

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 04/30/2011

Part I: Summary		Grant Type and Number Capital Fund Program Grant No: IL 06 P025 50110	FFY of Grant: 2010	
The Housing Authority of the County of Cook		Replacement Housing Factor Grant No: Date of CFFP:		
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Performance and Evaluation Report for Program Year Ending		<input type="checkbox"/> Revised Annual Statement (revision no. 1) <input type="checkbox"/> Final Performance and Evaluation Report		
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹
		Original	Revised ²	Expended
1	Total Non-CGP Funds			
2	1406 Operations (may not exceed 20% of line 20) ³	200,000.00	-	-
3	1408 Management Improvements	100,000.00	-	-
4	1410 Administration (may not exceed 10% of line 20)	200,000.00	-	-
5	1411 Audit	-	-	-
6	1415 Liquidated Damages	-	-	-
7	1430 Fees and Costs	150,000.00	-	-
8	1440 Site Acquisition	-	-	-
9	1450 Site Improvement	-	-	-
10	1460 Dwelling Structures	1,854,638.32	-	-
11	1465.1 Dwelling Equipment - Nonexpendable	-	-	-
12	1470 Nondwelling Structures	-	-	-
13	1475 Nondwelling Equipment	-	-	-
14	1485 Demolition	-	-	-
15	1492 Moving to Work Demonstration	-	-	-
16	1495.1 Relocation Costs	-	-	-
17	1499 Development Activities ⁴	-	-	-
18a	1501 Collateralization or Debt Service paid by the PHA	-	-	-

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The Housing Authority of the County of Cook		Replacement Housing Factor Grant No: Date of CFFP:			
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Performance and Evaluation Report for Program Year Ending		<input type="checkbox"/> Revised Annual Statement (revision no. 1) <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
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	846,896.68	-	-	-
19	1502 Contingency (may not exceed 8% of line 20)	150,000.00	-	-	-
20	Amount of Annual Grant (Sum of lines 2-19)	\$ 3,501,535.00	-	\$	-
21	Amount of line 20 Related to LBP Activities	-	-	-	-
22	Amount of line 20 Related to Section 504 Compliance	-	-	-	-
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 Conversation Measures	-	-	-	-
Signature of Executive Director		Signature of Public Housing Director		Date	

Part II: Supporting Pages									
PHA Name: The Housing Authority of the County of Cook									
Grant Type and Number: IL 06 P025 50110 Federal FFY of Grant: 2010									
Capital Fund Program Grant No.:									
CFFP (Yes/No):									
Replacement Housing Factor Grant No.:									
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised	Funds Obligated	Funds Expended		
IL 25-01	Cycle Painting	1460		1,685.76					
Daniel P. Bergen	Upgrade Electrical	1460		1,685.76					
	Upgrade Plumbing	1460		1,606.36					
	Upgrade HVAC	1460		2,528.64					
	Tuckpointing	1460		2,554.18					
	Replace Appliances	1460		2,000.00					
	Flooring	1460		2,000.00					
	Replace Fencing	1460		2,000.00					
	Door Replacements	1460		2,000.00					
IL 25-02	Cycle Painting	1460		4,158.20					
John Mackler	Upgrade Electrical	1460		4,158.20					
	Upgrade Plumbing	1460		3,962.36					
	Upgrade HVAC	1460		6,237.31					
	Carpentry	1460		6,300.31					
	Replace Appliances	1460		1,890.09					
	Flooring	1460		2,000.00					
	Replace Fencing	1460		1,417.57					
	Door Replacements	1460		1,890.09					
	Tuckpointing	1460		2,554.18					
IL 25-03	Site planned for major redevelopment								
Robert Allison									
IL 25-04	Cycle Painting	1460		11,238.39					
Richard Flowers	Upgrade Electrical	1460		11,238.39					
	Upgrade Plumbing	1460		10,709.08					
	Upgrade HVAC	1460		16,857.59					
	Tuckpointing	1460		7,000.00					
	Replace Appliances	1460		5,108.36					
	Flooring	1460		2,554.18					
	Replace Fencing	1460		3,831.27					
	Door Replacements	1460		5,108.36					

Part II: Supporting Pages		Grant Type and Number				Federal FFY of Grant:			
PHA Name:		Capital Fund Program Grant No:				2010			
The Housing Authority of the County of Cook		IL 06 P025 50110							
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended		
IL 25-05	Cycle Painting	1460		13,486.07					
Sunrise Apartments	Upgrade Electrical	1460		13,486.07					
	Upgrade Plumbing	1460		12,850.89					
	Upgrade HVAC	1460		20,229.10					
	Carpentry	1460		20,433.44					
	Replace Appliances	1460		6,130.03					
	Flooring	1460		3,065.02					
	Replace Fencing	1460		4,597.52					
	Door Replacements	1460		6,130.03					
	Tuckpointing	1460		7,000.00					
IL 25-06	Cycle Painting	1460		8,000.00					
Celina Blake	Upgrade Electrical	1460		8,000.00					
	Upgrade Plumbing	1460		8,673.48					
	Upgrade HVAC	1460		10,000.00					
	Carpentry	1460		8,000.00					
	Replace Appliances	1460		5,000.00					
	Flooring	1460		2,500.00					
	Replace Fencing	1460		3,500.00					
	Door Replacements	1460		5,000.00					
	Tuckpointing	1460		10,000.00					
IL 25-07	Cycle Painting	1460		13,036.53					
Vera Yates	Upgrade Electrical	1460		13,036.53					
	Upgrade Plumbing	1460		12,422.53					
	Upgrade HVAC	1460		19,554.80					
	Carpentry	1460		19,752.32					
	Replace Appliances	1460		5,925.70					
	Flooring	1460		2,962.85					
	Replace Fencing	1460		4,444.27					
	Door Replacements	1460		5,925.70					
IL 25-08	Cycle Painting	1460		7,864.33					
Edward Brown	Upgrade Electrical	1460		7,864.33					
	Upgrade Plumbing	1460		7,493.93					
	Upgrade HVAC	1460		11,796.49					
	Carpentry	1460		-					
	Replace Appliances	1460		3,574.70					
	Flooring	1460		1,787.35					
	Replace Fencing	1460		2,681.02					
	Door Replacements	1460		3,574.70					
	Elevators	1460		10,000.00					
	UFAS	1460		10,000.00					

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PHA Name:		Capital Fund Program Grant No:		2010		
The Housing Authority of the County of Cook		IL 06 P025 50110				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Status of Work
				Original	Revised	
		Replacement Housing Factor Grant No:		Funds Obligated	Funds Expended	
IL 25-09	Cycle Painting	1460		7,864.33		
Golden Towers I	Upgrade Electrical	1460		7,864.33		
	Upgrade Plumbing	1460		7,493.93		
	Upgrade HVAC	1460		11,796.49		
	Carpentry	1460		-		
	Appliances	1460		3,574.70		
	Flooring	1460		1,787.35		
	Replace Fencing	1460		2,681.02		
	Door Replacements	1460		3,574.70		
	Elevators	1460		10,000.00		
	UFAS	1460		10,000.00		
IL 25-11	Cycle Painting	1460		14,268.14		
Huntington Apts	Upgrade Electrical	1460		-		
	Upgrade Plumbing	1460		13,596.13		
	Upgrade HVAC	1460		-		
	Carpentry	1460		10,000.00		
	Replace Appliances	1460		10,000.00		
	Flooring	1460		3,242.76		
	Replace Fencing	1460		4,864.14		
	Door Replacements	1460		10,000.00		
	UFAS	1460		13,347.64		
	Elevators	1460		10,000.00		
	Windows	1460		10,000.00		
	Tuckpointing	1460		10,000.00		
IL 25-12	Cycle Painting	1460		8,000.00		
Edward Willett	Upgrade Electrical	1460		8,000.00		
	Upgrade Plumbing	1460		8,673.47		
	Upgrade HVAC	1460		10,000.00		
	Carpentry	1460		8,000.00		
	Replace Appliances	1460		5,000.00		
	Flooring	1460		2,500.00		
	Replace Fencing	1460		3,500.00		
	Door Replacements	1460		5,000.00		
	Tuckpointing	1460		10,000.00		

PHA Name:		Grant Type and Number		Federal FFY of Grant:		
The Housing Authority of the County of Cook		Capital Fund Program Grant No: IL 06 P025 50110		2010		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Status of Work
				Original	Revised	
				Funds Obligated	Funds Expended	
IL 25-13	Cycle Painting	1460		11,908.84		
Juniper Towers	Upgrade Electrical	1460		11,908.84		
	Upgrade Plumbing	1460		11,347.95		
	Upgrade HVAC	1460		17,863.26		
	Carpentry	1460		1,000.00		
	Replace Appliances	1460		5,413.11		
	Flooring	1460		2,706.55		
	Replace Fencing	1460		4,059.83		
	Door Replacements	1460		5,413.11		
	UFAS	1460		10,000.00		
	Elevators	1460		10,000.00		
	Tuckpointing	1460		10,000.00		
IL 25-15	Cycle Painting	1460		14,268.14		
Armond King	Upgrade Electrical	1460		5,000.00		
	Upgrade Plumbing	1460		13,596.13		
	Upgrade HVAC	1460		21,402.21		
	Carpentry	1460		10,000.00		
	Replace Appliances	1460		5,000.00		
	Flooring	1460		3,242.76		
	Replace Fencing	1460		4,864.14		
	Door Replacements	1460		6,485.52		
	UFAS	1460		15,000.00		
	Elevators	1460		10,000.00		
IL 25-18	Cycle Painting	1460		14,155.79		
Franklin Park	Upgrade Electrical	1460		14,155.79		
	Upgrade Plumbing	1460		13,489.08		
	Upgrade HVAC	1460		21,233.69		
	Carpentry	1460		10,000.00		
	Replace Appliances	1460		5,000.00		
	Flooring	1460		10,000.00		
	Replace Fencing	1460		4,825.84		
	Door Replacements	1460		6,434.45		
	UFAS	1460		15,000.00		
	Elevators	1460		10,000.00		
	Tuckpointing	1460		10,000.00		

Part II: Supporting Pages

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PHA Name:									
The Housing Authority of the County of Cook									
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	Federal FFY of Grant: 2010
				Original	Revised	Funds Obligated	Funds Expended		
IL 25-19	Cycle Painting	1460		11,347.10					
Perlman Apartments	Upgrade Electrical	1460		11,347.10					
	Upgrade Plumbing	1460		10,812.67					
	Upgrade HVAC	1460		-					
	Carpentry	1460		10,000.00					
	Replace Appliances	1460		5,157.77					
	Flooring	1460		2,578.89					
	Replace Fencing	1460		3,868.33					
	Door Replacements	1460		5,157.77					
	UFAS	1460		15,000.00					
	Elevators	1460		10,000.00					
IL 25-20	Cycle Painting	1460		14,492.84					
Henrich House	Upgrade Electrical	1460		14,492.84					
	Upgrade Plumbing	1460		13,810.24					
	Upgrade HVAC	1460		21,739.25					
	Carpentry	1460		10,000.00					
	Replace Appliances	1460		6,587.65					
	Flooring	1460		3,293.83					
	Replace Fencing	1460		4,940.74					
	Door Replacements	1460		6,587.65					
	UFAS	1460		15,000.00					
	Elevators	1460		10,000.00					
IL 25-22	Cycle Painting	1460		6,403.81					
Golden Towers II	Upgrade Electrical	1460		6,403.81					
	Upgrade Plumbing	1460		6,102.20					
	Upgrade HVAC	1460		9,605.72					
	Carpentry	1460		-					
	Replace Appliances	1460		2,910.82					
	Flooring	1460		1,455.41					
	Replace Fencing	1460		2,183.12					
	Door Replacements	1460		2,910.82					
	UFAS	1460		10,000.00					
	Elevators	1460		8,029.73					

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PHA Name:		Capital Fund Program Grant No:		2010		
The Housing Authority of the County of Cook		IL 06 P025 50110				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Status of Work
				Original	Revised	
Replacement Housing Factor Grant No:				Funds Obligated	Funds Expended	
IL 25-23	Cycle Painting	1460		13,369.36		
Albert Goedke	Upgrade Electrical	1460		-		
	Upgrade Plumbing	1460		12,739.68		
	Upgrade HVAC	1460		-		
	Carpentry	1460		10,000.00		
	Replace Appliances	1460		6,076.98		
	Flooring	1460		3,038.49		
	Replace Fencing	1460		-		
	Door Replacements	1460		6,076.98		
	UFAS	1460		5,000.00		
	Elevators	1460		10,000.00		
	Tuckpointing	1460		10,000.00		
IL 25-24	Cycle Painting	1460		6,000.00		
Turlington West	Upgrade Electrical	1460		16,852.13		
	Upgrade Plumbing	1460		16,058.42		
	Upgrade HVAC	1460		25,000.00		
	Carpentry	1460		10,000.00		
	Replace Appliances	1460		7,660.06		
	Flooring	1460		3,830.03		
	Replace Fencing	1460		5,745.05		
	Door Replacements	1460		7,660.06		
	UFAS	1460		15,000.00		
	Elevators	1460		10,000.00		
	Roofing	1460		10,000.00		
IL 25-29	Cycle Painting	1460		2,135.29		
Scattered Sites	Upgrade Electrical	1460		2,135.29		
	Upgrade Plumbing	1460		2,034.72		
	Upgrade HVAC	1460		3,202.94		
	Carpentry	1460		3,235.29		
	Replace Appliances	1460		-		
	Flooring	1460		485.29		
	Replace Fencing	1460		5,000.00		
	Door Replacements	1460		1,500.00		
	Lighting	1460		5,000.00		

Part II: Supporting Pages		Grant Type and Number		Federal FFY of Grant:		
PHA Name:		Capital Fund Program Grant No:		2010		
The Housing Authority of the County of Cook		IL 06 P025 50110				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Status of Work
				Original	Revised	
		Replacement Housing Factor Grant No:		Funds Obligated	Funds Expended	
IL 25-30	Cycle Painting	1460		11,234.76		
Wheeling Tower	Upgrade Electrical	1460		-		
	Upgrade Plumbing	1460		10,705.62		
	Upgrade HVAC	1460		-		
	Carpentry	1460		5,000.00		
	Replace Appliances	1460		-		
	Flooring	1460		2,553.35		
	Replace Fencing	1460		3,830.03		
	Door Replacements	1460		5,106.71		
	UFAS	1460		10,000.00		
	Elevators	1460		10,000.00		
	Unit Modernization	1460		15,000.00		
IL 25-31	Cycle Painting	1460		11,234.76		
Noyes Court	Upgrade Electrical	1460		-		
	Upgrade Plumbing	1460		10,705.62		
	Upgrade HVAC	1460		25,000.00		
	Carpentry	1460		10,000.00		
	Replace Appliances	1460		5,106.71		
	Flooring	1460		2,553.35		
	Replace Fencing	1460		-		
	Door Replacements	1460		5,106.71		
	UFAS	1460		15,000.00		
	Elevators	1460		10,000.00		
	Windows	1460		10,000.00		
IL 25-98	Cycle Painting	1460		2,921.98		
Evanston Scattered	Upgrade Electrical	1460		2,921.98		
	Upgrade Plumbing	1460		2,784.36		
	Upgrade HVAC	1460		4,382.97		
	Carpentry	1460		4,427.24		
	Replace Appliances	1460		-		
	Flooring	1460		1,000.00		
	Replace Fencing	1460		1,000.00		
	Door Replacements	1460		1,328.17		
	Lighting	1460		10,000.00		

Development Number Name/HA-Wide Activities		General Description of Major Work Categories		Grant Type and Number		Federal FFY of Grant:		Status of Work
				Capital Fund Program Grant No:	IL 06 P025 50110	2010		
PHA Name:				The Housing Authority of the County of Cook		Replacement Housing Factor Grant No:		Total Actual Cost
CFFP (Yes/No):				Quantity		Total Estimated Cost		
Dev. Acct No.				Original		Revised		Funds Obligated
1460				1,460.99				
1460				1,460.99				Funds Expended
1460				1,392.18				
1460				2,191.49				
1460				2,213.62				
1460				1,000.00				
1460				1,000.00				
1460				1,000.00				
1460				1,500.00				
1460				5,000.00				
PHA Wide				9000		846,896.68		
				1502		150,000.00		
				1460		75,000.00		
				1408		100,000.00		
				1410		200,000.00		
				1430		150,000.00		
				1406		200,000.00		
IL 25-99		Cycle Painting		1460		1,460.99		
Wheeling Scattered		Upgrade Electrical		1460		1,460.99		
		Upgrade Plumbing		1460		1,392.18		
		Upgrade HVAC		1460		2,191.49		
		Carpentry		1460		2,213.62		
		Replace Appliances		1460		1,000.00		
		Flooring		1460		1,000.00		
		Replace Fencing		1460		1,000.00		
		Door Replacements		1460		1,500.00		
		Roofing		1460		5,000.00		
		Bond Program		9000		846,896.68		
		Contingency		1502		150,000.00		
		Environmental Remediation		1460		75,000.00		
		Security		1408		100,000.00		
		Admin Staff Salary & Benefits		1410		200,000.00		
		A&E Fees		1430		150,000.00		
		Operation		1406		200,000.00		

Part III: Implementation for Capital Fund Financing Program					
PHA Name: The Housing Authority of the County of Cook					Federal FFY of Grant: 2010
Development Number Namw/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
IL 25-01					
Daniel Bergen	9/30/2012		9/30/2014		
IL 25-02					
John Mackler	9/30/2012		9/30/2014		
IL 25-03					
Robert Allison	9/30/2012		9/30/2014		
IL 25-04					
Richard Flowers	9/30/2012		9/30/2014		
IL 25-05					
Sunrise Apartment	9/30/2012		9/30/2014		
IL 25-06					
Celina Blake	9/30/2012		9/30/2014		
IL 25-07					
Vera Yates	9/30/2012		9/30/2014		
IL 25-08					
Edward Brown	9/30/2012		9/30/2014		
IL 25-09					
Golden Tower I	9/30/2012		9/30/2014		
IL 25-10					

Part III: Implementation for Capital Fund Financing Program					
PHA Name: The Housing Authority of the County of Cook					Federal FFY of Grant: 2010
Development Number Namw/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
Lena Canada	9/30/2012		9/30/2014		
IL 25-11					
Huntington Apartments	9/30/2012		9/30/2014		
IL 25-12					
Edward Willet	9/30/2012		9/30/2014		
IL 25-13					
Juniper Tower	9/30/2012		9/30/2014		
IL 25-15					
King Apartments	9/30/2012		9/30/2014		
IL 25-18					
Franklin Apartments	9/30/2012		9/30/2014		
IL 25-19					
Perلمان Apartments	9/30/2012		9/30/2014		
IL 25-20					
Henrich House	9/30/2012		9/30/2014		
IL 25-22					
Golden Towers II	9/30/2012		9/30/2014		
IL 25-23					
Albert Goedke	9/30/2012		9/30/2014		

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PHA Name: The Housing Authority of the County of Cook						Federal FFY of Grant: 2010
Development Number Namw/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates	
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date		
IL 25-24						
Harvey Apartments	9/30/2012		9/30/2014			
IL 25-29						
Scattered Sites	9/30/2012		9/30/2014			
IL 25-30						
Wheeling Tower	9/30/2012		9/30/2014			
IL25-31						
Noyes Court	9/30/2012		9/30/2014			
IL 25-98						
Evanston Scattered Sites	9/30/2012		9/30/2014			
IL 25-99						
Wheeling Scattered Sites	9/30/2012		9/30/2014			
PHA Wide	9/30/2012		9/30/2014			