

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: Pike County Housing Authority	Grant Type and Number Capital Fund Program Grant No: IL01P07150119 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2019 FFY of Grant Approval:
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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	50,000.00	50,000.00		
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	30,000.00	30,000.00		
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	335,547.00	335,547.00		
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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PHA Name: Pike County Housing Authority		Grant Type and Number Capital Fund Program Grant No: IL01P07150119 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2019 FFY of Grant Approval:	
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)	415,547.00	415,547.00			
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					
Signature of Executive Director		Date 6/20/19		Signature of Public Housing Director		
				Date		

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Part II: Supporting Pages								
PHA Name: Pike County Housing Authority		Grant Type and Number Capital Fund Program Grant No: IL01P07150119 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY 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	12%	50,000.00	50,000.00			
	Subtotal		12%	50,000.00	50,000.00			
PHA Wide	Fees & Costs	1430	7%	30,000.00	30,000.00			
	Subtotal		7%	30,000.00	30,000.00			
71-1 Barry	Renovate Kitchens	1460	26%	110,000.00	110,000.00			
	Water Heater Replacement	1460	3%	12,000.00	12,000.00			
	Subtotal		29%	122,000.00	122,000.00			
71-2 Barry	Water Heater Replacement	1460	1%	4,000.00	4,000.00			
	Subtotal		1%	4,000.00	4,000.00			
71-3 Pleasant Hill	Renovate Kitchens	1460	17%	70,000.00	70,000.00			
	Water Heater Replacement	1460	2%	8,000.00	8,000.00			
	Subtotal		19%	78,000.00	78,000.00			
71-4 Griggsville	Water Heater Replacement	1460	3%	10,400.00	10,400.00			
	Subtotal		3%	10,400.00	10,400.00			

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PHA Name: Pike County Housing Authority			Grant Type and Number Capital Fund Program Grant No: IL01P07150119 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY 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	
71-5 Perry	Renovate Kitchens	1460	11%	45,818.00	45,818.00			
	Water Heater Replacement	1460	1%	4,800.00	4,800.00			
	Subtotal		12%	50,618.00	50,618.00			
71-6 Baylis	Renovate Kitchens	1460	6%	22,909.00	22,909.00			
	Water Heater Replacement	1460	1%	2,400.00	2,400.00			
	Subtotal		7%	25,309.00	25,309.00			
71-9 Pittsfield	Water Heater Replacement	1460	6%	26,400.00	26,400.00			
	Subtotal	1460	6%	26,400.00	26,400.00			
71-10 Barry	Water Heater Replacement	1460	1%	5,600.00	5,600.00			
	Subtotal		1%	5,600.00	5,600.00			
71-14 New Canton	Water Heater Replacement	1460	1%	4,800.00	4,800.00			
	Subtotal		1%	4,800.00	4,800.00			
71-15 Pittsfield	Water Heater Replacement	1460	2%	8,420.00	8,420.00			
	Subtotal		2%	8,420.00	8,420.00			
	Total		100%	415,547.00	415,547.00			

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Pike County Housing Authority				Federal FFY of Grant: 2019	
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	
PHA Wide	06/30/2021		06/30/2023		
71-1 Barry	06/30/2021		06/30/2023		
71-2 Barry	06/30/2021		06/30/2023		
71-3 Pleasant Hill	06/30/2021		06/30/2023		
71-4 Griggsville	06/30/2021		06/30/2023		
71-5 Perry	06/30/2021		06/30/2023		
71-6 Baylis	06/30/2021		06/30/2023		
71-9 Pittsfield	06/30/2021		06/30/2023		
71-10 Barry	06/30/2021		06/30/2023		
71-14 New Canton	06/30/2021		06/30/2023		
71-15 Pittsfield	06/30/2021		06/30/2023		

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.

