

Part I: Summary			
PHA Name: Housing Authority of St. Louis County	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">Grant Type and Number Capital Fund Program Grant No: MO36P00450115 Replacement Housing Factor Grant No: Date of CFFP:</td> <td style="width:70%;">FFY of Grant: 2015 FFY of Grant Approval: 2015</td> </tr> </table>	Grant Type and Number Capital Fund Program Grant No: MO36P00450115 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2015 FFY of Grant Approval: 2015
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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"/> 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	\$94,640			
3	1408 Management Improvements	\$5,000			
4	1410 Administration (may not exceed 10% of line 21)	\$47,320			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$10,000			
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	\$316,243			
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				

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 3/31/2014

Part I: Summary						
PHA Name: Housing Authority of St. Louis County		Grant Type and Number Capital Fund Program Grant No: MO36P00450115 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant:2015 FFY of Grant Approval: 2015	
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	
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)	\$473,203				
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	\$96,300				
Signature of Executive Director			Date		Signature of Public Housing Director	
					Date	

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Part II: Supporting Pages								
PHA Name: Housing Authority of St. Louis County			Grant Type and Number Capital Fund Program Grant No: MO36P00450115 CFFP (Yes/ No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2015		
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	
PHA-Wide	Operations	1406	N/A	\$94,640				
PHA-Wide	Management Improvements	1408	N/A	\$5,000				
PHA-Wide	Administration	1410	N/A	\$47,320				
PHA-Wide	Planning, A&E and inspections	1430	N/A	\$10,000				
AMP 1MO004000001								
Fee Fee	Renovate Bathrooms	1460	5 units	\$16,000				
	Replace A/C Wiring	1460	6 unit	\$12,000				
Villa Lago	Renovate Bathrooms	1460	5 units	\$16,000				
	Replace A/C Wiring	1460	6 unit	\$12,000				
AMP 2MO004000002								
Elmwood Homes	Renovate Bathrooms	1460	2 units	\$10,000				
Meacham Homes	Renovate Bathrooms	1460	2 units	\$10,000				
	Install Ceiling Fans	1460	56 fans	\$17,100				
Elmwood Rehabs	Renovate Bathrooms	1460	2 units	\$10,000				
Highview Homes	Replace Cabinets	1460	5 units	\$13,500				
	Interior Painting	1460	10 units	\$30,000				
	Repair/Replace Guttering	1460	56 units	\$18,000				
	Install Ceiling Fans	1460	112 fans	\$34,200				
Scattered Sites	Renovate Bathrooms	1460	2 units	\$8,000				
	Install Ceiling Fans	1460	12 fans	\$3,600				
HASLC Homes	Renovate Bathrooms	1460	2 units	\$8,000				
	Install Ceiling Fans	1460	18 fans	\$6,000				

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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 St. Louis County					Federal FFY of Grant: 2015
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	
AMP 1 MO004000001					
Fee Fee	05/12/17		05/12/19		
Villa Lago	05/12/17		05/12/19		
AMP 2 MO004000002					
Elmwood Homes	05/12/17		05/12/19		
Meacham Homes	05/12/17		05/12/19		
Elmwood Rehabs	05/12/17		05/12/19		
Highview Homes	05/12/17		05/12/19		
Scattered Sites	05/12/17		05/12/19		
HASLC Homes	05/12/17		05/12/19		
AMP 3 MO004000003					
Tiffany/Tyrell	05/12/17		05/12/19		
AMP 4 MO004000004					
Arbor Hill	05/12/17		05/12/19		

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.

