

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		Grant Type and Number		FFY of Grant: 2023	
PHA Name: Housing Authority for LaSalle Co.		Capital Fund Program Grant No: IL06P014501-23		FFY of Grant Approval:	
Type of Grant <input type="checkbox"/>		Replacement Housing Factor Grant No:			
<input checked="" type="checkbox"/> Original Annual Statement Performance and Evaluation Report for Period Ending:		Date of CFFP:			
<input type="checkbox"/> Reserve for Disasters/Emergencies					
Summary by Development Account		Total Estimated Cost		Total Actual Cost ¹	
Line	Original	Revised ²	Obligated	Expended	
1	Total non-CFFP 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	2,786,290			
6	1492 Moving to Work Demonstration				
7	1501 Collateralization Expense / Debt Service Paid by PHA				
8	1503 RAD-CFFP				
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 PHA with 100% of CFFP grants for operations.

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Part I: Summary		FFY of Grant: 2023 FFY of Grant Approval:	
PHA Name: HOUSING AUTHORITY FOR LASALLE COUNTY	Grant Type and Number Capital Fund Program Grant No.: IL06P014501-23 Replacement Housing Factor Grant No: Date of CFFP:		
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Summary by Development Account <input type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost	Total Actual Cost ¹
		Original	Obligated
15	Amount of Annual Grant:: (sum of lines 2 - 14)	3,058,090	
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	151,000	
20	Amount of line 20 Related to Energy Conservation Measures		
Signature of Executive Director		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.

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Part II: Supporting Pages		Federal FFY of Grant: 2023						
PHA Name: HOUSING AUTHORITY FOR LASALLE COUNTY		Grant Type and Number Capital Fund Program Grant No: IL06P014501-23 CFFP (Yes/ No): Replacement Housing Factor Grant No:						
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				
IL140000001	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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² To be completed for the Performance and Evaluation Report.

Column1	Column2	Column 3	Column 4	Column 5	Column 6	Column 7
5 YEAR WORK SHEET	CURRENT 10/20/2022	2023	2024	2025	2026	2027
DEVELOPMENT	WORK ITEM					
Parkview 14-1	Landscape site work				4000	
	R/R Perimeter fence				5000	
	R/R Storm and Apt Entrance Doors			115000		
	Interior Renovations admin		10000			
	R/R Overhead Doors & Ext Doors Admin		10000			
	Rehab Apts Phase I (12units)	300000				
	Rehab Apts Phase II(12)		300000			
	Rehab Apts Phase III(12)			300000		
	Rehab Apts Phase IV(14)				300000	
	Replace/Mudjack Sidewalks along road					100000
	Replace Apt Countertops and Sinks				25000	
	Dumpster Surround					20000
	Fence Around AMP Office					25000
Stan Clark 14-2	Install Utility Check Meters			5000		
	Sitework/Tree removal	7500				
	Sitework/Signage	7500				
	Rehab Apt Phase I (5 Units)		200000			
	Rehab Apt Phase II (5 Units)			200000		
	R/R Siding/Soffits/Gutters			20000		
	Install Security Camera System				25000	
	Blacktop North Parking Lots					75000
	Replace Windows	25000				
O'Brien Cts 14-3	Install Utility Check Meters			5000		
	Sitework/Remove Cloths poles/install sanitary cle	11000				
	Rehab Apts Phase I (6)		152097			
	Rehab Apts Phase II (6)			152097		
	R/R Siding/Soffitt/Gutters				40000	
	Sitework/Signage			15000		
	Install Security Camera System				80000	
Centennial 14-4/7	Tree Removal	15000				
	Replace siding	25000				
	Rehab Apt Phase II (23 units)	500000				
	Rehab Apt Phase III (23units)		500000			
	Rehab Apt Phase IV (23units)			500000		
	Rehab Apt Phase V (13 units)				500000	
	Upgrade Playgrounds			10000		
	Install Water Check Meters		20000			
	Repave Street parking lots & curbs					150000
	Replace Windows	25000				
	Replace Sewer Lines and Laterals	15000				
	Fence Around Maint. Bldg.	10000				
Southview 14-5	Landscape/Signage/Sitework/Parking			25000		
	Upgrade Playgrounds			10000		
	Rehab Phase I (10 units)	300000				
	Phase II (10 units)		300000			
	Rehab Phase III (10 units)			300000		
	Replace Furnace Flues				15000	
	Sealcoat and Stripe Parking Lots					25000
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
	Replace Eyebrows over doors					35000
	Replacement storm doors					50000
Gallo Cts 14-8						
	Rehab Phase I (7 units)	60000				
	Rehab Phase II (7 units)		60000			
	Rehab Phase III (6 units)			60000		
	Sitework Sanitary Cleanouts	25000				
	Tuckpoint Seal Building		20000			
Evans Hts 14-9						
	Install Utility Check Meters			30000		
	Rehab Phase 1 (12Units)				200000	
	Rehab Phase 2 (15 units)					250000
	Upgrade Playgrounds	20000				
	Replace Sewer Mains and Laterals					100000
	Replace Water Mains and Laterals				100000	
Dougherty 14-10						
	Replace Electrical Switchgear	65000				
	Security Upgrades				30000	
	Replace DWV and Supply Piping				117097	
	Common Area Improvements				10000	
	Install PTAC Units		100000			
	Elevator Mod					147625
	Recaulk Windows inside/outside					65000
Everett 14-11						
	Elevator Modernization			105000		
	Replace A/C Sleeves				75000	
	R/R Windows (70 Apts)		125000			
	Tuckpoint and Seal					250000
	Security Upgrades				30000	
	Replace DWV/Supply Piping				25000	
	Replace Apt Flooring				25000	
	Replace BLDG Entrance Doors					30000
	Common Area Improvements				10000	
	Install PTAC Units			100000		
	Dumpster Surround					10000
	Replace Electrical Switchgear	80000				
Hughett 14-12/15						
	Replace Electrical Switchgear		15000			
	Elevator Modernization		140000			
	R/R Windows		100000			
	R/R Bldg Entrance Doors (3)			35000		
	R/R HVAC Units Common Areas		20000			
	R/R Both Backup Generators				15000	
	Security Upgrades				30000	
	Remove Replace Hallway Floor Surface				65000	
	Replace Appliances					200000
	Common Area Improvements				12500	
	Install PTAC Units				200000	

	Dumpster Surround					15000
Mueller 14-13	Elevator Modernization			140528		
	R/R Appliances		40000			
	Landscape/Sitework/Parking		7500			
	R/R HVAC Common Areas		10000			
	Security Upgrades				30000	
	Replace Electrical Switchgear				10000	
	Replace apartment closet doors					75000
	Common Area Improvements				10000	
	Install PTAC Units				70000	
Guerrini 14-14	Landscape/Sitework/Signage		10000			
	Replace Sewer Lines				5528	
	Replace Spalling Brick & Tuckpointing				35000	
Mendota 14-16	Landscape/Sitework			5000		
	R/R DWV and Supply Piping			150000		
	Security Upgrades				40000	
	Replace DWV and Supply Piping				40000	
	Common Area Improvements				10000	
	Install PTAC Units				50000	
	Elevator Mod				50000	
	Replace common area flooring					50000
	Replace Electrical Switchgear				10000	
Fox 14-17	Landscape/Sitework/Signage		5000			
	R/R HVAC Units in Apts	305000				
	Security Upgrades				40000	
	R/R Curtain Walls		140000			
	Rehab Comm Room Kitchen		10000			
	Tuckpoint Seal Ext	100000				
	Elevator Mod (less Cars)	115000				
	Replace DWV and Supply Piping				40000	
	Replace Appliances					110000
	Common Area Improvements				10000	
	Replace Closet Doors					75000
	Replace Electrical Switchgear	50000				
	Remove and Replace Heating/Cooling Lines				44450	
Delbert 14-18	Repair Interior Slabs		100528			
	Tree Removal/Replacement			20000		
	Tuckpoint and seal					100000
	Rehab Phase 1 (7 Units)					250000
	Replace Perimeter Fencing					35000
	SiteWork					25000
Ravlin 14-26	Landscape/Sitework/Signage		10000			
	Elevator Mod			127500		
	Replace Windows	75,000				
	Replace Electrical Switchgear	40000				
	Replace Closet Doors					210000
	Common Area Improvements				10000	
Duplexes 14-29	R/R Siding/Gutters/Soffit/Fascia	51625				
	R/R Exterior and Storm Doors	90000				
	R/R Kitchens	60000				
	R/R Bathrooms	60000				
	R/R Interior and Closet Doors				20000	

	Remove Carpet Add New Flooring				25000	
	Landscape/sitework					40000
	Total	\$ 2,537,625.00	\$ 2,540,125.00	\$ 2,537,625.00	\$ 2,538,575.00	\$ 2,492,625.00
	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	\$3,058,090.00	\$3,058,090.00	\$3,058,090.00	\$3,058,090.00	\$3,058,090.00
	GRANT AMOUNT	\$ 3,058,090.00	\$ 3,058,090.00	\$ 3,058,090.00	\$ 3,058,090.00	\$ 3,058,090.00
	OVER/UNDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00