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 06/30/2017

Part I: Summary

PHA Name: Hillsdale Housing Authority	**Grant Type and Number** Capital Fund Program Grant No: MO36P22050118 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant: 2018** **FFY of Grant Approval: 2018**

Type of Grant
☒ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☐ **Performance and Evaluation Report for Period Ending:** ☐ **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]	$2,976			
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	$23,000			
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 06/30/2017

Part I: Summary

PHA Name: Hillsdale Housing Authority	**Grant Type and Number** Capital Fund Program Grant No: MO36P22050118 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant:2018** **FFY of Grant Approval: 2018**

Type of Grant

☒ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☐ **Performance and Evaluation Report for Period Ending:** ☐ **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)	$25,976			
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	$5,000			

Signature of Executive Director	**Date**	**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.
[4] RHF funds shall be included here.

Part II: Supporting Pages

PHA Name: **Hillsdale Housing Authority**	**Grant Type and Number** Capital Fund Program Grant No: MO36P22050118 CFFP (Yes/ No): No Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2018**

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]	
MO220								
Hillsdale Homes								
PHA-Wide Activities	Operations	1406	N/A	$2,976				
	Replace Roofs	1460	5 units	$18,000				
	Replace Windows	1460	2 Units	$5,000				

[1] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[2] To be completed for the Performance and Evaluation Report.

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 06/30/2017

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: **Hillsdale Housing Authority**					**Federal FFY of Grant: 2018**
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	
MO220					
Hillsdale Homes					
PHA-Wide Activities	04/12/20		04/12/22		

[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.

Part I: Summary

PHA Name/Number Hillsdale Housing Authority MO220			Locality (City/County & State) Hillsdale, St. Louis County. Missouri		☒Original 5-Year Plan ☐Revision No:	
A.	Development Number and Name MO220 Hillsdale Homes	Work Statement for Year 1 FFY 20018___	Work Statement for Year 2 FFY 2019_____	Work Statement for Year 3 FFY 2020_____	Work Statement for Year 4 FFY _2021_____	Work Statement for Year 5 FFY 2022_____
B.	Physical Improvements Subtotal	Annual Statement	$24,300	$23,000	$23,500	
C.	Management Improvements					
D.	PHA-Wide Non-dwelling Structures and Equipment					
E.	Administration					
F.	Other					
G.	Operations		$1,676	$2,976	$2,476	$1,976
H.	Demolition					
I.	Development					
J.	Capital Fund Financing – Debt Service					
K.	Total CFP Funds		$25,976	$25,976	$25,976	$25,976
L.	Total Non-CFP Funds					
M.	Grand Total		$25,976	$25,976	$25,976	$25,976

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 20018__	Work Statement for Year __2019_____ FFY _2019_____			Work Statement for Year: ___2020_____ FFY __2020_____		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See						
Annual	MO220			MO220		
Statement	Hillsdale Homes			Hillsdale Homes		
	Operations	N/A	$1,676	Operations	N/A	$2,976
	Replace Windows	5 units	$12,500	Replace Concrete	500 sq. ft.	$5,000
	Replace Interior Doors	4 units	$4,800	Landscaping	3 units	$3,000
	Landscaping	5 units	$5,000	Replace Fence	625 lin. ft.	$5,000
	Replace Exterior Doors	2 Units	$2,000	Replace Windows	4 units	$10,000
	Subtotal of Estimated Cost		$25,976	Subtotal of Estimated Cost		$25,976

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY __2018	Work Statement for Year ___2021_____ FFY __2021_____			Work Statement for Year: _2022_____ FFY __2022_____		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See						
Annual	MO220			MO220		
Statement	Hillsdale Homes			Hillsdale Homes		
	Operations	N/A	$2,476	Operations	N/A	$1,976
	Replace Windows	7 units	$17,500	Replace Windows	3 Units	$7,500
	Replace Exterior Doors	4 Units	$4,000	Replace Gutters, Gutter Guards & Down Spouts	22 Units	$16,500
	Landscaping	2 units	$2,000			
	Subtotal of Estimated Cost		$25,976	Subtotal of Estimated Cost		$25,976