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): 04/2012

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

Number of PH units: 1983 Number of HCV units: 683

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.

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:

PROMOTE THROUGH COOPERATIVE RELATIONSHIPS WITH RESIDENTS, SAFE, DECENT, AND SANITARY AFFORDABLE HOUSING TO ENHANCE THE QUALITY OF LIFE OF ALL RESIDENTS AND CREATE INNOVATIVE PROGRAMS THAT WILL FOSTER ECONOMIC INDEPENDENCE.

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.

SEE ATTACHMENT A PHA PLAN FORM HUD-50075 SECTION 5.2 GOALS & OBJECTIVES.

6.0 PHA Plan Update

(a) Identify all PHA Plan elements that have been revised by the PHA since its last Annual Plan submission: **SEE ATTACHMENT A PHA PLAN FORM HUD-50075 SECTION 6.0(a)**

(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.*

SEE ATTACHMENT A PHA PLAN FORM HUD-50075 SECTION 7.0

8.0 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 B THROUGH BB

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 CC

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.

SEE ATTACHMENT A PHA PLAN FORM HUD-50075 SECTION 9.0

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.** **SEE ATTACHMENT A PHA PLAN FORM HUD-50075 SECTION 9.1**
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. **SEE ATTACHMENT A PHA PLAN FORM HUD-50075 SECTION 5.2** (b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA's definition of "significant amendment" and "substantial deviation/modification" **SEE ATTACHMENT A PHA PLAN FORM HUD-50075 SECTION 10.0(b)**

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

PHA Plan form HUD-50075 Section 5.2

Housing Authority IL001	Housing Authority of the City of East St. Louis	Fiscal Year Begin Date: 04/2012

GOALS AND OBJECTIVES

FIVE YEAR PLAN 2010-2014, UPDATE. GOAL: PROMOTE DECENT AFFORDABLE HOUSING 1. PUBLIC HOUSING INITIATIVES: – SINCE MOST OF THE INITIATIVE IS BASED ON RELEASED 2010 CENSUS INFORMATION 2011/2012 WILL BE THE TIME PERIOD WHEN MOST OF THE EFFORT WILL BE PLACED. 2. HOUSING CHOICE VOUCHER (SECTION 8) INITIATIVES: THE SECTION 8 DEPARTMENT HAS FACED VARIOUS CHALLENGES OVER THE PAST YEAR AND THE EFFORT TO PREPARE RESIDENTS TO PARTICIPATE IN A HOUSING CHOICE VOUCHER HOMEOWNERSHIP PROGRAM HAS SLIPPED INTO THE 2012 CALENDAR YEAR. DEVELOPMENT: THE CONSTRUCTION OF SIX PUBLIC HOUSING RENTAL UNITS IS ALMOST COMPLETE. ANTICIPATED MOVE-IN OF RESIDENTS IS SPRING 2012. THE $20 MILLION SENIOR PUBLIC HOUSING (74 UNITS) AND COMMERCIAL RETAIL PROPERTY IS UNDER CONSTRUCTION. SCHEDULED FOR COMPLETION SUMMER/FALL 2012. NONPROFIT CORPORATIONS: THE EAST ST. LOUIS CONSORTIUM FOR PROGRESS, DEVELOPMENT AND AFFORDABLE HOUSING A COMMUNITY DEVELOPMENT AND IMPROVEMENT AFFILIATE OF THE HOUSING AUTHORITY HAS ACHIEVED INTERNAL REVENUE SERVICE NONPROFIT 501(C)3 STATUS. TWO ADDITIONAL NONPROFIT ENTITIES FORMED INCLUDE RIVER EAST VENTURES, INC. NFP, A FINANCING AFFILIATE AND ECO JAZZ INC. NFP, A DEVELOPMENT AFFILIATE OF THE HOUSING AUTHORITY. **GOAL: INCREASE HOMEOWNERSHIP OPPORTUNITIES** THE ESLHA WAS NOT AWARDED FUNDS UNDER THE NEIGHBORHOOD STABILIZATION PROGRAM (NSP2) WHICH WOULD HAVE SUPPORTED COMMUNITY STABILIZATION AND HOMEOWNERSHIP. **GOAL: STRENGTHEN COMMUNITIES** THE ESLHA HAS REVISED ITS SECTION 3 POLICY AND CONTINUES WORKING TO DEVELOP RELATED PROGRAMS FOR PUBLIC HOUSING/SECTION 8 RESIDENTS AND COMMUNITY RESIDENTS. THIS IS TIMELY DUE TO THE ABOVE $20 MILLION DEVELOPMENT PROJECT. **GOAL: IMPROVE PHA MANAGEMENT AND INTERNAL CONTROLS** THE ESLHA HAS PREPARED AND IMPLEMENTED AN AGENCY WIDE RISK ASSESSMENT/CONTROL POLICY. THE ESLHA IS CONTINUING TO CONDUCT EMPLOYEE SAFETY ASSESSMENTS AND TO IMPLEMENT RECOMMENDATIONS OF THOSE ASSESSMENTS.

Attachment A

PHA Plan form HUD-50075. Section 6.0(a)

Housing Authority IL001	Housing Authority of the City of East St. Louis	Fiscal Year Begin Date: 04/2012

	Plan Element	Comment
1.	Eligibility, Selection and Admissions Policies, including Deconcentration and Wait List Procedures.	No Change.
2.	Financial Resources.	See attached Financial Resources: Planned Sources and Uses
3.	Rent Determination.	No Change.
4.	Operation and Management.	No Change.
5.	Grievance Procedures.	No Change.
6.	Designated Housing for Elderly and Disabled Families.	No Change.
7.	Community Service and Self-Sufficiency.	No Change.
8.	Safety and Crime Prevention.	No Change.
9.	Pets.	No Change.
10.	Civil Rights Certification.	No Change
11.	Fiscal Year Audit.	See attached Fiscal Year Audit Findings Summary from 2010. See attached draft Fiscal Year Audit Findings Summary for 2011.
12.	Asset Management.	No Change
13.	Violence Against Women Act (VAWA).	See Attachment FF to this Annual Plan.

Attachment A

PHA Plan form HUD-50075, Section 6.0(a)

2. Financial Resources

Financial Resources: Planned Sources and Uses		
Sources	**Planned $**	**Planned Uses**
1. **Federal Grants**		
a) Public Housing Operating Fund	4,480,777.00	
b) Public Housing Capital Fund	6,352,239.91	
c) Family Self-Sufficiency Coord.	51,750.00	
d) HOPE VI Demolition	0	
e) Annual Contributions for Section 8 Tenant-Based Assistance	2,491,298.00	
f) Public Housing Drug Elimination Program (including any Technical Assistance funds)	0	
g) Resident Opportunity and Self-Sufficiency Grants	0	
h) Community Development Block Grant	0	
i) HOME	0	
Other Federal Grants (list below)		
Shelter Plus Care	185,599.53	
2. Prior Year Federal Grants (unobligated funds only) (list below)		
2008	294,845.47	Capital Fund
2009	305,160.90	Capital Fund
2010	3,196,599.00	Capital Fund
2011	2,916,793.00	Capital Fund
3. Public Housing Dwelling Rental Income		
Public Housing Rents	1,294,902.69	
4. Other income (list below)		
Public Housing	242,088.16	
5. Non-federal sources (list below)		
Illinois Dept. of Commerce & Economic Opportunity – Energy Efficiency Upgrades IL1-5	91,470.00	
Total Resources	21,903,523.66*	

*All Financial Resource Data is as of 09/30/11

Attachment A

PHA Plan form HUD-50075, Section 6.0(a)

11. Fiscal Year Audit

Year Ending March 31, 2010

Clifton Gunderson, LLP, Auditors conducted an annual financial audit of the Authority's records for the period ending March 31, 2010. The Audit Report noted the following findings:

Finding 2010-01 Material Adjustments. This finding involved the proper accounting for the depreciation of assets. An Action Plan has been developed and put into place. Corrective action for Finding 2010-01 is under review at the Chicago HUD Field Office for expected approval and closure.

Finding 2010-02 U.S. Dept. of HUD, Public Housing Low Rent CDFA – 14.850 Eligibility. This finding involved tenant files/recertifications and obtaining and maintaining correct documentation in files. The Housing Authority has developed procedures to correct tenant file documentation problems. Corrective action for Finding 2010-02 is currently under review at the Chicago HUD Field Office for expected approval and closure.

Finding 2010-03 U.S. Dept. of HUD, Public Housing Low Rent, CFDA – 14.850, Special Test. This finding involved maintaining supporting documentation for new tenant files to insure a clear audit trail exists to verify selection of tenants in accordance with methods specified in the PHA Plan. The Housing Authority has developed procedures to correct tenant application and placement documentation problems. Corrective action for Finding 2010-03 is currently under review at the Chicago HUD Field Office for expected approval and closure.

Draft Audit Findings
Year Ending March 31, 2011

Clifton Gunderson, LLP, Auditors conducted an annual financial audit of the Authority's records for the period ending March 31, 2011. The Audit Report noted the following findings:

Finding 2011-01 Material Adjustments. This finding involved material misstatements of account balances relating to revenue, expenses, accumulated depreciation, depreciation

expense and compensated absences. Action plan includes utilization of an automated fixed asset system for tracking all acquisitions of future fixed assets. Additionally, there will be a monthly review by accountants and the Finance Director.

Finding 2011-02 Housing Choice Voucher Program. The Authority did not collect all necessary third party verification information and other forms prior to completing the reexamination. In some cases, housing specialists incorrectly calculated annual income, assets, and/or expense deduction. Recommend management increase the number of recertifications reviewed. Additional training suggested for those specialists who made the errors. Management is planning to initiate a monthly review of recertifications. Additional training will be provided to all staff.

Finding 2011-03 Housing Choice Voucher Program. The Authority did not adequately monitor the HQS inspections to ensure there was compliance with HQS standards. Quality control will be performed as indicated by HUD guidelines with clear indications for the units that are inspected as well as the recommended quality control log that will be maintained.

Finding 2011-04 Capital Fund Program – Section 3 Summary Report. The Authority failed to submit the form HUD 60002 for all non-ARRA grants. We recommend management implement a process for review of CFP grants to ensure the form HUD 60002 for each grant is properly submitted to HUD. The Section 3 reporting requirement will delegated to the Contracts Department. The Contracts Department will create a standard spreadsheet to track Section 3 opportunities updated monthly for Public Housing, CFP and Development.

Finding 2010-01 Material Adjustments. The 2011 audit noted that Finding 2010-01 was similar to finding 2011-01.

Finding 2010-02 U.S. Dept. of HUD, Public Housing Low Rent CDFA – 14.850 Eligibility. The 2011 audit noted that this finding was cleared during fiscal year 2011.

Finding 2010-03 U.S. Dept. of HUD, Public Housing Low Rent, CFDA – 14.850, Special Test. The 2011 audit noted that this finding was cleared during fiscal year 2011.

Attachment A

PHA Plan form HUD-50075. Section 7.0

Housing Authority IL001	Housing Authority of the City of East St. Louis	Fiscal Year Begin Date: 04/2012

HOPE VI

THE EAST ST. LOUIS HOUSING AUTHORITY INTENDS TO APPLY FOR A HOPE VI/CHOICE NEIGHBORHOOD 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 – IL1-005)
0501 (1A/1B/1C/1D/1E/1F) BUILDING – DEMOLITION (2 TWO BEDROOM UNITS, 2 THREE BEDROOM UNITS, 2 FIVE BEDROOM UNITS, NO ACCESSIBILITY FEATURES)
0502 (2A/2B/2C/2D/2E/2F/2G/2H) BUILDING – DEMOLITION (5 TWO BEDROOM UNITS, 3 THREE BEDROOM UNITS, NO ACCESSIBILITY FEATURES)
0510 (10A/10B/10C/10D/10E/10F/10G/10H) BUILDING – DEMOLITION (5 TWO BEDROOM UNITS, 3 THREE BEDROOM UNITS, NO ACCESSIBILITY FEATURES)

CONVERSION OF PUBLIC HOUSING

NO CHANGE FOR 20112PLAN YEAR

HOMEOWNERSHIP PROGRAMS

NO CHANGE FOR 2012 PLAN YEAR

PROJECT-BASED VOUCHER PROGRAM

THE HOUSING AUTHORITY PLANS TO OPERATE 65 PROJECT BASED UNITS. DEVELOPMENT WORK IS SET TO OCCUR IN THREE PHASES AND INCLUDE TAX CREDIT FUNDING AND BOND ISSUES FROM VARIOUS SOURCES. PHASE ONE, AT 15TH STREET AND BOWMAN AVENUE CONSISTING OF 74 SENIOR UNITS WILL INCLUDE 8 PROJECT BASED VOUCHER UNITS. PHASE TWO AT 79TH STREET AND CHURCH LANE CONSISTING OF 90 FAMILY UNITS WILL INCLUDE 12 PROJECT BASED VOUCHERS. THE NORMAN E. OWENS PLAZA HOPE VI PROJECT CONSISTING OF 112 UNITS IS ESTIMATED TO INCLUDE 45 PROJECT BASED VOUCHERS. THE PROJECT BASED VOUCHERS WILL ALLOW THE HOUSING AUTHORITY TO MEET THE FUNDING PROJECTIONS AND FINANCE REQUIREMENTS OF THE VARIOUS PROPOSED DEVELOPMENT EFFORTS.

Attachment A

PHA Plan form HUD-50075. Section 9.0

Housing Authority IL001	Housing Authority of the City of East St. Louis	Fiscal Year Begin Date: 04/2012

HOUSING NEEDS

Housing Needs of Families in the Jurisdiction by Family Type (Scale 1-5 with greatest need a 5)							
Family Type	Overall	Affordability	Supply	Quality	Accessibility	Size	Location
Income <= 30% of AMI	4,469	5	3	5	5	5	4
Income >30% but <=50% of AMI	3,783	5	5	5	5	5	4
Income >50% but <80% of AMI	931	3	5	5	3	5	3
Elderly (Number of Elderly 62 & Over)	4,481	4	5	5	4	4	5
Families with Disabilities	Not Avail.	5	5	5	5	5	5
Race/Ethnicity (African American Total Pop.)	26,524	5	5	5	5	5	5
Race/Ethnicity (Other)	832	3	5	5	4	5	3

Note: The above numbers of families are extracted from the City of East St. Louis Five-Year Consolidated Strategic Plan 2010-2014, which was prepared with an effective date of November 12, 2010. According to the Consolidated Plan 2010-2014, 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 2010 Census is expected to produce new data which will allow for update and a more accurate data becoming available for the above Housing Needs of Families in the Jurisdiction by Family Type chart.

Note: The above information and quotes were extracted from the City of East St. Louis Five-Year Consolidated Strategic Plan 2010-2014 and Annual Action Plan 2005 pages 24-68.

Attachment A

PHA Plan form HUD-50075. Section 9.1

Housing Authority IL001	Housing Authority of the City of East St. Louis	Fiscal Year Begin Date: 04/2012

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

Attachment A

PHA Plan form HUD 50075. Section 10.0(b)

Housing Authority IL001	Housing Authority of the City of East St. Louis	Fiscal Year Begin Date: 04/2012

SIGNIFICANT AMENDMENT: A SIGNIFICANT 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 AMENDMENTS. 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 AND SUB-OBJECTIVES. IN SUPPORT OF THE OBJECTIVES ARE SUPPORTING TASKS. 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.

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ATTACHMENT B
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: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R001501-04 Date of CFFP:	**FFY of Grant: 2004** **FFY of Grant Approval: 2004**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **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				
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]	206,547		206,547	206,547

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

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

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

Part I: Summary

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: IL06R001501-04 Date of CFFP:	**FFY of Grant:2004** **FFY of Grant Approval: 2004**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	206,547		206,547	206,547
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director	**Date**	**Signature of Public Housing Director**	**Date**
[signature]	9/29/11		

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

Part II: Supporting Pages

PHA Name: 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: IL06R001501-04	**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]	
TBD	Development Activities	1499		$206,547		$206,547	$206,547	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 III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of East St. Louis					**Federal FFY of Grant: 2004**
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	
TBD	10/12/2010		10/13/2012		

[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 C
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: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R001502-04 Date of CFFP:	**FFY of Grant: 2004** **FFY of Grant Approval: 2004**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **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				
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]	274,165		274,165	274,165

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

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

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

Part I: Summary

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: IL06R001502-04 Date of CFFP:	**FFY of Grant:2004** **FFY of Grant Approval: 2004**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	274,165		274,165	274,165
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director Date 9/29/11 **Signature of Public Housing Director** **Date**

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

Part II: Supporting Pages

PHA Name: 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: IL06R001502-04	**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]	
TBD	Development Activities	1499		$274,165		$274,165	$274,165	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 III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of East St. Louis					**Federal FFY of Grant: 2004**
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	
TBD	10/12/2010		10/13/2012		

[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 D
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: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R001501-05 Date of CFFP:	**FFY of Grant: 2005** **FFY of Grant Approval: 2005**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **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				
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]	131,519		131,519	131,519

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

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

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

Part I: Summary

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: IL06R001501-05 Date of CFFP:	**FFY of Grant:2005** **FFY of Grant Approval: 2005**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	131,519		131,519	131,519
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director **Date** 9/29/4 **Signature of Public Housing Director** **Date**

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

Part II: Supporting Pages

PHA Name: 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: IL06R001501-05	**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]	
TBD	Development Activities	1499		$131,519		$131,519	$131,519	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 III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the City of East St. Louis					**Federal FFY of Grant: 2005**
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	
TBD	10/12/2010		10/13/2012		

[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 E
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: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R001502-05 Date of CFFP:	**FFY of Grant: 2005** **FFY of Grant Approval: 2005**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **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				
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]	137,191		137,191	137,191

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

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

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

Part I: Summary

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: IL06R001502-05 Date of CFFP:	**FFY of Grant:2005** **FFY of Grant Approval: 2005**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	137,191		137,191	137,191
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director **Date** 9/29/11 **Signature of Public Housing Director** **Date**

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

Part II: Supporting Pages

PHA Name: 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: IL06R001502-05	**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]	
TBD	Development Activities	1499		$137,191		$137,191	$137,191	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 III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of East St. Louis					**Federal FFY of Grant: 2005**
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	
TBD	10/12/2010		10/13/2012		

[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 F
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: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R001501-06 Date of CFFP:	**FFY of Grant: 2006** **FFY of Grant Approval: 2006**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **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				
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]	167,748		167,748	167,748

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

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

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

Part I: Summary

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: IL06R001501-06 Date of CFFP:	**FFY of Grant:2006** **FFY of Grant Approval: 2006**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	167,748		167,748	167,748
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director	**Date** 9/29/11	**Signature of Public Housing Director**	**Date**

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

Part II: Supporting Pages		
PHA Name: 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: IL06R001501-06	**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]	
TBD	Development Activities	1499		$167,748		$167,748	$167,748	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 III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the City of East St. Louis					**Federal FFY of Grant: 2006**
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	
TBD	10/12/2010		10/13/2012		

[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 G
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: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R001502-06 Date of CFFP:	**FFY of Grant: 2006** **FFY of Grant Approval: 2006**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **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				
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]	148,219		148,219	148,219

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

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

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

Part I: Summary

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: IL06R001502-06 Date of CFFP:	**FFY of Grant:2006** **FFY of Grant Approval: 2006**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **Final Performance and Evaluation Report**

Line	**Summary by Development Account**	**Total Estimated Cost**		**Total Actual Cost [1]**	
		Original	**Revised [2]**	**Obligated**	**Expended**
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	148,219		148,219	148,219
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director **Date** 9/29/11 | **Signature of Public Housing Director** **Date**

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

Part II: Supporting Pages

PHA Name: 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: IL06R001502-06	**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]	
TBD	Development Activities	1499		$148,219		$148,219	$148,219	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 III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of East St. Louis					**Federal FFY of Grant: 2006**
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	
TBD	10/12/2010		10/13/2012		

[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 H
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: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R001503-06 Date of CFFP:	**FFY of Grant: 2006** **FFY of Grant Approval: 2006**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **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				
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]	4,956		4,956	

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

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

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

Part I: Summary

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: IL06R001503-06 Date of CFFP:	**FFY of Grant:2006** **FFY of Grant Approval: 2006**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lincs 2 - 19)	4,956		4,956	
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director	**Date** 9/29/11	**Signature of Public Housing Director**	**Date**

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

Part II: Supporting Pages

PHA Name: 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: IL06R001503-06	**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]	
TBD	Development Activities	1499		$4,956		4,956		Contract Awarded

[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 East St. Louis					**Federal FFY of Grant: 2006**
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	
TBD	10/12/2010		10/13/2012		

[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 I
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: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R001504-06 Date of CFFP:	**FFY of Grant: 2006** **FFY of Grant Approval: 2006**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **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				
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]	4,379		4,379	4,379

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

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

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

Part I: Summary

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: IL06R001504-06 Date of CFFP:	**FFY of Grant:2006** **FFY of Grant Approval: 2006**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	4,379		4,379	4,379
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director **Date** 9/29/11 **Signature of Public Housing Director** **Date**

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

Part II: Supporting Pages

PHA Name: 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: IL06R001504-06	**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]	
TBD	Development Activities	1499		$4,379		$4,379	$4,379	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 III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the City of East St. Louis					**Federal FFY of Grant: 2006**
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	
TBD	10/12/2010		10/13/2012		

[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 J
CAPITAL FUND PROGRAM 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: Housing Authority of the City of East St. Louis	Grant Type and Number Capital Fund Program Grant No: IL06P001501-07 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2007 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:7)
☒ Performance and Evaluation Report for Period Ending: 9/30/2011 ☐ 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]	$316,596.00	$316,596.00	$316,596.00	$316,596.00
3	1408 Management Improvements	$792,751.70	$698,217.52	$698,217.52	$698,217.52
4	1410 Administration (may not exceed 10% of line 21)	$349,714.00	$349,714.00	$349,714.00	$349,714.00
5	1411 Audit	$5,000.00	$5,000.00	$5,000.00	$5,000.00
6	1415 Liquidated Damages	$0.00	$0.00		
7	1430 Fees and Costs	$182,776.55	$182,776.55	$182,776.55	$182,776.55
8	1440 Site Acquisition	$0.00	$0.00		
9	1450 Site Improvement	$7,211.00	$7,211.00	$7,211.00	$7,211.00
10	1460 Dwelling Structures	$1,730,761.60	$1,825,295.78	$1,825,295.78	$1,825,295.78
11	1465.1 Dwelling Equipment—Nonexpendable	$0.00	$0.00		
12	1470 Non-dwelling Structures	$0.00	$0.00		
13	1475 Non-dwelling Equipment	$208,931.25	$208,931.25	$208,931.25	$208,931.25
14	1485 Demolition	$104,547.00	$104,547.00	$104,547.00	$104,547.00
15	1492 Moving to Work Demonstration	$0.00	$0.00		
16	1495.1 Relocation Costs	$1,943.90	$1,943.90	$1,943.90	$1,943.90
17	1499 Development Activities[4]	$0.00	$0.00		

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

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

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no: 7)**

☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA	$0.00	$0.00		
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0.00	$0.00		
19	1502 Contingency (may not exceed 8% of line 20)	$0.00	$0.00		
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$3,700,233.00	$3,700,233.00	$3,700,233.00	$3,700,233.00
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	$333,968.00	$334,123.00	$334,123.00	$334,123.00
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director **Date** 9/29/11 **Signature of Public Housing Director** **Date**

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

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]	
HA-Wide	Operations	1406		$316,596.00	$316,596.00	$316,596.00	$316,596.00	
	Management Improvements:							
HA-wide	Resident Services Staff	1408		$0.00	$0.00			
IL1-071/072	Security Guard Services	140801		$106,895.75	$106,895.75	$106,895.75	$106,895.75	
IL1-008	Security Guard Services	140801		$166,215.82	$166,215.82	$166,215.82	$166,215.82	
IL1-009	Security Guard Services	140801		$60,856.43	$60,856.43	$60,856.43	$60,856.43	
IL-004	Security Guard Services	140801		$120.00	$120.00	$120.00	$120.00	
HA-Wide	Security Guard Services	140801		$35.00	$35.00	$35.00	$35.00	
HA-Wide	Asset Management Consultant	140802		$75,708.00	$75,708.00	$75,708.00	$75,708.00	
HA-Wide	Resident Training	140803		$6,661.00	$6,661.11	$6,661.11	$6,661.11	
HA-Wide	Resident Services Programs	140805		$4,939.59	$4,939.59	$4,939.59	$4,939.59	
HA-Wide	Computer Software Upgrade	140810		$270,276.82	$270,276.82	$270,276.82	$270,276.82	
HA-Wide	Staff Training	140811		$6,509.00	$6,509.00	$6,509.00	$6,509.00	
HA-Wide	Server	1408		$94,534.18	$0			
	TOTAL	1408		$792,751.70	$698,217.52	$698,217.52	$698,217.52	
HA-Wide	Administration fee	141000		$326,496.00	$326,496.00	$326,496.00	$326,496.00	
HA-Wide	Administrative Staff Salaries	141001		$0.00	$0.00			

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

[2] To be completed for the Performance and Evaluation Report.

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]	
HA-Wide	Sundry	141019		$23,218.00	$23,218.00	$23,218.00	$23,218.00	
	TOTAL	1410		$349,714.00	$349,714.00	$349,714.00	$349,714.00	
	Audit	1411		$5,000.00	$5,000.00	$5,000.00	$5,000.00	
	A & E Fees / Inspection Costs:							
HA - Wide	A & E Fees	143001		$130,408.78	$130,408.78	$130,408.78	$130,408.78	Complete
AMP 4	Consultant Fees	143002		$0.00	$600.00	$600	$600	Complete
HA- Wide	Construction Inspection Salaries	143007		$51,767.77	$51,767.77	$51,767.77	$51,767.77	Complete
AMP 2	Inspection Cost	143007		$0.00	$0.00			
	TOTAL	1430		$182,776.55	$182,776.55	$182,776.55	$182,776.55	
IL1-5	Correct all site lighting issues	145001		$1,956.00	$1,956.00	$1,956.00	$1,956.00	Complete
IL1-5	UG Site Utilities	145002		$5,255.00	$5,255.00	$5,255.00	$5,255.00	Complete
	TOTAL	1450		$7,211.00	$7,211.00	$7,211.00	$7,211.00	
AMP 1	Dwelling Structures	146000		$54.02	$54.02	$54.02	$54.02	Complete
AMP 1	Kitchen Cabinets	146008		$326.20	$326.20	$326.20	$326.20	Complete
AMP 4	Replace Kitchen Cabinets	146008		$611.52	$611.52	$611.52	$611.52	Complete

[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]	
Amp 1	Replace Guttering & Downspouts	146004		$28,553.30	$28,553.30	$28,553.30	$28,553.30	Complete
Amp 1	Turnover Units	146024		$36,533.37	$36,533.37	$36,533.37	$36,533.37	Complete
Amp 1	Termite/Pest Control	146032		$45,190.00	$35,880.00	$35,880.00	$35,880.00	Complete
Amp 2	Replace Roof	146013		$2,531.92	$2,531.92	$2,531.92	$2,531.92	Complete
Amp 2	Turnover Units	146024		$15,077.82	$15,077.82	$15,077.82	$15,077.82	Complete
Amp 2	Replace Kitchen Cabinets	146008		$121,175.93	$121,175.93	$121,175.93	$121,175.93	Complete
Amp 2	Replace Siding	146004		$323,635.50	$314,510.50	$314,510.50	$314,510.50	Complete
Amp 2	Termite/Pest Control	146032		$20,980.00	$26,132.00	$26,132.00	$26,132.00	Complete
Amp 3	Replace Roof	146013		$118,042.93	$118,042.93	$118,042.93	$118,042.93	Complete
Amp 3	Siding Replacement	146004		$41,830.32	$41,830.32	$41,830.32	$41,830.32	Complete
Amp 3	Turnover Units	146024		$135,370.90	$135,370.90	$135,370.90	$135,370.90	Complete
Amp 3	Replace Kitchen Cabinets	146008		$3,117.15	$1,719.43	$1,719.43	$1,719.43	Complete
Amp 3	Termite/Pest Control	146032		$12,420.00	$21,277.00	$21,277.00	$21,277.00	Complete
Amp 4	Turnover Units	146024		$15,254.51	$15,254.51	$15,254.51	$15,254.51	Complete
Amp 4	A/C Unit Guards	146017		$3,400.00	$3,400.00	$3,400.00	$3,400.00	Complete
Amp 4	Replace Roof	146013		$276.60	$276.60	$276.60	$276.60	Complete
Amp 4	Rehab Interior Units	1460		$0.00	$102,620.43	$102,620.43	$102,620.43	Complete
Amp 5	Turnover Units	146024		$155,368.64	$155,368.64	$155,368.64	$155,368.64	Complete
Amp 5	Replace Kitchen Cabinets	146008		$6,884.81	$6,884.81	$6,884.81	$6,884.81	Complete

[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]	
Amp 6	Asbestos Floor Tile Removal	146006		$5,730.00	$5,730.00	$5,730.00	$5,730.00	Complete
Amp 6	Turnover Units	146024		$123,186.22	$123,186.22	$123,186.22	$123,186.22	Complete
Amp 6	Replace Kitchen Cabinets	146008		$76,692.63	$76,692.63	$76,692.63	$76,692.63	Complete
Amp 6	Shower Enclosures	146026		$43,945.68	$43,623.96	$43,623.96	$43,623.96	Complete
Amp 6	A/C Unit Guards	146017		$1,275.00	$1,275.00	$1,275.00	$1,275.00	Complete
Amp 7	Replace Roof	146013		$10,446.27	$10,446.27	$10,446.27	$10,446.27	Complete
Amp 7	Turnover Units	146024		$283,812.20	$283,812.20	$283,812.20	$283,812.20	Complete
Amp 7	Replace Kitchen Cabinets	146008		$50,074.58	$50,074.58	$50,074.58	$50,074.58	Complete
Amp 7	A/C Unit Guards	146017		$3,400	$3,400	$3,400	$3,400	Complete
Amp 4	Replace WIndows	146019		$34,801.81	$0.00			
Amp 8	Turnover Unit	146024		$10,398.33	$10,398.33	$10,398.33	$10,398.33	Complete
Amp 3	Force Acct.	146005		$82.53	$82.53	$82.53	$82.53	Complete
Amp 2	Dwelling Structures	146000		$43.22	$43.22	$43.22	$43.22	Complete
Amp 3	Dwelling Structures	146000		$237.69	$237.69	$237.69	$237.69	Complete
Amp 5	Asbestos Floor Tile Removal	146006		$0.00	$2,494.00	$2,494.00	$2,494.00	Complete
Amp 1	Thresholds	146013		$0.00	$3,255.00	$3,255.00	$3,255.00	Complete
Amp 4	Termite Pest Control	146032		$0.00	$2,938.00	$2,938.00	$2,938.00	Complete
Amp 5	Termite Pest Control	146032		$0.00	$6,017.00	$6,017.00	$6,017.00	Complete
Amp 6	Termite Pest Control	146032		$0.00	$11,850.00	$11,850.00	$11,850.00	Complete

[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]	
Amp 7	Termite Pest Control	146032		$0.00	$6,307.00	$6,307.00	$6,307.00	Complete
	TOTAL	1460		$1,730,781.60	$1,825,295.78	$1,825,295.78	$1,825,295.78	
HA-Wide	Purchase computer hardware	147510		$172,829.69	$172,829.69	$172,829.69	$172,829.69	Complete
Amp 6	Fire Panels	1475		$17,135.68	$17,135.68	$17,135.68	$17,135.68	Complete
Amp 7	Purchase Furniture	147508		$3,737.44	$3,737.44	$3,737.44	$3,737.44	Complete
Amp 2	Purchase Furniture	147508		$1,266.01	$1,266.01	$1,266.01	$1,266.01	Complete
Amp 3	Purchase Furniture	147508		$7,810.70	$7,810.70	$7,810.70	$7,810.70	Complete
Amp 6	Purchase Furniture	147508		$323.44	$323.44	$323.44	$323.44	Complete
HA-Wide	Purchase Furniture	147508		$5,758.32	$5,758.32	$5,758.32	$5,758.32	Complete
Amp 7	Nondwell Equip-Maint Equip	147502		$69.97	$69.97	$69.97	$69.97	Complete
	TOTAL	1475		$208,931.25	$208,931.25	$208,931.25	$208,931.25	
IL1-11	Demolition of 36 units	148501		$77,549.00	$77,549.00	$77,549.00	$77,549.00	Complete
IL1-03	Demolition	148501		$26,998.00	$26,998.00	$26,998.00	$26,998.00	Complete
		1485		$104,547.00	$104,547.00	$104,547.00	$104,547.00	
Amp 4	Relocation	149500		$1,943.90	$1,943.90	$1,943.90	$1,943.90	Complete
	Grand Total			$3,700,233	$3,700,233	$3,700,233	$3,700,233	

[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 East St. Louis					**Federal FFY of Grant: 2007**
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	
	9/12/2009		9/12/2011		

[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 K
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: Housing Authority of the City of East St. Louis	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R001501-07 Date of CFFP:	FFY of Grant: 2007 FFY of Grant Approval: 2007

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:)
☒ Performance and Evaluation Report for Period Ending: 9/30/2011 ☐ 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				
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]	175,507		175,507	133,588.01

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

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

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

Part I: Summary

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: IL06R001501-07 Date of CFFP:	**FFY of Grant:2007** **FFY of Grant Approval: 2007**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	175,507		175,507	133,588.01
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director **Date** 9/29/11 **Signature of Public Housing Director** **Date**

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

Part II: Supporting Pages

PHA Name: 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: IL06R001501-07	**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]	
TBD	Development Activities	1499		$175,507		$175,507	$133,588.01	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 III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of East St. Louis					**Federal FFY of Grant: 2007**
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	
TBD	10/12/2010		10/13/2012		

[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 L
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: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R001502-07 Date of CFFP:	**FFY of Grant: 2007** **FFY of Grant Approval: 2007**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **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				
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]	117,928		117,928	117,928

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

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

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

Part I: Summary

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: IL06R001502-07 Date of CFFP:	**FFY of Grant:2007** **FFY of Grant Approval: 2007**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☒ **Performance and Evaluation Report for Period Ending: 9/30/2010** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	117,928		117,928	117,928
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director **Date** 9/29/11 **Signature of Public Housing Director** **Date**

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

Part II: Supporting Pages

PHA Name: 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: IL06R001502-07	**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]	
TBD	Development Activities	1499		$117,928		$117,928	$117,928	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 III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of East St. Louis					**Federal FFY of Grant: 2007**
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	
TBD	10/12/2010		10/13/2012		

[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 M
CAPITAL FUND PROGRAM 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: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-08 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant: 2008** **FFY of Grant Approval:**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:9)**
☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **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]	$342,294.00	$342,294.00	$342,294.00	$342,294.00
3	1408 Management Improvements	$179,928.70	$179,928.70	$179,928.70	$154,243.51
4	1410 Administration (may not exceed 10% of line 21)	$342,294.00	$342,294.00	$342,294.00	$342,294.00
5	1411 Audit	$5,000	$5,000	$5,000	$5,000
6	1415 Liquidated Damages	$0	$0		
7	1430 Fees and Costs	$486,676.08	$486,676.08	$486,676.08	$211,182.01
8	1440 Site Acquisition	$0	$0		
9	1450 Site Improvement	$547,016.97	$430,192.67	$314,192.67	$276,432.95
10	1460 Dwelling Structures	$1,025,943.63	$1,142,767.93	$1,025,943.63	$246,776.63
11	1465.1 Dwelling Equipment—Nonexpendable	$84,417.06	$84,417.06	$72,417.06	$72,417.06
12	1470 Non-dwelling Structures	$76,850.00	$76,850	$76,850	$74,650
13	1475 Non-dwelling Equipment	$282,514.56	$282,514.56	$282,514.56	$282,514.56
14	1485 Demolition	$50,000	$50,000		
15	1492 Moving to Work Demonstration	$0	$0		
16	1495.1 Relocation Costs	$0	$0		
17	1499 Development Activities [4]	$0	$0		

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

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

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

Part I: Summary

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

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no: 9)**

☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$3,422,935	$3,422,935	$3,128,089.53	$2,007,804.72
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	$81,016.97	$81,016.97	$81,016.97	$81,016.97
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director **Date** 9/29/11 **Signature of Public Housing Director** **Date**

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

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East 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	Capital Fund Management Fees	1410		$61,600	$61,600	$61,600	$61,600	
AMP GROUP 7	Capital Fund Management Fees	1410		$41,400	$41,400	$41,400	$41,400	
AMP GROUP 8	Capital Fund Management Fees	1410		$13,800	$13,800	$13,800	$13,800	
	Total	1410		$342,294	$342,294	$342,294	$342,294	
	Audit	1411		$5,000	$5,000	$5,000	$5,000	
	Inspection/ A&E Fees							
AMP GROUP 1	Construction Inspection Costs	1430		$22,200	$22,200	$22,200	$19,552.15	In Progress
AMP GROUP 1	A & E Fees	1430		$35,434.36	$35,434.36	$35,434.36	$5,810.91	In Progress
AMP GROUP 2	A & E Fees	1430		$35,162.48	$35,162.48	$35,162.48	$5,822.21	In Progress
AMP GROUP 2	Construction Inspection Costs	1430		$42,586.76	$42,586.76	$42,586.76	$27,328.43	In Progress
AMP GROUP 3	Construction Inspection Costs	1430		$38,886.76	$38,886.76	$38,886.76	$27,241.39	In Progress
AMP GROUP 3	A & E Fees	1430		$37,601.48	$37,601.48	$37,601.48	$6,800.39	In Progress
AMP GROUP 4	Physical Needs Assessment	1430		0	0			
AMP GROUP 4	Construction Inspection Costs	1430		$22,200	$22,200	$22,200	$20,004.88	In Progress
AMP GROUP 4	A & E Fees	1430		$35,674.02	$35,674.02	$35,674.02	$14,960.10	In Progress
AMP GROUP 5	Physical Needs Assessment	1430		0	0			
AMP GROUP 5	Construction Inspection Costs	1430		$29,636.76	$29,636.76	$29,636.76	$14,053.92	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: IL06P001501-08 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	A & E Fees	1430		$40,652.98	$40,652.98	$40,652.98	$15,975.74	In Progress
AMP GROUP 6	Physical Needs Assessment	1430		0	0			
AMP GROUP 6	Construction Inspection Costs	1430		$33,300	$33,300	$33,300	$18,142.08	In Progress
AMP GROUP 6	A & E Fees	1430		$39,506.69	$39,506.69	$39,506.69	$10,558.87	In Progress
AMP GROUP 7	Physical Needs Assessment	1430		0	0			
AMP GROUP 7	Construction Inspection Costs	1430		$32,281.93	$32,281.93	$32,281.93	$17,377.09	In Progress
AMP GROUP 7	A & E Fees	1430		$34,151.86	$34,151.86	$34,151.86	$5,510.30	In Progress
AMP GROUP 8	Physical Needs Assessment	1430		0	0			
AMP GROUP 8	Construction Inspection Costs	1430		$7,400	$7,400	$7,400	$2,043.55	In Progress
AMP GROUP 8	A & E Fees	1430		0	0			
	Total	1430		$486,676.08	$486,676.08	$486,676.08	$211,182.01	
IL1-1, S. Gompers	Signage and Landscaping	1450		$598.42	$20,452.50	$20,452.50	$20,452.50	In Progress
IL1-1, S. Gompers	Replace trash enclosures	1450		0	0			
IL1-1, S. Gompers	Repair Fiber Optic wire to Security Camera	1450		$7,776.44	$7,776.44	$7,776.44	$7,776.44	Complete
IL1-1, S. Gompers	Dumpster Replacement	1450		$56,611.97	$29,000			Not Started
IL1-2, -3	Resurface/stripe parking lots	1450		$10,500	$10,500	$10,500	$10,500	In Progress
IL1-2, -3	Install signage and landscaping	1450		$33,700	$17,681.92	$17,681.92	$17,681.92	In Progress
IL1-3	Landscape & fence demo area	1450		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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-08 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]	
IL1-2, -3	Dumpster Replacement	1450		$91,033.31	$40,549.70	$11,549.70	$11,549.70	Not Started
IL1-4, -26, -41	Landscaping	1450		$46,229	$8,259.72	$8,259.72	$6,500	In Progress
IL1-4, -26-41	Tree Trim/Gutter cleaning	1450		$18,800	$18,800	$18,800	$18,800	Complete
IL1-4, -26, -41	Repave parking areas, replace signage	1450		$6,940	$6,940	$6,940	$6,940	Complete
IL1-4, -26	Dumpster Replacement	1450		$64,954.91	$29,000			Not Started
IL1-4-26-41	Install Fencing	1450		0	9,444.00	9,444.00	9,444.00	Complete
IL1-4, -26	Install site lighting	1450		$30,000	$30,000	$30,000		Contract Awarded
IL1-4, -26, -41	Jet-Vac Sewer	1450		$12,408	0			
IL1-11	Emergency/ Ground Locater	1450		0	$443	$443	$443	Complete
IL1-27, -28	Install Fencing around each Court	1450		$112,131.35	$112,131.35	$112,131.35	$112,131.35	Complete
IL1-5	Fencing	1450		$5,613.76	$11,502.54	$11,502.54	$11,502.54	Complete
IL1-21, -44	Resurface & seal parking lot	1450		0	$0.00			
IL1-27, -28	Landscaping	1450		$4,500	$16,013.50	$16,013.50	$16,013.50	In Progress
IL1-5, -13	Dumpster Replacement	1450		$31,773.81	$29,000			Not Started
IL1-71	Parking Lot	1450		$6,560	$6,560	$6,560	$6,560	Complete
IL1-25	Emergency/ Ground Locater	1450		$443	$443	$443	$443	Complete
IL1-40	Resurface/seal driveways	1450		$6,000	$6,000	$6,000		Contract Awarded
IL1-7	Landscaping	1450		0	$19,695	$19,695	$19,695	In Progress
	Total	1450		$547,016.97	$430,192.67	$314,192.67	$276,432.95	

[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: IL06P001501-08 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]	
IL1-1, S. Gompers	504 Modification	1460		0	0			
IL1-1, S. Gompers	Install cable outlets in upstairs bedrooms	1460		0	0			
IL1-1, S. Gompers	Replace Exterior Doors	1460		0	0			
IL1-1, S. Gompers	Install door jam enforcers	1460		$55.32	$55.32	$55.32	$55.32	Complete
IL1-2, -3	504 Modification	1460		0	0			
IL1-3	Preventative Maintenance	1460		$54.64	$54.64	$54.64	$54.64	Complete
IL1-3	Replace furnaces	1460		0	0			
IL1-2, -3	Replace kitchen cabinetry	1460		$109,266.65	$109,266.65	$109,266.65	$109,266.65	Complete
IL1-2, -3	Replace water heaters 100 units	1460		0	0			
IL1-41	Power wash siding	1460		$18,684.00	$18,684.00	$18,684.00	$18,684.00	Complete
IL1-4, -26, -41	Preventative Maint.	1460		$22,510.54	$22,510.54	$22,510.54	$22,510.54	Complete
IL1-4, -26, -41	Furnace Replacement	1460		$11,509.49	$11,509.49	$11,509.49	$11,509.49	Complete
IL1-4, -26, -41	Replace water heaters	1460		0	0			
IL1 -26	2nd Story replacement	1460		0	0			
IL1-4, -26, -41	Plumbing/toilet replacement	1460		0	0			
IL1-4, -26, -41	Floor tile Replacement	1460		0	0			
IL1-4, -26, -41	Interior/Exterior cyclical Painting	1460		0	0			
IL1-4, -26, -41	Siding, Guttering & soffitt replacement	1460		0	0			
IL1-4, -26, -41	Interior door replacement	1460		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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-08 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]	
IL1-4, -26	Security Screens	1460		0	0			
IL1-4	A/C shelves-block egress	1460		0	0			
IL1-4, -41	Install door jam enforcers	1460		0	0			
IL1-5	Rehab interior of units	1460		$824,127.92	$824,127.92	$824,127.92	$47,460.92	In Progress
IL1-13	Install new furnaces	1460		0	0			
IL1-27, -28	Replace/repair security screens	1460		0	0			
IL1-38, -39	Replace mailboxes	1460		$1,119.30	$1,119.30	$1,119.30	$1,119.30	Complete
IL1-13	Replace Windows	1460		$451.20	$23,335.20	$451.20	$451.20	In Progress
IL1-27, -28	HVAC	1460		0	$93,940.30			Not Started
IL1-5	504 Modification	1460		0	0			
IL1-38, -39	Replace/repair security screens	1460		0	0			
IL1-27, -28	Preventive Maintenance A/C	1460		0	0			
IL1-38, -39	Preventive Maintenance A/C	1460		0	0			
IL1-38	Interior painting	1460		0	0			
IL1-38	Floor tile replacement	1460		0	0			
IL1-39	Floor tile replacement	1460		0	0			
IL1-13,-38, -39	Install door jam enforcers	1460		0	0			
IL1-7 D-1, E-2	Asbestos Floor Tile Removal Occupied units	1460		0	$1,106.00	$1,106.00	$1,106.00	Complete
IL1-7 D-1, E-2	Replace Lock Cores	1460		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.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-08 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]	
IL1-8, -9	Replace shower enclosures	1460		0	0			
IL1-8, -9	Replace Lock Cores	1460		$2,500	$2,500	$2,500		Not Started
IL1-21, -44	Replace plumbing & water damage 20 units	1460		0	0			
IL1-8, -9	Bathroom Improvements	1460		$385.94	$385.94	$385.94	$385.94	Complete
IL1-21, -44	Replace furnaces, HVAC	1460		$555.00	$555.00	$555.00	$555.00	Complete
IL1-21, -44	Replace water heaters 100 units	1460		0	0			
IL1-21, -44	Install door jamb enforcers	1460		$14,037.12	$12,562.59	$12,562.59	$12,562.59	Complete
IL1-21, -44	Replace Kitchen Cabintry	1460		$5,344.51	$5,344.51	$5,344.51	$5,344.51	Complete
IL1-8, -9	Asbestos	1460		$11,000	$15,710.53	$15,710.53	$15,710.53	Complete
IL1-40	Repair/Replace window security screens	1460		0	0			
IL1-52	504 Modification	1460		0	0			
IL1-40	Replace furnaces	1460		0	0			
IL1-40	Preventative Maint. Furnace/A/C units	1460		0	0			
IL1-71, -72	Purchacse Kitchen Sinks	1460		$4,342.00	0			
	Total	1460		$1,025,943.63	$1,142,767.93	$1,025,943.63	$246,776.63	
IL1-2, -3	Paint interior Admin Bldg	1465		$1,569	$1,569	$1,569	$1,569	Complete
IL1-4, -26, -41	Replace stoves & refrigerators	1465		$25,346.06	$25,346.06	$25,346.06	$25,346.06	Complete
IL1-13	Install bullet proof window Mgmt Office	1465		$1,449	$1,449	$1,449	$1,449	Complete

[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: IL06P001501-08 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]	
IL1-8, -9	Replace refrigerators in efficiency apts	1465		$12,000	$12,000			Not Started
IL1-7, 21, -44	Furnace/AC	1465		$44,053	$44,053	$44,053	$44,053	Complete
IL1-40	Replace Stoves & Refrigerators	1465		0	0			
	Total	1465		$84,417.06	$84,417.06	$72,417.06	$72,417.06	
IL-1-1 S. Gompers	Replace Admin Bldg. Basement doors	1470		0	0			
IL1-2, -3	Paint interior Admin Bldg	1470		$5,625	$5,625	$5,625	$5,625	Complete
IL1-27,-28	Install bullet proof window Mgmt Office	1470		0	0			
IL1-7 D-1, E-2	Replace light fixtures in hallway & balconies	1470		0	0			
IL1-7 D-1, E-2	Interior Paint	1470		$69,025.00	$69,025.00	$69,025.00	$69,025.00	Complete
IL1-8, -9	Replace outer trash chute doors	1470		0	0			
IL1-8	Install new alarm system in Mgmt Office	1470		0	0			
IL1-21, -44	Update alarm system in Mgmt Office	1470		$2,200	$2,200	$2,200		Contract Awarded
IL1-21,-44	Replace roof on Amin Building	1470		0	0			
	Total	1470		$76,850	$76,850	$76,850	$74,650	
IL-4	Purchase sewer machine	1475		$2,842.90	$2,842.90	$2,842.90	$2,842.90	Complete
IL1-7 D-1, E-2	Purchase fax machine & color printer for Mgmt office	1475		$1,570.00	$1,570.00	$1,570.00	$1,570.00	Complete
IL1-71, -72	Replace Fire Panels	1475		$92,700.56	$30,438.80	$30,438.80	$30,438.80	Complete

[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: IL06P001501-08 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]	
IL1-8, -9	Replace Fire Panels	1475		$185,401.10	$247,662.86	$247,662.86	$247,662.86	Complete
	TOTAL	1475		$282,514.56	$282,514.56	$282,514.56	$282,514.56	
AMP 4	Demolition 1802-1808 Lake	1485		$40,000	$40,000			
	Demolition 779 North 51st	1485		$5,000	$5,000			
	Demolition 1805 North Central	1485		$5,000	$5,000			
				$50,000	$50,000			
	TOTAL			$3,422,935	$3,422,935	$3,128,089.53	$2,007,804.72	

[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 East St. Louis					**Federal FFY of Grant: 2008**
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	
	6/13/10		6/13/12		

[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 N
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: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R001501-08 Date of CFFP:	**FFY of Grant: 2008** **FFY of Grant Approval: 2008**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **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				
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]	370,137		370,137	237,991.26

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

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

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

Part I: Summary

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: IL06R001501-08 Date of CFFP:	**FFY of Grant:2008** **FFY of Grant Approval: 2008**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	370,137		370,137	237,991.26
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director **Date** 9/29/11 **Signature of Public Housing Director** **Date**

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

Part II: Supporting Pages

PHA Name: 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: IL06R001501-08	**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]	
TBD	Development Activities	1499		$370,137		$370,137	$237,991.26	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 III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of East St. Louis					**Federal FFY of Grant: 2008**
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	
TBD	10/12/2010		10/13/2012		

[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 O
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: Housing Authority of the City of East St. Louis	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R001502-08 Date of CFFP:	FFY of Grant: 2008 FFY of Grant Approval: 2008

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:)
☒ Performance and Evaluation Report for Period Ending: 9/30/2011 ☐ 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				
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]	116,465		116,465	116,465

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

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

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

Part I: Summary

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: IL06R001502-08 Date of CFFP:	**FFY of Grant:2008** **FFY of Grant Approval: 2008**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	116,465		116,465	116,465
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director **Date** 9/29/11 **Signature of Public Housing Director** **Date**

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

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: IL06R001502-08	**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]	
TBD	Development Activities	1499		$116,465		$116,465	$116,465	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 III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the City of East St. Louis					**Federal FFY of Grant: 2008**
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	
TBD	10/12/2010		10/13/2012		

[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 P
CAPITAL FUND PROGRAM 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: Housing Authority of the City of East St. Louis	Grant Type and Number Capital Fund Program Grant No: IL06P001501-09 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2009 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:3)
☒ Performance and Evaluation Report for Period Ending: 9/30/2011 ☐ 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]	$347,000	$347,000	$347,000	$347,000
3	1408 Management Improvements	$347,000	$347,000	$231,282.98	$231,282.98
4	1410 Administration (may not exceed 10% of line 21)	$347,000	$347,000	$347,000	$347,000
5	1411 Audit	$35,000	$35,000	$33,632.43	$33,632.43
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$48,883.09	$48,883.09	$489.63	$489.63
8	1440 Site Acquisition				
9	1450 Site Improvement	$113,000	$125,086	$124,455.00	
10	1460 Dwelling Structures	$645,257.95	$759,483.04	$742,309.60	$171,022.06
11	1465.1 Dwelling Equipment—Nonexpendable	$1,451,102.05	$1,324,790.96	$1,214,095.83	$3,127.83
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	$136,409.91	$136,409.91	$125,565.27	$125,565.27
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]				

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

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

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

Part I: Summary

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

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no: 3)**

☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$3,470,653	$3,470,653	$3,165,830.74	$1,259,120.20
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	$300,000	$300,000	$224,683.98	$224,683.98
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director **Date** 9/29/11 **Signature of Public Housing Director** **Date**

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

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: IL06P001501-09 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		$31,164	$40,000	$40,000	$40,000	
	SECURITY GUARD CONTRACT	1408		$0	$0			
	MANAGEMENT STAFF TRAINING	1408		$7,000	$7,000	$942.71	$942.71	
	CAPITAL FUND MGMT. FEES	1410		$31,164	$40,000	$40,000	$40,000	
	AUDIT FEES	1411		$5,000	$5,000	$4,804.65	$4,804.65	
	CONSTRUCTION INSPECTION FEES	1430		$6,983.30	$6,983.30	$471.83	$471.83	
IL1-1, S. Gompers	KITCHEN CABINETS & LABOR	1460		0	$218,504.35	$218,504.35		Contract Awarded
IL1-1, S. Gompers	REPLACE FURNANCE	1465		0	$1,724	$1,724	$1,724	Complete
IL1-1, S. Gompers	REPLACE WATER HEATERS	1465		$175,000	$1,403.83	$1,403.83	$1,403.83	Complete
IL1-1, S. Gompers	REPLACE APPLIANCES	1465		$143,000	$212,242.11	$212,242.11		Contract Awarded
	SUBTOTAL			$416,983.30	$532,857.59	$520,093.48	$89,347.02	
AMP GROUP 2								
	OPERATING FUNDS	1406		$60,000	$60,000	$60,000	$60,000	
	SECURITY GUARD CONTRACT	1408		0	0			
	MANAGEMENT STAFF TRAINING	1408		$7,000	$7,000	$942.71	$942.71	
	CAPITAL FUND MGMT. FEES	1410		$60,000	$60,000	$60,000	$60,000	

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[2] To be completed for the Performance and Evaluation Report.

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 II: Supporting Pages

PHA Name: Housing Authority of the City of East 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]	
	AUDIT FEES	1411		$5,000	$5,000	$4,804.63	$4,804.63	
	CONSTRUCTION INSPECTION FEES	1430		$6,983.30	$6,983.30	$17.80	$17.80	
IL1-2,-3	REPAIR DUMPSTER ENCLOSURES	1450						
IL1-2,-3	PAINT INTERIOR OF UNIT	1460						
IL1-2,-3	REPLACE KITCHEN CABINETS	1460		$2,247.19	$2,247.19	$2,247.19	$2,247.19	Complete
IL1-2,-3	INSTALL DOOR JAMB ENFORCERS	1460						
IL1-2,-3	PREVENTIVE MAINTENANCE	1460						
IL1-2,-3	REPLACE WATER HEATERS	1465						
IL1-2,-3	REPLACE APPLIANCES	1465		$140,752.81	$340,752.81	$230,057.68		Contract Awarded
IL1-3	REPLACE FURNANCE	1465		$200,000				
	SUBTOTAL			$481,983.30	$481,983.30	$358,070.01	$128,012.33	
AMP GROUP 3								
	OPERATING FUNDS	1406		$60,000	$60,000	$60,000	$60,000	
	SECURITY GUARD CONTRACT	1408		0	0			
	MANAGEMENT STAFF TRAINING	1408		$7,000	$7,000	$942.71	$942.71	
	CAPITAL FUND MGMT. FEES	1410		$60,000	$60,000	$60,000	$60,000	
	AUDIT FEES	1411		$5,000	$5,000	$4,804.64	$4,804.64	
	CONSTRUCTION INSPECTION FEES	1430		$6,983.30	$6,983.30			
IL1-4, -26	ADD GATED PLAYGROUNDS	1450						

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Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-09 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	SITE LIGHTING	1450		$10,000	$10,000	$10,000		Contract Awarded
IL1-4	EXTERIOR STAIR REPLACEMENT	1460						
IL1-4, -26	DOOR & WINDOW CAULKING	1460						
IL1-4, -26, -41	PREVENTIVE MAINTENANCE	1460		$14,134.50	$14,134.50	$14,134.50	$14,134.50	Complete
IL1-4, -26	REPAIR BLDG. FOUNDATION	1460						
IL1-4, -26, -41	PLUMBING/ FLOOR REPAIR	1460						
IL1-4, -26, -41	REPLACE WINDOW BLINDS	1460		$30,152	$9,134.29	$9,134.29	$9,134.29	Complete
IL1-4, -26, -41	504 MODIFICATION	1460						
IL1-4, -26	WATERLINE INSULATION	1460						
IL1-4, -26, -41	CYCLICAL PAINTING	1460						
IL1-4, -26, -41	REPLACE FURNACE	1465		$1,881				
IL1-4, -26	REPLACE CA UNIT	1465						
IL1-4	REPLACE WATER HEATERS	1465		$175,000				
IL1-4	REPLACE APPLIANCES	1465		$110,195.50	$287,076.50	$287,076.50		Contract Awarded
IL1-41	REHAB APT 6A FOR MAINTENANCE	1470						
IL1-4,	REPAIR ADMN BLDG FOUNDATION	1470						
IL1-4, -26, -41	PURCHASE LAWN EQUIPMENT	1475		$16,789	$16,789	$16,789	$16,789	Complete
IL1-4, -26, -41	PURCHASE OFFICE EQUIPMENT	1475						

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Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-09 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	PURCHASE CARS FOR MANAGERS	1475						
IL1-4, -26, -41	INSTALL NEW SECURITY ALARM	1475						
	SUBTOTAL			$497,135.30	$476,117.59	$462,881.64	$165,805.14	
AMP GROUP 4								
	OPERATING FUNDS	1406		$50,000	$50,000	$50,000	$50,000	
	SECURITY GUARD CONTRACT	1408		0	0			
	MANAGEMENT STAFF TRAINING	1408		$6,500	$6,500	$942.71	$942.71	
	CAPITAL FUND MGMT. FEES	1410		$50,000	$50,000	$50,000	$50,000	
	AUDIT FEES	1411		$5,000	$5,000	$4,804.63	$4,804.63	
	CONSTRUCTION INSPECTION FEES	1430		$6,983.30	$6,983.30			
IL1-13	MISC. SIGNAGE	1450		$1,731	0			
IL1-27, -28	INSTALL FENCING AROUND EACH CT.	1450		$51,941	0			
IL1-5	INSTALL FENCING	1450		$53,000	$73,000	$72,369		Contract Awarded
IL1-13	PARKING LOT	1450		$50,000	$42,086	$42,086		Contract Awarded
IL1-5, -13, -27, -28	PREVENTIVE MAINTENANCE	1460			454.45	454.45	454.45	Complete
IL1-52	REPLACE WINDOWS	1460			0			
IL1-13	REPLACE FLOOR TILE	1460			0			
IL1-27, -28	REPLACE APPLIANCE	1465		$132,921	$120,835	$120,835		Contract Awarded

Part II: Supporting Pages		
PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-09 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 4	PURCHASE OFFICE EQUIPMENTS	1475			0			
	PURCHASE LAWN EQUIPMENT	1475		$10,079	$10,079	$10,079	$10,079	Complete
	SUBTOTAL			$364,483.30	$364,937.75	$351,570.79	$116,280.79	
AMP GROUP 5								
	OPERATING FUNDS	1406		$45,000	$45,000	$45,000	$45,000	
	SECURITY GUARD CONTRACT	1408		$150,000	$150,000	$75,995.16	$75,995.16	
	MANAGEMENT STAFF TRAINING	1408		$6,500	$6,500	$942.72	$942.72	
	CAPITAL FUND MGMT. FEES	1410		$45,000	$45,000	$45,000	$45,000	
	AUDIT FEES	1411		$5,000	$5,000	$4,804.63	$4,804.63	
	CONST INSPECTION FEES	1430		$6,983.30	$6,983.30			
IL1-25	REPLACE FURNANCE	1460			0			
IL1-25	PAINT INTERIOR OF UNIT	1460			0			
IL1-7 D-1	EMERGENCY ELEVATOR REPAIR	1460			$12,000	$12,000		Contract Awarded
	REPLACE KITCHEN CABINETS	1460		$200,000	0			
IL1-25	REPLACE APPLIANCE	1465		$143,000	$143,000	$143,000		Contract Awarded
IL1-7 D-1, E-2	BOILER REPLACEMENT	1475			$7,397.35	$7,397.35	$7,397.35	Complete
IL1-7 D-1, E-2	REPLACE FIRE PANELS	1475		$30,785.59	$24,012.17	$24,012.17	$24,012.17	Complete
	SUBTOTAL			$632,268.89	$444,892.82	$358,152.03	$203,152.03	

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Part II: Supporting Pages		
PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-09 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								
	OPERATING FUNDS	1406		$50,000	$50,000	$50,000	$50,000	
	SECURITY GUARD CONTRACT	1408		$150,000	$150,000	$148,688.82	$148,688.82	
	MANAGEMENT STAFF TRAINING	1408		$6,500	$6,500	$942.72	$942.72	
	CAPITAL FUND MGMT. FEES	1410		$50,000	$50,000	$50,000	$50,000	
	AUDIT FEES	1411		$5,000	$5,000	$4,804.63	$4,804.63	
	CONST INSPECTION FEES	1430		$6,983.30	$6,983.30			
IL1-8	REPLACE ASBESTOS FLOOR TILE	1460			$61,953.71	$44,780.27	$44,780.27	In Progress
IL1-8	INSTALL FIBERGLASS SHOWER ENCL.	1460		$24,569.95	$5,786.04	$5,786.04	$5,786.04	Complete
IL1-8	REPLACE KITCHEN CABINETS	1460		$300,000	$381,215.20	$381,215.20	$40,432.01	In Progress
IL1-8	MASONRY	1460		$37,301.23	$37,301.23	$37,301.23	$37,301.23	Complete
IL1-8	REPLACE APPLIANCES	1465		$104,103.82	$92,508.79	$92,508.79		Contract Awarded
IL1-8	REPLACE LIGHT FIXTURES IN HALLWAYS	1470			0			
IL1-8	PAINT COMMON AREA	1470			0			
IL1-8	REPLACE FLOOR TILE ELEVATORS	1470			0			
IL1-8	504 MODIFICATION	1470			0			
IL1-8, -9	TRUCK FOR MAINTENANCE	1475			0			
IL1-8, -9	PURCHASE FLOOR CARE EQUIPMENT	1475			0			
IL1-8, -9	PURCHASE OFFICE EQUIPMENT	1475		$1,595.00	$1,595.00	$1,595.00	$1,595.00	Complete

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Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-09 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]	
IL1-8, -9	REPLACE FIRE PANELS	1475		$77,161.32	$76,537.39	$65,692.75	$65,692.75	Complete
	SUBTOTAL			$813,214.62	$925,380.66	$883,315.45	$450,023.47	
AMP GROUP 7								
	OPERATING FUNDS	1406		$42,000	$42,000	$42,000	$42,000	
	SECURITY GUARD CONTRACT	1408		0	0			
	MANAGEMENT STAFF TRAINING	1408		$6,500	$6,500	$942.72	$942.72	
	CAPITAL FUND MGMT. FEES	1410		$42,000	$42,000	$42,000	$42,000	
	AUDIT FEES	1411		$5,000	$5,000	$4,804.62	$4,804.62	
	CONSTRUCTION INSPECTION FEES	1430		$6,983.29	$6,983.29			
IL1-7LR, -21, -44	MISC. SIGNAGE	1450		0	0			
IL1-21, -44	REPLACE PLUMBING & WATER DAMAGE	1460		0	0			
IL1-21, -44	REPLACE WINDOWS	1460		0	0			
IL1-21, -44	504 MODIFICATION	1460		0	0			
IL1-7, -21, -44	INSTALL STORAGE CABINETS & SHELVING	1460		0	0			
IL1-21, -44	WATERPROOF BASEMENTS	1460		0	0			
	PREVENTIVE MAINTENANCE	1460		0	0			
IL1-7, -21, -44	REPLACE KITCHEN CABINETS	1460		$16,752.08	$16,752.08	$16,752.08	$16,752.08	Complete
IL1-7, -21, -44	INSTALL DOOR JAM ENFORCERS	1460		$20,101.00				

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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 II: Supporting Pages		
PHA Name: Housing Authority of the City of East 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]	
IL1-7,-21, -44	REPLACE APPLIANCES	1465		$125,247.92	$125,247.92	$125,247.92		Contract Awarded
IL1-7,-21, -44	REPLACE WATER HEATERS	1465	50	0	0			
IL1-7,-21, -44	REPLACE FRUNACES, ADD CA	1465	20	0	0			
IL1-7,-21, -44	UPDATE ALARM SYSTEM IN MGMT OFFICE	1475		0	0			
	SUBTOTAL			$264,584.29	$244,483.29	$231,747.34	$106,499.42	
	TOTAL			$3,470,653	$3,470,653	$3,165,830.74	$1,259,120.20	

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[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 East 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	
	9/14/2011		9/14/2013		

[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.

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the City of East St. Louis					**Federal FFY of Grant:**
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	

[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 Q
CAPITAL FUND PROGRAM 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: Housing Authority of the City of East St. Louis	Grant Type and Number Capital Fund Program Grant No: IL006S001501-09 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2009 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:4)
☒ Performance and Evaluation Report for Period Ending: 9/30/2011 ☐ 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)	434,883.00	434,883.00	434,883.00	434,883.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	35,000	35,000	35,000	28,856.55
8	1440 Site Acquisition				
9	1450 Site Improvement	1,554,002.43	1,517,866.80	1,517,866.80	956,843.40
10	1460 Dwelling Structures	2,172,350.63	2,216,322.84	2,216,322.84	1,594,029.57
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures	12,203.94	12,203.94	12,203.94	12,203.94
13	1475 Non-dwelling Equipment	665,950	665,949.40	665,949.40	665,949.40
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	20,828	12,992.02	12,992.02	12,992.02
17	1499 Development Activities [4]				

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[4] RHF funds shall be included here.

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

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

Part I: Summary

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

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no: 4)**

☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	4,895,218	4,895,218	4,895,218	3,705,757.88
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director **Date** 10/3/11 **Signature of Public Housing Director** **Date**

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[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East 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		17,673.42	17,673.42	17,673.42	17,673.42	Complete
	Repair Parking Lots/ Speed Bumps	1450		67,500	54,474.51	54,474.51	53,601.51	In Progress
	Jet Vac Sewer Lines	1450		7,276.18	7,276.18	7,276.18	7,276.18	Complete
	Sec.504 Handicap Accessibilty	1460		0	0			
	Lead Based Paint Removal	1460		0	0			
	Window Blinds	1460		28,566.23	28,566.23	28,566.23	28,566.23	Complete
	Window Blind Labor	1460		9,893.61	9,893.61	9,893.61	9,893.61	Complete
	Exterior Door Replacement	1460		72,142.50	72,142.50	72,142.50	72,142.50	Complete
	Exterior Door Replacement Labor	1460		59,218.03	59,218.03	59,218.03	59,218.03	Complete
	Termite/ Pest Control	1460		3,800	3,800	3,800	3,800	Complete
	Subtotal			266,069.97	253,044.48	253,044.48	252,171.48	

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[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: 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								
	Exterior Lighting	1450		0				
	Landscaping/ Curb Appeal	1450		85,352.60	97,402.13	97,402.13	97,402.13	Complete
	Repair Parking Lots/ Speed Bumps	1450		47,000	39,851.90	39,851.90	39,851.90	Complete
	Jet Vac Sewer Lines	1450		26,151.99	26,151.99	26,151.99	26,151.99	Complete
	Replace Roofs	1460		0				
	Mold Remediation	1460		0				
	Turnover Units	1460		0				
	Termite/Pest Control	1460		19,200	19,200	19,200	19,200	Complete
	Sec. 504 Hanicap Acceesibility	1460		0				
	Replace Kitchen Cabinets	1460		0				
1-2	Lead Based Paint Removal	1460		0				
	Window Blinds	1460		41,130.01	41,130.01	41,130.01	41,130.01	Complete
	Window Blind Labor	1460		12,326.08	12,326.08	12,326.08	12,326.08	Complete
1-3	Replace Siding	1460		0				
	Subtotal			231,160.68	236,062.11	236,062.11	236,062.11	

[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: IL006S001501-09 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								
1-4	Exterior Lighting	1450		125,550	125,550	125,550	104,296.50	In progress
	Landscaping/Curb Appeal	1450		101,343.65	107,463.86	107,463.86	107,463.86	Complete
	Parking Lots/Speed Bumps	1450		67,078.30	40,952.30	40,952.30	40,952.30	Complete
	Jet Vac Sewer Lines	1450		10,235.82	10,235.82	10,235.82	10,235.82	Complete
1-4	Replace Roofs	1460		0				
	Turnover Units	1460		0				
	Termite/Pest Control	1460		37,480	37,480	37,480	37,480	Complete
	Sec. 504 Handicap Accessibility	1460		0				
IL 1-41	Replace Siding	1460		0				
	Window Blinds	1460		26,956.53	26,956.53	26,956.53	26,956.53	Complete
	Replace kitchen cabinets	1460		0				
	Subtotal			368,644.30	348,638.51	348,638.51	327,385.01	

[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: IL006S001501-09 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 4	Jet Vac Sewer Lines	1450		13,565	13,565	13,565	13,565	Complete
	Trim Trees	1450		0	0			
	Landscaping/Curb Appeal	1450		144,439.60	149,367.20	149,367.20	149,367.20	Complete
	Parking Lot Repairs/Speed Bumps	1450		79,640.40	79,423.72	79,423.72	79,423.72	Complete
	Slag Removal	1450		186,753.31	186,753.31	186,753.31		In Progress
1-5	Lime Injection to Stabilize Foundation	1450		0	0			
1-5	Fence	1450		0	0			
1-5	Remove Rocks, Replace Playground	1450		206,753.31	206,753.31	206,753.31		In Progress
1-5	Site Lighting	1450		96,945.81	96,945.81	96,945.81		In Progress
1-5	Install Electrical Transformers	1450						
1-5	Mold Abatement	1460		73,600.00	73,600.00	73,600.00		In Progress
1-5	Replace Exetrior GFI's	1460		0	65,923.15	65,923.15		In Progress
1-5	Roof Repair	1460		45,784.95	45,784.95	45,784.95		In Progress
1-5	Correct Code Issues/ADA	1460		0	0			
1-5	Replace siding, guttering, downspouts	1460		82,238.77	82,774.35	82,774.35		In Progress
1-5	Insulate facades	1460		44,119.50	44,119.50	44,119.50		In Progress
1-5	Paint/Replace Entry Doors	1460		0	0			
1-5	Replace Exterior Doors	1460		28,121.27	28,121.27	28,121.27		In Progress
1-5	Re-Work Front & Rear Doors	1460		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.

Part II: Supporting Pages		
PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL006S001501-09 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 4 (Cont)	General Condition	1460		20,000.00	61,792.63	61,792.63		In Progress
1-5	Repair/Replace Security Screens/ bldg Numbers	1460		25,849.05	25,849.05	25,849.05		In Progress
1-5	Repair Building Electrical Systems	1460		131,846.30	131,846.30	131,846.30		In Progress
1-5	Replace HVAC/ Hot Water Heaters	1460		223,934.65	223,934.65	223,934.65		In Progress
1-5	Repair Plumbing	1460		37,975.15	37,975.15	37,975.15		In Progress
1-5	Rehab Interior of Units	1460		148,017.80	141,494.95	141,494.95	955,684.51	In Progress
1-5	Painting and patch Drywall	1460		172,180.15	160,180.15	160,180.15		In Progress
1-5	Replace Floor and Base, Stair Tread and Riser	1460		101,191.90	134,877.53	134,877.53		In Progress
1-5	Replace Windows & Sills	1460		167,344.00	81,559.07	81,559.07		In Progress
	Replace Kitchen Cabinets & Countertops	1460		25,849.05	25,849.05	25,849.05		In Progress
	Replace Furnance & add Air Conditioners	1460		52,220.55	52,220.55	52,220.55		In Progress
	Repair Exterior Stairs Structure	1460		30,052.64	30,052.64	30,052.64		In Progress
	Repair Canopies, Paint and Replace Roof	1460		92,129.84	92,129.84	92,129.84		In Progress
	Termite/Pest Control	1460		58,300.00	58,300.00	58,300.00	58,300.00	Complete
	Window Blinds	1460		10,093.12	10,093.12	10,093.12	10,093.12	Complete
1-20	Demo 779 N.54th St.	1485		0	0			
1-11	Demo 1802 Lake	1485		0	0			
	Relocation	1495		20,828	12,992.02	12,992.02	12,992.02	Complete
	Subtotal			2,319,774.12	2,354,278.27	2,354,278.27	1,279,425.57	

[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.

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 II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL006S001501-09 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								
	Lanscaping/Curb Appeal	1450		10,000	31,603.28	31,603.28		In Progress
	Parking Lot Repairs/Speed Bumps	1450		67,500	47,691.92	47,691.92	47,691.92	Complete
	Jet Vac Sewer Lines	1450		19,602.03	19,602.03	19,602.03	19,602.03	Complete
	Turnover Units	1460		0	0			
	Termite/ Pest Control	1460		13,100	13,100	13,100	13,100	Complete
	Sec.504 Hanicap Accessibility	1460		0	0			
	Window Blinds	1460		25,985.30	25,985.30	25,985.30	25,985.30	Complete
	Bathroom Mold Remediation	1460		0	0			
	Replace lock cores	1460		10,600	10,600	10,600		In Progress
	KItchen Cabinets/ Counters	1460		0	0			
	Abestos Floor Tile Removal	1460		0	0			
	Replace Fire Panels	1475		134,517.40	134,517.40	134,517.40	134,517.40	Complete
	Install Digital Antennas	1475		0	0			
	Heating/hot water bolier replacement	1475		469,950	469,949.40	469,949.40	469,949.40	Complete
	Subtotal			768,699.81	753,049.33	753,049.33	710,846.05	

[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: IL006S001501-09 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 6	Jet Vac Sewer Lines	1450		2,282	2,282	2,282	2,282	Complete
	Landscaping/Curb Appeal	1450		10,000	6,093.39	6,093.39	6,093.39	Complete
	Parking Lot Repair	1450		47,000	47,000	47,000	30,158.81	
	Turnover Units	1460		0				
	Termite/Pest Control	1460		12,000	12,000	12,000	12,000	Complete
	Sec.504 Handicap Accessibility	1460		0				
	Window Blinds	1460		27,382.32	27,382.32	27,382.32	27,382.32	Complete
	Bathroom Mold Remediation	1460		0				
	Replace Lock Cores	1460		20,950	27,293	27,293		In Progress
	Replace kitchen cabinets/counters	1460		0				
	Replace trash chute doors	1470		9,224	9,224	9,224	9,224	Complete
	Trash Chute Labor	1470		2,979.94	2,979.94	2,979.94	2,979.94	Complete
	Replace Fire Panels	1475		61,482.60	61,482.60	61,482.60	61,482.60	Complete
	Replace heater in lobby area	1475		0				
	Install Digital Antenna	1475		0				
	Subtotal			193,300.86	195,737.25	195,737.25	151,603.06	

[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: IL006S001501-09 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		9,190.73				
	Parking Lot Repair/Speed Bumps	1450		96,781.30	95,366.74	95,366.74	95,366.74	Complete
	Jet Vac Sewer Lines	1450		8,386.98	8,386.98	8,386.98	8,386.98	Complete
IL 1-21, -44	Exterior Lighting	1450		0	0			
	Turnover Units	1460		0	0			
	Termite/Pest Control	1460		127,530	127,530	127,530	127,530	Complete
	Sec.504 Hanicap Accessibility	1460		0	0			
	Window Blinds	1460		29,886.49	29,886.49	29,886.49	29,886.49	Complete
IL1-21, -44	Window Blind Labor	1460		23,354.84	23,354.84	23,354.84	23,354.84	Complete
	Kitchen cabinets/ counters	1460		0	0			
	Replace Roof	1460		0	0			
1-50	Demo 1805 Central	1485		0	0			
	Subtotal			295,130.34	284,525.05	284,525.05	284,525.05	

[1] To be completed for the Perfonnance and Evaluation Report or a Revised Annual Statement.

[2] To be completed for the Perfonnance 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: IL006S001501-09 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	5,000	4,450.86	3,100.70	
AMP 2	A&E Fees	1430		5,000	5,000	5,000	3,366.02	
AMP 3	A&E Fees	1430		5,000	5,000	5,479.91	5,479.91	
AMP 4	A&E Fees	1430		5,000	5,000	5,000	2,948.36	
AMP 5	A&E Fees	1430		5,000	5,000	5,000	4,054.37	
AMP 6	A&E Fees	1430		5,000	5,000	6,936.88	6,936.88	
AMP 7	A&E Fees	1430		5,000	5,000	2,965.93	2,965.93	
	Subtotal			35,000	35,000	35,000	28,856.55	

[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: IL006S001501-09 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	Administration Fees	1410		45,920	45,920	45,920	45,920	
AMP 2	Administration Fees	1410		68,096	68,096	68,096	68,096	
AMP 3	Administration Fees	1410		60,627	60,627	60,627	60,627	
AMP 4	Administration Fees	1410		40,500	40,500	40,500	40,500	
AMP 5	Administration Fees	1410		63,300	63,300	63,300	63,300	
AMP 6	Administration Fees	1410		87,100	87,100	87,100	87,100	
AMP 7	Administration Fees	1410		69,340	69,340	69,340	69,340	
	Subtotal			434,883	434,883	434,883	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 III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the City of East St. Louis					**Federal FFY of Grant:**
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	
	3/17/2010		3/17/2012		

[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 R
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: Housing Authority of the City of East St. Louis	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R001501-09 Date of CFFP:	FFY of Grant: 2009 FFY of Grant Approval: 2009

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:)
☒ Performance and Evaluation Report for Period Ending: 9/30/2011 ☐ 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				
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]	$329,993		$329,993	$329,993

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

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

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

Part I: Summary

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: IL06R001501-09 Date of CFFP:	**FFY of Grant:2009** **FFY of Grant Approval: 2009**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	329,993		$329,993	$329,993
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director 9/29/11 **Date**

Signature of Public Housing Director **Date**

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

Part II: Supporting Pages

PHA Name: 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: IL06R001501-09	**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]	
TBD	Administrative	1410						
	Development Activities	1499		$329,993		$329,993	$329,993	In Progress
				$329,993		$329,993	$329,993	

[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 East 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	
TBD	12/14/2011		12/14/2013		

[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
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: Housing Authority of the City of East St. Louis	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R001502-09 Date of CFFP:	FFY of Grant: 2009 FFY of Grant Approval: 2009

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:)
☒ Performance and Evaluation Report for Period Ending: 9/30/2011 ☐ 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				
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]	262,295		262,295	232,295

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

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

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

Part I: Summary

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: IL06R001502-09 Date of CFFP:	FFY of Grant:2009 FFY of Grant Approval: 2009

Type of Grant

☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:)

☒ Performance and Evaluation Report for Period Ending: 9/30/2011 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	262,295		262,295	232,295
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director	Date	Signature of Public Housing Director	Date
[signature]	9/29/11		

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

Part II: Supporting Pages

PHA Name: 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: IL06R001502-09	**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]	
TBD	Development Activities	1499		$262,295		$262,295	$232,295	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 III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the City of East 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	
TBD	12/14/2011		12/14/2013		

[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
REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-504-09

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: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R001504-09 Date of CFFP:	**FFY of Grant: 2009** **FFY of Grant Approval: 2009**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **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				
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]	71,765			

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

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

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

Part I: Summary

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: IL06R001504-09 Date of CFFP:	**FFY of Grant:2009** **FFY of Grant Approval: 2009**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	71,765			
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director	**Date** 9/29/11	**Signature of Public Housing Director**	**Date**

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

Part II: Supporting Pages

PHA Name: 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: IL06R001504-09	**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]	
TBD	Development Activities	1499		$71,765				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 III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the City of East 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	
TBD	12/14/2012		12/14/2014		

[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 U
CAPITAL FUND PROGRAM IL-06-P001-501-10

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: Housing Authority of the City of East St. Louis	Grant Type and Number Capital Fund Program Grant No: IL06-P001-501-10 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2010 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:1)
☒ Performance and Evaluation Report for Period Ending: 9/30/2011 ☐ 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]	$340,000	$340,000		
3	1408 Management Improvements	$200,000	$200,000		
4	1410 Administration (may not exceed 10% of line 21)	$340,000	$340,000	$204,000	$102,000
5	1411 Audit	$35,000	$9,699		
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$140,000	$140,000		
8	1440 Site Acquisition				
9	1450 Site Improvement	$15,000	$15,000		
10	1460 Dwelling Structures	$1,621,500	$1,563,500		
11	1465.1 Dwelling Equipment—Nonexpendable	$294,000	$294,000		
12	1470 Non-dwelling Structures	$170,000	$170,000		
13	1475 Non-dwelling Equipment	$330,000	$330,000	$1,600	$1,600
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]				

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

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

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

Part I: Summary

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06-P001-501-10 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant:2010** **FFY of Grant Approval:**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no: 1)**

☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$3,485,500	$3,402,199	$205,600	$103,600
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	$200,000	$200,000		
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director	**Date** 10/3/11	**Signature of Public Housing Director**	**Date**

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

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06-P001-501-10 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2010**

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	Operating Funds	1406		$40,000	$40,000			
AMP 2	Operating Funds	1406		$60,000	$60,000			
AMP 3	Operating Funds	1406		$60,000	$60,000			
AMP 4	Operating Funds	1406		$50,000	$50,000			
AMP 5	Operating Funds	1406		$40,000	$40,000			
AMP 6	Operating Funds	1406		$50,000	$50,000			
AMP 7	Operating Funds	1406		$40,000	$40,000			
AMP 5	Security Costs	1408		$65,000	$65,000			
AMP 6	Security Costs	1408		$135,000	$135,000			
AMP 1	Capital Funds Mgmt Fees	1410		$40,000	$42,000	$25,200	$12,600	
AMP 2	Capital Funds Mgmt Fees	1410		$60,000	$55,000	$33,000	$16,500	
AMP 3	Capital Funds Mgmt Fees	1410		$60,000	$51,000	$30,600	$15,300	
AMP 4	Capital Funds Mgmt Fees	1410		$50,000	$39,000	$23,400	$11,700	
AMP 5	Capital Funds Mgmt Fees	1410		$40,000	$37,000	$22,200	$11,100	
AMP 6	Capital Funds Mgmt Fees	1410		$50,000	$64,000	$38,400	$19,200	
AMP 7	Capital Funds Mgmt Fees	1410		$40,000	$52,000	$31,200	$15,600	

[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: IL06-P001-501-10 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2010**

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	Audit Fees	1411		$5,000	$0.00			
AMP 2	Audit Fees	1411		$5,000	$0.00			
AMP 3	Audit Fees	1411		$5,000	$0.00			
AMP 4	Audit Fees	1411		$5,000	$0.00			
AMP 5	Audit Fees	1411		$5,000	$0.00			
AMP 6	Audit Fees	1411		$5,000	$0.00			
AMP 7	Audit Fees	1411		$5,000	$0.00			
Angency Wide	Audit Fees	1411		$0.00	$9,699			
	TOTAL			$35,000	$9,699			
AMP 1	Construction Inspection Fees	1430		$20,000	$20,000			Not Started
AMP 2	Construction Inspection Fees	1430		$20,000	$20,000			Not Started
AMP 3	Construction Inspection Fees	1430		$20,000	$20,000			Not Started
AMP 4	Construction Inspection Fees	1430		$20,000	$20,000			Not Started
AMP 5	Construction Inspection Fees	1430		$20,000	$20,000			Not Started
AMP 6	Construction Inspection Fees	1430		$20,000	$20,000			Not Started
AMP 7	Construction Inspection Fees	1430		$20,000	$20,000			Not Started
	TOTAL	1430		$140,000	$140,000			

[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 East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06-P001-501-10 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2010**

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	Bathroom Upgrade	1460		$75,000	$75,000			Not Started
	Kitchen Upgrade	1460		$120,000	$120,000			Not Started
	LBP Abatement	1460		$28,500	$28,500			Not Started
	Window Replacement	1460		$50,000	$50,000			Not Started
	Replace Porch Light Fixtures	1460		$24,000	$24,000			Not Started
	Preventative Maintenance	1460		$20,000	$0.00			
	Appliance Replacement	1465		$42,000	$42,000			Not Started
	Purchase trucks for Maintenance	1475		$40,000	$40,000			Not Started
AMP 2	Interior Painting	1460		$50,000	$50,000			Not Started
	Replace Kitchen Cabinets	1460		$100,000	$100,000			Not Started
	Install cages around electrical boxes	1460	8 bldgs	$20,000	$20,000			Not Started
	Furnace Replacement	1465	25 units	$37,500	$37,500			Not Started
	Replace playground equipment	1475		$75,000	0			
	Purchase Trucks for Maintenance	1475		$40,000	$40,000	$1,600	$1,600	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: IL06-P001-501-10 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2010**

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 3	Grounds Improvements	1450		$5,000	$5,000			Not Started
	Exterior Door & Window Caulk	1460		$5,000	$5,000			Not Started
	Preventative Maintenance	1460		$20,000	$0.00			Not Started
	Interior Door Replacement	1460		$10,000	$10,000			Not Started
	Replace Kitchen Cabinets & Countertops	1460		$80,000	$80,000			Not Started
	Replace Bath Vanities	1460		$50,000	$50,000			Not Started
	Replace Bath tub enclosures	1460		$46,000	$46,000			Not Started
	Plumbing/floor repair	1460		$7,000	$7,000			Not Started
	Replace Water Heaters	1460		$5,000	$5,000			Not Started
	Cyclical Painting	1460		$20,000	$20,000			Not Started
	Floor Tile Replacement	1460		$30,000	$30,000			Not Started
	Furnace Replacement	1465		$37,500	$37,500			Not Started
	Install or Replace A/CUnits	1465		$10,000	$10,000			Not Started
	Appliance Replacement	1465		$15,000	$15,000			Not Started
	Purchase Trucks for Maintenance	1475		$40,000	$40,000			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 East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06-P001-501-10 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2010**

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 4	Interior Painting	1460		$45,000	$45,000			Not Started
	Preventative Maintenance	1460		$18,000	$0.00			Not Started
	Appliance Replacement	1465		$97,000	$97,000			Not Started
	Purchase trucks for Maintenance	1475		$40,000	$40,000			Not Started
AMP 5	Install Individual Water Shut Offs	1460		$100,000	$100,000			Not Started
	Replace Closet Doors	1460		$150,000	$150,000			Not Started
	504 Modifications	1460		$6,000	$6,000			Not Started
	Exterior Painting	1470		$70,000	$70,000			Not Started
	Install Security Cameras on each floor	1475		$75,000	$75,000			Not Started
	Purchase trucks for Maintenance	1475		$40,000	$39,000			Not Started
	Replace Fire Panels	1475		0	$1,000			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 East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06-P001-501-10 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2010**

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 6	Install Individual Water Shut Offs	1460		$100,000	$100,000			Not Started
	Install Fiberglas Shower Enclosures	1460		$100,000	$100,000			Not Started
	Replace Asbestos Floor Tile in Occ. Units	1460		$50,000	$50,000			Not Started
	Replace Kitchen Cabinets	1460		$125,000	$125,000			Not Started
	Appliance Replacement	1465		$55,000	$55,000			Not Started
	Replace Heating Boiler	1470		$100,000	0			
	Repair Foundation	1470		$100,000	$100,000			Not Started
	Purchase Trucks for Maintenance	1475		$15,000	$14,000			Not Started
	Replace Fire Panels	1475		0	$1,000			Not Started
AMP 7	Tree Trimming/Landscaping	1450		$10,000	$10,000			Not Started
	Replace Kitchen Cabinets	1460		$30,000	$30,000			Not Started
	Plumbing/Bathroom Vanity Replacement	1460		$87,000	$87,000			Not Started
	Interior Painting	1460		$30,000	$30,000			Not Started
IL 1-25	Roof Repair	1460		$5,000	$5,000			Not Started
IL 1-25	Replace Bathroom Vanities	1460		$5,000	$5,000			Not Started
IL 1-25	Exterior Painting	1460		$10,000	$10,000			Not Started
	Purchase trucks for Maintenance	1475		$40,000	$40,000			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 III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:					**Federal FFY of Grant: 2010**
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	
	07/14/2012		07/14/2014		

[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 W
REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-501-10

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: Housing Authority of the City of East St. Louis	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R001501-10 Date of CFFP:	FFY of Grant: 2010 FFY of Grant Approval: 2010

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:)
☒ Performance and Evaluation Report for Period Ending: 9/30/2011 ☐ 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				
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]	$327,070.00			

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

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: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R001501-10 Date of CFFP:	**FFY of Grant:2010** **FFY of Grant Approval: 2010**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$327,070.00			
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director	**Date**	**Signature of Public Housing Director**	**Date**
[signature]	9/29/11		

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

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

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

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: IL06R001501-10	**Federal FFY of Grant: 2010**

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 Activities	1499		$327,070.00				Not Started
	Total			$327,070.00				

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

[2] To be completed for the Performance and Evaluation Report.

ATTACHMENT X
REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-502-10

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: Housing Authority of the City of East St. Louis	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R001502-10 Date of CFFP:	FFY of Grant: 2010 FFY of Grant Approval: 2010

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:)
☒ Performance and Evaluation Report for Period Ending: 9/30/2011 ☐ 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				
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]	$148,360.00			

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

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: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R001502-10 Date of CFFP:	**FFY of Grant:2010** **FFY of Grant Approval: 2010**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$148,360.00			
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director	**Date**	**Signature of Public Housing Director**	**Date**
[signature]	9/29/11		

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

Part II: Supporting Pages

PHA Name: 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: IL06R001502-10	**Federal FFY of Grant: 2010**

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 Activities	1499		$148,360				Not Started
	Total			$148,360				

[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 Y
CAPITAL FUND PROGRAM IL-06-P001-501-11

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: Housing Authority of the City of East St. Louis	Grant Type and Number Capital Fund Program Grant No: IL06P001501-11 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2011 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: 9/30/2011 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]	0			
3	1408 Management Improvements	345,000			
4	1410 Administration (may not exceed 10% of line 21)	156,793			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	65,000			
8	1440 Site Acquisition				
9	1450 Site Improvement	200,000			
10	1460 Dwelling Structures	1,500,000			
11	1465.1 Dwelling Equipment—Nonexpendable	150,000			
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	500,000			
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]				

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

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

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

Part I: Summary

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-11 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant:2011** **FFY of Grant Approval: 2011**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☒ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$2,916,793			
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities	$ 250,000			
23	Amount of line 20 Related to Security - Soft Costs	$ 300,000			
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director **Date** 9/29/11 **Signature of Public Housing Director** **Date**

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

Part II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2011**

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								
	Tree Trimming	1450		7,000				Not Started
	Marquee	1450		21,500				Not Started
								Not Started
	504 Modification	1460		36,000				Not Started
	Patio Enclosures	1460		100,000				Not Started
	Pole Barn	1465		30,000				Not Started
	Subtotal			$ 194,500				

[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: IL06P001501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2011**

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 2	Tree Trimming	1450		7,000				Not Started
	Marquee	1450		21,500				Not Started
	Correct Roof OverHang	1460		66,500				Not Started
	504 Modification	1460		36,000				Not Started
	Patio Enclosures	1460		100,000				Not Started
	Pole Barn	1465		30,000				Not Started
	Subtotal			$261,000				

[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 East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2011**

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 3	Tree Trimming	1450		7,000				Not Started
	Marquee	1450		21,500				Not Started
	Correct Roof OverHang	1460		66,500				Not Started
	504 Modification	1460		36,000				Not Started
	Bathroom Upgrade	1460		150,000				Not Started
	Patio Enclosures	1460		100,000				Not Started
	Pole Barn	1465		30,000				Not Started
	Subtotal			$ 411,000				

[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 East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2011**

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 4	Tree Trimming	1450		7,000				Not Started
	Marquee	1450		21,500				Not Started
	Correct Roof OverHang	1460		67,000				Not Started
	504 Modification	1460		36,000				Not Started
	Exterior Painting	1460		50,000				Not Started
	Brick Cleaning	1460		50,000				Not Started
	Patio Enclosures	1460		100,000				Not Started
	Pole Barn	1465		30,000				Not Started
	Subtotal			$ 361,500				

[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: IL06P001501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2011**

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 5	Tree Trimming	1450		7,000				Not Started
	Marquee	1450		21,500				Not Started
	504 Modification	1460		36,000				Not Started
	Subtotal			64,500				

[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: IL06P001501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2011**

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 6	Tree Trimming	1450		7,000				Not Started
	Marquee	1450		21,500				Not Started
	504 Modification	1460		35,000				Not Started
	Façade Repair	1460		300,000				Not Started
	Boilers	1475		500,000				Not Started
	Subtotal			$863,500				

[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: IL06P001501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2011**

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 7	Tree Trimming	1450		8,000				Not Started
	Marquee	1450		21,000				Not Started
	504 Modification	1460		35,000				Not Started
	Patio Enclosures	1460		100,000				Not Started
	Pole Barn	1465		30,000				Not Started
	Subtotal			$194,000				

[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 East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2011**

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	Management Staff Training	1408		6,500				
AMP 2	Management Staff Training	1408		6,500				
AMP 3	Management Staff Training	1408		6,500				
AMP 4	Management Staff Training	1408		6,500				
AMP 5	Management Staff Training	1408		6,500				
AMP 6	Management Staff Training	1408		6,500				
AMP 7	Management Staff Training	1408		6,500				
AMP 8	Management Staff Training	1408		6,000				
	Subtotal			$ 45,000				
AMP 5	Security Costs	1408		150,000				
AMP 6	Security Costs	1408		150,000				
	Subtotal			$ 300,000				

[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 East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2011**

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	Administration Fee	1410		20,000				
AMP 2	Administration Fee	1410		25,000				
AMP 3	Administration Fee	1410		24,000				
AMP 4	Administration Fee	1410		18,000				
AMP 5	Administration Fee	1410		17,793				
AMP 6	Administration Fee	1410		29,000				
AMP 7	Administration Fee	1410		23,000				
	Subtotal			$156,793				

[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: IL06P001501-11 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2011**

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	Inspection Costs	1430		10,000				Not Started
Amp 2	Inspection Costs	1430		10,000				Not Started
Amp 3	Inspection Costs	1430		10,000				Not Started
Amp 4	Inspection Costs	1430		10,000				Not Started
Amp 5	Inspection Costs	1430		10,000				Not Started
Amp 6	Inspection Costs	1430		10,000				Not Started
Amp 7	Inspection Costs	1430		5,000				Not Started
	Subtotal			$ 65,000				
	Total			$2,916,793				

[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 East St. Louis					**Federal FFY of Grant: 2011**
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	

[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.

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the City of East St. Louis					**Federal FFY of Grant: 2011**
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	

[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 Z
REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-501-11

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: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R00150111 Date of CFFP:	**FFY of Grant: 2011** **FFY of Grant Approval: 2011**

Type of Grant
☒ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☐ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **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				
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]	$234,457.00			

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

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: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R00150111 Date of CFFP:	**FFY of Grant:2011** **FFY of Grant Approval: 2011**

Type of Grant

☒ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☐ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$234,457.00			
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director	Date	Signature of Public Housing Director	Date
[signature]	9/29/11		

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

Part II: Supporting Pages

PHA Name: 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: IL06R00150111	**Federal FFY of Grant: 2011**

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]	
TBD	Development Activities	1499		$234,457.00				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 III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the City of East St. Louis					**Federal FFY of Grant: 2011**
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	
TBD					

[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 AA
REPLACEMENT HOUSING FACTOR GRANT IL-06-R001-502-11

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: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R00150211 Date of CFFP:	**FFY of Grant: 2011** **FFY of Grant Approval: 2011**

Type of Grant
☒ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☐ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **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				
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]	$152,061.00			

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

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: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL06R00150211 Date of CFFP:	**FFY of Grant:2011** **FFY of Grant Approval: 2011**

Type of Grant

☒ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☐ **Performance and Evaluation Report for Period Ending: 9/30/2011** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$152,061.00			
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director **Date** 9/29/11 **Signature of Public Housing Director** **Date**

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

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: IL06R00150211	**Federal FFY of Grant: 2011**

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]	
TBD	Development Activities	1499		$152,061.00				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 III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the City of East St. Louis					**Federal FFY of Grant: 2011**
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	
TBD					

[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 BB
CAPITAL FUND PROGRAM IL-06-P001-501-12

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: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-12 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant: 2012** **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]	130,000			
3	1408 Management Improvements	300,000			
4	1410 Administration (may not exceed 10% of line 21)	130,973			
5	1411 Audit	20,000			
6	1415 Liquidated Damages				
7	1430 Fees and Costs	210,000			
8	1440 Site Acquisition				
9	1450 Site Improvement	280,000			
10	1460 Dwelling Structures	1,050,000			
11	1465.1 Dwelling Equipment—Nonexpendable	643,000			
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	500,000			
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]				

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

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

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

Part I: Summary

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-12 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant:2012** **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
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)	3,263,973			
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	300,000			
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director Date 1/13/12 **Signature of Public Housing Director** **Date**

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

Part II: Supporting Pages		
PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-12 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2012**

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								
	Bathroom Upgrade/ Plumbing	1460		500,000				
AMP 2								
	Site Lighting	1450		30,000				
	Security Cameras	1475		250,000				
AMP 3								
	Replace Water Heaters	1465	IL1-4	250,000				
	Shut off Valves	1465	IL1-4	250,000				
	Security Cameras	1475		250,000				

[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 East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-12 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2012**

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 4								
	Site Lighting	1450		250,000				
AMP 5								
	Shut Off Valves	1465		70,000				
AMP 6								
	Shut Off Valves	1465		73,000				

[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 East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-12 CFFP (Yes/ No): Replacement Housing Factor Grant No:			**Federal FFY of Grant: 2012**				
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 7								
	Replace Bathroom Vanities/ Plumbing	1460		200,000				
AMP 8	Bathroom Upgrade	1460		350,000				

[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 East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-12 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2012**

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	Operations			16,107				
AMP 2	Operations			21,074				
AMP 3	Operations			19,597				
AMP 4	Operations			14,765				
AMP 5	Operations			14,027				
AMP 6	Operations			24,497				
AMP 7	Operations			14,765				
AMP 8	Operations			5,168				
				130,000				

[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 East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-12 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2012**

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]	
Agency Wide	Security Costs	1408		300,000				
AMP 1	Administration Fees	1410		16,228				
AMP 2	Administration Fees	1410		21,231				
AMP 3	Administration Fees	1410		19,744				
AMP 4	Administration Fees	1410		14,876				
AMP 5	Administration Fees	1410		14,132				
AMP 6	Administration Fees	1410		24,680				
AMP 7	Administration Fees	1410		14,876				
AMP 8	Administration Fees	1410		5,206				
				130,973				

[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: IL06P001501-12 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2012**

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	Audit Fees	1411		2,500				
AMP 2	Audit Fees	1411		2,500				
AMP 3	Audit Fees	1411		2,500				
AMP 4	Audit Fees	1411		2,500				
AMP 5	Audit Fees	1411		2,500				
AMP 6	Audit Fees	1411		2,500				
AMP 7	Audit Fees	1411		2,500				
AMP 8	Audit Fees	1411		2,500				
				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.

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 II: Supporting Pages

PHA Name: Housing Authority of the City of East St. Louis	**Grant Type and Number** Capital Fund Program Grant No: IL06P001501-12 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2012**

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	Physical Needs Assessment	1430		18,750				
AMP 2	Physical Needs Assessment	1430		18,750				
AMP 3	Physical Needs Assessment	1430		18,750				
AMP 4	Physical Needs Assessment	1430		18,750				
AMP 5	Physical Needs Assessment	1430		18,750				
AMP 6	Physical Needs Assessment	1430		18,750				
AMP 7	Physical Needs Assessment	1430		18,750				
AMP 8	Physical Needs Assessment	1430		18,750				
AMP 1	Construction Inspection Costs	1430		3,750				
AMP 2	Construction Inspection Costs	1430		3,750				
AMP 3	Construction Inspection Costs	1430		3,750				
AMP 4	Construction Inspection Costs	1430		3,750				
AMP 5	Construction Inspection Costs	1430		3,750				
AMP 6	Construction Inspection Costs	1430		3,750				
AMP 7	Construction Inspection Costs	1430		3,750				
AMP 8	Construction Inspection Costs	1430		3,750				

[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: IL06P001501-12 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2012**

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		3,750				
AMP 2	A & E Fees	1430		3,750				
AMP 3	A & E Fees	1430		3,750				
AMP 4	A & E Fees	1430		3,750				
AMP 5	A & E Fees	1430		3,750				
AMP 6	A & E Fees	1430		3,750				
AMP 7	A & E Fees	1430		3,750				
AMP 8	A & E Fees	1430		3,750				
	TOTAL			3,263,973				

[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 CC
CAPITAL FUND PROGRAM FIVE-YEAR ACTION PROGRAM

Part I: Summary

PHA Name/Number			Locality (City/County & State)		**X Original 5-Year Plan** ☐ **Revision No:**	
A.	Development Number and Name	Work Statement for Year 1 FFY 2012	Work Statement for Year 2 FFY 2013	Work Statement for Year 3 FFY 2014	Work Statement for Year 4 FFY 2015	Work Statement for Year 5 FFY 2016
B.	Physical Improvements Subtotal	Annual Statement	1,545,000	2,197,000	2,120,000	2,550,000
C.	Management Improvements		345,000	345,000	345,000	345,000
D.	PHA-Wide Non-dwelling Structures and Equipment		805,000	200,000		50,000
E.	Administration		345,000	345,000	300,000	290,000
F.	Other		100,000	120,000	210,000	115,000
G.	Operations		310,000	243,000	285,000	100,000
H.	Demolition				190,000	
I.	Development					
J.	Capital Fund Financing – Debt Service					
K.	Total CFP Funds		3,450,000	3,450,000	3,450,000	3,450,000
L.	Total Non-CFP Funds					
M.	Grand Total					

Part I: Summary (Continuation)

PHA Name/Number			Locality (City/county & State)		X Original 5-Year Plan ☐ Revision No:	
A.	Development Number and Name	Work Statement for Year 1 FFY _2012__	Work Statement for Year 2 FFY ___2013_____	Work Statement for Year 3 FFY ___2014_____	Work Statement for Year 4 FFY ___2015_____	Work Statement for Year 5 FFY ___2016_____
	AMP 1	Annual Statement	81,875	384,500	425,000	506,250
	AMP 2		796,875	512,500	600,000	1,096,250
	AMP 3		81,875	150,000	320,000	216,250
	AMP 4		655,000	171,000	271,500	240,500
	AMP 5		206,875	262,500	575,000	156,250
	AMP 6		306,875	112,500	75,000	6,250
	AMP 7		221,875	187,500	175,000	156,250
	AMP 8		181,875	187,500	75,000	106,250
			2,451,250	1,583,500	2,516,500	2,484,250

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

Work Statement for Year 1 FFY _2011_	Work Statement for Year __2_____ FFY __2013_____			Work Statement for Year: ____3_____ FFY __2014_____		
	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 Annual Statement	**AMP 1 IL1-1**			**AMP 1 IL1-1**		
	Parking Lot/ Sidewalk Repair		$81,875	Playground Area		$150,000
				Replace Porch Light Fixtures		$72,000
				Interior Painting		$112,500
				Repair Security Cameras		$50,000
	Subtotal of Estimated Cost		$81,875	Subtotal of Estimated Cost		$384,500

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

Work Statement for Year 1 FFY _2011_	Work Statement for Year ___4_____ FFY ___2015_____			Work Statement for Year: ____5_____ FFY ___2016_____		
	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 Annual Statement	**AMP 1 IL1-1**			**AMP 1 IL1-1**		
	Splash Guards		$62,500	Window Replacement		$300,000
	Jet Vac		$12,500	Tot Lots		$200,000
	Kitchen Cabinets		$350,000	Marque		$6,250
	Subtotal of Estimated Cost		$ 425,000	Subtotal of Estimated Cost		$ 506,250

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

Work Statement for Year 1 FFY _2011_	Work Statement for Year __2_____ FFY __2013_____			Work Statement for Year: ____3_____ FFY __2014_____		
	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 Annual Statement	**AMP 2 IL1-2, -3**			**AMP 2 IL 1-2, -3**		
	Parking Lot/ Sidewalk Repair		$81,875	Playground Equipment/ Recreational Area		$225,000
	AC/AC Cages	IL1-3	$115,000	Interior Painting		$112,500
	Replace Gutters/ Downspouts		$100,000			
	Furnance Replacement/ HVAC		$500,000			
	Subtotal of Estimated Cost		$ 796,875	Subtotal of Estimated Cost		$ 337,500

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

Work Statement for Year 1 FFY _2011_	Work Statement for Year ___4_____ FFY ___2015_____			Work Statement for Year: ____5_____ FFY ___2016_____		
	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 Annual	**AMP 2 IL 1-2, -3**			**AMP 2 IL1-2, -3**		
	Splash Guards		$62,500	Repair Replace Security Screens/ Regular Screens		$350,000
Statement	Jet Vac		$12,500	Marque		$6,250
	Demo/ Dispo	Emily Willis/ one side	$25,000			
	Subtotal of Estimated Cost		$ 725,000	Subtotal of Estimated Cost		$ 120,000

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

Work Statement for Year 1 FFY _2011_	Work Statement for Year __2_____ FFY __2013_____			Work Statement for Year: ____3_____ FFY __2014_____		
	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	Parking Lot/ Sidewalk Repair		$81,875	Repair Building Foundation		$100,000
Statement	AC/AC Cages	Roosevelt	$110,000	Interior Painting		$112,500
	Replace Gutters/ Downspouts		$100,000	Exterior Painting	Roosevelt	$50,000
	Exterior Stair Replacement		$200,000	Fence		$200,000
				Exteriror Painting	Forest Villiage	$50,000
	Subtotal of Estimated Cost		$ 491,875	Subtotal of Estimated Cost		$512,500

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

Work Statement for Year 1 FFY _2011_	Work Statement for Year ___4_____ FFY ___2015_____			Work Statement for Year: ____5_____ FFY ___2016_____		
	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	Replace Floor tile	IL1-4, -26	$500,000	Marque		$6,250
Statement				Window Replacement		$300,000
	Splash Guards		$62,500	Replace Siding		$400,000
	Jet Vac		$12,500	Replace Electrical Meter boxes		$150,000
	Demo	Building 38	$25,000	Roof Replacement		$240,000
	Subtotal of Estimated Cost		$ 600,000	Subtotal of Estimated Cost		$ 1,096,250

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

Work Statement for Year 1 FFY _2011_	Work Statement for Year __2_____ FFY __2013_____			Work Statement for Year: ____3_____ FFY __2014_____		
	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**			**AMP 4 IL1-5, -13,-27, -28, -38, -39**		
Annual	Parking Lot/ Sidewalk Repair		$81,875	Patio Fence	IL1-13	$100,000
Statement				Patio Lights	IL1-13	$50,000
				Landscaping	IL1-13	$25,000
				Repair/ Replace Security Cameras		$50,000
				Interior Painting		$112,500
				Exterior Painting	Pheonix Courts	$75,000
	Subtotal of Estimated Cost		$81,875	Subtotal of Estimated Cost		$150,000

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

Work Statement for Year 1 FFY _2011_	Work Statement for Year ___4_____ FFY ___2015_____			Work Statement for Year: ____5_____ FFY ___2016_____		
	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**			**AMP 4 IL1-5, -13,-27, -28, -38, -39**		
Annual	Roof Repair	IL1-13	$50,000	Marque		$6,250
Statement	Demo	1922 N. 36th	$10,000	Bathroom Upgrade	IL1-13	$150,000
	Demo	1926 N. 36th	$10,000	Replace Siding	IL1-13	$60,000
	Demo	2630 Lincoln Ave. Bldg 1, 2, 10	$20,000			
	Splash Guards		$62,500			
	Jet Vac		$12,500			
	Kitchen Cabinets	IL1-13	$70,000			
	Subtotal of Estimated Cost		$320,000	Subtotal of Estimated Cost		$ 216,250

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

Work Statement for Year 1 FFY _2011_	Work Statement for Year __2_____ FFY __2013_____			Work Statement for Year: ____3_____ FFY __2014_____		
	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 Annual Statement	**AMP 5, IL1-7 HR**			**AMP 5 IL1-7 HR**		
	Parking Lot Sidewalk Repair		$81,875	Interior Painting		$112,500
	Asbestos Floor Tile Removal		$125,000	Fence		$150,000
	Subtotal of Estimated Cost		$206,875	Subtotal of Estimated Cost		$262,500

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY _2011_	Work Statement for Year ___4_____ FFY ___2015_____			Work Statement for Year: ____5_____ FFY ___2016_____		
	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 Annual Statement	**AMP 5 IL1-7 HR**			**AMP 5 IL1-7 HR**		
	Kitchen Cabinets		$500,000	Correct Electrical Box Issue		$150,000
	Splash Guards		$62,500	Marque		$6,250
	Jet Vac		$12,500			
	Subtotal of Estimated Cost		$575,000	Subtotal of Estimated Cost		$ 156,250

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

Work Statement for Year 1 FFY _2011_	Work Statement for Year __2_____ FFY __2013_____			Work Statement for Year: ____3_____ FFY __2014_____		
	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 6, IL1-8, -9**			**AMP 6 IL1-8, -9**		
Annual	Parking Lot/ Sidewalk Repair		$81,875	Interior Painting		$112,500
Statement	Asbestos Floor Tile Removal		$125,000			
	Trash Compactors		$100,000			
	Subtotal of Estimated Cost		$306,875	Subtotal of Estimated Cost		$112,500

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

Work Statement for Year 1 FFY _2011_	Work Statement for Year ___4_____ FFY ___2015_____			Work Statement for Year: ____5_____ FFY ___2016_____		
	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 Annual Statement	**AMP 6 IL1-8, -9**			**AMP 6 IL1-8, -9**		
	Splash Guards		$62,500	Marque		$6,250
	Jet Vac		$12,500			
	Subtotal of Estimated Cost		$75,000	Subtotal of Estimated Cost		$6,250

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

Work Statement for Year 1 FFY _2011_	Work Statement for Year __2_____ FFY __2013_____			Work Statement for Year: ____3_____ FFY __2014_____		
	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, -21, -44,**			**AMP 7 IL1-7, -21, -44,**		
Annual	Parking Lot/ Sidewalk Repair		$81,875	Repair/ Replace Security Cameras		$50,000
Statement	Replace Gutters/ Downspouts		$100,000	Exterior Painting		$25,000
	Landscaping	Orr Weathers Gas Station	$40,000	Interior Painting		$112,500
	Subtotal of Estimated Cost		$221,875	Subtotal of Estimated Cost		$187,500

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

Work Statement for Year 1 FFY _2011_	Work Statement for Year ___4_____ FFY ___2015_____			Work Statement for Year: ____5_____ FFY ___2016_____		
	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 Annual Statement	**AMP 7 IL1-7, -21, -44,**			**AMP 7 IL1-7, -21, -44,**		
	Kitchen Cabinets		$50,000	Pumps		$50,000
	Demo	Norman E. Owens	$50,000	Repair Replace Security Screens		$100,000
	Splash Guards		$62,500	Marque		$6,250
	Jet Vac		$12,500			
	Subtotal of Estimated Cost		$175,000	Subtotal of Estimated Cost		$ 156,250

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY _2011_	Work Statement for Year __2_____ FFY __2013_____			Work Statement for Year: ____3_____ FFY __2014_____		
	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 8 IL1-25, -40, -45, -46,-50, -47, -48, -51**			**AMP 8 IL1-25, -40, -45, -46,-50, -47, -48, -51**		
Annual	Parking Lot/ Sidewalk Repair		$81,875	Repair/ replace Security Cameras		$50,000
Statement	Replace Gutters/ Downspouts		$100,000	Interior Painting		$112,500
				Exterior Painting		$25,000
	Subtotal of Estimated Cost		$ 181,875	Subtotal of Estimated Cost		$ 187,500

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

Work Statement for Year 1 FFY _2011_	Work Statement for Year ___4___ FFY ___2015___			Work Statement for Year: ____5____ FFY ___2016___		
	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 Annual Statement	**AMP 8 IL1-25, -40, -45, -46,-50, -47, -48, -51**			**AMP 8 IL1-25, -40, -45, -46,-50, -47, -48, -51**		
	Splash Guards		$62,500	Marque		$6,250
	Jet Vac		$12,500	Repair/ Replace Security Screens		$100,000
	Subtotal of Estimated Cost		$ 75,000	Subtotal of Estimated Cost		$ 106,250

Part III: Supporting Pages – Management Needs Work Statement(s)				
Work Statement for Year 1 FFY _2011__	Work Statement for Year _____2_____ FFY __2013_____		Work Statement for Year: _____3_____ FFY ____2014_____	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See Annual Statement	ALL AMP Security Costs	300,000	ALL AMP Security Costs	300,000
	Subtotal of Estimated Cost	$ 300,000	Subtotal of Estimated Cost	$ 300,000

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

Work Statement for Year 1 FFY _____	Work Statement for Year _____4_____ FFY ___2015_____		Work Statement for Year: _____5_____ FFY ___2016_____	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See Annual Statement	ALL AMP Security Costs	300,000	ALL AMP Security Costs	300,000
	Subtotal of Estimated Cost	$ 300,000	Subtotal of Estimated Cost	$ 300,000

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

Work Statement for Year 1 FFY _2011__	Work Statement for Year _____2_____ FFY __2013_____		Work Statement for Year: _____3_____ FFY ____2014_____	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See Annual Statement	AMP 1 Management Staff Training	6,000	AMP 1 Management Staff Training	6,000
	AMP 2 Management Staff Training	6,500	AMP 2 Management Staff Training	6,500
	AMP 3 Management Staff Training	6,500	AMP 3 Management Staff Training	6,500
	AMP 4 Management Staff Training	6,500	AMP 4 Management Staff Training	6,500
	AMP 5 Management Staff Training	6,500	AMP 5 Management Staff Training	6,500
	AMP 6 Management Staff Training	6,500	AMP 6 Management Staff Training	6,500
	AMP 7 Management Staff Training	6,500	AMP 7 Management Staff Training	6,500
	Subtotal of Estimated Cost	$ 45,000	Subtotal of Estimated Cost	$ 45,000

Part III: Supporting Pages – Management Needs Work Statement(s)				
Work Statement for Year 1 FFY _____	Work Statement for Year _____4_____ FFY ____2015_____		Work Statement for Year: _____5_____ FFY ____2016_____	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See Annual Statement	AMP 1 Management Staff Training	6,000	AMP 1 Management Staff Training	6,000
	AMP 2 Management Staff Training	6,500	AMP 2 Management Staff Training	6,500
	AMP 3 Management Staff Training	6,500	AMP 3 Management Staff Training	6,500
	AMP 4 Management Staff Training	6,500	AMP 4 Management Staff Training	6,500
	AMP 5 Management Staff Training	6,500	AMP 5 Management Staff Training	6,500
	AMP 6 Management Staff Training	6,500	AMP 6 Management Staff Training	6,500
	AMP 7 Management Staff Training	6,500	AMP 7 Management Staff Training	6,500
	Subtotal of Estimated Cost	$ 45,000	Subtotal of Estimated Cost	$ 45,000

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

Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY 2013		Work Statement for Year: 3 FFY 2014	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See Annual Statement	Amp 1 A & E Fees	12,500	Amp 1 A & E Fees	12,500
	Amp 2 A & E Fees	12,500	Amp 2 A & E Fees	12,500
	Amp 3 A & E Fees	12,500	Amp 3 A & E Fees	12,500
	Amp 4 A & E Fees	12,500	Amp 4 A & E Fees	12,500
	Amp 5 A & E Fees	12,500	Amp 5 A & E Fees	12,500
	Amp 6 A & E Fees	12,500	Amp 6 A & E Fees	12,500
	Amp 7 A & E Fees	12,500	Amp 7 A & E Fees	12,500
	Amp 8 A & E Fees	12,500	Amp 8 A & E Fees	12,500
	Subtotal of Estimated Cost	$ 100,000	Subtotal of Estimated Cost	$ 100,000

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

Work Statement for Year 1 FFY ____	Work Statement for Year ____4____ FFY ____2015____		Work Statement for Year: ____5____ FFY ____2016____	
	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 A & E Fees	7,500	Amp 1 A & E Fees	12,500
Annual	Amp 2 A & E Fees	7,500	Amp 2 A & E Fees	12,500
Statement	Amp 3 A & E Fees	7,500	Amp 3 A & E Fees	12,500
	Amp 4 A & E Fees	7,500	Amp 4 A & E Fees	12,500
	Amp 5 A & E Fees	7,500	Amp 5 A & E Fees	12,500
	Amp 6 A & E Fees	7,500	Amp 6 A & E Fees	12,500
	Amp 7 A & E Fees	7,500	Amp 7 A & E Fees	12,500
	Amp 8 A & E Fees	7,500	Amp 8 A & E Fees	12,500
	Amp 1 Physical Needs and Assessments	18,750		
	Amp 2 Physical Needs and Assessments	18,750		
	Amp 3 Physical Needs and Assessments	18,750		
	Amp 4 Physical Needs and Assessments	18,750		
	Amp 5 Physical Needs and Assessments	18,750		
	Amp 6 Physical Needs and Assessments	18,750		
	Amp 7 Physical Needs and Assessments	18,750		
	Amp 8 Physical Needs and Assessments	18,750		
	Subtotal of Estimated Cost	$ 210,000	Subtotal of Estimated Cost	$ 100,000

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

Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY 2013		Work Statement for Year: 3 FFY 2014	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See Annual Statement	AMP 1 Operation	38,410	AMP 1 Operation	30,108
	AMP 2 Operation	50,253	AMP 2 Operation	39,392
	AMP 3 Operation	46,732	AMP 3 Operation	36,632
	AMP 4 Operation	35,209	AMP 4 Operation	27,599
	AMP 5 Operation	33,449	AMP 5 Operation	26,219
	AMP 6 Operation	58,415	AMP 6 Operation	45,790
	AMP 7 Operation	35,209	AMP 7 Operation	27,600
	AMP 8 Operation	12,323	AMP 8 Operation	9,660
	AMP 1 Administration	42,747	AMP 1 Administration	42,747
	AMP 2 Administration	55,927	AMP 2 Administration	55,927
	AMP 3 Administration	52,008	AMP 3 Administration	52,008
	AMP 4 Administration	39,184	AMP 4 Administration	39,184
	AMP 5 Administration	37,225	AMP 5 Administration	37,225
	AMP 6 Administration	65,010	AMP 6 Administration	65,010
	AMP 7 Administration	39,184	AMP 7 Administration	39,184
	AMP 8 Administration	13,715	AMP 8 Administration	13,715
			All Amps Audit Fee	20,000

Part III: Supporting Pages – Management Needs Work Statement(s)				
Work Statement for Year 1 FFY _____	Work Statement for Year _____4_____ FFY ____2015_____		Work Statement for Year: _____5_____ FFY ____2016_____	
	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 Operation	35,312	AMP 1 Operation	12,390
Annual	AMP 2 Operation	46,200	AMP 2 Operation	16,211
Statement	AMP 3 Operation	42,964	AMP 3 Operation	15,075
	AMP 4 Operation	32,370	AMP 4 Operation	11,358
	AMP 5 Operation	30,751	AMP 5 Operation	10,790
	AMP 6 Operation	53,704	AMP 6 Operation	18,843
	AMP 7 Operation	32,370	AMP 7 Operation	11,358
	AMP 8 Operation	11,329	AMP 8 Operation	3,975
	AMP 1 Administration	37,171	AMP 1 Administration	35,932
	AMP 2 Administration	48,632	AMP 2 Administration	47,011
	AMP 3 Administration	45,225	AMP 3 Administration	43,717
	AMP 4 Administration	34,073	AMP 4 Administration	32,938
	AMP 5 Administration	32,370	AMP 5 Administration	31,291
	AMP 6 Administration	56,531	AMP 6 Administration	54,646
	AMP 7 Administration	34,073	AMP 7 Administration	32,937
	AMP 8 Administration	11,925	AMP 8 Administration	11,528
			All Amps Audit Fees	15,000

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

PHA ANNUAL PLAN
FISCAL YEAR 2012

11.0 (f) Resident Advisory Board (RAB) Comments

1. Copies of the draft PHA Annual Plan for fiscal year 2012 were distributed to members of the RAB on November 16, 2011. The follow-on meeting to discuss the draft Plan was held on November 29, 2011 at 10:00 a.m..

November 29, 2011 Meeting

2. Attendees:

Ms. Edna Mayes	President - Resident Advisory Board President – E-2 Building
Ms. Cenola Miller	Vice-President – Resident Advisory Board President – Starnes Building
Ms. Cathy Boyd	Secretary – Resident Advisory Board President – Samuel Gompers Homes
Mr. Pierre Sanders	President – Ruggeri Building
Ms. Leetoya Sayles	President – Brenton Building
Ms. Deborah Thomas	President- Orr-Weathers Family Units
Ms. Donna Oliver	President – Orr-Weathers D-1 Building
Ms. Martenia Jones	President – Forest Village
Mr. John Prather	ESLHA – Administrative Planning Officer
Mr. Michael Key	ESLHA – Resident Services

3. Housing Authority staff provided a brief explanation of the form HUD-50075, the 50075.1 and 50075.2 for new presidents and a refresher for presidents who were in office last year.

4. Ms. Miller reviewed the 2007 Capital Fund Program and wanted to know more about the A/C window guards for AMPs 6 and 7. What was done and was this program complete? Additionally, under the same program wanted to know where there were kitchen cabinets replaced in AMP 6.

5. Ms. Mayes stated that neither she nor other RAB members were involved enough in the cabinet selection process. Said that did not know what the final picks were. She said there is not enough tenant input into projects.

6. Ms. Miller stated she did not understand why the Housing Authority wanted to build more pole barns when in her estimation they were not using the one they had over in the Lansdowne Towers area? Believes funds could be better used elsewhere.

7. There was a discussion concerning extending rain gutters away from the side of building to reduce damage to buildings under the vinyl siding. Ms. Mayes wanted to know for DeShields why certain of the awnings over doorways were taken down and not replaced?

8. Ms. Miller stated it was her observation that frequently work is done by contractors and there is not enough inspection by Housing Authority staff of the work being performed and after completion. Ms. Mayes said there needed to be more checking of contractors and their work. Another president stated that on the Orr-Weathers family units the screws used to secure the screen/storm doors were too small and some of the screen/storm doors were coming loose.

9. One president mentioned that there were living unit heat problems this week at the four buildings comprising Lansdowne Towers. The president was aware that the gas company had replaced gas lines to the building's boilers several weeks ago. But this was a new problem. One president also mentioned that her understanding was that the pilot light blows out on the potable water systems on top of the buildings. She said that something needs to be done about that.

10. There was a discussion of tree trimming needs for the developments. It was explained that the current landscape contract is separate from any future tree trimming contract. One president stated that a tree had grown into a light pole in front of the 33 building at the Orr-Weathers Family development and something needed to be done since the light keeps going out. Another president said the tree in front of the 17 building at Samuel Gompers Homes needs to be removed as it is lifting the sidewalk and creating a tripping hazard.

11. Reference was made to the vacant property at 15th and Missouri. This was the site of the old gas station. One president said a car went across the lot and almost hit one of the Housing Authority's buildings. She said the area needed a fence or additional concrete bollards to protect from vehicles that might go across the empty lot and possibly hit a living unit.

12. One president questioned the project identified as façade repair at the Lansdowne Towers. Staff explained that several of the buildings had brick that was starting to move away from the underlying concrete wall. This had happened several years ago at the Starnes Building and been repaired. The Housing Authority was anticipating similar problems with several of the other buildings in the same complex.

13. Several presidents of our high rise apartment buildings said that bathrooms needed remodeling beyond installing shower enclosures. The Ruggeri president said there were pantries with no doors that you had to use a curtain over and that something ought to be done about this. There was a discussion of replacement of kitchen cabinets in some units but not in all units. Some cabinets were being replaced in the Brenton Building.

14. Ms. Mayes said the plumbing in the bathtubs of the Orr-Weathers E-2 building was bad and that something needed to be done.

15. The Orr-Weathers D-1 building includes a laundry room in the basement which provides services for both the D-1 and the E-2 building. One resident president said the sewer in the laundry room backs up and

needs to be repaired. The laundry room itself needs to be remodeled. Larger washers and dryers are needed. Additionally, the laundry room is only open from 8:00 a.m. to 4:30 p.m. on weekdays. Property management staff keep the room locked at all other times. This is inconvenient for anyone who works or has other commitments during the week day. One resident president said she thought this was done because of coin boxes in the machines being broken into and the contents stolen. The president of D-1 says she does not have a key to the laundry room. Ms. Mayes stated that she believes the laundry room should be a resident run operation with funds from the operation benefiting the residents. A suggestion was made that the door to the laundry room could have key card access for residents just like they have access to D-1 and E-2.

16. The president of D-1 said the porches on each floor of her building should be enclosed as all sorts of things are thrown off the porches from beer bottles to television sets.

17. The president of D-1 said that the key card access for her building should be just like E-2, at the outside door rather than allowing persons into the hall and then having the access to the building inside that hallway.

18. The president of D-1 said the public rest rooms on the first and second floors of her building need to be remodeled or redone. She said they were not good.

19. The 2012 Capital Fund Program form HUD-50075.1 has a line item to Replace Bathroom Vanities/Plumbing in AMP 7. One president said the floors were also bad and the tile should be replaced at the same time.

20. The president of the Orr-Weathers Family Units said that a playground was needed in her development for the young children.

21. The president of Forest Village said a playground was also needed in her development.

22. Ms. Mayes voiced a concern about the parking lot work that was performed. She said the parking lot in front and to the right of the Orr-Weathers E-2 building was not done properly. Maybe it was sealed but it still had lots of cracks. Some of the sealer has washed off.

23. The president of the Orr-Weathers Family Units said speed bumps were needed on the street between the family units and the Orr-Weathers high-rises. She said people speed through the areas between Missouri Avenue and Broadway much too fast.

24. The president of the Starnes Building wanted to know the painting schedule for occupied living units? She wanted to also know if paint was going to be made available again to residents to paint their own apartments?

25. There was a discussion concerning the Physical Needs Assessment (PNA). One question concerned how much money would be put into the high rise buildings to make repairs and improvements. The

comment was made that new cabinets, sinks and tubs could be put in but this does not address the very expensive problems related to plumbing, electrical, sewer and heating distribution system infrastructure of buildings that have not been upgraded or modernized since they were built in the 1960s. This was something that a PNA can address.

26. The president of the Starnes Building that the electrical receptacles in the high rise apartment buildings were too high off the floor and almost at bed level. They need to be lowered.

27. Ms. Mayes mentioned that there should be individual controls in each of the apartments in the high rise buildings for heat. She said that she understood that money had been set aside for doing this work at one time. She suggested electrical heaters and said that a number of residents have problems with asthma and bronchitis and that being able to control the heat would help out these residents.

28. One president stated that the outside lighting in front of the D-1 Orr-Weathers apartment building needs to be repaired and upgraded.

29. Ms. Mayes wanted a U.S. flag put up outside the D-1 Orr-Weathers Apartment building.

30. The president of Forest Village stated that there needs to be fencing in her development as a security upgrade.

31. The president of Samuel Gompers Homes stated that fencing was needed in her development along with a police substation.

There being no other comments the meeting was adjourned at 12:00 p.m.

Edna Mayes

Edna Mayes
President Resident Advisory Board

1-10-12

Date

PHA ANNUAL PLAN
FISCAL YEAR 2012

11.0(f) Resident Advisory Board (RAB) Comments

Housing Authority Management Responses

4. *A/C window guards for AMPs 6 and 7: These are actually A/C Unit guards. Cages over A/C units have been installed over A/C units in Roosevelt Homes, Forest Village, Phoenix Courts, Orr-Weathers Family units, scattered sites and outlying administrative offices due to the theft of copper in units.*
   Kitchen cabinets in AMP 6: Kitchen cabinets are being replaced in a number of units in AMP 6. Units receiving kitchen cabinets were selected based upon a number of factors including occupancy, floor tile upgrades required and several other factors. A list will be provided to Ms. Miller of the units being upgraded during the current year.

5. *Involvement by the Resident Advisory Board (RAB): The Housing Authority recognizes that keeping residents informed is a very important part of the partnership between the RAB and the Housing Authority. The Housing Authority will continue to strive to involve residents in decisions which affect them.*

6. *Pole Barn Construction: When the Housing Authority moved to asset management and decentralized maintenance, janitorial and grounds services, space was needed by each AMP to conduct day-to-day operations. The proposed pole barns are to be located in several of the AMPs which do not now have adequate storage to operate in a decentralized manner.*

7. *John DeShields Homes Awning Removal: The Housing Authority contracted to replace siding on living units in John DeShields Homes. When the old siding was removed on a number of units the underlay wood was determined to be rotted and also required removal and replacement. This required removal of awnings over front and rear doors to living units. An inspection of the development revealed that all awning which had been removed have been reinstalled.*

8. *Contractor Inspections: The Housing Authority continues to work to insure that contractors perform the highest quality work possible. This is an on-going item of interest and management will continue to work to insure the best possible product. The matter of too small screws in screen doors has been turned over to the AMP 7 property manager for review and correction as an operations item.*

9. *Heat Problems in Lansdowne Towers: The Housing Authority has placed funding in the 2011 Capital Fund Program for a new heating system for the Lansdowne Towers high rise apartment buildings. Property management has also been informed of the potable water pilot light problem.*

10. *Tree Trimming Needs: There is a funding line in the 2011 Capital Fund Program for tree trimming. The condition in front of the 33 building in the Orr-Weathers Family development and the tree in front of the 17 building at Samuel Gompers Homes will be addressed when the tree trimming project is contracted out.*

11. *Vacant Lot at 15th Street and Missouri Avenue: There are several large concrete bumpers placed on this property. This suggestion will be turned over to the District Asset Manager and to the Director of Capital Improvement and Development for further review.*

13. *High Rise Apartment Building Bathroom Remodeling/Pantry Doors/Kitchen Cabinets: These recommendations have been turned over to the Director of Capital Improvement and Development for further review. See item 4 above for kitchen cabinets.*

14. *Plumbing in Bathtubs of E-2 Building: This recommendation has been turned over to the Director of Capital Improvements and Development for further review.*

15. *High Rise Apartment Building Orr-Weathers D-1 Laundry Room: These recommendations have been turned over to the District Asset Manager and to the Director of Capital Improvements and Development for further review.*

16. *High Rise Apartment Building Orr-Weathers D-1 Porches on Each Floor: There has been discussion of this proposal several years in the past. At that time enclosing the porches was not thought feasible. This suggestion has been turned over to the District Asset Manager and to the Director of Capital Improvements and Development for further review.*

17. *High Rise Apartment Building Orr-Weathers D-1 Building Access: This suggestion has been turned over to the District Asset Manager and to the Director of Capital Improvements and Development for further review.*

18. *High Rise Apartment Building Orr-Weathers D-1 Building Public Rest Rooms: This suggestion has been turned over to the District Asset Manager and to the Director of Capital Improvements and Development for further review.*

19. *AMP 7 Bathroom Floor Replacement: This suggestion has been turned over to the District Asset Manager and to the Director of Capital Improvements and Development for further review.*

20. *Orr-Weathers Family Units Playground: The Housing Authority has experienced significant upkeep problems with playgrounds in the past mainly due to vandalism and use of playground areas by young adults for purpose other than for which they were intended. There is frequently vandalism to equipment and broken glass in these areas rendering the play ground area dangerous for the young children for which it was intended. That said the Housing Authority will take another look at the possibility of providing a play ground area. This suggestion has been turned over to the District Asset Manager and to the Director of Capital Improvements and Development for further review.*

21. *Forest Village Playground: The Housing Authority has experienced significant upkeep problems with playgrounds in the past mainly due to vandalism and use of playground areas by young adults for purpose other than for which they were intended. There is frequently vandalism to equipment and broken glass in these areas rendering the play ground area dangerous for the young children for which it was intended. That said the Housing Authority will take another look at the possibility of providing a play ground area. This suggestion has been turned over to the District Asset Manager and to the Director of Capital Improvements and Development for further review.*

22. *High Rise Apartment Building Orr-Weathers E-2 Building Parking Lot Repair: This suggestion has been turned over to the District Asset Manager and to the Director of Capital Improvements and Development for further review.*

23. *Orr-Weathers Family Units Speed Bumps: This suggestion has been turned over to the District Asset Manager and to the Director of Capital Improvements and Development for further review.*

24. *High Rise Apartment Building Living Unit Paint Schedule: This suggestion has been turned over to the District Asset Manager and to the Director of Capital Improvements and Development for further review.*

26. *High Rise Apartment Building Living Unit Electrical Receptacle Height: This suggestion has been turned over to the District Asset Manager and to the Director of Capital Improvements and Development for further review.*

27. *High Rise Apartment Building Living Unit Individual Apartment Heat Controls: See response to this issue when raised in the 2009 Annual Plan Resident Advisory Board Review. Much of the content is as follows: 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 will obtain 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.*

28. *High Rise Apartment Building Orr-Weathers D-1 Building Outside Lighting: This suggestion has been turned over to the District Asset Manager and to the Director of Capital Improvements and Development for further review.*

29. *High Rise Apartment Building Orr-Weathers D-1 Building U.S. Flag: This suggestion has been turned over to the District Asset Manager for further review.*

30. *Forest Village Fencing: This suggestion has been turned over to the District Asset Manager and to the Director of Capital Improvements and Development for further review.*

31. *Samuel Gompers Homes Fencing and Police Substation: This suggestion has been turned over to the District Asset Manager and to the Director of Capital Improvements and Development for further review.*

ATTACHMENT EE
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 installation of carbon monoxide detectors in compliance with the Illinois Carbon Monoxide Alarm Detector Act for all affected living units on December 29, 2007.

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

ATTACHMENT FF
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 the effective date of this Plan.

ATTACHMENT GG
CHALLENGED ELEMENTS CERTIFICATION

THE HOUSING AUTHORITY OF THE CITY OF EAST ST. LOUIS
PHA PLANS

Annual Plan for Fiscal Year 2012

Challenged Elements Certification

I certify that during the planning, development and public review process there were/were not challenges received to the elements contained in the submitted FY2012 Annual Plan.

Elizabeth Tolliver
Executive Director

1-10-12
Date