	Set aside for cost overruns		LS	13,000.00	13,000.00			
	Subtotal Acct 1502			**13,000.00**	**13,000.00**			
	Grand Total			**386,112.00**	**386,112.00**	**0**	**0**	

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

PHA Name: Warren County Housing Authority	**Grant Type and Number** **Revision # 2** Capital Fund Program No: IL06P09150107 Replacement Housing Factor No:	**Federal FY of Grant: 2007**

Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
91-1	08/09	09/12/2009		08/11	09/12/2011		
91-2	08/09	09/12/2009		08/11	09/12/2011		
91-3	08/09	09/12/2009		08/11	09/12/2011		
91-4	08/09	09/12/2009		08/11	09/12/2011		
91-5	08/09	09/12/2009		08/11	09/12/2011		
91-6	08/09	09/12/2009		08/11	09/12/2011		
PHA WIDE	08/09	09/12/2009		08/11	09/12/2011		

Il091d01

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

PHA Name: Warren County Housing Authority	Grant Type and Number Capital Fund Program Grant No: IL06P09150106 Replacement Housing Factor Grant No:	Federal FY of Grant: 2006

☒ Original Annual Statement ☐ Reserve for Disasters/ Emergencies ☒ Revised Annual Statement (revision no: 4)
☒ Performance and Evaluation Report for Period Ending: 09/30/2007 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	0	0	0	0
2	1406 Operations	1,700.00	1,700.00	0	0
3	1408 Management Improvements	47,000.00	47,000.00	336.00	336.00
4	1410 Administration	37,000.00	37,000.00	36,533.27	18,533.27
5	1411 Audit	0	0	0	0
6	1415 Liquidated Damages	0	0	0	0
7	1430 Fees and Costs	55,000.00	55,428.00	55,428.00	30,824.00
8	1440 Site Acquisition	0	0	0	0
9	1450 Site Improvement	0	0	0	0
10	1460 Dwelling Structures	226,779.00	230,000.00	223,594.00	0
11	1465.1 Dwelling Equipment—Nonexpendable	0	0	0	0
12	1470 Nondwelling Structures	2,500.00	2,500.00	0	0
13	1475 Nondwelling Equipment	20,000.00	20,000.00	0	0
14	1485 Demolition	0	0	0	0
15	1490 Replacement Reserve	0	0	0	0
16	1492 Moving to Work Demonstration	0	0	0	0
17	1495.1 Relocation Costs	0	0	0	0
18	1499 Development Activities	0	0	0	0
19	1501 Collaterization or Debt Service	0	0	0	0
20	1502 Contingency	17,405.00	13,756.00	0	0
21	Amount of Annual Grant: (sum of lines 2 – 20)	407,384.00	407,384.00	315,891.27	49,693.27
22	Amount of line 21 Related to LBP Activities	0			
23	Amount of line 21 Related to Section 504 compliance	0			
24	Amount of line 21 Related to Security – Soft Costs	0			
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures	10,000.00	10,000.00		

Teresa Greenstreet, Executive Director Date

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

PHA Name: Warren County Housing Authority		**Grant Type and Number Revision # 4** Capital Fund Program Grant No:IL06P09150106 Replacement Housing Factor Grant No:				**Federal FY of Grant: 2006**		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-WIDE	**Operations**	1406						
	P H Operations		LS	1,700.00	1,700.00	0	0	In planning
	Subtotal Acct 1406			**1,700.00**	**1,700.00**	**0**	**0**	
HA-WIDE	**Management Improvements**	1408						
	Staff Training; consulting fees; computer software		LS	47,000.00	47,000.00	336.00	336.00	In progress
	Subtotal Acct 1408			**47,000.00**	**47,000.00**	**336.00**	**336.00**	
HA-WIDE	**Administration**	1410						
	Prorated salaries & benefits for administration of CFP		LS	37,000.00	37,000.00	36,533.27	18,533.27	In progress
	Subtotal Acct 1410			**37,000.00**	**37,000.00**	**36,533.27**	**18,533.27**	
HA-WIDE	**Fees and Costs**	1430						
	A & E fees; reimbursable costs; inspections		LS	55,000.00	55,428.00	55,428.00	30,824.00	In progress
	Subtotal Acct 1430			**55,000.00**	**55,428.00**	**55,428.00**	**30,824.00**	
	Site Improvement	1450						
IL 91-1	Oak Terrace-site imp-**DEFERRED**		108	0	0	0	0	
IL 91-4	Kirkland Homes-site imp-**DEFERRED**		8	0	0	0	0	
IL 91-6	Costello Terrace-site imp-**DEFERRED**		50	0	0	0	0	
	Subtotal Acct 1450			**0**	**0**	0	0	
	Dwelling Structures	1460						
IL 91-1	Renovate public restrooms		108	20,000.00	15,000.00	15,000.00	0	In progress
IL 91-1	Insulate E & W apt. stairwells walls-**DEFERRED**		17	10,000.00	0	0	0	
IL 91-6	Renovate kitchens		50	196,779.00	215,000.00	208,594.00	0	In progress
	Subtotal Acct. 1460			**226,779.00**	**230,000.00**	**223,594.00**	0	

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

PHA Name: Warren County Housing Authority		**Grant Type and Number Revision # 4** Capital Fund Program Grant No:IL06P09150106 Replacement Housing Factor Grant No:				**Federal FY of Grant: 2006**		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	Dwelling Equipment	1465.1						
IL 91-6	Replace refrigerators, ranges & range hoods-**DEFERRED**		50	0	0	0	0	
	Subtotal Acct. 1465.1			**0**	**0**	**0**	**0**	
	Non-Dwelling Structures	1470						
IL 91-6	Replace backflow prevention device-**DEFERRED**		50	0	0	0	0	
IL 91-1	Replace back-up building generator		108	2,500.00	2,500.00	0	0	In planning
	Subtotal Acct. 1470			**2,500.00**	**2,500.00**	**0**	**0**	
	Non-Dwelling Equipment	1475						
HA-WIDE	Utility vehicle			20,000.00	20,000.00	0	0	In planning
	Subtotal Acct. 1475			**20,000.00**	**20,000.00**	**0**	**0**	
	Collaterization or Debt Service	1501						
IL 91-2	Bond payment for 20 yr. funding-**DEFERRED**		LS	0	0			
	Subtotal Acct. 1501			**0**	**0**	**0**	**0**	
HA WIDE	**Contingency**	1502						
	Set aside for cost overruns		LS	17,405.00	13,756.00	0	0	
	Subtotal Acct 1502			**17,405.00**	**13,756.00**	**0**	**0**	
	Grand Total			**407,384.00**	**407,384.00**	**315,891.27**	**49,693.27**	

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

PHA Name: Warren County Housing Authority	**Grant Type and Number Revision # 4** Capital Fund Program No: IL06P09150106 Replacement Housing Factor No:	**Federal FY of Grant: 2006**

Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
91-1	07/17/08			07/17/2010			
91-2	07/17/08			07/17/2010			
91-3	07/17/08			07/17/2010			
91-4	07/17/08			07/17/2010			
91-5	07/17/08			07/17/2010			
91-6	07/17/08			07/17/2010			
PHA WIDE	07/17/08			07/17/2010			

il091e01

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

PHA Name: Warren County Housing Authority	Grant Type and Number Capital Fund Program Grant No: IL06P09150105 Replacement Housing Factor Grant No:	Federal FY of Grant: 2005

☐ Original Annual Statement ☐ Reserve for Disasters/ Emergencies ☒ Revised Annual Statement (revision no: 4)
☒ Performance and Evaluation Report for Period Ending: 09/30/07 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	0			
2	1406 Operations	4,036.00	9,821.01	9,821.01	0
3	1408 Management Improvements	14,000.00	6,671.81	6,671.81	6,671.81
4	1410 Administration	46,000.00	45,000.00	45,000.00	45,000.00
5	1411 Audit	0	0		
6	1415 Liquidated Damages	0	0		
7	1430 Fees and Costs	67,500.00	67,618.40	67,618.40	67,243.40
8	1440 Site Acquisition	0	0		
9	1450 Site Improvement	80,000.00	63,497.00	63,497.00	63,497.00
10	1460 Dwelling Structures	130,000.00	201,569.28	201,569.28	142,469.28
11	1465.1 Dwelling Equipment—Nonexpendable	28,650.00	28,630.50	28,630.50	28,630.50
12	1470 Nondwelling Structures	0	0		
13	1475 Nondwelling Equipment	0	0		
14	1485 Demolition	0	0		
15	1490 Replacement Reserve	0	0		
16	1492 Moving to Work Demonstration	0	0		
17	1495.1 Relocation Costs	0	0		
18	1499 Development Activities	0	0		
19	1501 Collaterization or Debt Service	0	0		
20	1502 Contingency	52,622.00	0	0	0
21	Amount of Annual Grant: (sum of lines 2 – 20)	422,808.00	422,808.00	422,808.00	353,511.99
22	Amount of line 21 Related to LBP Activities	0	0		
23	Amount of line 21 Related to Section 504 compliance	22,000.00	22,000.00	0	0
24	Amount of line 21 Related to Security – Soft Costs	0	0		
25	Amount of Line 21 Related to Security – Hard Costs	0	0		
26	Amount of line 21 Related to Energy Conservation Measures	40,000.00	40,000.00	0	0

Teresa Greenstreet, Executive Director Date

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

PHA Name: Warren County Housing Authority		**Grant Type and Number** **Revision #4** Capital Fund Program Grant No:IL06P09150105 Replacement Housing Factor Grant No:				**Federal FY of Grant: 2005**		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-WIDE	**OPERATIONS**	1406						
	P H Operations		LS	4,036.00	9,821.01	9,821.01	0	In progress
	Subtotal Acct 1406			**4,036.00**	**9,821.01**	**9,821.01**	**0**	
HA-WIDE	**MANAGEMENT IMPROVEMENTS**	1408						
	Staff training, consulting fees, computer software		LS	14,000.00	6,671.81	6,671.81	6,671.81	Completed
	Subtotal Acct 1408			**14,000.00**	**6,671.81**	**6,671.81**	**6,671.81**	
HA-WIDE	**ADMINISTRATION**	1410						
	Prorated salaries & benefits for administration of CFP		LS	46,000.00	45,000.00	45,000.00	45,000.00	Completed
	Subtotal Acct 1410			**46,000.00**	**45,000.00**	**45,000.00**	**45,000.00**	
HA-WIDE	**A & E FEES**	1430						
	A & E fees, reimbursable costs, inspections		LS	67,500.00	67,618.40	67,618.40	67,243.40	In progress
	Subtotal Acct 1430			**67,500.00**	**67,618.40**	**67,618.40**	**67,243.40**	
	SITE IMPROVEMENTS	1450						
IL 91-3 & 5	Install new site lighting, playground area & equipment		28	58,000.00	45,397.00	45,397.00	45,397.00	Completed
IL 91-2	Install playground area & equipment		80	22,000.00	18,100.00	18,100.00	18,100.00	Completed
	Subtotal Acct 1450			**80,000.00**	**63,497.00**	**63,497.00**	**63,497.00**	
	DWELLING STRUCTURES	1460						
IL 91-1	504 upgrades for 2 DUs & install micro-lite edges on elevators		2	16,000.00	10,731.00	10,731.00	10,731.00	Completed
91-2	504 upgrades for DUs		2	7,200.00	10,957.00	10,957.00	10,957.00	Completed
91-3 and 5	504 upgrades for 2 DUs		1	7,200.00	53,430.00	53,430.00	53,430.00	Completed
91-4	504 upgrades for DUs		1	3,600.00	3,580.00	3,580.00	3,580.00	Completed

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

PHA Name: Warren County Housing Authority		**Grant Type and Number** **Revision #4** Capital Fund Program Grant No:IL06P09150105 Replacement Housing Factor Grant No:				**Federal FY of Grant: 2005**		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
91-6	504 upgrades for 1 DU, install micro-lite edges on elevators, enclose NW entry door with windbreak, structural building repair		1	96,000.00	63,771.28	63,771.28	63,771.28	In progress
91-6	Renovate 5 kitchens			0	59,100.00	59,100.00	0	In progress
	Subtotal Acct 1460			**130,000.00**	**201,569.28**	**201,569.28**	**142,469.28**	
	DWELLING EQUIPMENT	1465						
91-2	Replace refrigerators		80	28,650.00	28,630.50	28,630.50	28,630.50	Completed
	Subtotal Acct 1465			**28,650.00**	**28,630.50**	**28,630.50**	**28,630.50**	
	COLLATERIZATION OR DEBT SERVICE	1501						
IL 91-2	Bond payment for 20 yr. funding-DEFERRED		80	0	0	0	0	
	Subtotal Acct. 1501			**0**	**0**	**0**	**0**	
HA-WIDE	**CONTINGENCY**	1502						
	Set aside for cost overruns		LS	52,622.00	0	0	0	
	Subtotal Acct 1502			**52,622.00**	**0**	**0**	**0**	
	Grand Total			**422,808.00**	**422,808.00**	**422,808.00**	**353,511.99**	

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

PHA Name: Warren County Housing Authority	**Grant Type and Number** **Revision #4** Capital Fund Program No: IL06P09150105 Replacement Housing Factor No:	**Federal FY of Grant: 2005**

Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
91-1	08/17/07		08/17/07	08/17/09			
91-2	08/17/07		08/17/07	08/17/09			
91-3	08/17/07		08/17/07	08/17/09			
91-4	08/17/07		08/17/07	08/17/09			
91-5	08/17/07		08/17/07	08/17/09			
91-6	08/17/07		08/17/07	08/17/09			
PHA WIDE	08/17/07		08/17/07	08/17/09			

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Supporting Document F

Warren County Housing Authority

Agency Plan

Fiscal Year 04/01/2008 – 03/31/2009

Required Attachment: Resident Member on the PHA Governing Board

1. ☒ Yes ☐ No: Does the PHA governing board include at least one member who is directly assisted by the PHA this year? (if no, skip to #2)

A. Name of resident member(s) on the governing board:
Betty J. Johnson

B. How was the resident board member selected: (select one)?
☐ Elected
☒ Appointed

C. The term of appointment is (include the date term expires): A term from October 14, 2004 through May 2005 to fill the term of retiring member G. Louise Hallstrom. On June 15, 2005, the Warren County Board re-appointed Betty J. Johnson to a five year term to expire in May 2010.

2. A. If the PHA governing board does not have at least one member who is directly assisted by the PHA, why not?
☐ the PHA is located in a State that requires the members of a governing board to be salaried and serve on a full time basis
☐ the PHA has less than 300 public housing units, has provided reasonable notice to the resident advisory board of the opportunity to serve on the governing board, and has not been notified by any resident of their interest to participate in the Board.
☐ Other (explain):

B. Date of next term expiration of a governing board member: **May 2008**

C. Name and title of appointing official(s) for governing board (indicate appointing official for the next position):

William Reichow, Chairman, Warren County Board

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Supporting Document G

Warren County Housing Authority

Agency Plan

Fiscal Year 04/01/2008 – 03/31/2009

Required Attachment: Membership of the Resident Advisory Board

i. List members of the Resident Advisory Board:

- **Mary Smith**
- **Cindy Mettler**
- **Rodney Estes**
- **Nellie Denison**
- **Lily Ross**
- **Frank Queen**