

**Annual Statement/Performance and Evaluation Report
Capital Funds Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part I: Summary**

PHA Name: **Housing Authority of the City of East Chicago** Federal FY of Grant: **2018**

Grant Type and Number: **IN36P02950118**

Capital Fund Program Grant No: **IN36P02950118**

Replacement Housing Factor Grant No: **IN36P02950118**

[X] Original Annual Statement [] Reserve for Disasters/Emergencies [] Revised Annual Statement/Revision Number

[] Performance and Evaluation Report for Period Ending: [] Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost			Total Actual Cost	
		Original	Revised	Obligated	Expended	
1	Total Non-CFP Funds					
2	1406 Operations (May not exceed 25% of line 20)	\$337,394.25	\$0.00	\$0.00	\$0.00	
3	1408 Management Improvements	\$57,500.00	\$0.00	\$0.00	\$0.00	
4	1410 Administration (May not exceed 10% of line 20)	\$134,957.70	\$0.00	\$0.00	\$0.00	
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs					
8	1440 Site Acquisition	\$43,000.00	\$0.00	\$0.00	\$0.00	
9	1450 Site Improvement					
10	1460 Dwelling Structures	\$8,000.00	\$0.00	\$0.00	\$0.00	
11	1465.1 Dwelling Equipment - Nonexpendable	\$344,601.05	\$0.00	\$0.00	\$0.00	
12	1470 Nondwelling Structures	\$5,000.00	\$0.00	\$0.00	\$0.00	
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00	
15	1490 Replacement Reserve	\$119,124.00	\$0.00	\$0.00	\$0.00	
16	1492 Moving to Work Demonstration					
17	1495.1 Relocation Costs					
18	1499 Mod Used for Development Activities	\$100,000.00				
19	1501 Collateralization or Debt Service	\$200,000.00				
20	1502 Contingency (may not exceed 8% of line 20)					
21	Amount of CFFP Proceeds (Sum of lines 2 - 20)	\$1,349,577.00	\$0.00	\$0.00	\$0.00	
22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 Compliance					
24	Amount of line 21 Related to Security-Soft Cost	\$0.00	\$0.00	\$0.00	\$0.00	
25	Amount of line 21 Related to Security-Hard Cost	\$0.00	\$0.00	\$0.00	\$0.00	
26	Amount of line 21 Related to Energy Conservation Measures					

Signature of Executive Director _____ Date _____

Signature of Public Housing Director _____ Date _____

**Annual Statement/Performance and Evaluation Report
 Capital Funds Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
 Part II: Supporting Pages**

PHA Name: Housing Authority of the City of East Chicago		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:		Federal FY of Grant: 2018				
Development Number / Name HA - Wide Activities		General Description of Major Work Categories		Total Estimated Cost		Total Actual Cost		Status of Proposed Work
Hunter 29-1				Original	Revised	Funds Obligated	Funds Expended	
	<u>AMP 1</u>							
	<u>1406 Operations N/A</u>			\$47,235.19				
	<u>1408 Management Improvements</u>							
	Staff/Commissioner Training			\$10,000.00				
	Resident Participation			\$10,000.00				
	Total 1408			\$20,000.00				
	<u>1410 Capital Fund Administration Fee</u>			\$18,894.08				
	<u>1430 Fees and Cost</u>							
	Architect/Engineer			\$2,000.00				
	Environmental			\$2,000.00				
	Energy Audit			\$1,000.00				
	Total 1430			\$5,000.00				
	<u>1450 Site Improvements</u>							
	Landscaping			\$2,000.00				
	Total 1450			\$2,000.00				
	<u>1460 Dwelling Structure</u>							
	HVAC							
	Hot Water Tank/Boiler Replacement			\$8,000.00				
	Windows			\$100,000.00				
	Roofing			\$30,000.00				
	Total 1460			\$163,000.00				
	<u>1465 Dwelling Equipment</u>							
	Appliances			\$5,000.00				
	Total 1465			\$5,000.00				
	<u>1470 Non-Dwelling Structures</u>							
	Total 1470			\$0.00				
	<u>1475 Non-Dwelling Equipment</u>							
	Total 1475			\$0.00				

**Annual Statement/Performance and Evaluation Report
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Part II: Supporting Pages**

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended		
				Capital Fund Program Grant No: IN36P02950118			Federal FY of Grant: 2018		
	Total 1475			\$0.00					
	<u>1485 DEMOLITION COSTS</u>	1485		\$0.00					
	<u>1495 RELOCATION COST</u>	1495							
	<u>1499 DEVELOPMENT COST</u>	1495		\$0.00					
	Total Cost for AMP 1			\$281,129.27					
Nicosia 29-5	<u>1406 Operations</u>	1406		\$87,722.50					
	<u>1408 Management Improvements</u> Staff/Commissioner Training Resident Participation	1408		\$10,000.00					
	Total 1408			\$20,000.00					
	<u>1410 Capital Fund Administration Fee</u>	1410		\$35,089.00					
	<u>1430 Fees and Cost</u> Architect/Engineer Environmental Energy Audit	1430		\$1,000.00					
	Total 1430			\$1,000.00					
	<u>1450 Site Improvements</u> Landscaping	1450		\$2,000.00					
	Total 1450			\$2,000.00					
	<u>1460 Dwelling Structure</u>	1460							

**Annual Statement/Performance and Evaluation Report
 Capital Funds Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
 Part II: Supporting Pages**

Development Number / Name HA - Wide Activities		General Description of Major Work Categories		Development Account Number		Total Estimated Cost		Total Actual Cost		Status of Proposed Work
Development Number / Name HA - Wide Activities		General Description of Major Work Categories		Development Account Number		Original	Revised	Funds Obligated	Funds Expended	
		Total 1460				\$0.00				
1465	Dwelling Equipment Appliances			1465						
		Total 1465				\$0.00				
1470	Non-Dwelling Structures			1470		\$0.00				
1475	Non-Dwelling Equipment			1475						
		Total 1475				\$0.00				
1485	DEMOLITION COSTS			1485		\$119,124.00				
1495	RELOCATION COST			1495		\$100,000.00				
		Total 1495				\$200,000.00				
		Total Cost for AMP 2				\$573,995.50				
1406	Operations N/A			1406		\$145,079.53				
1408	Management Improvements			1408						
		Total 1408				\$0.00				
1410	Capital Fund Administration Fee			1410		\$58,031.81				
1430	Fees and Cost A&E			1430						
		Total 1430				\$0.00				
1450	Site Improvements			1450		\$0.00				

PHA Name:
 Housing Authority of the City of East Chicago

Grant Type and Number
 Capital Fund Program Grant No:
 Replacement Housing Factor Grant No:

IN36P02950118

Federal FY of Grant:
 2018

**Annual Statement/Performance and Evaluation Report
 Capital Funds Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
 Part II: Supporting Pages**

PHA Name: Housing Authority of the City of East Chicago		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:		IN36P-02950118		Federal FY of Grant 2018		
Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>1499 DEVELOPMENT COST</u>	1495		\$0.00				
	<u>Total Cost for AMP 3</u>			\$203,111.34				
Scattered 29-2	<u>AMP 4 (29-2)</u>							
	<u>1406 Operations N/A</u>	1406		\$40,487.31				
	<u>1408 Management Improvements</u>	1408		\$5,000.00				
	Staff/Commissioner Training			\$4,500.00				
	Resident Participation			\$9,500.00				
	<u>Total 1408</u>			\$16,194.92				
	<u>1410 Capital Fund Administration Fee</u>	1410		\$16,194.92				
	<u>1430 Fees and Cost</u>	1430		\$3,000.00				
	Architect/Engineer			\$4,000.00				
	Environmental			\$4,000.00				
	Energy Audit			\$11,000.00				
	<u>Total 1430</u>							
	<u>1450 Site Improvements</u>	1450		\$0.00				
	Landscaping			\$0.00				
	<u>Total 1450</u>							
	<u>1460 Dwelling Structure</u>	1460		\$5,000.00				
	HVAC			\$3,601.05				
	Gutters & Downspouts			\$10,000.00				
	Roof Replacement			\$15,000.00				
	Vacancy Reduction			\$33,601.05				
	<u>Total 1460</u>			\$0.00				
	<u>1465 Dwelling Equipment</u>	1465		\$0.00				
	<u>1470 Non-Dwelling Structures</u>	1470		\$0.00				
	<u>1475 Non-Dwelling Equipment</u>	1475		\$0.00				
	<u>1485 DEMOLITION COSTS</u>	1485						

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 Capital Funds Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
 Part II: Supporting Pages**

PHA Name: Housing Authority of the City of East Chicago		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:	IN36P02950118		Federal FY of Grant: 2018			
Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>1495 RELOCATION COST</u>	1495		\$0.00				
	<u>1499 DEVELOPMENT COST</u>	1495		\$0.00				
	Total Cost for Scattered 29-2			\$0.00				
Columbus 29-7	<u>AMP 4 (29-7)</u>			\$6,747.89				
	<u>1406 Operations N/A</u>	1406						
	<u>1408 Management Improvements</u> Staff/Commissioner Training Resident Participation	1408		\$2,500.00 \$1,500.00 \$4,000.00				
	Total 1408			\$2,699.15				
	<u>1410 Capital Fund Administration Fee</u>	1410						
	<u>1430 Fees and Cost</u> Architect/Engineer Environmental Energy Audit	1430		\$2,000.00 \$1,000.00 \$1,000.00 \$4,000.00				
	Total 1430			\$2,000.00				
	<u>1450 Site Improvements/Lawn Care</u> Landscaping	1450		\$2,000.00				
	Total 1450			\$2,000.00				
	<u>1460 Dwelling Structure</u> Cyclical Painting Boiler Replacement Roof Replacement Gutters & Downspouts	1460		\$15,000.00 \$50,000.00 \$30,000.00 \$10,000.00 \$105,000.00				
	Total 1460			\$105,000.00				
	<u>1465 Dwelling Equipment</u>	1465						

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 Capital Funds Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
 Part II: Supporting Pages**

PHA Name: Housing Authority of the City of East Chicago		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:		Federal FY of Grant 2018		
Development Number / Name HA - Wide Activities		IN38P02950118				
General Description of Major Work Categories	Development Account Number	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
		Original	Revised	Funds Obligated	Funds Expended	
Total 1465		\$0.00				
1470 Non-Dwelling Structures	1470	\$0.00				
1475 Non-Dwelling Equipment	1475					
Total 1475		\$0.00				
1485 DEMOLITION COSTS	1485	\$0.00				
1495 RELOCATION COST	1495	\$0.00				
Total Cost for Scattered 29-9						
AMP 4 (29-9)						
1406 Operations N/A	1406	\$10,121.83				
1408 Management Improvements Staff/Commissioner Training Resident Participation	1408	\$2,500.00				
Total 1408		\$1,500.00		\$4,000.00		
1410 Capital Fund Administration Fee	1410	\$4,048.74				
1430 Fees and Cost Architect/Engineer Environmental Energy Audit	1430	\$5,000.00				
Total 1430		\$6,000.00		\$2,000.00		
1450 Site Improvements Lanscaping	1450	\$13,000.00				
Total 1450		\$0.00		\$2,000.00		
1460 Dwelling Structure W/Windows Vacancy Reduction	1460	\$2,000.00				
Total 1460		\$15,000.00		\$10,000.00		

**Annual Statement/Performance and Evaluation Report
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 Part II: Supporting Pages**

PHA Name: Housing Authority of the City of East Chicago		Grant Type and Number Capital Fund Program Grant No: IN36P02950118		Federal FY of Grant 2018		
Development Number / Name HA - Wide Activities		Replacement Housing Factor Grant No:		Total Actual Cost		
General Description of Major Work Categories	Development Account Number	Total Estimated Cost		Funds Obligated	Funds Expended	Status of Proposed Work
		Original	Revised			
HVAC Replacement		\$15,000.00				
Rplc. Bathtubs and Surrounds		\$3,000.00				
Total 1460		\$43,000.00				
<u>1465 Dwelling Equipment</u>	1465	\$0.00				
<u>1470 Non-Dwelling Structures</u>	1470	\$0.00				
<u>1475 Non-Dwelling Equipment</u>	1475	\$0.00				
<u>1485 DEMOLITION COSTS</u>	1485	\$0.00				
<u>1495 RELOCATION COST</u>	1495	\$0.00				
Total Cost for Scatterplot 20.3		\$309,400.89				
Total Cost for AMP 4						
Total Cost for EGHA						

**Annual Statement/Performance and Evaluation Report
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 Part III: Implementation Schedule**

PHA Name: Housing Authority of the City of East Chicago		Grant Type and Number Capital Fund Program Grant No: IN36P02950117		Federal FY of Grant: 2017	
Development Number / Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates (2)
	Original	Revised (1)	Original	Revised (1) Actual (2)	
AMP 1 (Hunter 29-1) AMP 2 (Nicosia 29-5) AMP3 (West Calumet 29-6) AMP 4 (Scattered 29-2) (Columbus 29-7) (Scattered 29-8)					

Part I Summary		Rolling 5-Year Plan				
Housing Authority of East Chicago, IN /IN029		Original				
		Work Statement for Year 1	Work Statement for Year 2	Work Statement for Year 3	Work Statement for Year 4	Work Statement for Year 5
		FFY 2016	FFY 2017	FFY 2018	FFY 2019	FFY 2020
A.	Development Number and Name					
B.	Physical Improvements Subtotal		\$280,699	\$967,037	\$964,537	\$964,537
C.	Management Improvements		\$50,500	\$48,000	\$50,500	\$50,500
D.	PHA-wide non-dwelling structures and equipment		\$0	\$0	\$0	\$0
E.	Administration		\$125,000	\$125,000	\$125,000	\$125,000
F.	Other		\$0	\$0	\$0	\$0
G.	Operations		\$130,000	\$130,000	\$130,000	\$130,000
H.	Demolition		\$683,838	\$0	\$0	\$0
I.	Development		\$0	\$0	\$0	\$0
J.	Capital Fund Financing-Debt Service		\$0	\$0	\$0	\$0
K.	Total CFP Funds		0	0	0	0
L.	Total Non-CFP Funds		0	0	0	0
M.	Grand Total		\$1,270,037	\$1,270,037	\$1,270,037	\$1,270,037

Part II Supporting Pages-Physical Needs Work Statement(s)
 Work Statement Year Development Number/Name Year 2 FY 2017 Estimated Cost Quantity Year 3 FY 2018 Estimated Cost Quantity Year 4 FY 2019 Estimated Cost Quantity Year 5 FY 2020 Estimated Cost

General Description of Major	Quantity	Estimated Cost	Quantity	Estimated Cost	Quantity	Estimated Cost
AMP 1 James Hunter 29-1	109 units					
Landscaping		\$2,000		\$2,000		\$2,000
Inspections/Architect/Engineering		\$2,000		\$2,000		\$2,000
Appliances		\$5,000		\$5,000		\$7,000
Blinds						\$3,000
Windows		\$20,000		\$30,000		\$50,000
Signage				\$25,000		\$30,000
Cyclical Painting		\$20,000		\$20,000		\$20,000
Roofing		\$25,000				\$50,000
Exterior Improvements				\$600,000		\$400,000
AMP1 James Hunter TOTAL		\$74,000		\$684,000		\$564,000
AMP 2 - Nicosia 29-2	206 units					
Demolition		\$600,000				
AMP 2 Nicosia TOTAL		\$ 600,000		\$0		\$0
AMP 3 West Calumet 29-6	346 units					
Landscaping		\$2,000		\$2,000		\$6,000
Inspections/Architect/Engineering		\$2,000		\$2,000		\$2,000
Replace breaker boxes		\$25,000		\$25,000		\$25,000
Replace windows/caulking		\$30,000		\$30,000		\$30,000
Install shutoffs for mains						\$30,000
Replace Blinds						\$15,000
Repair heating boiler						\$10,000
Roofing		\$25,000		\$25,000		\$10,000
Appliances				\$15,000		\$40,000
Cyclical painting		\$30,000		\$59,500		\$10,000
AMP 3 West Calumet TOTAL		\$114,000		\$158,500		\$30,000
AMP 4 Scattered Sites 29-2	102 units					
Reseal parking lots						\$25,000
Inspections/Architect/Engineering		\$2,000		\$2,000		\$2,000
Brick Replacement/Tuck Pointing						\$30,000
HVAC Replacements						\$25,000
Gutter & Downspouts						\$10,000
Screen Replacements						\$5,000
Roof Replacements						\$45,000
Dwelling appliances						\$5,000
Development/consulting fees		\$50,000		\$50,000		
Demolition		\$85,037		\$50,000		\$26,199
Relocation						\$25,000

See

Annual Statement

AMP 4 Scattered Sites TOTAL		\$137,037		\$102,000		\$53,199	\$147,000
AMP 4 Columbus Drive 29-7	17 units						
Landscaping		\$2,000		\$2,000		\$2,000	\$2,000
Inspections/Architect/Engineering		\$2,000		\$2,000		\$2,000	
Replace bathroom vanities/fixtures		\$5,000		\$3,037			
Replace gutters and downspouts							\$2,000
Replace entry way doors and frames		\$20,000					
Screen Replacements							\$2,500
Cyclical painting							\$1,199
AMP 4 Columbus Drive TOTAL		\$29,000		\$7,037		\$4,000	\$7,699
AMP 4 Scattered Sites 29-9	25 units						
Landscaping		\$3,500		\$3,500		\$3,588	\$3,588
Inspections/Architect/Engineering		\$2,000		\$2,000		\$2,000	\$2,000
Replace bathtubs and surrounds						\$14,000	\$14,000
Replace dwelling unit appliances						\$40,000	
Screen Replacements							\$2,500
Replace/repair furnace							\$40,000
Reseal parking lots						\$5,750	\$5,750
Cyclical painting		\$5,000		\$10,000		\$25,000	\$25,000
AMP 4 Scattered Sites TOTAL		\$10,500		\$15,500		\$90,338	\$92,838
TOTAL		\$ 964,537		\$967,037		\$964,537	\$964,537

TOTAL CFP \$1,270,037 \$1,270,037 \$1,270,037 \$1,270,037

Total balance for Physical \$964,537 \$967,037 \$964,537 \$964,537

Balance \$ - \$ - \$ - \$ -

Part III Supporting Pages-Management Needs Work Statement(s)

Work Statement
Year 1 FFY 2016

Year 2 FY 2017

Year 3 FY 2018

Year 4 FY 2019

Year 5 FY 2020

Development Description of	Quantity	Estimated Cost	Quantity	Estimated Cost	Quantity	Estimated Cost	Quantity	Estimated Cost
AMP 1 James Hunter 29-1								
Staff/Commissioner Training		\$5,000		\$10,000		\$5,000		\$5,000
Resident participation		\$10,000		\$10,000		\$10,000		\$10,000
Computer software		\$5,000		\$0		\$5,000		\$5,000
AMP 1 James Hunter TOTAL		\$20,000		\$20,000		\$20,000		\$20,000
AMP 2 John Nicosia								
Staff/Commissioner Training								
Resident participation								
Computer software								
AMP 2 John Nicosia TOTAL		\$0		\$0		\$0		\$0
AMP 3 West Calumet 29-6								
Staff/Commissioner Training		\$5,000		\$10,000		\$5,000		\$5,000
Resident participation		\$10,000		\$10,000		\$10,000		\$10,000
Computer software		\$5,000		\$0		\$5,000		\$5,000
AMP 3 West Calumet TOTAL		\$20,000		\$20,000		\$20,000		\$20,000
AMP 4 Scattered Sites 29-2								
Training								
Resident participation								
Computer purchase/software								
AMP 4 Scattered Sites TOTAL		\$0		\$0		\$0		\$0
AMP 4 Columbus Drive 29-7								
Training		\$2,500		\$2,500		\$2,500		\$2,500
Resident participation		\$1,500		\$1,500		\$1,500		\$1,500
Computer purchase/software		\$1,250		\$0		\$1,250		\$1,250
AMP 4 Columbus Drive TOTAL		\$5,250		\$4,000		\$5,250		\$5,250
AMP 4 Scattered Sites 29-9								
Training		\$2,500		\$2,500		\$2,500		\$2,500
Resident participation		\$1,500		\$1,500		\$1,500		\$1,500
Computer purchase/software		\$1,250		\$0		\$1,250		\$1,250
AMP 4 Scattered Sites TOTAL		\$5,250		\$4,000		\$5,250		\$5,250
PHA-Wide								
Operations		\$130,000		\$130,000		\$130,000		\$130,000
Administration		\$125,000		\$125,000		\$125,000		\$125,000
PHA-Wide TOTAL		\$255,000		\$255,000		\$255,000		\$255,000
GRAND TOTAL		\$305,500		\$303,000		\$305,500		\$305,500

See
Annual
Statement