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

HOUSING AUTHORITY OF THE CITY OF EAST ST. LOUIS

PHA Plans

5 Year Plan for Fiscal Years 2005 - 2009
Annual Plan for Fiscal Year 2009
Revision 1

U.S. Department of Housing and Urban Development Submission

ANNUAL PLAN TABLE OF CONTENTS

5 Year Plan for Fiscal Years 2005 - 2009
Annual Plan for Fiscal Year 2009

1. PHA 5-Year and Annual Plan form HUD-50075 (4/2008).....3
2. Attachment A Replacement Housing Factor Grant IL-06-R001-501-04.....7
3. Attachment B Replacement Housing Factor Grant IL-06-R001–502-04.....11
4. Attachment C Capital Fund Program IL-06-P001-501-05.....15
5. Attachment D Replacement Housing Factor Grant IL-06-R001–501-05.....25
6. Attachment E Replacement Housing Factor Grant IL-06-R001-502-05.....29
7. Attachment F Capital Fund Program IL-06-P001-501-06.....33
8. Attachment G Capital Fund Program IL-06-P001-502-06.....43
9. Attachment H Replacement Housing Factor Grant IL-06-R001-501-06.....47
10. Attachment I Replacement Housing Factor Grant IL-06-R001-502-06.....51
11. Attachment J Replacement Housing Factor Grant IL-06-R001-503-06.....55
12. Attachment K Replacement Housing Factor Grant IL-06-R001-504-06.....59
13. Attachment L Capital Fund Program IL-06-P001-501-07.....63
14. Attachment M Replacement Housing Factor Grant IL-06-R001-501-07.....70
15. Attachment N Replacement Housing Factor Grant IL-06-R001-502-07.....74
16. Attachment O Capital Fund Program IL-06-P001-501-08.....78
17. Attachment P Replacement Housing Factor Grant IL-06-R001-501-08.....92
18. Attachment Q Replacement Housing Factor Grant IL-06-R001-502-08.....96
19. Attachment R Capital Fund Program IL-06-P001-501-09.....100
20. Attachment S Capital Fund Program IL-06-S001-501-09.....111
20. Attachment T Replacement Housing Factor Grant IL-06-R001-501-09.....123
21. Attachment U Replacement Housing Factor Grant IL-06-R001-502-09.....127
22. Attachment V Capital Fund Program Five-Year Action Plan.....131
23. Attachment W Carbon Monoxide Alarm Detector Act.....148
24. Attachment X Violence Against Women Act.....149
25. Attachment Y Resident Advisory Board Comments & HA Responses.....158

PHA 5-Year and Annual Plan	U.S. Department of Housing and Urban Development Office of Public and Indian Housing	OMB No. 2577-0226 Expires 4/30/2011

1.0 PHA Information

PHA Name: HOUSING AUTHORITY OF THE CITY OF EAST ST LOUIS PHA Code: IL001

PHA Type: ☐ Small ☐ High Performing ☒ Standard ☐ HCV (Section 8)

PHA Fiscal Year Beginning: (MM/YYYY): 04/2009

2.0 Inventory (based on ACC units at time of FY beginning in 1.0 above)

Number of PH units: 2030 Number of HCV units: 677

3.0 Submission Type

☒ 5-Year and Annual Plan ☐ Annual Plan Only ☐ 5-Year Plan Only

4.0 PHA Consortia ☐ PHA Consortia: (Check box if submitting a joint Plan and complete table below.)

Participating PHAs	PHA Code	Program(s) Included in the Consortia	Programs Not in the Consortia	No. of Units in Each Program	
				PH	HCV
PHA 1:					
PHA 2:					
PHA 3:					

5.0 5-Year Plan. Complete items 5.1 and 5.2 only at 5-Year Plan update.

NOT APPLICABLE – FIVE YEAR UPDATE IS YEAR 2010

5.1 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 for the next five years:

NOT APPLICABLE FOR YEAR 2009

5.2 Goals and Objectives. Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low-income and very low-income, and extremely low-income families for the next five years. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan.

NOT APPLICABLE FOR YEAR 2009

6.0 PHA Plan Update

(a) Identify all PHA Plan elements that have been revised by the PHA since its last Annual Plan submission: NONE

(b) Identify the specific location(s) where the public may obtain copies of the 5-Year and Annual PHA Plan. For a complete list of PHA Plan elements, see Section 6.0 of the instructions. HUD APPROVED 5 YEAR AND ANNUAL PHA PLANS ARE POSTED AT EACH AMP, THE CENTRAL OFFICE, AND THE HOUSING AUTHORITY WEB SITE. EACH RESIDENT COUNCIL HAS RECEIVED A COPY OF THE PLAN.

7.0 Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers. *Include statements related to these programs as applicable.*

HOPE VI

THE EAST ST. LOUIS HOUSING AUTHORITY INTENDS TO APPLY FOR A HOPE VI GRANT FOR THE NORMAN E. OWENS PLAZA DEVELOPMENT (AMP GROUP 7 - IL021/44). THE DEVELOPMENT INCLUDES 148 LIVING UNITS. THE TIME TABLE FOR SUBMISSION OF THE APPLICATION IS STILL UNDER DEVELOPMENT AT THIS TIME.

DEMOLITION AND/OR DISPOSITION

EMMETT P. GRIFFIN HOMES (AMP GROUP 4 – IL005)

BUILDING 10 – DEMOLITION

PLANNED APPLICATION: 01/06/09

UNITS AFFECTED: 8, (5 TWO BEDROOM UNITS, 3 THREE BEDROOM UNITS), NO ACCESSIBILITY FEATURES

PROJECTED ACTIVITY START DATE: 01/09/09

PROJECTED END DATE OF ACTIVITY: 31/12/09

SCATTERED SITE (AMP GROUP 8 – IL1-020/47)

779 NORTH 54TH STREET – DEMOLITION/DISPOSITION (IL1-020, FIVE BEDROOM, NO ACCESSIBILITY FEATURES)

1328 NORTH 31ST STREET – DEMOLITION/DISPOSITION (IL1-047, THREE BEDROOM, NO ACCESSIBILITY FEATURES)

PLANNED APPLICATION: 01/02/09

PROJECTED ACTIVITY START DATE: 01/06/09

PROJECTED END DATE OF ACTIVITY: 01/08/09

CONVERSION OF PULIC HOUSING

NO CHANGE FOR 2009 PLAN YEAR

HOMEOWNERSHIP PROGRAMS

NO CHANGE FOR 2009 PLAN YEAR

PROJECT-BASED VOUCHER PROGRAM

NOT APPLICABLE

	Capital Improvements. Please complete Parts 8.1 through 8.3, as applicable.
8.1	**Capital Fund Program Annual Statement/Performance and Evaluation Report.** As part of the PHA 5-Year and Annual Plan, annually complete and submit the *Capital Fund Program Annual Statement/Performance and Evaluation Report,* form HUD-50075.1, for each current and open CFP grant and CFFP financing. SEE ATTACHMENTS A THROUGH T.
8.2	**Capital Fund Program Five-Year Action Plan.** As part of the submission of the Annual Plan, PHAs must complete and submit the *Capital Fund Program Five-Year Action Plan,* form HUD-50075.2, and subsequent annual updates (on a rolling basis, e.g., drop current year, and add latest year for a five year period). Large capital items must be included in the Five-Year Action Plan. SEE ATTACHMENT U
8.3	**Capital Fund Financing Program (CFFP).** ☐ Check if the PHA proposes to use any portion of its Capital Fund Program (CFP)/Replacement Housing Factor (RHF) to repay debt incurred to finance capital improvements. NOT APPLICABLE
9.0	**Housing Needs.** Based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data, make a reasonable effort to identify the housing needs of the low-income, very low-income, and extremely low-income families who reside in the jurisdiction served by the PHA, including elderly families, families with disabilities, and households of various races and ethnic groups, and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location.

HOUSING NEEDS

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	2,958	5	3	5	5	5	4
Income >30% but <=50% of AMI	908	5	5	5	5	5	4
Income >50% but <80% of AMI	884	3	5	5	3	5	3
Elderly	525	4	5	5	4	4	5
Families with Disabilities	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Race/Ethnicity		5	5	5	5	5	5

Note: The above numbers of families are extracted from the City of East St. Louis Five-Year Consolidated Strategic Plan 2005-2009, which was prepared with an effective date of December 13, 2004. According to the Consolidated Plan 2005-2009, the population of East St. Louis is expected to continue to decline. Taking into consideration the anticipated decline in population, condition of housing units and housing problems currently being experienced by renters, the estimate is that there will be a need to serve 2,700 renters over the next five years. Very low-income households continue to be faced with a dilemma. While there appears to be adequate housing for very low-income households, in fact much of this housing for large families requiring three or more bedrooms is being rented by higher income households. "However, the number of 3 plus bedroom units (1,265) being rented at rents affordable to extremely low income households exceeded the number of large related extremely low-income households (373) by over 800 housing units." Low-income households are faced with problems similar to those faced by very low-income households. There are 1,904 rental units in the City of East St. Louis with rents, which are affordable to low-income households. Low-income households rent sixty three percent of these rental units. "Analysis of this data reveals that there are enough rental units in the city having rents that could accommodate low income households of various types but these households are being occupied by higher income households." Eight hundred eighty four moderate-income families rent in the City of East St. Louis. The Consolidated Plan indicates that there is a need for moderate-income housing in the city. The apparent current lack of moderate-income rental housing has resulted in moderate-income families seeking low-income and very low-income housing in the East St. Louis market. The Consolidated Plan theorizes that an increase in moderate-income rental housing would result in more opportunities for low-income and very low-income families in the current East St. Louis rental market.

Note: The above information and quotes were extracted from the City of East St. Louis Five-Year Consolidated Strategic Plan 2005-2009 and Annual Action Plan 2005 pages 21-23.

9.1	**Strategy for Addressing Housing 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. **Note: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan.** **STRATEGY FOR ADDRESSING HOUSING NEEDS** **(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:** ☒ 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 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 ☒ 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 **Strategy 2: Increase the number of affordable housing units by:** ☒ Apply for additional section 8 units should they become available ☒ Leverage affordable housing resources in the community through the creation of mixed - finance housing ☒ Pursue housing resources other than public housing or Section 8 tenant-based assistance. **Need: Specific Family Types: Families at or below 30% of median** **Strategy 1: Target available assistance to families at or below 30 % of AMI** ☒ 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 ☒ Adopt rent policies to support and encourage work **Need: Specific Family Types: Families at or below 50% of median** **Strategy 1: Target available assistance to families at or below 50% of AMI** ☒ Employ admissions preferences aimed at families who are working ☒ Adopt rent policies to support and encourage work **Need: Specific Family Types: The Elderly** **Strategy 1: Target available assistance to the elderly:** ☒ Seek designation of public housing for the elderly ☒ Apply for special-purpose vouchers targeted to the elderly, should they become available **Need: Specific Family Types: Families with Disabilities** **Strategy 1: Target available assistance to 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 **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:** **Strategy 2: Conduct activities to affirmatively further fair housing** ☒ Counsel section 8 tenants as to location of units outside of areas of poverty or minority concentration and assist them to locate those units **(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 ☒ 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 ☒ Results of consultation with residents and the Resident Advisory Board

10.0	**Additional Information.** Describe the following, as well as any additional information HUD has requested. (a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan. THE FIVE YEAR PLAN ADOPTED FOR YEARS 2005-2009 SETS FORTH A NUMBER OF AMBITIOUS GOALS FOR THE HOUSING AUTHORITY OF THE CITY OF EAST ST. LOUIS. A NUMBER OF THESE GOALS HAVE BEEN ACHIEVED WHILE A NUMBER OF GOALS ARE EITHER PARTIALLY COMPLETE OR HAVE BEEN PLACED ON HOLD PENDING RECONSIDERATION IN THE CURRENT NATIONAL ECONOMIC ENVIRONMENT. THE MOVE TO AN ASSET MANAGEMENT BASED CONCEPT OF OPERATIONS IS COMPLETE. HOWEVER, SIGNIFICANT CHANGES TO MAKE OPERATIONS MORE EFFECTIVE CONTINUE. AREAS SLOWED AS FAR AS GOAL COMPLETION DATES INCLUDE OUR HOMEOWNERSHIP PROGRAMS (SECTION 32 AND HCV), AND OUR MAJOR DEVELOPMENT PROGRAMS. TEN UNITS OF REPLACEMENT HOUSING FOR SENIORS WERE BUILT AND OCCUPIED THIS PAST SPRING. MORE REPLACEMENT HOUSING WILL FOLLOW. (b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA's definition of "significant amendment" and "substantial deviation/modification" SIGNIFICANT AMENDMENT: A SIGNIFCANT AMENDMENT WILL BE REQUIRED AND WILL OCCUR WHEN CHANGES TO CAPITAL FUND PROGRAM DOCUMENTS REQUIRE HUD PRE-APPROVAL IN ACCORDANCE WITH THE COMPREHENSIVE GRANT PROGRAM GUIDEBOOK 7485.3 G AND SUBSEQUENT AMENDDMENTS. A SIGNIFICANT AMENDMENT WILL BE REQUIRED AND WILL OCCUR TO THE ANNUAL PLAN WHEN RULES AND REGULATIONS AFFECTING RESIDENTS CHANGE SUCH THAT APPROPRIATE ADVANCE NOTICE IS REQUIRED AND THE PHA PLAN ELEMENTS POSTED FOR RESIDENT AND PUBLIC REVIEW REQUIRE CHANGE. SUBSTANTIAL DEVIATION/ MODIFICATION: THE HOUSING AUTHORITY 5 YEAR PLAN IS DIVIDED INTO GOALS, OBJECTIVES IN SUPPORT OF THE GOALS AND TASKS TO SUPPORT THE OBJECTIVE. CHANGING AN OBJECTIVE WILL BE CONSIDERED A SUBSTANTIAL DEVIATION/MODIFICATION OF THE PLAN. FAILURE TO COMPLETE, PLACE ON HOLD OR SLIP A TASK WITHIN AN OBJECTIVE WILL NOT BE CONSIDERED A SUBSTANTIAL DEVIATION/MODIFICATION OF THE PLAN. A SUBSTANTIAL DEVIATION/MODIFICATION WILL OCCUR WHEN A SIGNIFICANT AMENDMENT IS REQUIRED IN ACCORDANCE WITH THE DEFINITION OF SIGNIFICANT AMENDMENT ABOVE.

11.0	**Required Submission for HUD Field Office Review.** In addition to the PHA Plan template (HUD-50075), PHAs must submit the following documents. Items (a) through (g) may be submitted with signature by mail or electronically with scanned signatures, but electronic submission is encouraged. Items (h) through (i) must be attached electronically with the PHA Plan. **Note:** Faxed copies of these documents will not be accepted by the Field Office. (a) Form HUD-50077, *PHA Certifications of Compliance with the PHA Plans and Related Regulations* (which includes all certifications relating to Civil Rights) (b) Form HUD-50070, *Certification for a Drug-Free Workplace* (PHAs receiving CFP grants only) (c) Form HUD-50071, *Certification of Payments to Influence Federal Transactions* (PHAs receiving CFP grants only) (d) Form SF-LLL, *Disclosure of Lobbying Activities* (PHAs receiving CFP grants only) (e) Form SF-LLL-A, *Disclosure of Lobbying Activities Continuation Sheet* (PHAs receiving CFP grants only) (f) Resident Advisory Board (RAB) comments. Comments received from the RAB must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the recommendations and the decisions made on these recommendations. (g) Challenged Elements (h) Form HUD-50075.1, *Capital Fund Program Annual Statement/Performance and Evaluation Report* (PHAs receiving CFP grants only) (i) Form HUD-50075.2, *Capital Fund Program Five-Year Action Plan* (PHAs receiving CFP grants only)

ATTACHMENT A
CAPITAL FUND PROGRAM
REPLACEMENT HOUSING FACTOR GRANT IL 06-R001-501-04

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**		**FFY of Grant:**
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Date of CFFP:	Replacement Housing Factor Grant No: IL06-R001-501-04	2004 **FFY of Grant Approval:**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending:** 09/30/08 ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]				
3	1408 Management Improvements	$0		$0	$0
4	1410 Administration (may not exceed 10% of line 21)	$1,000		$0	$0
5	1411 Audit	$0		$0	$0
6	1415 Liquidated Damages	$0		$0	$0
7	1430 Fees and Costs	$4,500		$0	$0
8	1440 Site Acquisition	$1.047		$0	$0
9	1450 Site Improvement	$0		$0	$0
10	1460 Dwelling Structures	$0		$0	$0
11	1465.1 Dwelling Equipment—Nonexpendable	$0		$0	$0
12	1470 Non-dwelling Structures	$0		$0	$0
13	1475 Non-dwelling Equipment	$0		$0	$0
14	1485 Demolition	$0		$0	$0
15	1492 Moving to Work Demonstration	$0		$0	$0
16	1495.1 Relocation Costs	$0		$0	$0
17	1499 Development Activities [4]	$200,000		$0	$0
18a	1501 Collateralization or Debt Service paid by the PHA	$0		$0	$0
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0		$0	$0
19	1502 Contingency (may not exceed 8% of line 20)	$0		$0	$0
20	Amount of Annual Grant: (sum of lines 2 – 19)	$206,547		$0	$0
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**		**FFY of Grant:**
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Date of CFFP:	Replacement Housing Factor Grant No: IL06-R001-501-04	2004 **FFY of Grant Approval:**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☑ **Performance and Evaluation Report for Period Ending:** 09/30/08 ☐ **Final Performance and Evaluation Report**

Line	**Summary by Development Account**	**Total Estimated Cost**		**Total Actual Cost** [1]	
		Original	**Revised** [2]	**Obligated**	**Expended**
	Signature of Executive Director	**Date**	**Signature of Public Housing Director**		**Date**

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/No) Replacement Housing Factor Grant No: IL06-R001-501-04	**Federal FFY of Grant:** 2004

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
	Construct new single family housing.							
	units with RHF funding	1499		$200,000		$0	$0	Not Started
	Administrative Sundry	1410.19		$1,000		$0	$0	Not Started
	A & E Fees	1430.1		$4,000		$0	$0	Not Started
	Sundry Planning	1430.19		$500		$0	$0	Not Started
	Land Acquisition	1440.1						Not Started
	Appraisals	1440.5						Not Started
	Title Information	1440.6		$500		$0	$0	Not Started
	Legal Cost - Site	1440.8		$247		$0	$0	Not Started
	Sundry Site Costs	1440.19		$300		$0	$0	Not Started

[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.

ATTACHMENT B
CAPITAL FUND PROGRAM
REPLACEMENT HOUSING FACTOR GRANT IL 06-R001-502-04

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	Grant Type and Number		FFY of Grant:
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Date of CFFP:	Replacement Housing Factor Grant No: IL06-R001-502-04	2004 FFY of Grant Approval:

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending:** 09/30/08 ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]				
3	1408 Management Improvements	$0			
4	1410 Administration (may not exceed 10% of line 21)	$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	1465.1 Dwelling Equipment—Nonexpendable	$0			
12	1470 Non-dwelling Structures	$0			
13	1475 Non-dwelling Equipment	$0			
14	1485 Demolition	$0			
15	1492 Moving to Work Demonstration	$0			
16	1495.1 Relocation Costs	$0			
17	1499 Development Activities [4]	$274,165		$0	$0
18a	1501 Collateralization or Debt Service paid by the PHA	$0			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)	$0			
20	Amount of Annual Grant: (sum of lines 2 – 19)	$274,165		$0	$0
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Part I: Summary

PHA Name:	Grant Type and Number		FFY of Grant:
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Date of CFFP:	Replacement Housing Factor Grant No: IL06-R001-502-04	2004 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:)
☑ Performance and Evaluation Report for Period Ending: 09/30/08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended

Signature of Executive Director	Date	Signature of Public Housing Director	Date
[illegible]	1/9/09		

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/No): Replacement Housing Factor Grant No: IL06-R001-501-04	**Federal FFY of Grant:** 2004

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
	Development of new public housing Units	1499		$274,165		$0	$0	Not Started

[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.

ATTACHMENT C
CAPITAL FUND PROGRAM IL-06-P001-501-05

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	Grant Type and Number	FFY of Grant:
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: IL06P001501-05 Replacement Housing Factor Grant No: Date of CFFP:	2005 FFY of Grant Approval:

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending:** 09/30/08 ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]		$379,630	$379,630	$379,630
3	1408 Management Improvements		$629,787	$629,787	$629,787
4	1410 Administration (may not exceed 10% of line 21)		$378,684	$378,684	$378,684
5	1411 Audit		$1,500	$1,500	$1,500
6	1415 Liquidated Damages				
7	1430 Fees and Costs		$224,736	$224,736	$224,736
8	1440 Site Acquisition				
9	1450 Site Improvement		$209,282	$209,282	$209,282
10	1460 Dwelling Structures		$1,535,441	$1,535,441	$1,535,441
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures		$35,899	$35,899	$35,899
13	1475 Non-dwelling Equipment		$360,978	$360,978	$360,978
14	1485 Demolition		$16,041	$16,041	$16,041
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs		$24,322	$24,322	$24,322
17	1499 Development Activities [4]				
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)		$3,796,300	$3,796,300	$3,796,300
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Part I: Summary

PHA Name:	Grant Type and Number	FFY of Grant:
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: IL06P001501-05 Replacement Housing Factor Grant No: Date of CFFP: _____	2005 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:)
☒ Performance and Evaluation Report for Period Ending: 09/30/08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended

Signature of Executive Director	Date	Signature of Public Housing Director	Date
[signature]	1/9/09		

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-05 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2005

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
HA-Wide	Operations:	1406			$379,630	$379,630	$379,630	
	Management Improvements:							
	Security Salaries & Benefits	1408			$472,189	$472,189	$472,189	
	Mod. Staff Training	1408			$31, 864	$31, 864	$31, 864	
	Resident Services Programs	1408			$45, 858	$45, 858	$45, 858	
	Resident Services Staff Salaries	1408			$34,139	$34,139	$34,139	
	Resident Training	1408			$3,000	$3,000	$3,000	
	Software for UPS Handheld System	1408			$19,170	$19,170	$19,170	
	Consultant for Web Site Design	1408			$8,800	$8,800	$8,800	
	Consultant to Program Phones	1408			$14,767	$14,767	$14,767	
					$629,787	$629,787	$629,787	
	Administration:							
	Administrative Staff Salaries	1410			$361,184	$361,184	$361,184	
	Sundry	1410			$17,500	$17,500	$17,500	
					$378,684	$378,684	$378,684	
	Audit Fees	1411			$1,500	$1,500	$1,500	
	A & E Fees/Inspection Costs							
	Construction Inspection Salaries	1430			$95,434	$95,434	$95,434	
	A & E Fees	1430			$129,302	$129,302	$129,302	

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06P001501-05	CFFP (Yes/No):	**Federal FFY of Grant:** 2005

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
	Asset Management Consultant	1430			$0	$0	$0	
					$224,736	$224,736	$224,736	

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-05 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2005

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
IL1-9 Lansdowne	Asbestos/LBP Abatement	1460			$5,822	$5,822	$5,822	
IL1-1 Gompers	Vacancy Reduction	1460			$42,025	$42,025	$42,025	
IL1-2 Robinson	Vacancy Reduction	1460			$25,875	$25,875	$25,875	
IL1-3 DeShields	Vacancy Reduction	1460			$104,320	$104,320	$104,320	
IL1-4 Roosevelt I	Vacancy Reduction	1460			$51,110	$51,110	$51,110	
IL1-5 Villa Griffin	Vacancy Reduction	1460			$200	$200	$200	
IL1-7 O-Weathers	Vacancy Reduction	1460			$2,500	$2,500	$2,300	
IL1-71 O-Weathers	Vacancy Reduction	1460			$0	$0	$200	
IL1-13 Scat. Sites	Vacancy Reduction	1460			$3,000	$3,000	$3,000	
IL1-21 N E Owens	Vacancy Reduction	1460			$4,400	$4,400	$4,400	
IL1-26 Roosevelt II	Vacancy Reduction	1460			$9,600	$9,600	$9,600	
IL1-27 Phoenix Cts	Vacancy Reduction	1460			$1,515	$1,515	$1,515	
IL1-28 Phoenix Cts	Vacancy Reduction	1460			$1,415	$1,415	$1,415	
IL1-38 Scat. Sites	Vacancy Reduction	1460			$17,830	$17,830	$17,830	
IL1-41 Forest Vill	Vacancy Reduction	1460			$3,700	$3,700	$3,700	
IL1-44 N E Owens	Vacancy Reduction	1460			$18,500	$18,500	$18,500	
IL1-1 Gompers	Replace Roofs	1460			$259,641	$259,641	$259,641	
IL1-1 Gompers	Replace Storm Doors	1460			$120,831	$120,831	$120,831	
IL1-2 Robinson	Replace Storm Doors	1460						

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-05 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2005

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
IL1-3 DeShields	Replace Storm Doors	1460			$158,123	$158,123	$158,123	
IL1-4 Roosevelt I	Replace Storm Doors	1460			$150,173	$150,173	$150,173	
IL1-5 Villa Griffin	Replace Storm Doors	1460			$52,271	$52,271	$52,271	
IL1-21 N E Owens	Replace Storm Doors	1460			$54,815	$54,815	$54,815	
IL1-44 N E Owens	Replace Storm Doors	1460			$42,584	$42,584	$42,584	
IL1-26 Roosevelt II	Replace Storm Doors	1460			$4,565	$4,565	$4,565	
IL1-27 Phoenix	Replace Storm Doors	1460			$37,437	$37,437	$37,437	
IL1-28 Phoenix	Replace Storm Doors	1460			$18,346	$18,346	$18,346	
IL1-38 Scat. Sites	Replace Storm Doors	1460			$14,470	$14,470	$14,470	
IL1-39 Scat. Sites	Replace Storm Doors	1460			$28,285	$28,285	$28,285	
IL1-40 Scat. Sites	Replace Storm Doors	1460			$5,312	$5,312	$5,312	
IL1-13 Scat. Sites	Replace Storm Doors	1460			$16,521	$16,521	$16,521	
IL1-25	Replace Storm Doors	1460			$7,967	$7,967	$7,967	
IL1-45	Replace Storm Doors	1460			$3,208	$3,208	$3,208	
IL1-46	Replace Storm Doors	1460			$2,063	$2,063	$2,063	
IL1-47	Replace Storm Doors	1460			$1,824	$1,824	$1,824	
IL1-48	Replace Storm Doors	1460			$2,278	$2,278	$2,278	
IL1-50	Replace Storm Doors	1460			$2,063	$2,063	$2,063	
IL1-51	Replace Storm Doors	1460			$2,037	$2,037	$2,037	

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-05 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2005

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
IL1-7 High Rise	Replace Storm Doors	1460			$389	$389	$389	
IL1-7	Replace Storm Doors	1460			$1,241	$1,241	$1,241	
					$1,535,441	$1,535,441	$1,535,441	
IL1-21 Helen Davis	Roof Replacement	1470			$35,899	$35,899	$2,444	
IL1-21 Helen Davis	Roof Replacement	1475					$33,455	
IL1-7 O-Weathers	Security System Card Readers	1475	2 Bldgs		$9,513	$9,513	$9,513	
IL1-8 Lansdowne	Security System Card Readers	1475	3 Bldgs		$15,158	$15,158	$15,158	
IL1-9 Lansdowne	Security System Card Readers	1475	1 Bldg		$3,668	$3,668	$3,668	
IL1-1 Gompers	Video Surveillance System	1475			$86,570	$86,570	$86,570	
IL1-3 DeShields	Video Surveillance System	1475			$3,412	$3,412	$3,412	
IL1-21 N E Owens	Video Surveillance System	1475			$16,394	$16,394	$16,394	
IL1-71 O Weathers	CCTV Surveillance System	1475			$15, 600	$15, 600	$15, 600	
IL1-8 Lansdowne	CCTV Surveillance System	1475			$26, 493	$26, 493	$26, 493	
IL1-9 Lansdowne	CCTV Surveillance System	1475			$6,767	$6,767	$6,767	
Agency Wide	Furniture Offices/Common Areas	1475			$31,079	$31,079	$31,079	
	Laptop Computers	1475			$4,982	$4,982	$4,982	
IL1-1 Gompers	Signage	1475			$500	$500	$500	
IL1-2 Robinson	Signage	1475			$500	$500	$500	
IL1-3 DeShields	Signage	1475			$500	$500	$500	

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-05 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2005

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
IL1-4 Roosevelt I	Signage	1475			$500	$500	$500	
IL1-5 Villa Griffin	Signage	1475			$500	$500	$500	
IL1-7 O Weathers	Signage	1475			$1,000	$1,000	$1,000	
IL1-8 Lansdowne	Signage	1475			$1,500	$1,500	$1,500	
IL1-9 Lansdowne	Signage	1475			$500	$500	$500	
IL1-44 N E Owens	Signage	1475			$500	$500	$500	
IL1-21 N E Owens	Signage	1475			$500	$500	$500	
IL1-41 Forest Vill	Signage	1475			$500	$500	$500	
Central Office	Signage	1475			$93	$93	$93	
IL1-8 Lansdowne	Purchase Emergency Genrator	1475			$25,815	$25,815	$25,815	
683 Bldg	Replace Heating/AC Rooftop Unit	1475			$7,549	$7,549	$7,549	
Central Office	Install new entry Key Pad System	1475			$885	$885	$885	
IL1-8 Lansdowne	Replace Hot Water Boiler Brenton	1475			$50,000	$0	$0	
IL1-9 Lansdowne	Replace Hot Water Boiler Starnes	1475			$50,000	$0	$0	
					$360,978	$360,978	$360,978	
IL1-16	Demolish 1412 Trendley	1485	1 Bldg		$4,121	$4,121	$4,121	
IL1-25	Demolish 1804 Russell	1485	1 Bldg		$4,020	$4,020	$4,020	
IL1-20	Demolish 4304 N. Park	1485	1 Bldg		$3,950	$3,950	$3,950	
IL1-20	Demolish 4312 N. Park	1485	1 Bldg		$3,950	$3,950	$3,950	

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-05 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2005

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
					$16,041	$16,041	$16,041	
IL1-3 DeShields	Relocation	1495			$7,746	$7,746	$7,746	
IL1-5 Villa Griffin	Relocation	1495			$2,927	$2,927	$2,927	
IL1-7 O Weathers	Relocation	1495			$2,479	$2,479	$2,479	
IL1-8 Lansdowne	Relocation	1495			$4,763	$4,763	$4,763	
IL1-11 Scat Sites	Relocation	1495			$6,407	$6,407	$6,407	
					$24,322	$24,322	$24,322	

[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.

ATTACHMENT D
CAPITAL FUND PROGRAM
REPLACEMENT HOUSING FACTOR GRANT IL 06-R001-501-05

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**		**FFY of Grant:**
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Date of CFFP: _____	Replacement Housing Factor Grant No: IL06-R001-501-05	2005 **FFY of Grant Approval:**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending:** 09/30/08 ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]				
3	1408 Management Improvements	$0			
4	1410 Administration (may not exceed 10% of line 21)	$24,165		$0	$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	1465.1 Dwelling Equipment—Nonexpendable	$0			
12	1470 Non-dwelling Structures	$0			
13	1475 Non-dwelling Equipment	$0			
14	1485 Demolition	$0			
15	1492 Moving to Work Demonstration	$0			
16	1495.1 Relocation Costs	$0			
17	1499 Development Activities [4]	$107,354		$0	$0
18a	1501 Collateralization or Debt Service paid by the PHA	$0			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0			
19	1502 Contingency (may not exceed 8% of line 20)	$0			
20	Amount of Annual Grant: (sum of lines 2 – 19)	$131,519		$0	$0
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Part I: Summary

PHA Name:	Grant Type and Number		FFY of Grant:
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Date of CFFP: _____	Replacement Housing Factor Grant No: IL06-R001-501-05	2005 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:)
☑ Performance and Evaluation Report for Period Ending: 09/30/08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended

Signature of Executive Director	Date	Signature of Public Housing Director	Date
[illegible]	1/9/09		

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/No) Replacement Housing Factor Grant No: IL06-R001-501-05	**Federal FFY of Grant:** 2005

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
	Construct new single family housing.							
	units with RHF funding	1499	1	$107,354		$0	$0	Not Started
	Training for Special Project Staff	1408						Not Started
	Staff	1410.1		$24,165				Not Started
	Administrative Sundry	1410.19		$1,000		$0	$0	Not Started
	A & E Fees	1430.1		$4,000		$0	$0	Not Started
	Sundry Planning	1430.19		$500		$0	$0	Not Started
	Land Acquisition	1440.1						Not Started
	Appraisals	1440.5						Not Started
	Title Information	1440.6		$500		$0	$0	Not Started
	Legal Cost - Site	1440.8		$247		$0	$0	Not Started
	Sundry Site Costs	1440.19		$300		$0	$0	Not Started
	Salaries and Benefits for							
	Special Projects							Not Started

[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.

ATTACHMENT E
CAPITAL FUND PROGRAM
REPLACEMENT HOUSING FACTOR GRANT IL 06-R001-502-05

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant:**
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06-R001-502-05 Date of CFFP:	2005 **FFY of Grant Approval:**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending:** 09/30/08 ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]				
3	1408 Management Improvements	$0			
4	1410 Administration (may not exceed 10% of line 21)	$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	1465.1 Dwelling Equipment—Nonexpendable	$0			
12	1470 Non-dwelling Structures	$0			
13	1475 Non-dwelling Equipment	$0			
14	1485 Demolition	$0			
15	1492 Moving to Work Demonstration	$0			
16	1495.1 Relocation Costs	$0			
17	1499 Development Activities [4]	$137,191		$0	$0
18a	1501 Collateralization or Debt Service paid by the PHA	$0			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0			
19	1502 Contingency (may not exceed 8% of line 20)	$0			
20	Amount of Annual Grant: (sum of lines 2 – 19)	$137,191		$0	$0
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Part I: Summary

PHA Name:	Grant Type and Number		FFY of Grant:
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Date of CFFP: _____	Replacement Housing Factor Grant No: IL06-R001-502-05	2005 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:)
☑ Performance and Evaluation Report for Period Ending: 09/30/08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended

Signature of Executive Director	Date	Signature of Public Housing Director	Date
[signature]	1/9/09		

form **HUD-50075.1** (4/2008)

31

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/No): Replacement Housing Factor Grant No: IL06-R001-502-05	**Federal FFY of Grant:** 2005

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
	Development of new public housing							
	Units	1499		$137,191		$0	$0	Not Started

[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.

ATTACHMENT F
CAPITAL FUND PROGRAM IL06-P001-501-06

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant:**
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: IL06P001501-06 Replacement Housing Factor Grant No: Date of CFFP:	2006 **FFY of Grant Approval:**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending:** 09/30/08 ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]		$346,496	$346,496	$346,496
3	1408 Management Improvements		$692,991	$694,145	$473,217
4	1410 Administration (may not exceed 10% of line 21)		$346,496	$346,496	$354,039
5	1411 Audit		$5,000	$5,000	$5,000
6	1415 Liquidated Damages				
7	1430 Fees and Costs		$205,215	$205,215	$95,892
8	1440 Site Acquisition				
9	1450 Site Improvement		$109,580	$110,379	$110,379
10	1460 Dwelling Structures		$890,389	$890,389	$366,385
11	1465.1 Dwelling Equipment—Nonexpendable		$134,710	$134,710	$134,710
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment		$515,330	$198,069	$173,697
14	1485 Demolition		$3,750	$3,750	$1,875
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]		$215,000	$215,000	$46,726
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)		$3,464,958	$3,147,696	$2,108,416
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs		$400,000		
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant:**
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: IL06P001501-06 Date of CFFP: _____ Replacement Housing Factor Grant No:	2006 **FFY of Grant Approval:**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending:** 09/30/08 ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended

Signature of Executive Director	**Date**	**Signature of Public Housing Director**	**Date**
[illegible]	7/9/09		

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-06 CFFP (Yes/No) Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2006

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
HA Wide	Operations:	1406			$346,496	$346,496	$346,496	Completed
	Management Improvements:							
	Security Salaries & Benefits	1408			$574,431	$574,431	$419,168	In Progress
	Mod. Staff Training	1408			$5,000	$6,154	$6,154	Completed
	Leadership Training	1408			$18,200	$18,200	$0	In Progess
	Resident Services Programs	1408			$14,734	$14,734	$14,734	Completed
	Resident Training	1408			$3,675	$3,675	$3,675	Completed
	H.O. Supportive Services Program	1408			$50,000	$50,000	$2,535	In Progress
	Consultant for Assessment of							
	LAN Computer Network	1408			$26,951	$26,951	$26,951	Completed
	Total				$692,991	$694,145	$473,217	
	Administration:							
	Administrative Staff Salaries	1410			$328,496	$328,496	$329,479	Completed
	Sundry	1410			$18,000	$18,000	$24,560	Completed
	Total				$346,496	$346,496	$354,039	
	Audit Fees	1411			$5,000	$5,000	$5,000	Completed
	A & E Fees/Inspection Costs:							
	Construction Inspection Salaries	1430			$89,272	$89,272	$95,892	Completed
	A & E Fees for Demolition Planning	1430			$115,943	$115,943	$95,892	

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-06 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2006

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
	Total				$205,215	$205,215	$95,892	
IL1-4 Roosevelt I	Replace Sidewalk/Repair Parking Lot	1450			$34,397	$34,397	$34,397	Completed
IL1-21 N E Owens	Replace Sidewalk/Repair Parking Lot	1450			$58,183	$58,183	$58,183	Completed
IL1-25 Scat Site	Replace Sidewalk/Repair Parking Lot	1450			$8,000	$8,000	$8,000	Completed
IL1-1 Gompers	Replace Damaged VIdeo Cameras	1450			$9,000	$9,799	$9,799	Completed
	Total				$109,580	$110,379	$110,379	
IL1-5 Villa Griffin	Install New Locks Exterior Doors	1460			$10,225	$10,225	$10,225	Completed
IL1-7 O Weathers	Install New Locks Exterior Doors	1460			$13,733	$13,733	$13,733	Completed
IL1-11/13 Scat S.	Install New Locks Exterior Doors	1460			$2,170	$2,170	$2,170	Completed
IL1-21/44 Owens	Install New Locks Exterior Doors	1460			$15,440	$15,440	$15,440	Completed
IL1-27/28 Phoenix	Install New Locks Exterior Doors	1460			$1,215	$1,215	$1,215	Completed
IL1-41 Forest Vil	Install New Locks Exterior Doors	1460			$1,729	$1,729	$1,729	Completed
IL1-38/39 Scat S	Install New Locks Exterior Doors	1460			$1,302	$1,302	$1,302	Completed
IL1-25/46/47/48/50								
51 Scat Sites	Install New Locks Exterior Doors	1460			$1,285	$1,285	$1,285	Completed
IL1-1 Gompers	Install New Windows	1460			$2,016	$2,016	$2,016	Completed
IL1-2 Robinson	Install New Windows	1460			$2,016	$2,016	$2,016	Completed
IL1-13 Scat Site	Install New Windows	1460			$2,016	$2,016	$2,016	Completed

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-06 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2006

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
IL1-7 O Weathers	Asbestos Abatement	1460			$97,071	$97,071	$51,281	In Progress
IL1-8 Lansdowne	Asbestos Abatement	1460			$225,097	$225,097	$51,281	In Progress
IL1-9 Lansdowne	Asbestos Abatement	1460			$2,688	$2,688	$2,688	Completed
IL1-21 Helen Dav	Asbestos Testing	1460			$3,538	$3,538	$3,538	Completed
IL1-11 Scat Site	Asbestos Testing	1460			$3,485	$3,485	$3,485	Completed
IL1-21 N E Owens	Asbestos Testing	1460			$350	$350	$350	Completed
IL1-3 DeShields	Replace Storm Doors	1460			$37,240	$37,240	$241	In Progress
IL1-4 Roosevelt I	Replace Storm Doors	1460			$26,775	$26,775	$243	In Progress
IL1-5 Villa Griffin	Replace Storm Doors	1460			$12,420	$12,420	$241	In Progress
IL1-21 N E Owens	Replace Storm Doors	1460			$13,970	13,970	$0	In Progress
IL1-26 Roosevelt II	Replace Storm Doors	1460			$18,430	$18,430	$0	In Progress
IL1-44 N E Owens	Replace Storm Doors	1460			$17,450	$17,450	$1,207	In Progress
IL1-27 Phoenix	Replace Storm Doors	1460			$4,590	$4,590	$4,333	In Progress
IL1-28 Phoenix	Replace Storm Doors	1460			$13,350	$13,350	$1,927	In Progress
IL1-38 Scat Site	Replace Storm Doors	1460			$5,400	$5,400	$4,887	In Progress
IL1-39 Scat Site	Replace Storm Doors	1460			$14,350	$14,350	$6,994	In Progress
IL1-40 Scat Site	Replace Storm Doors	1460			$1,600	$1,600	$3,975	In Progress
IL1-13 Scat Site	Replace Storm Doors	1460			$5,200	$5,200	$4,215	In Progress
IL1-25 Scat Site	Replace Storm Doors	1460			$18,088	$18,088	$0	In Progress

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-06 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2006

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
IL1-45 Scat Site	Replace Storm Doors	1460			$1,300	$1,300	$0	In Progress
IL1-46 Scat Site	Replace Storm Doors	1460			$800	$800	$0	In Progress
IL1-47 Scat Site	Replace Storm Doors	1460			$1,700	$1,700	$0	In Progress
IL1-48 Scat Site	Replace Storm Doors	1460			$1,600	$1,600	$0	In Progress
IL1-50 Scat Site	Replace Storm Doors	1460			$3,500	$3,500	$0	In Progress
IL1-51 Scat Site	Replace Storm Doors	1460			$2,000	$2,000	$0	In Progress
IL1-9 Lansdowne	Emergency Repair of Brick Facade	1460			$45,000	$45,000	$42,237	Completed
IL1-21 N E Owens	Replace Stolen A/C Units	1460			$0	$2,195	$2,195	In Progress
IL1-26 Roosevelt I	Replace Stolen A/C Units	1460			$16,000	$16,000	$1,695	In Progress
IL1-26 Roosevelt I	Add Cages Around A/C Units	1460			$47,500	$45,305	$0	In Progress
IL1-5 Villa Griffin	Replace A/C Unit/Add Cage Admin B	1460			$2,500	$2,500	$0	In Progress
IL1-7 O Weathers	Replace Stolen A/C Units	1460			$20,000	$20,000	$2,074	In Progress
IL1-7 O Weathers	Add Cages Around A/C Units	1460			$36,000	$36,000	$0	In Progress
IL1-27 Phoenix	Replace Stolen A/C Units	1460			$10,000	$10,000	$3,498	In Pogress
IL1-27 Phoneix	Add Cages Around A/C Units	1460			$7,500	$7,500	$0	In Progress
IL1-28 Phoenix	Replace Stolen A/C Units	1460			$2,000	$2,000	$3,390	In Progress
IL1-28 Phoenix	Add Cages Around A/C Units	1460			$29,000	$29,000	$0	In Progress
IL1-38 Scat Site	Replace Stolen A/C Units	1460			$2,000	$2,000	$0	In Progress
IL1-38 Scat Site	Add Cages Around A/C Units	1460			$10,000	$10,000	$0	In Progress

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-06 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2006

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
IL1-41 Forest Vill	Replace Stolen A/C Units	1460			$14,000	$14,000	$0	In Progress
IL1-41 Forest Vill	Add Cages Around A/C Units	1460			$29,500	$29,500	$0	In Progress
IL1-39 Scat Site	Replace Stolen A/C Units	1460			$10,000	$10,000	$8,029	In Progress
IL1-39 Scat Site	Add Cages Around A/C Units	1460			$19,500	$13,021	$0	In Progress
IL1-40 Scat Site	Add Cages Around A/C Units	1460			$3,500	$3,500	$0	In Progress
690 Bldg	Repair A/C Unit/Add Cage	1460			$1,250	$1,250	$0	In Progress
683 Bldg	Replace A/C Unit	1460			$0	$6,479	$6,479	In Progress
	Total				$890,389	$890,389	$366,473	
IL1-1 Gompers	Replace Water Heaters	1465			$134,710	$134,710	$134,710	Completed
IL1-1 Gompers	Purchase C Monoxide Detectors	1475			$10,913	$10,913	$10,913	Completed
IL1-2 Robinson	Purchase C Monoxide Detectors	1475			$3,550	$3,550	$3,550	Completed
IL1-3 DeShields	Purchase C Monoxide Detectors	1475			$10,387	$10,387	$10,387	Completed
IL1-4 Roosevelt I	Purchase C Monoxide Detectors	1475			$6,000	$6,000	$6,000	Completed
IL1-5 Villa Griffin	Purchase C Monoxide Detectors	1475			$3,000	$3,000	$3,000	Completed
IL1-7 O Weathers	Purchase C Monoxide Detectors	1475			$3,200	$3,200	$3,200	Completed
IL1-7 O Weathers	Purchase C Monoxide Detectors	1475			$9,100	$9,100	$9,100	Completed
IL1-8 Lansdowne	Purchase C Monoxide Detectors	1475			$12,200	$12,200	$12,200	Completed
IL1-9 Lansdowne	Purchase C Monoxide Detectors	1475			$3,700	$3,700	$3,700	Completed
IL1-13 Scat Site	Purchase C Monoxide Detectors	1475			$900	$900	$900	Completed

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-06 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2006

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
IL1-25 Scat Site	Purchase C Monoxide Detectors	1475			$1,100	$1,100	$1,100	Completed
IL1-26 Roosevelt II	Purchase C Monoxide Detectors	1475			$4,200	$4,200	$4,200	Completed
IL1-21 N E Owens	Purchase C Monoxide Detectors	1475			$3,200	$3,200	$3,200	Completed
IL1-27 Phoenix	Purchase C Monoxide Detectors	1475			$600	$600	$600	Completed
IL1-38 Scat Site	Purchase C Monoxide Detectors	1475			$900	$900	$900	Completed
IL1-39 Scat Site	Purchase C Monoxide Detectors	1475			$1,700	$1,700	$1,700	Completed
IL1-40 Scat Site	Purchase C Monoxide Detectors	1475			$300	$300	$300	Completed
IL1-28 Phoenix	Purchase C Monoxide Detectors	1475			$2,500	$2,500	$2,500	Completed
IL1-41 Forest Vill	Purchase C Monoxide Detectors	1475			$2,600	$2,600	$2,600	Completed
IL1-44 N E Owens	Purchase C Monoxide Detectors	1475			$1,018	$1,018	$1,018	Completed
IL1-45 Scat Site	Purchase C Monoxide Detectors	1475			$200	$200	$200	Completed
IL1-46 Scat Site	Purchase C Monoxide Detectors	1475			$50	$50	$50	Completed
IL1-47 Scat Site	Purchase C Monoxide Detectors	1475			$300	$300	$300	Completed
IL1-48 Scat Site	Purchase C Monoxide Detectors	1475			$200	$200	$200	Completed
IL1-50 Scat Site	Purchase C Monoxide Detectors	1475			$350	$350	$350	Completed
IL1-7 O Weathers	Install Video Surv. at SSC	1475			$7,000	$7,000	$6,100	Completed
Agency Wide	Furniture Offices/Common Areas	1475			$25,000	$25,000	$1,528	In Progress
IL1-8 Lansdowne	Replace Hot Water Boiler	1475			$43,400	$43,400	$43,400	Completed
Agency Wide	Purchase 2 tractors for Grass Mow	1475			$40,501	$40,501	$40,501	Completed

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-06 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2006

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
IL1-7 O Weathers	Replace Fire Panels	1475			$117,261	$0	$0	Not Started
IL1-8 Lansdowne	Replace Fire Panels	1475			$150,000	$0	$0	Not Started
IL1-9 Lansdowne	Replace Fire Panels	1475			$50,000	$0	$0	Not Started
	Total				$515,330	$198,069	$173,697	
IL1-20	Demolition of 1412 Trendley	1485			$3,750	$3,750	$1,875	Completed
IL1-52 Phoenix	Supplement RHF Replacement							
Court Estates	Funding	1499			$215,000	$215,000	$46,726	In Progress

[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.

ATTACHMENT G
CAPITAL FUND PROGRAM IL-06-P001-502-06

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant:**
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: IL06P001502-06 Replacement Housing Factor Grant No: Date of CFFP:	2006 **FFY of Grant Approval:**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending:** 09/30/08 ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	$102,369		$0	$0
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]				
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)	$102,369		$0	$0
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Part I: Summary

PHA Name:	Grant Type and Number	FFY of Grant:
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: IL06P001502-06 Replacement Housing Factor Grant No: Date of CFFP: _____	2006 **FFY of Grant Approval:**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending:** 09/30/08 ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended

Signature of Executive Director	Date	Signature of Public Housing Director	Date
[signature]	1/9/09		

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001502-06 CFFP (Yes/No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2006

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
IL1-1 Gompers	Ext. Foundation and Wall Repair							
	Cracks, Gaps, Exposed Rebar, Holes	1460		$30,000		$0	$0	Not Started
IL1-3 DeShields	Ext. Foundation and Wall Repair							
	Cracks, Gaps, Exposed Rebar, Holes	1460		$25,000		$0	$0	Not Started
IL1-4 Roosevelt I	Ext. Foundation and Wall Repair							
	Cracks, Gaps, Exposed Rebar, Holes	1460		$25,000		$0	$0	Not Started
IL1-7 O Weathers	Ext. Foundation and Wall Repair							
	Cracks, Gaps, Exposed Rebar, Holes	1460		$22,369		$0	$0	Not Started
	Total			$102,369		$0	$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.

ATTACHMENT H
CAPITAL FUND PROGRAM
REPLACEMENT HOUSING FACTOR GRANT IL 06-R001-501-06

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant:**
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06-R001-501-06 Date of CFFP:	2006 **FFY of Grant Approval:**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending:** 09/30/08 ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]				
3	1408 Management Improvements	$0			
4	1410 Administration (may not exceed 10% of line 21)	$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	1465.1 Dwelling Equipment—Nonexpendable	$0			
12	1470 Non-dwelling Structures	$0			
13	1475 Non-dwelling Equipment	$0			
14	1485 Demolition	$0			
15	1492 Moving to Work Demonstration	$0			
16	1495.1 Relocation Costs	$0			
17	1499 Development Activities [4]	$167,748		$0	$0
18a	1501 Collateralization or Debt Service paid by the PHA	$0			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0			
19	1502 Contingency (may not exceed 8% of line 20)	$0			
20	Amount of Annual Grant: (sum of lines 2 – 19)	$167,748		$0	$0
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Part I: Summary

PHA Name:	Grant Type and Number		FFY of Grant:
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Date of CFFP:	Replacement Housing Factor Grant No: IL06-R001-501-06	2006 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:)
☑ Performance and Evaluation Report for Period Ending: 09/30/08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
	Signature of Executive Director	Date 1/13/09	Signature of Public Housing Director		Date

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/No): Replacement Housing Factor Grant No: IL06-R001-501-06	**Federal FFY of Grant:** 2006

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
	Development of new public housing							
	Units	1499		$167,748		$0	$0	Not Started

[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.

ATTACHMENT I
CAPITAL FUND PROGRAM
REPLACEMENT HOUSING FACTOR GRANT IL 06-R001-502-06

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**		**FFY of Grant:**
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Date of CFFP:	Replacement Housing Factor Grant No: IL06-R001-502-06	2006 **FFY of Grant Approval:**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending:** 09/30/08 ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]				
3	1408 Management Improvements	$0			
4	1410 Administration (may not exceed 10% of line 21)	$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	1465.1 Dwelling Equipment—Nonexpendable	$0			
12	1470 Non-dwelling Structures	$0			
13	1475 Non-dwelling Equipment	$0			
14	1485 Demolition	$0			
15	1492 Moving to Work Demonstration	$0			
16	1495.1 Relocation Costs	$0			
17	1499 Development Activities [4]	$148,219		$0	$0
18a	1501 Collateralization or Debt Service paid by the PHA	$0			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0			
19	1502 Contingency (may not exceed 8% of line 20)	$0			
20	Amount of Annual Grant: (sum of lines 2 – 19)	$148,219		$0	$0
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Part I: Summary

PHA Name:	Grant Type and Number		FFY of Grant:
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Date of CFFP:	Replacement Housing Factor Grant No: IL06-R001-502-06	2005 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:)
☑ Performance and Evaluation Report for Period Ending: 09/30/08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
	Signature of Executive Director	Date	Signature of Public Housing Director		Date
	[signature]	1/9/09			

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: IL06-R001-502-06	**Federal FFY of Grant:** 2006

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
	Development of new public housing							
	Units	1499		$148,219		$0	$0	Not Started

[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.

ATTACHMENT J
REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-503-06

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**		**FFY of Grant:**
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Date of CFFP:	Replacement Housing Factor Grant No: IL06-R001-503-06	2006 **FFY of Grant Approval:**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending:** 09/30/08 ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]				
3	1408 Management Improvements	$0			
4	1410 Administration (may not exceed 10% of line 21)	$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	1465.1 Dwelling Equipment—Nonexpendable	$0			
12	1470 Non-dwelling Structures	$0			
13	1475 Non-dwelling Equipment	$0			
14	1485 Demolition	$0			
15	1492 Moving to Work Demonstration	$0			
16	1495.1 Relocation Costs	$0			
17	1499 Development Activities [4]	$4,956		$0	$0
18a	1501 Collateralization or Debt Service paid by the PHA	$0			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0			
19	1502 Contingency (may not exceed 8% of line 20)	$0			
20	Amount of Annual Grant: (sum of lines 2 – 19)	$4,956		$0	$0
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Part I: Summary

PHA Name:	Grant Type and Number		FFY of Grant:
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: IL06-R001-503-06 Date of CFFP:	Replacement Housing Factor Grant No:	2006 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:)
☑ Performance and Evaluation Report for Period Ending: 09/30/08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended

Signature of Executive Director	Date	Signature of Public Housing Director	Date
[signature]	1/9/09		

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: IL06-R001-503-06	**Federal FFY of Grant:** 2006

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
	Development of new public housing							
	Units	1499		$4,956		$0	$0	Not Started

[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.

ATTACHMENT K
REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-504-06

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	Grant Type and Number		FFY of Grant:
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Date of CFFP:	Replacement Housing Factor Grant No: IL06-R001-504-06	2006 FFY of Grant Approval:

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending:** 09/30/08 ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]				
3	1408 Management Improvements	$0			
4	1410 Administration (may not exceed 10% of line 21)	$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	1465.1 Dwelling Equipment—Nonexpendable	$0			
12	1470 Non-dwelling Structures	$0			
13	1475 Non-dwelling Equipment	$0			
14	1485 Demolition	$0			
15	1492 Moving to Work Demonstration	$0			
16	1495.1 Relocation Costs	$0			
17	1499 Development Activities [4]	$4,379		$0	$0
18a	1501 Collateralization or Debt Service paid by the PHA	$0			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0			
19	1502 Contingency (may not exceed 8% of line 20)	$0			
20	Amount of Annual Grant: (sum of lines 2 – 19)	$4,379		$0	$0
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Part I: Summary

PHA Name:	Grant Type and Number		FFY of Grant:
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Date of CFFP: _____	Replacement Housing Factor Grant No: IL06-R001-504-06	2006 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:)
☑ Performance and Evaluation Report for Period Ending: 09/30/08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended

Signature of Executive Director	Date	Signature of Public Housing Director	Date
[signature]	1/9/09		

form **HUD-50075.1** (4/2008)

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/No): Replacement Housing Factor Grant No: IL06-R001-504-06	**Federal FFY of Grant:** 2006

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
	Development of new public housing Units	1499		$4,379		$0	$0	Not Started

[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.

ATTACHMENT L
CAPITAL FUND PROGRAM GRANT IL-06-P001-501-07

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant:**
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: IL06P001501-07 Replacement Housing Factor Grant No: Date of CFFP:	2007 **FFY of Grant Approval:**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending:** 09/30/08 ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]		$316,596	$316,596	$316,596
3	1408 Management Improvements		$739,968	$105,865	$81,573
4	1410 Administration (may not exceed 10% of line 21)		$346,496	$346,496	$346,496
5	1411 Audit		$5,000	$5,000	$0
6	1415 Liquidated Damages				
7	1430 Fees and Costs		$145,000	$136,085	$21,362
8	1440 Site Acquisition				
9	1450 Site Improvement		$140,000	$0	$0
10	1460 Dwelling Structures		$!,504,500	$0	$0
11	1465.1 Dwelling Equipment—Nonexpendable		$64,000	$0	$0
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment		$282,000	$50,500	$44,228
14	1485 Demolition		$92,673	$77,549	$46,150
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs		$64,000	$0	$0
17	1499 Development Activities [4]				
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)		$3,700,233	$1,038,091	$856,405
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs		$333,968	$0	$0
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Part I: Summary

PHA Name:	Grant Type and Number	FFY of Grant:
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: IL06P001501-07 Replacement Housing Factor Grant No: Date of CFFP: _____	2007 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:)
☒ Performance and Evaluation Report for Period Ending: 09/30/08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended

Signature of Executive Director	Date	Signature of Public Housing Director	Date
[signature]	1/9/09		

form **HUD-50075.1** (4/2008)

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-07 CFFP (Yes/No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2007

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
COCC	Operations (10%)	1406			$316,596	$316,596	$316,596	Completed
	Management Improvements							
IL1-71	Security Guard Services	1408			$100,000	$35	$35	Not Started
IL1-8	Security Guard Services	1408			$183,968	$0	$0	Not Started
IL1-9	Security Guard Services	1408			$50,000	$0	$0	Not Started
COCC	Resident Service Programs	!40			$5,000	$0	$0	Not Started
COCC	Resident Training	1408			$5,000	$0	$0	Not Started
COCC	Staff Training	1408			$15,000	$5,830	$5,830	In Progress
COCC	Resident Services Staff	1408			$38,000	$0	$0	Not Started
COCC	Computer Software Upgrade	1408			$243,000	$0	$0	Not Started
COCC	Asset Management Consultant	1408			$100,000	$100,000	$75,708	In Progress
	Total				$739,968	$105,865	$81,573	
	Administration							
COCC	Administrative Staff Salaries	1410			$326,496	$325,736	$325,736	Completed
COCC	Sundry	1410			$20,000	$20,760	$20,760	Completed
	Total				$346,496	$346,496	$346,496	
	Audit	1411			$5,000	$5,000	$0	In Progress

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-07 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2007

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
	A & E Fees/Inspection Costs							
COCC	Construction Inspection Salaries	1430			$45,000	$5,000	$20,762	In Progress
COCC	A & E Fees	1430			$100,000	$91,085	$600	In Progress
	Total				$145,000	$136,085	$21,362	
IL1-5 Villa Griffin	ADA Corrections to Playgrounds	1450			$15,000	$0	$0	Not Started
IL1-5 Villa Griffin	Remove Rock, Playground Equip							
	Add New Equipment	1450			$20,000	$0	$0	Not Started
IL1-5 Villa Griffin	Correct Site Lighting Issues	1450			$50,000	$0	$0	Not Started
IL1-5 Villa Griffin	Trim Existing Trees	1450			$25,000	$0	$0	Not Started
IL1-5 Villa Griffin	Replace Exterior Lighting	1450			$10,000	$0	$0	Not Started
IL1-5 Villa Griffin	Repair any Underground Wiring	1450			$20,000	$0	$0	Not Started
	Total				$140,000	$0	$0	
IL1-5 Villa Griffin	Repair any Roof Damage	1460			$30,000	$0	$0	Not Started
IL1-5 Villa Griffin	Replace all Windows	1460			$100,000	$0	$0	Not Started
IL1-5 Villa Griffin	Replace all Exterior GFIs	1460			$26,000	$0	$0	Not Started
IL1-5 Villa Griffin	Replace all Siding, Gutters/							
	Downspouts	1460			$35,000	$0	$0	Not Started
IL1-5 Villa Griffin	Insulate Top Half of all Facades	1460			$60,000	$0	$0	Not Started
IL1-5 Villa Griffin	Paint all Entry Doors/Replace Dam	1460			$30,000	$0	$0	Not Started

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-07 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2007

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
IL1-5 Villa Griffin	Replace Storm Doors	1460			$50,000	$0	$0	Not Started
IL1-5 Villa Griffin	Re-work Front & Back Overhangs	1460			$50,000	$0	$0	Not Started
IL1-5 Villa Griffin	Repair/Replace all Secur. Screens	1460			$100,000	$0	$0	Not Started
IL1-5 Villa Griffin	Building Electrical Systems	1460			$75,000	$0	$0	Not Started
IL1-5 Villa Griffin	HVAC/Hot Water Tanks	1460			$450,000	$0	$0	Not Started
IL1-5 Villa Griffin	Repair all Plumbing	1460			$100,000	$0	$0	Not Started
IL1-5 Villa Griffin	Rehab Kitchens/bathrooms/							
	bedrooms/hallways/staircases/							
	drywall	1460			$300,000	$0	$0	Not Started
IL1-5 Villa Griffin	Painting	1460			$64,000	$0	$0	Not Started
IL1-5 Villa Griffin	Tile	1460			$32,000	$0	$0	Not Started
IL1-5 Villa Griffin	Code Issues/ADA/Smoke Detectors	1460			$2,500	$0	$0	Not Started
	Total				$1,504,500	$0	$0	
IL1-5 Villa Griffin	Stoves/Refrigerators	1465			$64,000	$0	$0	Not Started
Agency Wide	Purchase Computer Hardware	1475			$257,000	$25,500	$25,500	In Progress
Agency Wide	Purchase Furniture	1475			$25,000	$25,000	$18,747	In Progress
	Total				$282,000	$50,500	$44,228	
IL1-11 Scat Site	Demolition of 36 Units	1485			$92,673	$77,549	$46,150	In Progress

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-07 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2007

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
IL1-5 Villa Griffin	Relocation	1495			$64,000	$0	$0	Not Started

[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.

ATTACHMENT M
REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-501-07

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**		**FFY of Grant:**
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: IL06-R001-501-07 Date of CFFP:	Replacement Housing Factor Grant No:	2007 **FFY of Grant Approval:**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending:** 09/30/08 ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]				
3	1408 Management Improvements	$0			
4	1410 Administration (may not exceed 10% of line 21)	$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	1465.1 Dwelling Equipment—Nonexpendable	$0			
12	1470 Non-dwelling Structures	$0			
13	1475 Non-dwelling Equipment	$0			
14	1485 Demolition	$0			
15	1492 Moving to Work Demonstration	$0			
16	1495.1 Relocation Costs	$0			
17	1499 Development Activities [4]	$175,507		$0	$0
18a	1501 Collateralization or Debt Service paid by the PHA	$0			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0			
19	1502 Contingency (may not exceed 8% of line 20)	$0			
20	Amount of Annual Grant: (sum of lines 2 – 19)	$175,507		$0	$0
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Part I: Summary

PHA Name:	Grant Type and Number		FFY of Grant:
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Date of CFFP: _____	Replacement Housing Factor Grant No: IL06-R001-501-07	2007 **FFY of Grant Approval:**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☑ **Performance and Evaluation Report for Period Ending:** 09/30/08 ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended

Signature of Executive Director	Date	Signature of Public Housing Director	Date
[illegible]	1/9/09		

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/No): Replacement Housing Factor Grant No: IL06-R001-501-07	**Federal FFY of Grant:** 2007

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
	Development of new public housing							
	Units	1499		$175,507		$0	$0	Not Started

[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.

ATTACHMENT N
REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-502-07

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**		**FFY of Grant:**
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Date of CFFP:	Replacement Housing Factor Grant No: IL06-R001-502-07	2007 **FFY of Grant Approval:**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending:** 09/30/08 ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]				
3	1408 Management Improvements	$0			
4	1410 Administration (may not exceed 10% of line 21)	$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	1465.1 Dwelling Equipment—Nonexpendable	$0			
12	1470 Non-dwelling Structures	$0			
13	1475 Non-dwelling Equipment	$0			
14	1485 Demolition	$0			
15	1492 Moving to Work Demonstration	$0			
16	1495.1 Relocation Costs	$0			
17	1499 Development Activities [4]	$117,928		$0	$0
18a	1501 Collateralization or Debt Service paid by the PHA	$0			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0			
19	1502 Contingency (may not exceed 8% of line 20)	$0			
20	Amount of Annual Grant: (sum of lines 2 – 19)	$117,928		$0	$0
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Part I: Summary

PHA Name:	Grant Type and Number		FFY of Grant:
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Date of CFFP:	Replacement Housing Factor Grant No: IL06-R001-502-07	2007 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:)
☑ Performance and Evaluation Report for Period Ending: 09/30/08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended

Signature of Executive Director	Date	Signature of Public Housing Director	Date
[signature]	1/9/09		

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/No): Replacement Housing Factor Grant No: IL06-R001-502-07	**Federal FFY of Grant:** 2007

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
	First increment funding for							
	replacement public housing	1499		$117,928		$0	$0	Not Started

[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.

ATTACHMENT O
CAPITAL FUND PROGRAM GRANT IL-06-P001-501-08

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	Grant Type and Number	FFY of Grant:
Housing Authority of the City of E. St. Louis	Capital Fund Program Grant No: IL06P001501-08 Replacement Housing Factor Grant No: Date of CFFP: _____	2008 **FFY of Grant Approval:**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending:** 9/30/08 ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]		$342,294		
3	1408 Management Improvements		$680,384	$1,884	$1,884
4	1410 Administration (may not exceed 10% of line 21)		$342,294		
5	1411 Audit		$0		
6	1415 Liquidated Damages		$0		
7	1430 Fees and Costs		$185,000		
8	1440 Site Acquisition		$0		
9	1450 Site Improvement		$525,341		
10	1460 Dwelling Structures		$1,153,162		
11	1465.1 Dwelling Equipment—Nonexpendable		$55,500		
12	1470 Non-dwelling Structures		$125,460		
13	1475 Non-dwelling Equipment		$3,500		
14	1485 Demolition		$0		
15	1492 Moving to Work Demonstration		$0		
16	1495.1 Relocation Costs		$10,000		
17	1499 Development Activities [4]		$0		
18a	1501 Collateralization or Debt Service paid by the PHA		$0		
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment		$0		
19	1502 Contingency (may not exceed 8% of line 20)		$0		
20	Amount of Annual Grant: (sum of lines 2 – 19)		$3,422,935	$1,884	$1,884
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs		$564,000		
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Part I: Summary

PHA Name:	Grant Type and Number	FFY of Grant:
Housing Authority of the City of E. St. Louis	Capital Fund Program Grant No: IL06P001501-08 Date of CFFP: _____ Replacement Housing Factor Grant No:	2008 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:)
☑ Performance and Evaluation Report for Period Ending: 9/30/08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended

Signature of Executive Director	Date	Signature of Public Housing Director	Date
[signature]	1/9/09		

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-08 CFFP (Yes/No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2008

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
PHA-Wide	Operating Funds	1406			$342,294			Not Started
AMP GROUP 1								
	Management Staff Training	1408			$8,000			Not Started
	Resident Services Staff Salary & Ben.	1408			$8,448			Not Started
	Resident Training	1408			$600			Not Started
	Capital Fund Mgmt. Fees	1410			$40,694			Not Started
	Physical Needs Assessment	1430			$15,000			Not Started
	Construction Inspection Costs	1430			$7,200			Not Started
IL1-1, S. Gompers	Signage & Landscaping	1450			$30,000			Not Started
IL1-1, S. Gompers	Replace Patio Enclosures	1450			$110,952			Not Started
IL1-1, S. Gompers	Replace Laundry Room Doors	1460			$90,000			Not Started
IL1-1, S. Gompers	Install Cable Outlets in Upstairs BR	1460			$15,000			Not Started
IL1-1, S. Gompers	Repair/Replace meter boxes & locks	1460			$20,000			Not Started
IL1-1, S. Gompers	Install Door Jamb Enforcers	1460			$15,790			Not Started
IL1-1, S. Gompers	Replace Admin. Bldg. basement door	1460			$20,000			Not Started
	TOTAL AMP 1				$381,684			

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2008

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
AMP GROUP 2								
	Security Guard	1408			$60,000			Not Started
	Resident Services Staff Salary	1408			$11,968			Not Started
	Resident Training	1408			$850			Not Started
	Mgmt Staff Training & Cert.	1408			$7,000			Not Started
	Capital Fund Mgmt. Fees	1410			$57,900			Not Started
	Physical Needs Assessment	1430			$21,250			Not Started
	Construction Inspection Costs	1430			$10,200			Not Started
IL1-3	Install Fencing Between Bldgs 1 & 2							
	and 3 & 4	1450			$30,000			Not Started
IL1-2, -3	Resurface/stripe parking lots	1450			$52,000			Not Started
IL1-2, -3	Install signage & landscaping	1450			$26,932			Not Started
IL1-3	Landscape/fence Demo area	1450			$40,000			Not Started
IL1-2	Install cages around electric boxes	1450			$25,000			Not Started
IL1-2, -3	Interior Painting	1460			$50,000			Not Started
IL1-2, -3	Replace Kitchen Cabinetry	1460	50		$80,000			Not Started
IL1-2, -3	Replace Water Heaters	1460	100		$30,000			Not Started
IL1-3	Paint Interior of Admin. Bldg.	1470			$10,000			Not Started
	TOTAL AMP 2				$513,100			

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2008

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
AMP GROUP 3	Security Guard Contract	1408			$60,000			Not Started
	Management Staff Training	1408			$5,000			
	Resident Services Staff Salary & Ben.	1408			$10,560			Not Started
	Resident Training	1408			$750			Not Started
	Capital Fund Mgmt. Fees	1410			$51,500			Not Started
	Physical Needs Assessment	1430			$18,750			Not Started
	Construction Inspection Costs	1430			$9,000			Not Started
IL1-4, -26, -41	Landscaping	1450			$28,697			Not Started
IL1-4, -26, -41	Tree Trim/Gutter Cleaning	1450			$15,000			Not Started
IL1-4, -26, -41	Misc Signage throughout Dev.	1450			$5,000			Not Started
IL1-4, -26, -41	Install A/C cages	1450			$54,260			Not Started
IL1-41	Install Sprinkler System	1450			$10,000			Not Started
IL1-41	Power Wash Siding	1460			$10,000			Not Started
IL1-4, -26, -41	Preventative Maintenance	1460			$20,000			Not Started
IL1-4, -26, -41	Furnace Replacement	1460			$10,000			Not Started
IL1-4, -26, -41	Water Heater Replacement	1460			$9,680			Not Started
IL1-26	2nd Story Stair Replacement	1460			$8,000			Not Started

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2008

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
AMP GROUP 3	(Continued)							
IL1-4, -26, -41	Plumbing/Toilet Replacement	1460			$5,000			Not Started
IL1-4, -26, -41	Floor Tile Replacement	1460			$15,000			Not Started
IL1-4, -26, -41	Interior/Exterior Painting	1460			$20,000			Not Started
IL1-4, -26, -41	Siding, Guttering, Soffit Replacement	1460			$10,000			Not Started
IL1-4, -26, -41	Interior Door Replacement	1460			$10,000			Not Started
IL1-4, -26	Security Screen Replacement	1460			$15,000			Not Started
IL1-4	A/C Shelves - block egress	1460			$29,000			Not Started
IL1-4, -41	Install Door Jamb Enforcers	1460			$0			
IL1-4, -26, -41	Appliance Replacement	1465			$40,000			Not Started
	TOTAL AMP 3				$470,197			

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2008

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
AMP GROUP 4								
	Security Guard Contract	1408			$60,000			Not Started
	Management Staff Training	1408			$4,500			Not Started
	Resident Services Staff Salary & Ben.	1408			$8,448			Not Started
	Resident Training	1408			$600			Not Started
	Capital Fund Mgmt. Fees	1410			$41,400			Not Started
	Physical Needs Assessment	1430			$15,000			Not Started
	Construction Inspection Costs	1430			$7,200			Not Started
IL1-27, -28	Install yard sprinkler system	1450			$10,000			Not Started
IL1-13	Furnace Replacement	1460			$8,000			Not Started
IL1-27, -28	Repair cracks in asphalt	1450	2 Cts.		$15,000			Not Started
IL1-13	Install A/C Shleeves	1460			$15,000			Not Started
IL1-27, -28	Security Screen Replacement	1460			$30,000			Not Started
IL1-38, -39	Security Screen Replacement	1460			$24,000			Not Started
IL1-27, -28	Preventative Maintenance	1460			$14,600			Not Started
IL1-38, -39	Preventative Maintenance	1460			$11,800			Not Started
IL1-38, -39	Replace Mailboxes	1460			$2,200			Not Started
IL1-38	Interior Painting	1460			$20,000			Not Started

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2008

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
AMP GROUP 4	(Continued)							
IL1-38	Floor Tile Replacement	1460			$35,000			Not Started
IL1-39	Floor Tile Replacement	1460			$39,852			Not Started
IL1-13, -38, -39	Install Door Jamb Enforcers	1460			$7,065			Not Started
IL1-27, -28	Install bullet proof window Mgmt Off.	1470			$2,000			Not Started
	TOTAL AMP 4				$371,665			

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2008

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
AMP GROUP 5								
	Security Guard Contract	1408			$120,000			Not Started
	Management Staff Training	1408			$3,000			Not Started
	Resident Services Staff Salary & Ben.	1408			$7,040			Not Started
	Resident Training	1408			$500			Not Started
	Capital Fund Mgmt. Fees	1410			$34,000			Not Started
	Physical Needs Assessment	1430			$12,500			Not Started
	Construction Inspection Costs	1430			$6,000			Not Started
IL1-7 (D-1, E-2)	Jet-Vac Sewer Lines	1450			$25,000			Not Started
IL1-7 (D-1, E-2)	Asbestos Floor Tile Repl (units)	1460			$20,000			Not Started
IL1-7 (D-1, E-2)	Replace light fixtures halls & balcony	1470			$30,000			Not Started
IL1-7 (D-1, E-2)	Interior Painting	1470			$38,460			Not Started
IL1-7 (D-1, E-2)	Purchase Fax Machine/Color Printer	1475			$3,500			Not Started
	TOTAL AMP 5				$135,460			

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2008

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
AMP GROUP 6								
	Security Guard Contract	1408			$264,000			Not Started
	Management Staff Training	1408			$5,000			Not Started
	Resident Services Staff Salary & Ben	1408			$12,672			Not Started
	Resident Training	1408			$900			Not Started
	Capital Fund Management Fees	1410			$61,600			Not Started
	Physical Needs Assessment	1430			$22,500			Not Started
	Construction Inspection Costs	1430			$10,800			Not Started
IL1-9	Install bollards at gas meters	1450			$3,000			Not Started
IL1-8, -9	Replace Refrigerators in Efficiencies	1465			$12,000			Not Started
IL1-8, -9	Replace outer trash chute doors	1470			$10,000			Not Started
IL1-8	Install new alarm system Mgmt Off.	1470			$2,500			Not Started
IL1-8, -9	Repair/replace fire panel system	1470			$0			Not Started
IL1-8, -9	Replace shower enclosures	1460			$135,428			Not Started
	TOTAL AMP 6				$540,400			

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2008

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
AMP GROUP 7								
	Management Staff Training	1408			$5,000			Not Started
	Resident Services Staff Salary & Ben.	1408			$8,448			Not Started
	Resident Training	1408			$600			Not Started
	Capital Fund Mgmt. Fees	1410			$41,400			Not Started
	Physical Needs Assessment	1430			$15,000			Not Started
	Construction Inspection Costs	1430			$7,200			Not Started
IL1-7LR, -21, -44	Misc. Signage	1450			$4,500			Not Started
IL1-21, -44	Resurface & seal parking lots	1450			$10,000			Not Started
IL1-21, -44	Replace plumbing & water damage	1460	20 units		$80,000			Not Started
IL1-21, -44	Replace bathroom vanities	1460	20 units		$7,000			Not Started
IL1-21, -44	Replace furnaces, Add CA	1460	20 units		$53,200			Not Started
IL1-21, -44	Replace water heaters	1460	100 units		$24,000			Not Started
IL1-7LR, -21, -44	Install Door Jamb Enforcers	1460			$19,665			Not Started
IL1-21, -44	Update alarm system in Mgmt Off	1470			$2,500			Not Started
IL1-21, -44	Replace windows	1460			$75,752			Not Started
IL1-21, -44	Replace roof on Admin. Bldg.	1470			$10,000			Not Started

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2008

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
AMP GROUP 7	(Con't)							
	Install AC Sleeves	1460			$14,000			Not Started
	TOTAL AMP 7				$378,265			

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2008

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
AMP GROUP 8								
	Resident Services Staff Salary & Ben	1408			$2,816			Not Started
	Resident Training	1408			$200			Not Started
	Management Staff Training	1408			$3,484			Not Started
	Capital Fund Mgmt. Fees	1410			$13,800			Not Started
	Physical Needs Assessment	1430			$5,000			Not Started
	Construction Inspection Costs	1430			$2,400			Not Started
IL1-40	Resurface/seal driveways	1450			$6,000			Not Started
IL1-40	Install cages around AC units	1450			$3,000			Not Started
IL1-40	Landscaping	1450			$36,000			Not Started
IL1-40	Preventative Maintenance	1460			$6,000			Not Started
IL1-25, -40, -45,	Install Door Jamb Enforcers	1460			$4,130			Not Started
IL1-40	Repair/replace Security Screens	1460			$4,000			Not Started
IL1-40	Interior Painting	1460			$13,000			Not Started
IL1-40	Replace Furnaces	1460			$12,000			Not Started
IL1-40	Replace Appliances	1465			$3,500			Not Started
IL1-40	Relocation	1495			$10,000			Not Started
	TOTAL AMP 8				$125,330			

[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.

ATTACHMENT P
REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-501-08

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant:**
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06-R001-501-08 Date of CFFP:	2008 **FFY of Grant Approval:**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending:** 09/30/08 ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]				
3	1408 Management Improvements	$0			
4	1410 Administration (may not exceed 10% of line 21)	$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	1465.1 Dwelling Equipment—Nonexpendable	$0			
12	1470 Non-dwelling Structures	$0			
13	1475 Non-dwelling Equipment	$0			
14	1485 Demolition	$0			
15	1492 Moving to Work Demonstration	$0			
16	1495.1 Relocation Costs	$0			
17	1499 Development Activities [4]	$370,137		$0	$0
18a	1501 Collateralization or Debt Service paid by the PHA	$0			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0			
19	1502 Contingency (may not exceed 8% of line 20)	$0			
20	Amount of Annual Grant: (sum of lines 2 – 19)	$370,137		$0	$0
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**		**FFY of Grant:**
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Date of CFFP:	Replacement Housing Factor Grant No: IL06-R001-501-08	2008 **FFY of Grant Approval:**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☑ **Performance and Evaluation Report for Period Ending:** 09/30/08 ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended

Signature of Executive Director	**Date**	**Signature of Public Housing Director**	**Date**
[illegible]	1/9/09		

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/(No)) Replacement Housing Factor Grant No: IL06-R001-501-08	**Federal FFY of Grant:** 2008

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
	First increment funding for							
	replacement public housing	1499		$370,137		$0	$0	Not Started

[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.

ATTACHMENT Q
REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-502-08

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	Grant Type and Number		FFY of Grant:
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Date of CFFP:	Replacement Housing Factor Grant No: IL06-R001-502-08	2008 FFY of Grant Approval:

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending:** 09/30/08 ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]				
3	1408 Management Improvements	$0			
4	1410 Administration (may not exceed 10% of line 21)	$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	1465.1 Dwelling Equipment—Nonexpendable	$0			
12	1470 Non-dwelling Structures	$0			
13	1475 Non-dwelling Equipment	$0			
14	1485 Demolition	$0			
15	1492 Moving to Work Demonstration	$0			
16	1495.1 Relocation Costs	$0			
17	1499 Development Activities [4]	$116,465		$0	$0
18a	1501 Collateralization or Debt Service paid by the PHA	$0			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0			
19	1502 Contingency (may not exceed 8% of line 20)	$0			
20	Amount of Annual Grant: (sum of lines 2 – 19)	$116,465		$0	$0
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**		**FFY of Grant:**
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Date of CFFP:	Replacement Housing Factor Grant No: IL06-R001-502-08	2008 **FFY of Grant Approval:**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☑ **Performance and Evaluation Report for Period Ending:** 09/30/08 ☐ **Final Performance and Evaluation Report**

Line	**Summary by Development Account**	**Total Estimated Cost**		**Total Actual Cost** [1]	
		Original	**Revised** [2]	**Obligated**	**Expended**

Signature of Executive Director	**Date**	**Signature of Public Housing Director**	**Date**
Carlos Allen	1/9/09		

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/No) Replacement Housing Factor Grant No: IL06-R001-502-08	**Federal FFY of Grant:** 2008

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
	First increment funding for replacement public housing	1499		$116,465		$0	$0	Not Started

[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.

ATTACHMENT R
CAPITAL FUND PROGRAM GRANT IL-06-P001-501-09

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant:**
Housing Authority of the City of E. St. Louis	Capital Fund Program Grant No: IL06P001501-09 Replacement Housing Factor Grant No: Date of CFFP: _____	2009 **FFY of Grant Approval:**

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

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]	$301,050			
3	1408 Management Improvements	$419,967			
4	1410 Administration (may not exceed 10% of line 21)	$285,887			
5	1411 Audit	$35,000			
6	1415 Liquidated Damages	$0			
7	1430 Fees and Costs	$57,600			
8	1440 Site Acquisition	$0			
9	1450 Site Improvement	$162,000			
10	1460 Dwelling Structures	$1,062,000			
11	1465.1 Dwelling Equipment—Nonexpendable	$768,000			
12	1470 Non-dwelling Structures	$179,000			
13	1475 Non-dwelling Equipment	$718,100			
14	1485 Demolition	$0			
15	1492 Moving to Work Demonstration	$0			
16	1495.1 Relocation Costs	$0			
17	1499 Development Activities [4]	$0			
18a	1501 Collateralization or Debt Service paid by the PHA	$0			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0			
19	1502 Contingency (may not exceed 8% of line 20)	$0			
20	Amount of Annual Grant: (sum of lines 2 – 19)	$3,988,604			
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Part I: Summary

PHA Name:	Grant Type and Number	FFY of Grant:
Housing Authority of the City of E. St. Louis	Capital Fund Program Grant No: IL06P001501-09 Date of CFFP: _____ Replacement Housing Factor Grant No:	2009 FFY of Grant Approval:

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

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
	Signature of Executive Director	Date 4/29/09	Signature of Public Housing Director		Date

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2009

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
AMP GROUP 1								
	Operating Funds	1406		$36,000				
	Security Guard Contract	1408		$45,500				
	Management Staff Training	1408		$8,000				
	Capital Fund Mgmt. Fees	1410		$37,887				
	Audit Fees	1411		$5,000				
	Construction Inspection Fees	1430		$7,200				
IL1-1, S. Gompers	Preventative Maintenance	1460		$20,000				
IL1-1, S. Gompers	Replace Furnaces	1465		$110,000				
IL1-1, S. Gompers	Replace Water Heaters	1465		$20,000				
IL1-1, S. Gompers	Replace Appliances	1465		$130,000				
				$419,587.00				
AMP GROUP 2								
	Operating Funds	1406		$48,300				
	Security Guard Contract	1408		$60,800				
	Mgmt. Staff Training	1408		$5,000				
	Capital Fund Mgmt. Fees	1410		$50,000				
	Audit Fees	1411		$5,000				

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2009

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
	Construction Inspection Costs	1430		$10,200				
IL1-2, -3	Repair Dumpster Enclosures	1450		$30,000				
IL1-2, -3	Paint Interior of Units	1460	50	$50,000				
IL1-2, -3	Replace Kitchen Cabinets	1460		$150,000				
IL1-2, -3	Install Door Jamb enforcers	1460		$20,000				
IL1-2, -3	Replace Water Heaters	1465		$80,000				
IL1-2, -3	Replace Appliances	1465		$100,000				
	SUBTOTAL			$609,300				
AMP GROUP 3								
	Operating Funds	1406		$43,800				
	Security Guard Contract	1408		$40,000				
	Mgmt Staff Training	1408		$5,000				
	Capital Fund Mgmt. Fees	1410		$45,000				
	Audit Fees	1411		$5,000				
	Construction Inspection Costs	1430		9,000				
IL1-4, -26	Add Gated Playgrounds	1450		$35,000				
IL1-4, -26, -41	Site Lighting	1450		$10,000				
IL1-4	Exterior Stair Replacement	1460		$20,000				

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2009

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
AMP GROUP 3								
IL1-4, -26	Door & Window Caulking	1460		$7,000				
IL1-4, -26, -41	Cyclical Painting	1460		$10,000				
IL1-4, -26, -41	Preventative Maintenance	1460		$20,000				
IL1-4, -26	Repair Bldg. Foundation	1460		$50,000				
IL1-4, -26, -41	Plumbing/Floor Repair	1460		$7,000				
IL1-4, -26, -41	Replace Window Blinds	1460		$30,000				
IL1-4, -26, -41	504 Modifications	1460		$10,000				
IL1-4, -26	Waterline insulation	1460		$15,000				
IL1-4, -26, -41	Replace Water Heaters	1465		$5,000				
IL1-4, -26, -41	Replace Appliances	1465		$15,000				
IL1-4, -26, -41	Replace Furnaces	1465		$20,000				
IL1-4, -26	Replace CA units	1465		$10,000				
IL1-4	Repair Admin. Bldg. Foundation	1470		$60,000				
IL1-4	Rehab Apt. 6A for Maintenance	1470		$12,000				
IL1-41	Purchase car for Manager	1475		$17,000				
IL1-4	Install new security alarm	1475		$10,000				
IL1-4, -26, -41	Purchase lawn equipment	1475		$5,000				
IL1-4, -26, -41	Purchase Office Equipment	1475		$20,000				

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2009

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
	SUBTOTAL			$535,800				
AMP GROUP 4	Operating Funds	1406		$38,700				
	Security Guard Contract	1408		$80,000				
	Mgmt. Staff Training	1408		$9,500				
	Capital Fund Mgmt. Fees	1410		$45,000				
	Audit Fees	1411		$5,000				
	Construction Inspection Costs	1430		$7,200				
IL1-13	Misc. Signage	1450		$2,000				
IL1-27, -28	Install fencing around each Ct.	1450		$60,000				
IL1-5, -13, -27, -28	Preventative Maintenance	1460		$45,000				
IL1-13	Install AC Sleeves	1460		$30,000				
IL1-13	Replace floor tile	1460		$50,000				
IL1-39	Interior Painting	1460		$50,000				
IL1-27, -28	Replace Appliances	1465		$80,000				
	Purchase car for Property Manager	1475		$17,500				
	Purchase office equipment	1475		$8,600				
	SUBTOTAL			$528,500				

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2009

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
AMP GROUP 5	Operating Funds	1406		$36,150				
	Security Guard Contract	1408		$40,000				
	Mgmt Staff Training	1408		$4,167				
	Capital Fund Mgmt Fees	1410		$19,000				
	Audit fees	1411		$5,000				
	Construction Inspection Costs	1430		$6,000				
IL1-25	Replace Furnaces	1460		$5,000				
IL1-25	Paint Interior of Units	1460		$17,000				
IL1-7 D-1	504 Modifications	1460		$9,000				
IL1-25	Replace Appliances	1465		$12,000				
IL1-7 D-1, E-2	Install security cameras	1475		$105,000				
	SUBTOTAL			$258,317				
AMP GROUP 6	Operating Funds	1406		$54,750				
	Security Guard Contract	1408		$70,000				
	Mgmt Staff Training	1408		$5,000				
	Capital Fund Mgmt Fees	1410		$55,000				
	Audit Fees	1411		$5,000				
	Construction Inspection Costs	1430		$10,800				

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2009

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
AMP GROUP 6								
IL1-8	Install shut off valves in bathrooms	1460		$100,000				
IL1-8	Install fiberglas shower encl.	1460		$100,000				
IL1-8	Replace kitchen cabinets	1460		$100,000				
IL1-8	Replace Appliances	1465		$75,000				
IL1-8	Replace light fixtures in hallways	1470		$75,000				
IL1-8	Paint Common Areas	1470		$2,000				
IL1-8	Replace floor tile in elevators	1470		$10,000				
IL1-8	504 Modifications	1470		$20,000				
IL1-8, -9	Purchase truck for Maintenance	1475		$20,000				
IL1-8, -9	Purchase floor care equipment	1475		$2,000				
IL1-8, -9	Purchase office equipment	1475		$10,000				
	SUBTOTAL			$714,550				
AMP GROUP 7	Operating Funds	1406		$43,350				
	Security Guard Contract	1408		$40,000				
	Mgmt Staff Training	1408		$7,000				
	Capital Fund Mgmt Fees	1410		$34,000				
	Audit Fees	1411		$5,000				

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2009

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
AMP GROUP 7	Construction Inspection Costs	1430		$7,200				
IL1-7LR, -21, -44	Misc. Signage	1450		$25,000				
IL1-21, -44	Replace plumbing & water damage	1460		$87,000				
IL1-21, -44	Replace Windows	1460		$30,000				
IL1-21, -44	Window Screens	1460		$10,000				
IL1-7, -21, -44	Install storage cabinets & shelving	1460		$5,000				
IL1-21, -44	Waterproof basements	1460	7	$15,000				
IL1-21, -44	Replace furnaces, add CA	1465	20	$61,000				
IL1-7 IL1-21, -44	Replace water heaters	1465	50	$50,000				
IL1-21, -44	Update Alarm System in Mgmt Office	1475		$3,000				
	SUBTOTAL			$422,550				
PHA-Wide	Purchase New Computer System	1475		$500,000				

[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.

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of E. St. Louis					Federal FFY of Grant: 2009
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates [1]
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
IL1-1, S. Gompers	9/30/2010		9/30/2012		
IL1-2, J. Robinson	9/30/2010		9/30/2012		
IL1-3, J. Deshields	9/30/2010		9/30/2012		
IL1-4, Roosevelt Hms	9/30/2010		9/30/2012		
IL1-5, Villa Griffin	9/30/2010		9/30/2012		
IL1-7, Orr-Weathers	9/30/2010		9/30/2012		
IL1-8, Lansdowne Tower	9/30/2010		9/30/2012		
IL1-9, Lansdowne Tower	9/30/2010		9/30/2012		
IL1-13, Scat. Sites	9/30/2010		9/30/2012		
IL1-21, N. E. Owens	9/30/2010		9/30/2012		
IL1-25, Scat. Sites	9/30/2010		9/30/2012		
IL1-26, Roosevelt II	9/30/2010		9/30/2012		
IL1-27, Phoenix Cts.	9/30/2010		9/30/2012		
IL1-28, Phoenix Cts.	9/30/2010		9/30/2012		

[1] Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

ATTACHMENT S
CAPITAL FUND PROGRAM GRANT IL-06-S001-501-09

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	**Grant Type and Number**	**FFY of Grant:**
Housing Authority of the City of E. St. Louis	Capital Fund Program Grant No: IL06S001501-09 Replacement Housing Factor Grant No: Date of CFFP: _____	2009 **FFY of Grant Approval:**

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

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]				
3	1408 Management Improvements	$5,600			
4	1410 Administration (may not exceed 10% of line 21)	$434,883			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$35,000			
8	1440 Site Acquisition				
9	1450 Site Improvement	$1,018,000			
10	1460 Dwelling Structures	$2,772,219			
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures	$125,000			
13	1475 Non-dwelling Equipment	$528,000			
14	1485 Demolition	$30,000			
15	1492 Moving to Work Demonstration	$0			
16	1495.1 Relocation Costs	$0			
17	1499 Development Activities [4]	$0			
18a	1501 Collateralization or Debt Service paid by the PHA	$0			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0			
19	1502 Contingency (may not exceed 8% of line 20)	$0			
20	Amount of Annual Grant: (sum of lines 2 – 19)	$4,948,702			
21	Amount of line 20 Related to LBP Activities	$150,000			
22	Amount of line 20 Related to Section 504 Activities	$70,000			
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Part I: Summary

PHA Name:	Grant Type and Number	FFY of Grant:
Housing Authority of the City of E. St. Louis	Capital Fund Program Grant No: IL06S001501-09 Date of CFFP: _____ Replacement Housing Factor Grant No:	2009 FFY of Grant Approval:

Type of Grant
☑ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☐ **Performance and Evaluation Report for Period Ending:** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended

Signature of Executive Director	Date	Signature of Public Housing Director	Date
Patricia Sullivan	4/29/09		

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06S001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2009

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
AMP GROUP 1								
	Landscaping/Curb Appeal	1450		$45,000				
	Repair Parking Lots/Speed Bumps	1450		$67,500				
	Jet Vac Sewer Lines	1450		$12,500				
	Turnover Units	1460		$50,000				
	Sec. 504 Handicap Accessibility	1460		$10,000				
	Lead Based Paint Removal	1460		$100,000				
	Window blinds	1460		$25,000				
	Termite/Pest Control	1460		$50,000				
	Exterior Door Replacement	1460		$50,000				
	Replace guttering, downspouts	1460		$49,200				
	TOTAL			$459,200				
AMP GROUP 2	Exterior Lighting	1450		$20,000				
	Landscaping/Curb Appeal	1450		$54,000				
	Repair Parking Lots/Speed Bumps	1450		$67,500				
	Jet Vac Sewer Lines	1450		$12,500				
	Replace Roofs	1460		$80,000				
	Mold Remediation	1460		$6,960				

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06S001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2009

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
AMP GROUP 2	Turnover Units	1460		$125,000				
	Termite/Pest Control	1460		$80,000				
	Sec. 504 Handicap Accessibility	1460		$10,000				
I	Replace Kitchen Cabinets	1460		$25,000				
1-2	Lead Based Paint Removal	1460		$50,000				
	Window Blinds	1460		$25,000				
1-3	Replace Siding	1460		$125,000				
	TOTAL			$680,960				
AMP GROUP 3								
1-4	Exterior Lighting	1450		$20,000				
	Landscaping/Curb Appeal	1450		$54,000				
	Parking Lots/Speed Bumps	1450		$67,500				
	Jet Vac Sewer Lines	1450		$12,500				
1-4	Replace Roofs	1460		$151,659				
	Turnover Units	1460		$75,000				
	Termite/Pest Control	1460		$100,000				
	Sec. 504 Handicap Accessibility	1460		$10,000				
IL1-41	Replace Siding	1460		$75,000				
	Window Blinds	1460		$25,000				

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06S001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2009

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
AMP GROUP 3	Replace kitchen cabinets	1460		$40,000				
	Total			$630,659				
AMP GROUP 4								
	Landscaping/Curb Appeal	1450		$54,000				
	Parking Lot Repairs/Speed Bumps	1450		$67,500				
	Jet Vac Sewer Lines	1450		$12,500				
	Exterior Lighting	1450		$20,000				
	Turnover Units	1460		$75,000				
	Termite/Pest Control	1460		$48,000				
	Sec. 504 Handicap Accessibility	1460		$10,000				
	Window Blinds	1460		$40,000				
	Replace Roofs	1460		$48,000				
1-20	Demo 779 N. 54th St.	1485		$5,000				
1-11	Demo 1802 Lake	1485		$20,000				
	TOTAL			$400,000				

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06S001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2009

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
AMP GROUP 5								
	Landscaping/Curb Appeal	1450		$27,000				
	Parking Lot Repairs/Speed Bumps	1450		$67,500				
	Jet Vac Sewer Lines	1450		$12,500				
	Turnover Units	1460		$75,000				
	Termite/Pest Control	1460		$16,000				
	Sec. 504 Handicap Accessibility	1460		$10,000				
	Window Blinds	1460		$25,000				
	Bathroom Mold Remediation	1460		$5,000				
	Replace lock cores	1460		$25,000				
	Kitchen Cabinets/Counters	1460		$60,000				
	Asbestos Floor Tile Removal	1460		$40,000				
	Replace Fire Panels	1475		$60,000				
	Install Digital Antennas	1475		$10,000				
	Heating/hot water boiler replacement	1475		$200,000				
	TOTAL			$633,000				

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06S001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2009

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
AMP GROUP 6	Jet Vac Sewer Lines	1450		$12,500				
	Landscaping/Curb Appeal	1450		$54,000				
	Parking Lot Repairs	1450		$67,500				
	Turnover Units	1460		$175,000				
	Termite/Pest Control	1460		$16,000				
	Sec. 504 Handicap Accessibility	1460		$10,000				
	Window Blinds	1460		$25,000				
	Bathroom Mold Remediation	1460		$18,000				
	Replace Lock Cores	1460		$50,000				
	Asbestos Floor Tile Removal	1460		$60,000				
	Replace kitchen cabinets/counters	1460		$100,000				
	Replace trash chute doors	1470		$25,000				
	Replace heating delivery system	1470		$100,000				
	Replace Fire Panels	1475		$136,000				
	Replace heater in lobby area	1475		$2,000				
	Install Digital Antenna	1475		$20,000				
	TOTAL			$871,000				

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06S001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2009

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
AMP GROUP 7								
	Landscaping/Curb Appeal	1450		$90,000				
	Parking Lot Repair/Speed Bumps	1450		$67,500				
	Jet Vac Sewer Lines	1450		$12,500				
IL1-21, -44	Exterior Lighting	1450		$20,000				
	Turnover Units	1460		$200,000				
	Termite/Pest Control	1460		$148,000				
	Sec. 504 Handicap Accessibility	1460		$10,000				
	Window Blinds	1460		$25,000				
IL1-21, -44	Mold Remediation	1460		$2,000				
	Kitchen cabinets/counters	1460		$100,000				
	Replace Roofs	1460		$18,400				
1-50	Demo 1805 Central	1485		$5,000				
	TOTAL			$698,400				
AGENCY WIDE	Technology Upgrade	1475		$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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06S001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2009

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
AMP 1	Section 504 Training	1408		$800				
AMP 2	Section 504 Training	1408		$800				
AMP 3	Section 504 Training	1408		$800				
AMP 4	Section 504 Training	1408		$800				
AMP 5	Section 504 Training	1408		$800				
AMP 6	Section 504 Training	1408		$800				
AMP 7	Section 504 Training	1408		$800				
	TOTAL			$5,600				
AMP 1	Administrative Fees	1410		$45,920				
AMP 2	Administrative Fees	1410		$68,096				
AMP 3	Administrative Fees	1410		$60,627				
AMP 4	Administrative Fees	1410		$40,500				
AMP 5	Administrative Fees	1410		$63,300				
AMP 6	Administrative Fees	1410		$87,100				
AMP 7	Administrative Fees	1410		$69,340				
	TOTAL			$434,883				

[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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of E. St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06S001501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:** 2009

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
AMP 1	A & E Fees	1430		$5,000				
AMP 2	A & E Fees	1430		$5,000				
AMP 3	A & E Fees	1430		$5,000				
AMP 4	A & E Fees	1430		$5,000				
AMP 5	A & E Fees	1430		$5,000				
AMP 6	A & E Fees	1430		$5,000				
AMP 7	A & E Fees	1430		$5,000				
	TOTAL			$35,000				

[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.

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of E. St. Louis					Federal FFY of Grant: 2009
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates [1]
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
All	3/18/2010		3/18/2012		

[1] Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

ATTACHMENT T
CAPITAL FUND PROGRAM
REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-501-09

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	Grant Type and Number	FFY of Grant:
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Date of CFFP: ____ Replacement Housing Factor Grant No: IL06-R001-501-09	2009 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:)
☒ Performance and Evaluation Report for Period Ending: 09/30/08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]				
3	1408 Management Improvements	$0			
4	1410 Administration (may not exceed 10% of line 21)	$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	1465.1 Dwelling Equipment—Nonexpendable	$0			
12	1470 Non-dwelling Structures	$0			
13	1475 Non-dwelling Equipment	$0			
14	1485 Demolition	$0			
15	1492 Moving to Work Demonstration	$0			
16	1495.1 Relocation Costs	$0			
17	1499 Development Activities [4]	$370,137		$0	$0
18a	1501 Collateralization or Debt Service paid by the PHA	$0			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0			
19	1502 Contingency (may not exceed 8% of line 20)	$0			
20	Amount of Annual Grant: (sum of lines 2 – 19)	$370,137		$0	$0
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Part I: Summary

PHA Name:	Grant Type and Number		FFY of Grant:
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Date of CFFP:	Replacement Housing Factor Grant No: IL06-R001-501-09	2009 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:)
☑ Performance and Evaluation Report for Period Ending: 09/30/08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
21	Signature of Executive Director	Date 1/9/09	Signature of Public Housing Director		Date

form HUD-50075.1 (4/2008)

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/No) Replacement Housing Factor Grant No: IL06-R001-501-09	Federal FFY of Grant: 2009

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
	First increment funding for replacement public housing	1499		$370,137		$0	$0	Not Started

[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.

ATTACHMENT U
CAPITAL FUND PROGRAM
REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-502-09

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	Grant Type and Number		FFY of Grant:
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: IL06-R001-502-09 Date of CFFP:	Replacement Housing Factor Grant No:	2009 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:)
☒ Performance and Evaluation Report for Period Ending: 09/30/08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]				
3	1408 Management Improvements	$0			
4	1410 Administration (may not exceed 10% of line 21)	$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	1465.1 Dwelling Equipment—Nonexpendable	$0			
12	1470 Non-dwelling Structures	$0			
13	1475 Non-dwelling Equipment	$0			
14	1485 Demolition	$0			
15	1492 Moving to Work Demonstration	$0			
16	1495.1 Relocation Costs	$0			
17	1499 Development Activities [4]	$116,465		$0	$0
18a	1501 Collateralization or Debt Service paid by the PHA	$0			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0			
19	1502 Contingency (may not exceed 8% of line 20)	$0			
20	Amount of Annual Grant: (sum of lines 2 – 19)	$116,465		$0	$0
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Part I: Summary

PHA Name:	Grant Type and Number		FFY of Grant:
Housing Authority of the City of East St. Louis	Capital Fund Program Grant No: Date of CFFP:	Replacement Housing Factor Grant No: IL06-R001-502-09	2009 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:)
☑ Performance and Evaluation Report for Period Ending: 09/30/08 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended

Signature of Executive Director	Date	Signature of Public Housing Director	Date
[illegible]	1/9/09		

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/No): No Replacement Housing Factor Grant No: IL06-R001-502-09	**Federal FFY of Grant:** 2009

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated [2]	Funds Expended [2]	
	First increment funding for replacement public housing	1499		$116,465		$0	$0	Not Started

[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.

ATTACHMENT V
CAPITAL FUND PROGRAM FIVE-YEAR ACTION PLAN

Part I: Summary

PHA Name/Number IL001 | Locality (City/County & State) East St. Louis, IL | ☒ Original 5-Year Plan ☐ Revision No:

A.	Development Number and Name	Work Statement for Year 1 FFY 2009	Work Statement for Year 2 FFY 2010	Work Statement for Year 3 FFY 2011	Work Statement for Year 4 FFY 2012	Work Statement for Year 5 FFY 2013
B.	Physical Improvements Subtotal	Annual Statement	$2,642,500	$1,931,700	$1,876,500	$1,651,224
C.	Management Improvements		$702,500	$699,500	$669,500	$683,000
D.	PHA-Wide Non-dwelling Structures and Equipment		$465,000	$518,000	$100,000	$515,000
E.	Administration		$358,200	$286,920	$266,400	$216,622
F.	Other		$0	$0	$0	$0
G.	Operations		$358,200	$286,920	$266,400	$216,622
H.	Demolition		$0	$0	$0	$0
I.	Development		$0	$0	$0	$0
J.	Capital Fund Financing – Debt Service		$0	$0	$0	$0
K.	Total CFP Funds		$4,526,400	$3,723,040	$3,178,800	$3,282,468
L.	Total Non-CFP Funds		$0	$0	$0	$0
M.	Grand Total		$4,526,400	$3,723,040	$3,178,800	$3,282,468

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/20011

Part I: Summary (Continuation)

PHA Name/NumberIL001 | Locality (City/county & State) East St. Louis, IL | ☒Original 5-Year Plan ☐Revision No:

	Development Number and Name	Work Statement for Year 1 FFY 2009	Work Statement for Year 2 FFY 2010	Work Statement for Year 3 FFY 2011	Work Statement for Year 4 FFY 2012	Work Statement for Year 5 FFY 2013
	AMP 1	Annual Statement	$619,500	$499,500	$459,500	$459,500
	AMP 2		$429,500	$210,000	$290,000	$290,000
	AMP 3		$391,500	$411,000	$321,000	$340,500
	AMP 4		$204,000	$206,200	$136,000	$227,224
	AMP 5		$440,000	$225,000	$100,000	$240,000
	AMP 6		$670,000	$445,000	$350,000	$300,000
	AMP 7		$353,000	$453,000	$318,000	$309,000

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/20011

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2009	Work Statement for Year 2 FFY 2010			Work Statement for Year: 3 FFY 2011		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	AMP 1 - IL1-1			AMP 1 - IL1-1		
Annual						
Statement	Bathroom Upgrade	60 units	$75,000	Bathroom Upgrade	60 units	$75,000
	Kitchen Upgrade	60 units	$120,000	Kitchen Upgrade	60 units	$120,000
	Appliance Replacement	60 units	$42,000	Appliance Replacement	60 units	$42,000
	LBP Abatement	60 units	$28,500	LBP Abatement	60 units	$28,500
	Window Replacement	60 units	$50,000	Window Replacement	60 units	$50,000
	Resurface Parking Areas		$80,000	Replace Porch Light Fixtures	60 units	$24,000
	Replace porch light fixtures	60 units	$24,000	Furnace Replacement	60 units	$100,000
	Replace Laundry Room doors		$90,000	Preventative Maintenance		$20,000
	Signage and Landscaping		$50,000	Purchase Maintenance Vehicles		$40,000
	Preventative Maintenance		$20,000	SUBTOTAL		$499,500
	Purchase Maintenance Vehicles		$40,000			
	SUBTOTAL		$619,500	AMP 2 - IL1-2, -3		
				Install cages around electric boxes	10 bldgs	$25,000
	AMP 2 - IL1-2, -3			Create family recreational area		$25,000
				Furnace Replacement	50 units	$75,000
	Interior Painting	50 units	$50,000	Install AC sleeves	82 units	$45,000
	Repace Kitchen Cabinets	50 units	$100,000	Purchase Maintenance Vehicles		$40,000
	Replace Playground Equipment		$75,000	SUBTOTAL		$210,000
	Subtotal of Estimated Cost		$	Subtotal of Estimated Cost		$

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/20011

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2009	Work Statement for Year 2 FFY 2010			Work Statement for Year: 3 FFY 2011		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	AMP 2 (CON'T)			AMP 3 - IL1-4, -26, -41		
Annual	Repair Speed Bumps		$7,000	Purchase Lawn Care Equipment		$50,000
Statement	Furnace Replacement	25 units	$37,500	Build playground for children		$50,000
	Install AC sleeves	240 units	$100,000	Install Attic Door Locks		$2,000
	Install cages around electric boxes	8 bldgs	$20,000	Water Heater Replacement		$5,000
	Purchase Maintenance Vehicles		$40,000	Furnace Replacement		$22,000
	SUBTOTAL		$429,500	Replace Bath tub enclosures		$30,000
				Replace roof/canopy		$30,000
	AMP 3 - IL 1-4, -26, -41			Cyclical Painting		$20,000
				Central AC Replacement		$20,000
	Water Heater Replacement		$5,000	Preventative Maintenance		$40,000
	Cyclical Painting		$20,000	Tree Trimming/Gutter Cleaning		$15,000
	Preventative Maintenance		$20,000	Exterior Door & Window Caulking		$5,000
	Furnace Replacements		$22,000	Plumbing/Floor Repair		$7,000
	Install/Replace CA units		$10,000	Install Site Lighting		$20,000
	Interior Door Replacement		$10,000	Siding, Gutters, Soffit Replacement		$20,000
	Replace Kitchen Cabinets & Bath Vanities		$80,000	Rangehood Replacement		$20,000
	Replace Kitchen Countertops		$50,000	Appliance Replacement		$15,000
	Appliance Replacement		$15,000	Purchase Maintenance Vehicles		$40,000
	Replace Bath tub Enclosures		$46,000	SUBTOTAL		$411,000
	Subtotal of Estimated Cost		$	Subtotal of Estimated Cost		$

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/20011

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2009	Work Statement for Year 2 FFY 2010			Work Statement for Year: 3 FFY 2011		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	AMP 3 (Con't)			AMP 4 - IL1-5, -13, -27, -28, -38, -39		
Annual	Plumbing/Floor Repairs		$7,000	Landscaping		$12,000
Statement	Grounds Improvements		$5,000	Preventative Maintenance		$35,000
	Site Lighting		$10,000	Appliance Replacement		$31,200
	Exterior Door & Window Caulking		$5,000	Replace Storage Shed Locks		$3,000
	Floor Tile Replacement		$30,000	Purchase Maintenance Vehicles		$40,000
	Sewer Cleaning		$16,500	Build Office for AMP 4 Mgmt Staff		$85,000
	Purchase Maintenance Vehicles		$40,000	SUBTOTAL		$206,200
	SUBTOTAL		$391,500			
	AMP 4 - IL1-5, -13, -27, -28, -38, -39			AMP 5 - IL1-7 HIGH RISES		
	Interior Painting		$45,000	Sidewalk Repair/Replacement		$50,000
	Appliance Replacement		$97,000	Parking Lot Improvements		$50,000
	Signage		$4,000	Replace Ventilation System D-1		$25,000
	Preventative Maintenance		$18,000	504 Modifications		$10,000
	Purchase Maintenance Vehicles		$40,000	Replace A/C in Mgmt. Office		$50,000
	SUBTOTAL		$204,000	Purchase Maintenance Vehicles		$40,000
				SUBTOTAL		$225,000
	Subtotal of Estimated Cost		$	Subtotal of Estimated Cost		$

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/20011

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2009	Work Statement for Year 2 FFY 2010			Work Statement for Year: 3 FFY 2011		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	AMP 5 - IL1-7 HIGH RISES			AMP 6 - IL1-8, -9		
Annual	Exterior Painting		$69,000	Install shut-off valves in bathroom	1 bldg	$100,000
Statement	Install Individual water shut offs		$100,000	Install fiberglas shower enclosures	1 bldg	$100,000
	504 Modifications		$6,000	Replace Asbestos Floor Tile occupied units		$50,000
	Replace closet doors		$150,000	Appliance Replacement	1 bldg	$55,000
	Install security cameras on each floor		$75,000	Heating Boiler Replacement	1	$100,000
	Purchase Maintenance Vehicles		$40,000	Purchase Maintenance Vehicles		$40,000
				SUBTOTAL		$445,000
	SUBTOTAL		$440,000			
				AMP 7 - IL1-7 LR, -21, -44, -25		
	AMP 6 - IL1-8, -9			Appliance Replacement		$200,000
	Install shut-off valves in bathroom	1 bldg	$100,000	Build playground 1-7 LR		$50,000
	Install fiberglas shower enclosures	1 bldg	$100,000	Replace Windows 1-25		$25,000
	Replace Asbestos Floor Tile occupied units		$50,000	Replace furnaces 1-25		$8,000
	Appliance Replacement	1 bldg	$55,000	Interior/Exterior Painting	120 units	$130,000
	Repair Foundation		$100,000	Purchase Maintenance Vehicles		$40,000
	Replace kitchen cabinets		$125,000			
	Replace heating boiler	1	$100,000	SUBTOTAL		$453,000
	Purchase Maintenance Vehicles		$40,000			
	SUBTOTAL		$670,000			
	Subtotal of Estimated Cost		$	Subtotal of Estimated Cost		$

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/20011

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2009	Work Statement for Year 2 FFY 2010			Work Statement for Year: 3 FFY 2011		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	AMP 7 IL1-7 LR, -21, -44, -25					
Annual						
Statement	Water Heater Replacement	50 units	$50,000			
	Interior Painting	30 units	$30,000			
	Kitchen cabinet replacement		$30,000			
	Plumbing/Bath Vanity Replacement	20 units	$87,000			
	Furnace Replacement/Add CA	20 units	$76,000			
	Tree Trim/Landscaping 1-25		$10,000			
	Roof Repair 1-25		$5,000			
	Bathroom Vanities 1-25		$5,000			
	Exterior Painting 1-25		$10,000			
	Replace roof on Admin. Bldg.		$10,000			
	Purchase Maintenance Vehicles		$40,000			
	SUBTOTAL		$353,000			
	Subtotal of Estimated Cost		$	Subtotal of Estimated Cost		$

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/20011

Part III: Supporting Pages – Management Needs Work Statement(s)

Work Statement for Year 1 FFY 2009	Work Statement for Year 2 FFY 2010		Work Statement for Year: 3 FFY 2011	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See	AMP 1		AMP 1	
Annual	Management Staff Training	$10,000	Management Staff Training	$10,000
Statement				
	AMP 2		AMP 2	
	Management Staff Training	$7,000	Management Staff Training	$4,000
	Security Guard Contract	$60,000	Security Guard Contract	$60,000
	SUBTOTAL	$67,000	SUBTOTAL	$64,000
	AMP 3		AMP 3	
	Management Staff Training	$7,000	Management Staff Training	$7,000
	Security Guard Contract	$45,000	Security Guard Contract	$45,000
	SUBTOTAL	$52,000	SUBTOTAL	$52,000
	AMP 4		AMP 4	
	Management Staff Training	$4,500	Management Staff Training	$4,500
	Security Guard Contract	$120,000	Security Guard Contract	$120,000
	SUBTOTAL	$124,500	SUBTOTAL	$124,500
	Subtotal of Estimated Cost	$	Subtotal of Estimated Cost	$

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/20011

Part III: Supporting Pages – Management Needs Work Statement(s)

Work Statement for Year 1 FFY 2009	Work Statement for Year 2 FFY 2010		Work Statement for Year: 3 FFY 2011	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See	AMP 5		AMP 5	
Annual	Management Staff Training	$5,000	Management Staff Training	$5,000
Statement	Security Guard Contract	$120,000	Security Guard Contract	$120,000
	SUBTOTAL	$125,000	SUBTOTAL	$125,000
	AMP 6		AMP 6	
	Management Staff Training	$5,000	Management Staff Training	$5,000
	Security Guard Contract	$264,000	Security Guard Contract	$264,000
	SUBTOTAL	$269,000	SUBTOTAL	$269,000
	AMP 7		AMP 7	
	Management Staff Training	$5,000	Management Staff Training	$5,000
	Security Guard Contract	$50,000	Security Guard Contract	$50,000
	SUBTOTAL	$55,000	SUBTOTAL	$55,000
	Subtotal of Estimated Cost	$	Subtotal of Estimated Cost	$

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/20011

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2009	Work Statement for Year 4 FFY 2012			Work Statement for Year: 5 FFY 2013		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	AMP 1 - IL 1-1			AMP 1 - IL 1-1		
Annual	Bathroom Upgrade	60 units	$75,000	Bathroom Upgrade	60 units	$75,000
Statement	Kitchen Upgrade	60 units	$120,000	Kitchen Upgrade	60 units	$120,000
	LBP Abatement	60 units	$28,500	LBP Abatement	60 units	$28,500
	Window Replacement	60 units	$50,000	Window Replacement	60 units	$50,000
	Porch light fixture replacement	60 units	$24,000	Porch Light Fixture Replacement	60 units	$24,000
	Furnace Replacement	60 units	$100,000	Furnace Replacement	60 units	$100,000
	Preventative Maintenance		$20,000	Preventative Maintenance		$20,000
	Appliance Replacement	60 units	$42,000	Appliance Replacement	60 units	$42,000
	SUBTOTAL		$459,500	SUBTOTAL		$459,500
	AMP 2 - IL1-2, -3			AMP 2 - IL1-2, -3		
	Interior Painting	50 units	$50,000	Interior Painting		$50,000
	Furnace Replacement	20 units	$22,000	Install cages around electric boxes	10 bldgs	$25,000
	Security Screen Replacement		$120,000	Window Replacement		$90,000
	Appliance Replacement	100 units	$100,000	Renovate Admin. Bldg.		$100,000
	SUBTOTAL		$292,000	Furnace Replacement		$25,000
				SUBTOTAL		290,000
	Subtotal of Estimated Cost		$	Subtotal of Estimated Cost		$

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/20011

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2009	Work Statement for Year 4 FFY 2012			Work Statement for Year: 5 FFY 2013		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	AMP 3 - IL1-4, -26, -41			AMP 3 - IL1-4, -26, -41		
Annual	Cyclical Painting		$20,000	Cyclical Painting		$20,000
Statement	Preventative Maintenance		$40,000	Preventative Maintenance		$40,000
	Water Heater Replacement		$5,000	Water Heater Replacement		$5,000
	Install cages around electric boxes		$25,000	Install Site Lighting		$10,000
	Gut rehab Bldgs. 33, 34, 37		$50,000	Furnace Replacement		$22,000
	Fence demo area		$20,000	Appliance Replacement		$15,000
	Install Site lighting		$10,000	Replace/Install AC units		$10,000
	Furnace Replacement		$22,000	Plumbing/Floor Repairs		$7,000
	Appliance Replacement		$15,000	Stair Tread Replacement		$20,000
	Replace/Install AC units		$40,000	Siding, Guttering, downspouts		$20,000
	Plumbing/Floor Repairs		$7,000	Security Screen Replacement		$25,000
	Replace floor tile		$55,000	Rangehood Replacement		$5,000
	Replace attic door locks		$2,000	Marquee Sign		$5,000
	Relocation Costs		$10,000	Interior/Exterior Door Replacement		$30,000
	SUBTOTAL		$321,000	Sewer Cleaning		$16,500
				Install A/C Sleeves		$20,000
				Purchase lawn care equipment		$20,000
				Construct Pole Barn		$50,000
				SUBTOTAL		$340,500
	Subtotal of Estimated Cost		$	Subtotal of Estimated Cost		$

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/20011

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2009	Work Statement for Year 4 FFY 2012			Work Statement for Year: 5 FFY 2013		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	AMP 4 - IL1-5, -13, -27, -28, -38, -39, -52			AMP 4 - IL1-5, -13, -27, -28, -38, -39, -52		
Annual	Preventative Maintenance		$60,000	Preventative Maintenance		$22,224
Statement	Landscaping IL1-39		$8,000	Sewer Cleaning 1-13, -38		$47,000
	Appliance Replacement 1-27, -28		$68,000	Signage 1-52		$3,000
	SUBTOTAL		$136,000	Replace appliances 1-5		$40,000
				Site Lighting 1-5		$35,000
	AMP 5 - IL1-7 HIGH RISES			Install security cameras 1-27, -28		$80,000
	Elevator Upgrade		$90,000	SUBTOTAL		$227,224
	504 Modifications		$10,000			
				AMP 5 - IL1-7 HIGH RISE		
	SUBTOTAL		$100,000			
				Landscaping & patios E-2		$65,000
				504 Modifications		$10,000
	AMP 6 - IL1-8, -9			Wire buildings for cable tv		$40,000
	Elevator Upgrade		$200,000	Replace heating boilers		$100,000
	Replace kitchen cabinets, sinks & counters		$50,000	Purchase car for Property Manager		$25,000
	Replace heating boiler		$100,000	SUBTOTAL		$240,000
	SUBTOTAL		$350,000			
	Subtotal of Estimated Cost		$	Subtotal of Estimated Cost		$

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/20011

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2009	Work Statement for Year 4 FFY 2012			Work Statement for Year: 5 FFY 2013		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	AMP 7- IL 1-7 LR, -21, -44, -25			AMP 6 - IL1-8, -9		
Annual	Plumbing/vanity replacement	20 units	$87,000	Install Fiberglas shower enclosures	1 bldg	$100,000
Statement	Furnace Replacement/add CA	30 units	$80,000	Install shut-off in bathrooms	1 bldg	$100,000
	Water Heater Replacement	20 units	$20,000	Replace asbestos tile occupied units		$50,000
	Replace guttering/downspouts	80 units	$80,000	Kitchen cabinet, sinks, counter repl		$50,000
	Install Concrete Bollards btwn bldgs		$10,000	SUBTOTAL		$300,000
	Trim Trees/Landscaping 1-25		$25,000			
	Fencing 1-25		$16,000	AMP 7- IL 1-7 LR, -21, -44, -25		
				Replace splashblocks	100 units	$25,000
				Replace Kitchen Cabinets 1-25		$24,000
	SUBTOTAL		$318,000	Install Fencing		$125,000
				Window Replacement	40 units	$35,000
				Install Security System		$100,000
				SUBTOTAL		$309,000
	Subtotal of Estimated Cost		$	Subtotal of Estimated Cost		$

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/20011

Part III: Supporting Pages – Management Needs Work Statement(s)

Work Statement for Year 1 FFY 2009	Work Statement for Year 4 FFY 2012		Work Statement for Year: 5 FFY 2013	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See	AMP 1		AMP 1	
Annual	Management Staff Training	$10,000	Management Staff Training	$10,000
Statement				
	AMP 2		AMP 2	
	Management Staff Training	$4,000	Management Staff Training	$10,000
	Security Guard Contract	$60,000	Security Guard Contract	$60,000
	SUBTOTAL	$64,000	SUBTOTAL	$70,000
	AMP 3		AMP 3	
	Management Staff Training	$7,000	Management Staff Training	$7,000
	Security Guard Contract	$45,000	Security Guard Contract	$45,000
	SUBTOTAL	$52,000	SUBTOTAL	$52,000
	AMP 4		AMP 4	
	Management Staff Training	$9,500	Management Staff Training	$9,000
	Security Guard Contract	$85,000	Security Guard Contract	$90,000
	SUBTOTAL	$94,500	SUBTOTAL	$99,000
	Subtotal of Estimated Cost	$	Subtotal of Estimated Cost	$

CAPITAL FUND PROGRAM
FIVE-YEAR ACTION PLAN

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U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/20011

Part III: Supporting Pages – Management Needs Work Statement(s)

Work Statement for Year 1 FFY 2009	Work Statement for Year 4 FFY 2012		Work Statement for Year: 5 FFY 2013	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See	AMP 5		AMP 5	
Annual	Management Staff Training	$5,000	Management Staff Training	$8,000
Statement	Security Guard Contract	$120,000	Security Guard Contract	$120,000
	SUBTOTAL	$125,000	SUBTOTAL	$128,000
	AMP 6		AMP 6	
	Management Staff Training	$5,000	Management Staff Training	$5,000
	Security Guard Contract	$264,000	Security Guard Contract	$264,000
	SUBTOTAL	$269,000	SUBTOTAL	$269,000
	AMP 7		AMP 7	
	Management Staff Training	$5,000	Management Staff Training	$5,000
	Security Guard Contract	$50,000	Security Guard Contract	$50,000
	SUBTOTAL	$55,000	SUBTOTAL	$55,000
	Subtotal of Estimated Cost	$	Subtotal of Estimated Cost	$

ATTACHMENT W
CARBON MONOXIDE ALARM DETECTOR ACT

Compliance with Illinois Statute (430 ILCS 135/) Carbon Monoxide Alarm Detector Act

1. The East St. Louis Housing Authority completed a survey of all units to determine the need for carbon monoxide detectors in accordance with the Carbon Monoxide Alarm Detector Act. This survey was completed on November 17, 2006.

2. Two thousand three hundred thirty one carbon monoxide detectors were received in several shipments on or before December 18, 2006.

3. Installation of carbon monoxide detectors in living units began on December 15, 2006.

4. Completion date for compliance with the Illinois Carbon Monoxide Alarm Detector Act was December 29, 2007.

5. Carbon Monoxide detectors are periodically checked on a preventative maintenance schedule for proper operation.

ATTACHMENT X
VIOLENCE AGAINST WOMEN ACT

Compliance with the Violence Against Women and Justice Department Reauthorization Act of 2005 (VAWA), Public Law 109-162:

1. The East St. Louis Housing Authority (ESLHA) developed a policy to comply with the VAWA early in the Spring of 2007. The Housing Authority Representative adopted and the Advisory Board of Commissioners received the draft policy per Resolution Number 02-07 on February 22, 2007. The policy was made a part of the ESLHA Admissions and Continued Occupancy Policy on that date.

2. The policy continues in full force as of this date.

Please see the attached East St. Louis Housing Authority Violence Against Women Act Policy adopted March 1, 2007.

The Housing Authority Of the City of East St. Louis East St. Louis, Illinois	Policy #: VAWA 2005 Date: February 22, 2007 Adoption Date: March 1, 2007
Title: Violence Against Women Act Policy	Approvals: Department Dir: _____ Executive Dir:

1.0 BACKGROUND/PURPOSE

The purpose of this policy is to establish a written policy in compliance with the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162) signed into law on January 5, 2006. This policy (herein called the Violence Against Women Act Policy or VAWA Policy) is to provide protection for child and adult victims of domestic violence, dating violence, or stalking who are applicants or participants in our public housing, Section 8 programs, or other housing programs.

1.1 Notwithstanding its title, this policy is gender-neutral, and its protections are available to males who are victims of domestic violence, dating violence, or stalking, as well as female victims of such violence.

2.0 DEFINITIONS

2.1 Dating Violence – The term dating violence means violence committed by a person- (A) who is or has been in a social relationship of a romantic or intimate nature with the victim; and (B) where the existence of such a relationship shall be determined based on a consideration of the following factors: (i) The length of the relationship; (ii) The type of relationship; and (iii) The frequency of interaction between the persons involved in the relationship.

2.2 Domestic Violence - The term domestic violence includes felony or misdemeanor crimes of violence committed by a current or former spouse of the victim, by a person with whom the victim shares a child in common, by a person who is cohabiting with or has cohabited with victim as a spouse, or committed by a person similarly situated to a spouse of the victim under the domestic or family violence laws of Illinois, or committed by any other person against an adult or youth victim who is protected from that person's acts under the domestic or family violence laws of Illinois.

2.3 ESLHA – The Housing Authority of the City of East St. Louis

2.4 ESLHA Admissions and Continued Occupancy Policy (ACOP) – The Housing Authority of the City of East St. Louis' principal statement of the policies used in the administration of its housing program.

2.5 ESLHA Grievance Procedure (EGP) – Procedure that provides for the resolution of disputes involving the obligations of the tenant or the obligations of the ESLHA under the Residential Dwelling Lease. This Grievance Procedure does not apply to disputes between the residents in which the ESLHA is not involved, class grievances, any changes in ESLHA policies and procedures, and termination of residency or eviction that involves - 1) any criminal activity that threatens the health, safety, or right to peaceful enjoyment of the premises of other residents or ESLHA employees; or 2) any drug related criminal activity on or off the premises, criminal activity that threatens the health, safety, or right to peaceful enjoyment of the premises.

2.6 ESLHA Residential Dwelling Lease – Lease Agreement between the Housing Authority of the City of East St. Louis and its residents.

2.7 HUD Approved Certification Form – The VAWA allows the person to complete a form approved by the Department of Housing and Urban Development to certify the incident or incidents the person believes allows them protection under the VAWA.

2.8 Immediate Family Member- means, with respect to a person – (A) a spouse, parent, brother, sister, or child of that person, or an individual to whom that person stands in loco parentis; or (B) any other person living in the household of that person and related to that person by blood or marriage.

2.9 Involuntarily Displaced – An applicant household qualifies as involuntarily displaced if: (1) the applicant has been involuntarily displaced and is not yet living in standard replacement housing. Housing is not standard replacement housing if it is overcrowded or the family is not occupying pursuant to a lease or occupancy agreement; or (2) The applicant is involuntarily displaced within six months from the date of preference status, certification, or verification; or (3) Victims of actual or threatened domestic physical violence that have occurred recently or is of a continuous nature. Involuntary Displacement includes displacement due to circumstances such as disasters and government actions and other circumstances as defined in the ESLHA ACOP.

2.10 Involuntary Displacement Preference – (If applicable). Families that meet the definition of involuntary displaced outlined in the ESLHA ACOP qualify for a preference in selecting applicants for admission to public housing. Certification is required from a local government agency or the landlord certifying that the family was displaced.

2.11 Perpetrator- A person who commits an act of domestic violence, dating violence, or stalking against a victim.

2.12 Stalking- (A) (i) to follow, pursue, or repeatedly commit acts with the intent to kill, injure, harass, or intimidate another person; and (ii) to place under surveillance with the intent to kill, injure, harass, or intimidate another person; and (B) in the course of, or as a result of, such following, pursuit, surveillance or repeatedly committed acts, to place a person in reasonable fear of the death of, or serious bodily injury to, or to cause substantial emotional harm to (i) that person; (ii) a member of the immediate family of that person; or (iii) the spouse or intimate partner of that person.

2.13 VAWA – The Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162) signed into law on January 5, 2006.

2.14 Victim – A person who is the victim of domestic violence, dating violence, or stalking under this VAWA Policy and who has completed the certification as required in this VAWA Policy.

3.0 REGULATIONS REQUIREMENTS

3.1 VAWA protects public housing residents and individuals assisted under the Section 8 rental program, who are actual victims of domestic violence, from eviction or exclusion from housing programs, providing that the victim would otherwise qualify for tenancy or housing programs. It allows the ESLHA to bifurcate the Dwelling Lease to remove the perpetrator of violence without evicting the entire family as long as the remaining family member(s) qualify for tenancy. VAWA allows the ESLHA to evict victims for lease violations other than for disturbances caused by domestic violence. ESLHA may not apply a more demanding standard to the victim of domestic violence, dating violence, or stalking than that applied to other tenants in terminating tenancy, evictions, terminating assistance, or for any violation of the lease or housing program.

3.2 VAWA allows the ESLHA to have victims certify their domestic violence status. VAWA allows the ESLHA to verify that an incident or incidents of actual or threatened domestic violence, or stalking claimed by a tenant or other lawful occupant, is bona fide and meets the definitions set forth in this policy.

3.3 VAWA allows eviction and termination of housing or program assistance if there is an actual and imminent threat to other tenants or to those employed at or providing service to the property.

4.0 ESLHA

4.1 The Housing Authority of the City of East St. Louis:

4.1.1 Shall not deny participation or admission to its public housing program, the Section 8 assistance program, or other housing programs to an individual, who is otherwise qualified for participation or admission, because that person is or has been a victim of domestic violence, dating violence, or stalking.

4.1.2 Shall require this policy to be applicable to applicants, public housing residents, Section 8 participants, other housing program participants, managers, and owners as applicable.

4.1.3 Shall honor court orders regarding the rights of access or control of the properties, including civil protection orders issued to protect the victim.

4.1.4 Shall retain its authority to evict or terminate assistance, or deny admission to a program: 1) if there is an actual and imminent threat to other residents, neighbors, guests, and employees or persons providing services to the property or others; or 2) If the victim has a lease violation, other than domestic violence, dating violence, or stalking.

4.1.5 Shall ensure all information provided to ESLHA is treated confidentially (including the fact that an individual is a victim of domestic violence, dating violence, or stalking).

4.1.6 Shall notify in writing all its public housing residents, and tenants participating in the Section 8 program or other housing programs concerning their right to confidentiality and the limits on such rights to confidentiality.

4.1.7 Shall provide written notification to applicants, public housing residents, and Section 8 tenants, owners and managers concerning the rights and obligations under VAWA relating to confidentiality, denial of assistance, and termination of tenancy or assistance.

4.1.8 Shall determine if an applicant is eligible for its victim of domestic violence admission preference using the criteria outlined in the ESLHA Admission and Continued Occupancy Policy XI: Tenant Selection and Assignment Plan.

4.2 Nothing in this policy limits the ESLHA or owner's authority to deny admission, terminate assistance, or evict an individual who engages in criminal acts, including but not limited to, acts of physical violence or stalking against family members or others. The ESLHA or owner may elect to bifurcate a lease to evict, remove, or terminate assistance to any individual who is a resident or lawful occupant and who engages in criminal acts of physical violence against family members or others without evicting, removing, terminating assistance to the victim, or otherwise penalizing the victim of the violence who is also a resident or lawful occupant.

5.0 RESIDENTS, PARTICIPANTS, APPLICANTS, & INDIVIDUALS

5.1.1 If an individual claims a protected status under the VAWA, ESLHA shall require written certification. The individual must provide certification of a claimed incident or incidents of actual or threatened domestic violence, dating violence, or stalking. Certification shall include the name of the perpetrator and be provided within 14 business days of the written request. ESLHA retains its authority to deny assistance, to seek eviction, or terminate assistance, if the certification is not provided as requested within 14 business days. ESLHA reserves its right to extend the 14 -day business deadline at its discretion. ESLHA reserves its rights to waiver the demand for certification in order to provide VAWA benefits to individuals and may accept an individual's statement or other corroborating evidence.

5.1.2 The resident or individual must complete and submit an accurate certification within 14 business days of the written request. As stated in 5.1.1, ESLHA reserves its right to waive the demand for certification.

5.1.3 The resident or individual who claims protection under VAWA shall certify their victim status by: 1) accurately completing and submitting a HUD-approved certification form; or A) providing documentation signed by the victim and an employee, agent, or

volunteer of a victim service provider, an attorney, or a medical professional from whom the victim has sought assistance in addressing domestic violence, dating violence, or stalking or the effects of the incident or incidents, in which the professional attests under penalty of perjury to his/her professional belief that the incident(s) in question are bona fide incident(s) of abuse; or B) providing a federal state, tribal, territorial, local police or court record.

5.1.4 The resident or individual must obtain certification following each disturbance, if requested.

5.1.5 The tenant or individual shall take action to control or prevent the domestic violence, dating violence, or stalking. The action may include but is not limited to: A) obtaining and assisting in enforcing a restraining or no contact order for protection against the perpetrator; B) obtaining and assisting in enforcing a no trespass order against the perpetrator; C) requesting that the perpetrator be placed on the ESLHA Barred List, and assisting in enforcing the request; D) preventing the delivery of the perpetrator's mail to the victim's unit; E) providing information to identify the perpetrator; and F) other reasonable measures.

5.1.6 The resident or individual must provide documentation and meet the eligibility criteria outlined in the ESLHA Admission and Continued Occupancy Policy XI: Tenant Selection and Assignment Plan in order to receive a preference for public housing and housing assistance programs.

5.1.7 Applicants who receive an Involuntary Displacement Preference due to actual or threatened domestic physical violence are required to sign a statement certifying that the applicant agrees that the person who engaged in violence will not be allowed to reside in the household.

6.0 REFERENCES

6.1 VAWA of 2005
6.2 ESLHA Residential Dwelling Lease
6.3 CFR 24 Part 966 Eviction and Termination of Lease
6.4 ESLHA Grievance Policy
6.5 ESLHA Admission and Continued Occupancy Policy

7.0 EXHIBITS

7.1 Certification Form (HUD-Approved)

CERTIFICATION OF DOMESTIC VIOLENCE, DATING VIOLENCE, OR STALKING

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

Approval No. 2577-0249
Exp. (05/31/2007)

Public reporting burden for this collection of information is estimated to average 1 hour per response. This includes the time for collecting, reviewing, and reporting the data. Information provided is to be used by PHAs and Section 8 owners or managers to request a tenant to certify that the individual is a victim of domestic violence, dating violence or stalking. The information is subject to the confidentiality requirements of the HUD Reform Legislation. This agency may not collect this information, and you are not required to complete this form unless it displays a currently valid OMB control number.

Purpose of Form: The Violence Against Women and Justice Department Reauthorization Act of 2005 protects qualified tenants and family members of tenants who are victims of domestic violence, dating violence, or stalking from being evicted or terminated from housing assistance based on acts of such violence against them.

Use of Form: A family member must complete and submit this certification, or the information that may be provided in lieu of the certification, within 14 business days of receiving the written request for this certification by the PHA, owner or manager. The certification or alternate documentation must be returned to the person and address specified in the written request for the certification. If the family member has not provided the requested certification or the information that may be provided in lieu of the certification by the 14th business day or any extension of the date provided by the PHA, manager and owner, none of the protections afforded to victims of domestic violence, dating violence or stalking (collectively "domestic violence") under the Section 8 or public housing programs apply.

Note that a family member may provide, in lieu of this certification (or in addition to it):
(1) A Federal, State, tribal, territorial, or local police or court record; or
(2) Documentation signed by an employee, agent or volunteer of a victim service provider, an attorney or a medical professional, from whom the victim has sought assistance in addressing domestic violence, dating violence or stalking, or the effects of abuse, in which the professional attest under penalty of perjury (28 U.S.C. 1746) to the professional's belief that the incident or incidents in question are bona fide incidents of abuse, and the victim of domestic violence, dating violence, or stalking has signed or attested to the documentation.

TO BE COMPLETED BY THE VICTIM OF DOMESTIC VIOLENCE:

Date Written Request Received By Family Member: _____

Name of the Victim of Domestic Violence: _____

Name(s) of other family members listed on the lease _____

_____

Name of the abuser: _____

Relationship to Victim: _____

Date the incident of domestic violence occurred: _____

Time: _____

Location of Incident: _____

Name of victim:

_____

Description of Incident:

[INSERT TEXT LINES HERE]

I hereby certify that the information that I have provided is true and correct and I believe that, based on the information I have provided, that I am a victim of domestic violence, dating violence or stalking and that the incident(s) in question are bona fide incidents of such actual or threatened abuse. I acknowledge that submission of false information relating to program eligibility is a basis for termination of assistance or eviction.

Signature _____ Executed on (Date) _____

All information provided to a PHA, owner or manager relating to the incident(s) of domestic violence, including the fact that an individual is a victim of domestic violence shall be retained in confidence by an owner and shall neither be entered into any shared database nor provided to any related entity, except to the extent that such disclosure is (i) requested or consented to by the individual in writing; (ii) required for use in an eviction proceeding or termination of assistance; or (iii) otherwise required by applicable law.

ATTACHMENT Y
RESIDENT ADVISORY BOARD COMMENTS & HOUSING AUTHORITY OF THE CITY OF EAST ST. LOUIS RESPONSES

Attachment Y includes the following documents:

Five Year & Annual Plan Submission January 16, 2009.

1. Resident Advisory Board Comments dated January 10, 2009
2. Housing Authority Analysis and Decisions dated January 13, 2009

Five Year & Annual Plan Revision 1 Submission May 4, 2009.

1. Resident Advisory Board Comments dated April 30, 2009
2. Housing Authority Analysis and Decisions dated May 1, 2009

THE HOUSING AUTHORITY OF THE CITY OF EAST ST. LOUIS
PHA PLANS
5 Year Plan for Fiscal Years 2005-2009
Annual Plan for Fiscal Year 2009

Resident Advisory Board Comments

The Resident Advisory Board met on December 10, 2008, to discuss the 5 Year and Annual Plan submissions to the Department of Housing and Urban Development for Fiscal Year 2009.

Attendees at the meeting included:

Edna Mayes	RAB President and E-2 Building Resident Council President
Sharon Hendricks	Advisory Board of Commissioners Resident Representative and John DeShields Homes Resident Council President
Cenola Miller	RAB Vice-President and Starnes Building Resident Council President
Cathy Boyd	RAB Secretary and Samuel Gompers Homes Resident Council President
Patsy Haynes	D-1 Building Resident Council President
George Burr, Jr.	Ruggeri Building Resident Council President
Deborah Thomas	Orr-Weathers Low Rise Resident Council President
Beatrice Randell	Brenton Building Resident Council President
Martenia Jones	Forest Village Resident Council President
John Prather	ESLHA Administrative Services Director

John Prather went through the draft Annual Plan explaining the various sections of the document.

RAB comments in regard to the plans and related matters were as follows:

1. **Problem Residents:** The comment was made that new residents with problems are being allowed into housing and placed in the high rises and in the developments. Several presidents have told site property managers of problem people. These people need to be evicted from the high rises/developments.

2. **Resident Leader Participation on Housing Authority Committees/Boards:** Resident presidents believe resident leaders should sit in on and participate in more activities within the housing authority. They also believe they do not receive enough advance notice when called upon to participate in housing authority activities. There is not enough lead-time and notice. The comment was made that there has been a lot of confusion this year over when to recertify for rent determinations. One comment was made that residents need to be informed and have meetings to know what is going to happen in the future. One President asked about the new utility allowances and said she had not seen them as yet.

3. **Property Manager – Resident Council President Relationships:** Resident Council Presidents believe there needs to be better communication with their respective property

managers. Presidents think that several of the property managers believe that the presidents want to be in charge and be the property manager. Presidents say they are the ones who are in the developments at night and know what is going on and not the property manager. This situation has in several cases created friction between the property manager and the resident council president. This is a communication problem. They believe their role and duties as resident council presidents needs to be appreciated more by some of the property managers. At least one resident council president also commented that the above also applies to the evening call service.

4. **Heating Systems:** Several presidents stated that the heating systems in the high-rise apartment buildings do not work properly. Residents have no control over the heat in the winter. They want to have thermostats in their apartments so that they can control the temperature. This has been a problem for a number of years and has not been solved by the housing authority. Also, there are problems with the hot faucet water in several of the high-rise apartment buildings. The President of the Brenton Building stated that there was no hot water that day in her building.

5. **Activities for Younger Residents:** Several Presidents stated that while there were activities for seniors there were few activities for young residents. The housing authority should address this issue.

I have reviewed the above summary prepared concerning the draft 5 Year and Annual Plan for 2009. I find it to be an accurate summary of the comments offered to the Housing Authority of the City of East St. Louis by the Resident Advisory Board.

Edna Mayes
Edna Mayes
President Resident Advisory Board

1-10-09
Date

THE HOUSING AUTHORITY OF THE CITY OF EAST ST. LOUIS
PHA PLANS
5 Year Plan for Fiscal Years 2005-2009
Annual Plan for Fiscal Year 2009

Housing Authority Analysis & Decisions Regarding Resident Advisory Board Comments

1. **Problem Residents:** This comment does not require any change to the 5 Year or Annual Plan for FY2009. The housing authority continues to work to insure a living environment that is decent, safe and affordable. Property managers consider resident issues presented to them by resident council presidents. Where appropriate, the names of residents with issues are forwarded to Housing Authority Social Services for further investigation and possible referral/resolution. Where this option is not successful or inappropriate, property managers pursue eviction through the St. Clair County Court system.

2. **Resident Leader Participation on Housing Authority Committees/Boards:** This comment does not require any change to the 5 Year or Annual Plan for FY2009. This comment will be distributed to housing authority staff so that where appropriate residents may become more informed and involved concerning the operations and activities of the housing authority. This past year, the housing authority, changed the date for recertification/rent determinations. The old system required recertification in January, just after the New Year. The new system shifted the date to anniversary date of the resident's entry into public housing. This change in the way things were done created much confusion particularly among some of the housing authority's more senior residents. After the first cycle of change the process has now smoothed out. The new utility allowances are expected to be in place within the next three to four months.

3. **Property Manager – Resident Council President Relationships:** This comment does not require any change to the 5 Year or Annual Plan for FY2009. The Property Management Supervisor has received a copy of the comments. After review the Supervisor will be talking further to resident council presidents and property managers addressing potential, perceived and any actual communication problems. More specific examples of the general problems addressed concerning both property managers and the night call service will be needed in order to resolve this perceived relationship problem.

4. **Heating Systems:** This comment does not require any change to the 5 Year or Annual Plan for FY2009. The housing authority has six high-rise apartment buildings. All were built in the 1960s and all have hot water base board heating systems. The systems are not controllable in the apartment units. Additionally, much of the delivery system (piping throughout the buildings as opposed to boilers), is original equipment and suffers from corrosion and rust. The other infrastructure systems in the buildings, electrical, plumbing and sewer are also aging. The housing authority has had in its

current 5 Year Plan the intent to eventually tear down the six high rise buildings and replace some of the units with new housing. This plan has not been acted upon as yet. A study was performed in 2003 to address the problem of installing thermostats in each living unit. The costs were determined to be prohibitive at that time. The housing authority is in the process of obtaining a contractor to conduct a Physical Needs Assessment. The housing authority will discuss with the contractor whether there are possible new less expensive options for providing thermostats in individual high rise units. The problem with hot faucet water is being addressed. Several of the potable water boilers are scheduled for replacement. The problem at the Brenton Building has been fixed.

5. **Activities for Younger Residents:** This comment does not require any change to the 5 Year or Annual Plan for FY2009. The housing authority continues to look for activities for our younger residents. The Griffin Center, an affiliate of Catholic Urban Programs provides after school programs and summer activities for resident children ages 5-14, at four development sites. The program is very successful. Resident Councils also receive funding to support activities at the rate of $15 per occupied unit. Despite the tight budgetary environment, the housing authority will continue to work with resident councils to look for opportunities to engage younger residents in activities.

I certify that I have reviewed the comments of the Resident Advisory Board concerning the 5 Year and Annual Plan and offer the above analysis and preliminary decisions regarding the same.

Elizabeth Tolliver
Executive Director

1/13/09
Date

THE HOUSING AUTHORITY OF THE CITY OF EAST ST. LOUIS
PHA PLANS
5 Year Plan for Fiscal Years 2005-2009
Annual Plan for Fiscal Year 2009
Revision 1

Resident Advisory Board Comments on Proposed ARRA (Stimulus) Spending

The Resident Advisory Board met on April 22, 2009, to discuss proposed changes/additions to the Annual Plan/5 Year Plan submissions to the Department of Housing and Urban Development for Fiscal Year 2009.

Attendees at the meeting included:

Edna Mayes	RAB President and E-2 Building Resident Council President
Sharon Hendricks	Advisory Board of Commissioners Resident Representative and John DeShields Homes Resident Council President
Cenola Miller	RAB Vice-President and Starnes Building Resident Council President
Cathy Boyd	RAB Secretary and Samuel Gompers Homes Resident Council President
Patsy Haynes	D-1 Building Resident Council President
George Burr, Jr.	Ruggeri Building Resident Council President
Deborah Thomas	Orr-Weathers Low Rise Resident Council President
Beatrice Randell	Brenton Building Resident Council President
Martenia Jones	Forest Village Resident Council President
John Prather	ESLHA Administrative Services Director

John Prather went through the proposed Annual Statement/Performance and Evaluation Report (form HUD-50075.1) and the Capital Fund Program – Five Year Action Plan (form HUD-50075.2) explaining the various sections of the document.

RAB comments in regard to the plans and related matters were as follows:

1. **Resident Training:** One of the Presidents said there was nothing in the capital spending plan to provide training for residents. She wanted to know why this issue was not addressed in the planned submission.

2. **Orr-Weathers D-1/E-2 High Rise Buildings** -

A. One President said there were closet areas in the units and residents have to put curtains over the area. She believes there should be closet doors installed over the closet area.

B. There is a common area porch on each floor of the D-1 building. The President of the D-1 Building stated that the porches ought to be screened in rather than open.

C. The D-1 President said in the common area basement laundry area water comes out of the washers onto the floor and needs repair.

D. Both Presidents noted the line item related to replacing kitchen cabinets for their respective buildings. They said the cabinets they now have are too small and the kitchen sinks are too small. They said before the work is to begin, they want input as to what the replacement cabinets, sinks, etc will look like.

3. **John DeShields Homes -**

A. The ESLHA has torn down six co-located buildings in the John DeShields complex in the past two years. The request was made that a portion of this area be blacktopped and fenced so that children in the complex can use the area for bike riding and skating. This will keep them off the street where individuals frequently drive faster than they should creating a hazard for young children.

B. Building 12 is currently being torn down. The President wanted to know if a Laundromat could be built in its place.

C. The President requested that ESLHA exterminate for termites.

D. The President requested that ESLHA provide blinds for windows in living units.

4. **Starnes Building** – The President said that kitchens in the building need new stoves and refrigerators.

5. **Forest Village –**

A. The President requested that the ESLHA consider building a playground area for children who live in Forest Village.

B. The President said the ESLHA should remove all wooden exterior door frames and install metal frames in their place, thereby improving serviceability and security.

6. **Orr-Weathers Low Rise -**

A. The President requested that the ESLHA consider building a playground area for children who live in the Orr-Weathers Low Rise Apartments.

B. The President said floor tiles in the living units were too light and need to be darker in color.

I have reviewed the above summary prepared concerning the proposed ARRA (Stimulus) spending plan for 2009. I find it to be an accurate summary of the comments offered to the Housing Authority of the City of East St. Louis by the Resident Advisory Board.

Edna Mayes
Edna Mayes
President Resident Advisory Board

4-30-09
Date

THE HOUSING AUTHORITY OF THE CITY OF EAST ST. LOUIS
PHA PLANS
5 Year Plan for Fiscal Years 2005-2009
Annual Plan for Fiscal Year 2009
Revision 1

Housing Authority Analysis & Decisions Regarding Resident Advisory Board Comments

1. **Resident Training:** The ESLHA does not plan to spend Capital Fund Stimulus funds to provide training activities. Funding for resident training programs will come through the operating budget from such programs as the Elderly/Disabled Service Coordinator Program and allocations to the Resident Advisory Board/Councils based on annual allocations of occupied units.

2. **AMP 5 - Orr-Weathers D-1/E-2 High Rise Buildings:**

Closet Doors: The ESLHA has added a Major Work Category to the Five Year Action Plan for FFY2010 as follows: Replace Closet Doors $150,000, to satisfy this request.

Common Porch Areas: The ESLHA has carefully reviewed this item and has no plans at this time to include a Major Work Category to enclose/screen the common area porches.

Basement Laundry Area D-1 Building Washer Drain Leaks: The ESLHA is not intending to include this item in the capital fund program. Funds have been allocated to AMP 5 in FFY2009 (IL06S001501-09) to Jet Vac the sewer system serving AMP 5. If this does not solve the drain problem there will be a further review of the problem and development of a plan to make repairs. A determination will be made at that time as to how to best fund repairs whether through the operating budget or through a Capital Fund Major Work Category.

Replacement of Kitchen Cabinets and Resident Input: Funds have been allocated to AMP 5 in FFY2009 (IL06S001501-09) to replace kitchen cabinets and counter tops. The AMP 5 property manager and Modernization Department have been advised to work with the concerned Resident Council presidents in determining requirements for the cabinet/countertop replacement.

3. **AMP 2 - John DeShields Homes:**

Off Street Family/Children Recreation Area: ESLHA agrees that children of residents need an area for bicycling/skating and related activities that is not on the street with vehicle traffic. The ESLHA has added a Major Work Category to the Five Year Action Plan for FFY2010 as follows: Create Family Recreational Area $25,000, to satisfy this request.

Replace Building 12 Scheduled for Demolition with a Laundromat: ESLHA has reviewed this request and has no plans at this time to fund the construction of a Laundromat on the Building 12 location.

Termite Extermination: Funds have been allocated to AMP 2 in FFY2009 (IL06S001501-09) for termite/pest control.

Window Blinds: Funds have been allocated to AMP 2 in FFY2009 (IL06S001501-09) to provide window blinds.

4. **AMP 6 - Starnes Building:** The ESLHA has included a Major Work Category in the Five Year Action Plan for FFY2011 as follows: Appliance Replacement $55,000.

5. **AMP 3 – Forest Village:**

Playground Area: The ESLHA has added a Major Work Category to the Five Year Action Plan for FFY2011 as follows: Build Playground for Children $50,000, to satisfy this request.

Replace Living Unit Wooden Exterior Door Frames with Metal: The ESLHA has reviewed this request and has not included this requirement in its capital funding program. The request requires additional study to determine the specific need and how the need might be met.

6. **AMP 7 – Orr-Weathers Low Rise:**

Playground Area: The ESLHA has added a Major Work Category to the Five Year Action Plan for FFY2011 as follows: Build Playground 1-7 LR $50,000, to satisfy this request.

Replace Living Unit Floor Tiles With a Darker Color: ESLHA believes that this problem is not best addressed using capital funding at this time. Further research into the problem is required to determine exactly what is the specific need/requirement.

I certify that I have reviewed the comments of the Resident Advisory Board concerning the 5 Year and Annual Plan Revision 1 and offer the above analysis and preliminary decisions regarding same.

Elizabeth Tolliver
Executive Director

May 1, 2009
Date