

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: MO36P22050117 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2017 FFY of Grant Approval: 2017

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	\$4,476			
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	\$2,000			
10	1460 Dwelling Structures	\$19,500			
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.

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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)	\$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	\$6,000			
25	Amount of line 20 Related to Energy Conservation Measures	\$13,500			
Signature of Executive Director			Signature of Public Housing Director		
Date			Date		

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Part II: Supporting Pages								
PHA Name: Hillsdale Housing Authority			Grant Type and Number Capital Fund Program Grant No: MO36P22050116 CFFP (Yes/ No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2017		
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	\$4,476				
	Replace Fencing	1450	200 linear feet	\$2,000				
	Replace Exterior Doors	1460	12 doors	\$6,000				
	Replace Roofs	1460	2 units	\$6,000				
	Replace Windows	1460	3 units	\$7,500				

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Part I: Summary

PHA Name/Number Hillsdale Housing Authority MO220		Locality (City/County & State) Hillsdale, St. Louis County. Missouri			<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
A.	Development Number and Name MO220 Hillsdale Homes	Work Statement for Year 1 FFY 2017__	Work Statement for Year 2 FFY 2018_____	Work Statement for Year 3 FFY 2019_____	Work Statement for Year 4 FFY _2020_____	Work Statement for Year 5 FFY 2021_____
B.	Physical Improvements Subtotal	Annual Statement	\$23,000	\$24,300	\$23,000	\$23,500
C.	Management Improvements					
D.	PHA-Wide Non-dwelling Structures and Equipment					
E.	Administration					
F.	Other					
G.	Operations		\$2,976	\$1,676	\$2,976	\$2,476
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

