



ANNUAL STATEMENTS FOR FY 2019
CFP: MO36P00150119

Part I: Summary

PHA Name: St. Louis Housing Authority	Grant Type and Number Capital Fund Program Grant No: MO36P00150119 Replacement Housing Factor Grant No:	FFY of Grant: 2019
	Date of CFFP: _____	FFY of Grant Approval: 2019

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 No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	\$ -	\$ -	\$ -	\$ -
2	1406 Operations (may not exceed 20% of line 21) ³	2,186,003.00	-	-	-
3	1408 Management Improvements	-	-	-	-
4	1410 Administration (may not exceed 10% of line 21)	874,401.20	-	-	-
5	1411 Audit	-	-	-	-
6	1415 Liquidated Damages	-	-	-	-
7	1430 Fees and Costs	440,162.51	-	-	-
8	1440 Site Acquisition	-	-	-	-
9	1450 Site Improvement	1,695,000.00	-	-	-
10	1460 Dwelling Structures	2,283,395.29	-	-	-
11	1465.1 Dwelling Equipment--Nonexpendable	65,000.00	-	-	-
12	1470 Nondwelling Structures	-	-	-	-
13	1475 Nondwelling Equipment	-	-	-	-
14	1485 Demolition	-	-	-	-
15	1492 Moving to Work Demonstration	-	-	-	-
16	1495.1 Relocation Costs	70,000.00	-	-	-
17	1499 Development Activities	80,000.00	-	-	-
18a	1501 Collateralization or Debt Service paid by the PHA	-	-	-	-
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	1,050,050.00	-	-	-
19	1502 Contingency (may not exceed 8% of line of 20)	-	-	-	-
20	Amount of Annual Grant: (sum of lines 2 - 19)	8,744,012.00	\$ -	\$ -	\$ -
21		-	-	-	-
22	Amount of line 20 Related to Section 504 compliance	-	-	-	-
23	Amount of line 20 Related to Security-Soft Costs	-	-	-	-
25	Amount of line 20 Related to Security-Hard Costs	-	-	-	-
25	Amount of line 20 Related to Energy conservation Measures	-	-	-	-

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 6/30/2017

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Line No.	Summary by Development Account	Total Estimated Cost	Total Actual Cost ¹
Signature of Executive Director		Date	Signature of Public Housing Director
			Date