

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. 2577-0157
 Expires 3/31/2021

Part I: Summary	
PHA Name: Housing Authority for LaSalle Co.	Grant Type and Number Capital Fund Program Grant No: IL06P014501-21 Replacement Housing Factor Grant No: Date of CFFP:
FFY of Grant: 2021 FFY of Grant Approval:	

Type of Grant <input type="checkbox"/>					
<input checked="" type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no:)	
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	150,000			
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	121,800			
5	1480 General Capital Activity	2,143,665			
6	1492 Moving to Work Demonstration				
7	1501 Collateralization Expense / Debt Service Paid by PHA				
8	1503 RAD-CFP				
9	1504 RAD Investment Activity				
10	1505 RAD-CPT				
11	9000 Debt Reserves				
12	9001 Bond Debt Obligation paid Via System of Direct Payment				
13	9002 Loan Debt Obligation paid Via System of Direct Payment				
14	9900 Post Audit Adjustment				

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.

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Part I: Summary				FFY of Grant: 2021	
PHA Name: HOUSING AUTHORITY FOR LASALLE COUNTY	Grant Type and Number Capital Fund Program Grant No: : IL06P014501-21 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant Approval:			
Type of Grant					
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
15	Amount of Annual Grant:: (sum of lines 2 - 14)	2,415,465			
16	Amount of line 20 Related to LBP Activities				
17	Amount of line 20 Related to Section 504 Activities				
18	Amount of line 20 Related to Security - Soft Costs				
19	Amount of line 20 Related to Security - Hard Costs	1,893,000			
20	Amount of line 20 Related to Energy Conservation Measures				
Signature of Executive Director		Date		Signature of Public Housing Director	
				Date	

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Part II: Supporting Pages								
PHA Name: Housing Authority for LaSalle County			Grant Type and Number Capital Fund Program Grant No IL06P014501-21 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2021		
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	
ILO6P0140001	14-1 TREE REMOVAL AND REPLACE	1480	1	25,500				
	14-3 PARKING/DRIVE SEAL/STRIPE	1480	1	15,000				
	14-10 LANDSCAPE/SITWORK/PARKING	1480	1	40,000				
	14-10 R/R A/C CONDENSING UNIT	1480	1	10,000				
	14-26 REPLACE DWV & SUPPLY PIPING	1480	84	800,000				
	14-17 ELEVATOR MOD (LESS CARS)	1480	2	75,000				
ILO6P0140002	14-4/7 Day Care Exterior Update	1480	1	130,000				
	14-4/7 TREE REMOVAL	1480	1	30,000				
	14-5 INSTALL SANITARY CLEAN OUT	1480	1	20,000				
	14-8 LANDSCAPING/SITWORK/SIGNS	1480	1	15,000				
	14-8 REMOVE/REPLACE APPLIANCE	1480	40	22,500				
	14-12/15 R/R COMPACTORS	1480	2	50,000				
	14-12/15 LANDSCAPE/SITWORK	1480	1	5,000				
	14-13 REPLACE DWV & SUPPLY PIPING	1480	59	550,000				

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Part II: Supporting Pages								
PHA Name: HOUSING AUTHORITY FOR LASALLE COUNTY			Grant Type and Number Capital Fund Program Grant No: : IL06P014501-21 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant:2021		
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	
IL14000001	A/E Services Amp 1	1480	1	51,000				
IL14000002	A/E Services Amp 2	1480	1	83,000				
IL14000003	A/E Services Amp 3	1480	1	26,000				
IL14000001	Inspection Cost Amp 1	1480	1	4,800				
IL14000002	Inspection Cost Amp 2	1480	1	7,800				
IL14000003	Inspection Cost Amp 3	1480	1	2,400				
IL14000001	Sundry Amp 1	1480	1	1,600				
IL14000002	Sundry Amp 2	1480	1	2,600				
IL14000003	Sundry Amp 3	1480	1	800				
IL14000001	Management Fees Amp 1	1410	1	46,284				
IL14000002	Management Fees Amp 2	1410	1	53,592				
IL14000003	Management Fees Amp 3	1410	1	21,924				
IL14000001	Operation Amp 1	1406	1	50,000				
IL14000002	Operation Amp 2	1406	1	0				
IL14000003	Operation Amp 3	1406	1	100,000				
IL14000001	Contingency Amp 1	1480	1	23,500				
IL14000002	Contingency Amp 2	1480	1	35,000				
IL14000003	Contingency Amp 3	1480	1	12,165				

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: HOUSING AUTHORITY FOR LASALLE COUNTY				Federal FFY of Grant: 2021	
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	
IL14000001	03/25/2023		03/25/2025		
IL14000002	03/25/2023		03/25/2025		
IL14000003	03/25/2023		03/25/2025		

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.

Column1	Column2	Column 3	Column 4	Column 42	Column 5	Column 6
5 YEAR WORK SHEET CURRENT 10/20/2020		2021	2022	2023	2024	2025
DEVELOPMENT	WORK ITEM					
Parkview 14-1	Landscape site work				4000	
	R/R Perimeter fence				5000	
	R/R Storm and Apt Entrance Doors			115000		
	Tree Removal and Replacement	25000				
	Interior Renovations admin		10000			
	R/R Overhead Doors & Ext Doors Admin		10000			
	Rehab Apts Phase I (12units)	200000				
	Rehab Apts Phase II(12)		200000			
	Rehab Apts Phase III(12)			200000		
	Rehab Apts Phase IV(14)				200000	
	Replace/Mudjack Sidewalks along road					100000
	Replace Apt Countertops and Sinks				25000	
	Dumpster Surround					20000
	Update Smoke/CO Detectors				7500	
Stan Clark 14-2	Install Utility Check Meters			5000		
	Sitework/Signage	7500				
	Rehab Apt Phase I (5 Units)		100000			
	Rehab Apt Phase II (5 Units)			100000		
	R/R Siding/Soffits/Gutters			20000		
	Install Security Camera System				25000	
	Blactop North Parking Lots					75000
	Update Smoke/CO Detectors				1500	
O'Brien Cts 14-3	Install Utility Check Meters			5000		
	Parking Lot/Drive Seal/Stripe	15000				
	Rehab Apts Phase I (6)		100000			
	Rehab Apts Phase II (6)			100000		
	R/R Siding/Soffitt/Gutters				40000	
	Sitework/Signage			15000		

	Install Security Camera System				20000	
	Update Smoke/CO Detectors				1800	
Centennial 14-4/7	Tree Removal	15000				
	Rehab Apts Phase I (23units)	300000				
	Rehab Apt Phase II (23 units)		300000			
	Rehab Apt Phase III (23units)			300000		
	Rehab Apt Phase IV (23units)				300000	
	Seal/Stripe Admin Parking		15000			
	Upgrade Playgrounds			10000		
	Install Water Check Meters		20000			
	Repave Street parking lots & curbs					50000
	Update Smoke/CO Detectors				14000	
	Day Care building exterior					130000
Southview 14-5	Install Sanitary Clean Outs	20000				
	Landscape/Signage/Sitework/Parking			25000		
	Upgrade Playgrounds			10000		
	Rehab Phase I (10 units)	200000				
	Phase II (10 units)		200000			
	Rehab Phase III (10 units)			200000		
	Replace Furnace Flues				15000	
	Update Smoke/CO Detectors				4500	
Stricker Cts 14-6	Install Utility Check Meters			7500		
	Landscaping/Sitework/Signage		15000			
	R/R Fence		20000			
	Rehab Phase I (7 units)	100000				
	Rehab Phase II (7 units)		100000			
	Rehab Phase III (6 units)			100000		
	R/R Siding				50000	
	Dumpster Surround					15000
	Update Smoke/CO Detectors				3000	
	Replacement storm doors					20000

Gallo Cts 14-8	Landscaping/Sitework/Signage	5000				
	Rehab Phase I (7 units)	60000				
	Rehab Phase II (7 units)		60000			
	Rehab Phase III (6 units)			60000		
	R/R Appliance	22500				
	Tuckpoint Seal Building		20000			
	Update Smoke/CO Detectors				1000	
Evans Hts 14-9	Install Utility Check Meters			30000		
	Rehab Phase 1 (12Units)				100000	
	Rehab Phase 2 (15 units)					150000
	Update Smoke/CO Detectors				9000	
Dougherty 14-10	R/R HVAC Air Handler 1st Floor				20000	
	Landscaping/Sitework/Parking Etc	40000				
	R/R A/C Condensing Unit	10000				
	Security Upgrades				30000	
	Replace DWV and Supply Piping				25000	
	Common Area Improvements				10000	
	Install PTAC Units		100000			
Everett 14-11	Elevator Modernization			105000		
	R/R 1st Floor Air Handler(shop)	15000				
	R/R Windows (70 Apts)		125000			
	Tuckpoint and Seal					150000
	Security Upgrades				30000	
	Replace Supply Piping				25000	
	Replace Apt Flooring				25000	
	Replace BLDG Entrance Doors					30000
	Common Area Improvements				10000	
	Install PTAC Units			100000		
	Dumpster Surround					10000

Hughett14-12/15						
	R/R Compactors	50000				
	Elevator Modernization		140000			
	R/R Windows		100000			
	R/R Bldg Entrance Doors (3)			35000		
	R/R HVAC Units Common Areas		20000			
	Landscaping/Sitework	5000				
	Security Upgrades				30000	
	Remove Replace Hallway Floor Surface				65000	
	Replace Appliances					165000
	Common Area Improvements				12500	
	Install PTAC Units				200000	
	Dumpster Surround					15000
Mueller 14-13	Elevator Modernization			100000		
	Install Tub Cuts			10000		
	R/R Appliances		40000			
	Landscape/Sitework/Parking		7500			
	R/R HVAC Common Areas		10000			
	Security Upgrades				30000	
	Replace DWV and Supply Piping				50000	
	Replace apartment closet doors					75000
	Common Area Improvements				10000	
	Install PTAC Units				70000	
Guerrini 14-14	Landscape/Sitework/Signage		10000			
	Replace Sewer Lines				5000	
	Update Smoke/CO Detectors				700	
Mendota 14-16	Landscape/Sitework			5000		
	R/R DWV and Supply Piping			100000		
	Security Upgrades				50000	
	Replace DWV and Supply Piping				50000	

	Common Area Improvements				10000	
	Install PTAC Units				50000	
	Replace common area flooring					50000
Fox 14-17	Landscape/Sitework/Signage		5000			
	R/R HVAC Units in Apts	315000				
	Security Upgrades				50000	
	R/R Curtain Walls		140000			
	Rehab Comm Room Kitchen		10000			
	Tuckpoint Seal Ext	100000				
	Elevator Mod (less Cars)	75000				
	Replace DWV and Supply Piping				40000	
	Replace Appliances					80000
	Common Area Improvements				10000	
	Replace Closet Doors					75000
Delbert 14-18	Repair Interior Slabs		10000			
	Tree Removal/Replacement			20000		
	Update Smoke/CO Detectors				3750	
	Install AC & Guards					110000
	Tuckpoint and seal					80000
	Rehab Phase 1 (7 Units)					210000
	Replace Perimeter Fencing					20000
	SiteWork					10000
Ravlin 14-26	Landscape/Sitework/Signage		10000			
	R/R HVAC Units in Apts	100000				
	Elevator Mod			117500		
	R/R Air Handler				50000	
	Replace DWV and Supply Piping				50000	
	Replace Closet Doors					210000
	Common Area Improvements				10000	
Duplexes 14-29	R/R Siding/Gutters/Soffit/Fascia	35000				

	R/R Exterior and Storm Doors	80000				
	R/R Kitchens	50000				
	R/R Bathrooms	50000				
	R/R Interior and Closet Doors				20000	
	Remove Carpet Add New Flooring				25000	
	Landscape/sitework					40000
	Update Smoke/CO Detectors				2700	
	Total	\$ 1,895,000.00	\$ 1,897,500.00	\$ 1,895,000.00	\$ 1,893,250.00	\$ 1,850,000.00
	Authority Wide					
	A/E	160000	160000	160000	160000	160000
	INSPECTION	15000	15000	15000	15000	15000
	ADVERTISING	5000	5000	5000	5000	5000
	MANAGEMENT FEES	121800	121800	121800	121800	121800
	OPERATIONS	150000	150000	150000	150000	150000
	CONTINGENCY	68665	66165	68665	67715	73665
		\$520,465.00	\$517,965.00	\$520,465.00	\$519,515.00	\$525,465.00
	Grand Total	\$2,415,465.00	\$2,415,465.00	\$2,415,465.00	\$2,415,465.00	\$2,415,465.00
	GRANT AMOUNT	\$ 2,415,465.00	\$ 2,415,465.00	\$ 2,415,465.00	\$ 2,415,465.00	\$ 2,415,465.00
	OVER/UNDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00