

Part I: Summary

PHA Name: St. Louis Housing Authority	Grant Type and Number Capital Fund Program Grant No: MO36P00150120 Replacement Housing Factor Grant No: Date of CFFP: _____	FFY of Grant: 2020 FFY of Grant Approval: 2020
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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	2,242,738.00	-	-	-
3	1408 Management Improvements	-	-	-	-
4	1410 Administration (may not exceed 10% of line 21)	897,095.20	-	-	-
5	1411 Audit	-	-	-	-
6	1415 Liquidated Damages	-	-	-	-
7	1430 Fees and Costs	440,236.51	-	-	-
8	1440 Site Acquisition	-	-	-	-
9	1450 Site Improvement	438,000.00	-	-	-
10	1460 Dwelling Structures	3,688,759.29	-	-	-
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	1,049,123.00	-	-	-
19	1502 Contingency (may not exceed 8% of line of 20)	-	-	-	-
20	Amount of Annual Grant: (sum of lines 2 - 19)	8,970,952.00	\$ -	\$ -	\$ -
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	-	-	-	-

form HUD-50075.1 (7/2014)

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Original Annual Statement Reserve for Disasters/Emergencies
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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

form HUD-50075.1 (7/2014)

Part II: Supporting Pages

PHA Name: St. Louis Housing Authority		Grant Type and Number Capital Fund Program Grant No: MO36P00150120 Replacement Housing Factor No:		CFPP (Yes/ No):		Federal FY of Grant: 2019		
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		\$ 2,242,738.00	\$ -	\$ -	\$ -	
PHA Wide	Management Improvements	1408		\$ -	\$ -	\$ -	\$ -	
PHA Wide	Administration	1410		\$ 897,095.20	\$ -	\$ -	\$ -	
PHA Wide	Fees and Costs - A&E services for MO0010000002, MO0010000013, MO0010000017, MO0010000019, MO0010000028, MO0010000037, MO0010000038, MO0010000041, MO0010000052, MO0010000061, legal, and consultant for general services.	1430		\$ 440,236.51	\$ -	\$ -	\$ -	
PHA Wide	Collateralization or Debt Service paid Via System of Direct Payment.	9000		\$ 1,049,123.00	\$ -	\$ -	\$ -	
PHA Wide	Funding for repair of any PH unit that becomes uninhabitable due to unanticipated emergencies. Coverage of emergency repairs and, insurance deductibles for a variety of casualty losses (fire, plumbing issues, flooding, etc.)	1460		\$ 10,000.00	\$ -	\$ -	\$ -	
MO001000013 Euclid Plaza	Parking lot repairs and reseal	1450		\$ 50,000.00	\$ -	\$ -	\$ -	
MO001000052 King Louis III	Parking lot repairs and reseal	1450		\$ 60,000.00	\$ -	\$ -	\$ -	
MO001000037 Cochran Plaza	Parking lot repairs and reseal	1450		\$ 88,000.00	\$ -	\$ -	\$ -	
MO001000061 Kingsbury	Parking lot repairs and reseal	1450		\$ 60,000.00	\$ -	\$ -	\$ -	
MO001000017 West Pine	Parking lot repairs and reseal	1450		\$ 40,000.00	\$ -	\$ -	\$ -	
MO001000028 Badenhaus	Parking lot repairs and reseal	1450		\$ 70,000.00	\$ -	\$ -	\$ -	
MO001000028 Badenfest	Parking lot repairs and reseal	1450		\$ 35,000.00	\$ -	\$ -	\$ -	
MO001000038 South Broadway	Parking lot repairs and reseal	1450		\$ 35,000.00	\$ -	\$ -	\$ -	
PHA Wide	Security upgrades and improvements	1460		\$ 200,000.00	\$ -	\$ -	\$ -	
MO001000019 Parkview	Building Automation Control System repair and upgrade	1460		\$ 50,000.00	\$ -	\$ -	\$ -	
MO001000002 Clinton Peabody	Upgrade and installaiton of HVAC and wall pack units	1460		\$ 1,383,759.29	\$ -	\$ -	\$ -	
MO001000061 Kingsbury	Lobby HVAC repairs and upgrades	1460		\$ 100,000.00	\$ -	\$ -	\$ -	
MO001000017 West Pine	Roof replacement	1460		\$ 200,000.00	\$ -	\$ -	\$ -	
MO001000041 Walnut Park	Replacement of siding and fascia	1460		\$ 260,000.00	\$ -	\$ -	\$ -	
PHA Wide	Mold remediation	1460		\$ 350,000.00	\$ -	\$ -	\$ -	
PHA Wide	Unit rehabilitation (25 units per year)	1460		\$ 550,000.00	\$ -	\$ -	\$ -	
MO001000019 Parkview	Replacement of elevators	1460		\$ 335,000.00	\$ -	\$ -	\$ -	
MO001000052 King Louis III	Replacement of floors	1460		\$ 250,000.00	\$ -	\$ -	\$ -	
PHA Wide	Replace appliances	1465		\$ 65,000.00	\$ -	\$ -	\$ -	
PHA Wide	Relocation	1495		\$ 70,000.00	\$ -	\$ -	\$ -	
MO001000099	Development	1498		\$ 80,000.00	\$ -	\$ -	\$ -	

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: St. Louis Housing Authority					Federal FY of Grant: 2020
Development Number/Name/PHA-Wide Activities	All Funds 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	
PHA Wide	25-Mar-23		25-Mar-25		
MO001000013 Euclid Plaza	25-Mar-23		25-Mar-25		
MO001000052 King Louis III	25-Mar-23		25-Mar-25		
MO001000037 Cochran Plaza	25-Mar-23		25-Mar-25		
MO001000061 Kingsbury	25-Mar-23		25-Mar-25		
MO001000017 West Pine	25-Mar-23		25-Mar-25		
MO001000028 Badenhaus/Badenfest	25-Mar-23		25-Mar-25		
MO001000038 South Broadway	25-Mar-23		25-Mar-25		
MO001000019 Parkview	25-Mar-23		25-Mar-25		
MO001000002 Clinton Peabody	25-Mar-23		25-Mar-25		
MO001000099 Family Development	25-Mar-23		25-Mar-25		