

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

<b>Part I: Summary</b>					
PHA Name: Pagecade Housing Authority		Grant Type and Number Capital Fund Program Grant No: MO36P21850118 Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant: 2018 FFY of Grant Approval: 2018	

Line	Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending:	Reserve for Disasters/Emergencies <input type="checkbox"/>	Revised Annual Statement (revision no: ) <input type="checkbox"/> Final Performance and Evaluation Report	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
				Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFFP Funds						
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>			\$7,115			
3	1408 Management Improvements						
4	1410 Administration (may not exceed 10% of line 21)			\$10,123			
5	1411 Audit						
6	1415 Liquidated Damages						
7	1430 Fees and Costs						
8	1440 Site Acquisition						
9	1450 Site Improvement						
10	1460 Dwelling Structures			\$84,000			
11	1465.1 Dwelling Equipment—Nonependable						
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 <sup>4</sup>						

<sup>1</sup> To be completed for the Performance and Evaluation Report  
<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement  
<sup>3</sup> PHAs with under 250 units in management may use 100% of CFFP Grants for operations.  
<sup>4</sup> RHF funds shall be included here.

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<b>Part I: Summary</b>		PHA Name: <b>Pagestate Housing Authority</b> Grant Type and Number: <b>Capital Fund Program Grant No: MO36P21850118</b> Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant: 2018 FFY of Grant Approval: 2018	
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Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	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)	\$101,238			
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	\$84,000			
Signature of Executive Director		Date	Signature of Public Housing Director		Date

<sup>1</sup> To be completed for the Performance and Evaluation Report  
<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement  
<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.  
<sup>4</sup> RHF funds shall be included here.

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<b>Part II: Supporting Pages</b>		<b>Grant Type and Number</b>			<b>Federal FFY of Grant: 2018</b>		
<b>PHA Name: Pagedale Housing Authority</b>		Capital Fund Program Grant No: MO36P21850118 CFPP (Yes/No): 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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>
MO218							
Pagedale Homes							
PHA-Wide Activities	Operations	1406	N/A	\$7,115			
	Administration	1410	N/A	\$10,123			
MO218	Replace HVAC	1460	16 units	\$84,000			

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>2</sup> To be completed for the Performance and Evaluation Report.

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Part III: Implementation Schedule for Capital Fund Financing Program						Federal FFY of Grant: 2018	Reasons for Revised Target Dates
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)	Original Obligation End Date	Actual Obligation End Date	All Funds Expended (Quarter Ending Date)	Original Expenditure End Date	Actual Expenditure End Date	
MO218							
Pagedale 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 Pagedale Housing Authority MO218		Locality (City/County & State) Pagedale, St. Louis County, Missouri			<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
A.	Development Number and Name MO218 Pagedale Homes	Work Statement for Year 1 FFY 2018	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	\$84,000	\$87,000	\$88,700	\$89,400
C.	Management Improvements					
D.	PHA-Wide Non-dwelling Structures and Equipment					
E.	Administration		\$10,123	\$10,123	\$10,123	\$10,123
F.	Other					
G.	Operations		\$7,115	\$4,115	\$2,415	\$1,715
H.	Demolition					
I.	Development					
J.	Capital Fund Financing - Debt Service					
K.	Total CFP Funds		\$101,238	\$101,238	\$101,238	\$101,238
L.	Total Non-CFP Funds					
M.	Grand Total		\$101,238	\$101,238	\$101,238	\$101,238

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

Work Statement for Year 1 FFY 2018	Work Statement for Year 2019	Work Statement for Year 2020	Estimated Cost
Development Number/Name General Description of Major Work Categories	Quantity	Development Number/Name General Description of Major Work Categories	Quantity
MO218		MO218	
Pagedale Homes		Pagedale Homes	
Operations	N/A	Operations	N/A
Administration	N/A	Administration	N/A
Replace HVAC	16 units	Repair Interior Basement Walls	3 units
		Replace Kitchen Cabinets	5 units
		Replace Storage Sheds	10 sheds
		Replace Concrete	1,000 sq. ft.
		Landscaping	10 units
		Replace Fence	1,800 lin. ft.
	Subtotal of Estimated Cost	Subtotal of Estimated Cost	
			\$101,238
			\$4,115
			\$10,123
			\$15,000
			\$15,000
			\$14,000
			\$10,000
			\$19,000
			\$4,000
			\$101,238

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

Work Statement for Year 1 FFY _____ 2018	Work Statement for Year _____ 2021	Work Statement for Year _____ 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	MO218		MO218		
Annual Statement	Pagedale Homes		Pagedale Homes		
	Operations	\$2,415	Operations	N/A	\$1,715
	Administration	\$10,123	Administration	N/A	\$10,123
	Basement foundation Concrete Repair	\$15,000	Basement foundation Concrete Repair	3 Units	\$15,000
	Bathroom Vanity Cabinet/sinks	\$10,000	Replace Appliances Range & Refrigerator	15 Units	\$14,000
	Replace Storage Sheds	\$21,000	Replace Storage Sheds	11 sheds	\$15,400
	Kitchen Counter Tops	\$12,700	Replace Floor Tile	10 Units	\$30,000
	Replace Floors	\$30,000	Bathroom Renovations	3 Bathrooms	\$15,000
	Subtotal of Estimated Cost	\$101,238	Subtotal of Estimated Cost		\$101,238