

**Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan
Capital Fund Program Replacement Housing Factor (CFPRHF) Part I: Summary**

PHA Name: Public Housing Agency of the City of St. Paul	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: MN46R00150107	Federal FY of Grant: 2007 (first increment)
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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	
		Original	Obligated 11/30/10	Expended 11/30/10	
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)				
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				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	\$ 31,012	\$0		\$0
19	1501 Collateralization or Debt Service				
20	1502 Contingency (may not exceed 8% of line 21)				
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$ 31,012	\$0		\$0
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

Signature of Executive Director	Date	Signature of Public Housing Director	Date
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**Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan
Capital Fund Program (CFP) Part I: Summary**

PHA Name: Public Housing Agency of the City of St. Paul	Grant Type and Number CFP Grant No. MN46P00150108	Federal FY of Grant: 2008
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Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement
 Performance and Evaluation Report for Period Ending: 4/15/11 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Actual Cost				
		Rev. Jan. 31, 2011	Rev. April 15, 2011	%	Obligated 4/15/11	Expended 4/15/11
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 21)	\$ 1,536,598	\$ 1,535,320	19.42%	\$ 1,535,320	\$ 1,535,320
3	1408 Management Improvements	\$ 740,709	\$ 742,786	9.40%	\$ 742,786	\$ 742,786
4	1410 Administration (may not exceed 10% of line 21)	\$ 790,124	\$ 790,124	10.00%	\$ 790,124	\$ 790,124
5	1411 Audit	\$ 2,500	\$ 2,500	0.03%	\$ 2,500	\$ 2,500
6	1415 Liquidated Damages					
7	1430 Fees and Costs	\$ 461,184	\$ 450,782	5.70%	\$ 450,782	\$ 449,882
8	1440 Site Acquisition					
9	1450 Site Improvement	\$ 7,474	\$ 7,474	0.09%	\$ 7,474	\$ 7,474
10	1460 Dwelling Structures	\$ 4,299,926	\$ 4,309,529	54.52%	\$ 4,309,529	\$ 4,309,529
11	1465.1 Dwelling Equipment—Nonexpendable					
12	1470 Nondwelling Structures	\$ 65,462	\$ 65,462	0.83%	\$ 65,462	\$ 65,462
13	1475 Nondwelling Equipment	\$ 1,133	\$ 1,133	0.01%	\$ 1,133	\$ 1,133
14	1485 Demolition					
15	1490 Replacement Reserve					
16	1492 Moving to Work Demonstration					
17	1495.1 Relocation Costs					
18	1499 Development Activities					
19	1501 Collateralization or Debt Service					
20	1502 Contingency (may not exceed 8% of line 21)	\$ -	\$ -	\$ -	\$ -	\$ -
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$ 7,905,110	\$ 7,905,110.00	100.00%	\$ 7,905,110	\$ 7,904,210
22	Amount of line 21 Related to LBP Activities	\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000
23	Amount of line 21 Related to Section 504 compliance	\$ 75,000	\$ 75,000		\$ 70,000	\$ 70,000
24	Amount of line 21 Related to Security – Soft Costs	\$ 500,000	\$ 500,000		\$ 500,000	\$ 500,000
25	Amount of Line 21 Related to Security – Hard Costs	\$ 15,000	\$ 15,000		\$ 10,000	\$ 10,000
26	Amount of line 21 Related to Energy Conservation	\$ 75,000	\$ 75,000		\$ 50,000	\$ 50,000

Signature of Executive Director	Date	Signature of Public Housing Director	Date
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Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150108						Federal FY of Grant: 2008	
Public Housing Agency of the City of St. Paul									
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Account Number 708-.....	Rev. Jan. 31, 2011	Rev. April 15, 2011	Total Actual Cost 2008		Status of Work
							Funds Obligated 4/15/11	Funds Expended 4/15/11	
AMP 501	ACOP costs	1406	hourly	14-010-35-501-1-140600-004	\$665	\$665	\$665	\$665	See add. Agency wide \$
McDonough	ACOP supplies	1406	lump sum	14-010-35-501-0-140600-006	\$378	\$378	\$378	\$378	Work complete
MN 1-1	ACOP salaries	1406	hourly	14-010-35-501-0-140600-008	\$135,725	\$135,725	\$135,725	\$135,725	Work complete
	Manager's discretionary fund painting	1406	2 DU	50-581-01-501-0-140600-595	\$27,814	\$27,814	\$27,814	\$27,814	See add. Agency wide \$
	Advertising	1410	lump sum	40-010-01-501-0-141019-000	\$2,734	\$2,734	\$2,734	\$2,734	See add. Agency wide \$
	Blue prints and drawing costs	1430	lump sum	40-350-01-501-0-143019-554	\$11,592	\$11,592	\$11,592	\$11,592	Work complete
	A/E fees for modernization	1430	580 DU	40-350-01-501-1-143001-551	\$64,367	\$64,367	\$64,367	\$64,367	\$31,011 enc. To NROB
	Engineering services - environmental reviews	1430	lump sum	40-350-01-501-1-143001-585	\$4,391	\$4,391	\$4,391	\$4,391	Work complete
	PHA salaries - resident initiatives	1406	lump sum	50-010-01-501-0-140600-001	\$0	\$0	\$0	\$0	Work complete
	PHA salaries - Maintenance Stimulus Employees	1408	lump sum	40-410-01-501-0-140800-001	\$47,386	\$47,386	\$47,386	\$47,386	Work complete
	PHA salaries - Resident Services Stimulus	1408	lump sum	50-010-01-501-0-140800-001	\$40,873	\$40,873	\$40,873	\$40,873	Work complete
	Resident Services Section 3 salaries	1408	lump sum	50-510-01-501-0-140800-001	\$4,835	\$4,835	\$4,835	\$4,835	Work complete
	Contract salaries	1408	lump sum	50-010-01-501-0-140800-008	\$17,904	\$17,904	\$17,904	\$17,904	Work complete
	Resident Initiatives salaries	1408	lump sum	50-581-01-501-0-140800-001	\$53,613	\$53,613	\$53,613	\$53,613	Work complete
	Security training program	1408	lump sum	50-581-01-501-0-140800-513	\$6,301	\$6,301	\$6,301	\$6,301	Work complete
	Janitorial Training Program	1408	lump sum	50-581-01-501-0-140800-514	\$37,838	\$37,838	\$37,838	\$37,838	Work complete
	Resident Training and employment	1408	lump sum	50-581-01-501-0-140800-515	\$421	\$421	\$421	\$421	Work complete
	Computer hardware	1408	lump sum	20-215-01-501-0-140803-599	\$11,275	\$11,275	\$11,275	\$11,275	Work complete
	PHA salaries - non tech	1410	lump sum	40-420-01-501-0-141001-001	\$1,097	\$1,097	\$1,097	\$1,097	Work complete
	PHA salaries - non tech	1410	lump sum	40-010-01-501-0-141001-001	\$2,006	\$2,006	\$2,006	\$2,006	Work complete
	PHA salaries - non tech	1410	lump sum	40-425-01-501-0-141001-001	-\$2,206	-\$2,206	-\$2,206	-\$2,206	Work complete
	PHA salaries - technical	1410	lump sum	40-425-01-501-0-141002-001	\$38,420	\$38,420	\$38,420	\$38,420	Work complete
	PHA benefits	1410	lump sum	40-410-01-501-0-141009-009	\$2,469	\$2,469	\$2,469	\$2,469	Work complete
	PHA benefits	1410	lump sum	40-420-01-501-0-141009-009	\$349	\$349	\$349	\$349	Work complete
	PHA benefits	1410	lump sum	40-425-01-501-0-141009-009	\$12,101	\$12,101	\$12,101	\$12,101	Work complete
	PHA benefits	1410	lump sum	50-010-01-501-0-141009-009	\$1,759	\$1,759	\$1,759	\$1,759	Work complete
	PHA benefits	1410	lump sum	50-581-01-501-0-141009-009	\$17,608	\$17,608	\$17,608	\$17,608	Work complete
	Financial Audit	1411	lump sum	20-210-01-501-0-141100-000	\$341	\$341	\$341	\$341	Work complete
	Family Energy Audits	1430	580 DU	40-350-01-501-1-143001-587	\$5,280	\$5,280	\$5,280	\$5,280	Work complete
	1-1 Modern. Phase IV, Part 2	1460	38 DU	40-350-01-501-1-146000-551	\$1,380,327	\$1,380,327	\$1,380,327	\$1,380,327	Work complete
	1-1 Modern. Phase IV, Part 2, & Phase 5 contingen	1502	38 DU	40-010-01-501-1-150200-551	\$0	\$0	\$0	\$0	See 2009 CFP
	1-1 Modern. Misc. costs	1460	lump sum	40-350-01-501-1-146000-007	\$19,925	\$33,841	\$33,841	\$33,841	\$13,916 from 2009
	1-1 Modern. misc. costs @ 3% (moves, LBP abate)	1406	38 DU	40-350-01-501-1-140600-007	\$161,178	\$161,178	\$161,178	\$161,178	

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150108						Federal FY of Grant: 2008	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Account Number 708-.....	Rev. Jan. 31, 2011	Rev. April 15, 2011	Total Actual Cost 2008		Status of Work
							Funds Obligated 4/15/11	Funds Expended 4/15/11	
	McDonough Gym floor replacement	1460	lump sum	40-350-01-501-1-146000-562	\$22,630	\$22,630	\$22,630	\$22,630	Work complete
	Repair roofs that can't wait for modernization	1460	4 DU	40-350-01-501-1-146000-612	\$219,505	\$219,505	\$219,505	\$219,505	Work complete
	Replace MN 1-4/8a furnaces	1460	96 DU	40-350-01-501-1-146000-593	\$136,866	\$136,866	\$136,866	\$136,866	Work complete
	Amp 501 Subtotal				\$2,487,767	\$2,501,683	\$2,501,683	\$2,501,683	\$0
AMP 502	ACOP Costs	1406	lump sum	14-010-35-502-2-140600-004	\$8,102	\$8,102	\$8,102	\$8,102	Work complete
Hamline, Front	ACOP supplies	1406	lump sum	14-010-35-502-0-140600-006	\$181	\$181	\$181	\$181	Work complete
Seal Hi-Rises	Manager's discretionary painting	1406	lump sum	50-581-01-502-0-140600-595	\$675	\$675	\$675	\$675	Work complete
MN 1-26, 15 & 27	PHA salaries - Maintenance Stimulus Employees	1408	lump sum	40-410-01-502-0-140800-001	\$11,805	\$11,805	\$11,805	\$11,805	Work complete
	Security Training Program	1408	lump sum	50-581-01-502-0-140800-513	\$5,762	\$5,762	\$5,762	\$5,762	Work complete
	Janitorial Training Program	1408	lump sum	50-581-01-502-0-140800-514	\$8,214	\$8,214	\$8,214	\$8,214	Work complete
	Computer Hardware	1408	lump sum	20-215-01-502-0-140803-599	\$9,863	\$9,863	\$9,863	\$9,863	Work complete
	PHA salaries - non technical	1410	lump sum	40-420-01-502-0-141001-001	\$910	\$910	\$910	\$910	Work complete
	PHA salaries - non technical	1410	lump sum	40-425-01-502-0-141001-001	\$3,980	\$3,980	\$3,980	\$3,980	Work complete
	PHA salaries - non technical	1410	lump sum	40-010-01-502-0-141001-001	\$3,335	\$3,335	\$3,335	\$3,335	Work complete
	PHA salaries - technical	1410	lump sum	40-425-01-502-0-141002-001	\$45,567	\$45,567	\$45,567	\$45,567	Work complete
	PHA benefits	1410	lump sum	40-410-01-502-0-141009-009	\$644	\$644	\$644	\$644	Work complete
	PHA benefits	1410	lump sum	40-420-01-502-0-141009-009	\$287	\$287	\$287	\$287	Work complete
	PHA benefits	1410	lump sum	40-425-01-502-0-141009-009	\$15,018	\$15,018	\$15,018	\$15,018	Work complete
	PHA benefits	1410	lump sum	40-010-01-502-0-141009-009	\$527	\$527	\$527	\$527	Work complete
	Advertising	1410	lump sum	40-010-01-502-0-141019-000	\$1,186	\$1,186	\$1,186	\$1,186	See add. Agency wide \$
	Advertising	1410	lump sum	40-010-01-502-2-141019-000	\$124	\$124	\$124	\$124	Work complete
	PHA financial audit	1411	lump sum	20-210-01-502-0-141100-000	\$283	\$283	\$283	\$283	Work complete
	Hamline Hi-Rise fire alarm/sprinkler eng. Fees	1430	lump sum	40-350-01-502-2-143001-585	\$3,907	\$3,907	\$3,907	\$3,907	See NROB study funding
	Hi-Rise brick repair	1460	lump sum	40-350-01-502-2-146000-588	\$3,061	\$3,061	\$3,061	\$3,061	Work complete
	Front and Seal Hi-Rise underground fuel oil tank re	1460	2 bldgs	40-350-01-502-2-146000-626	\$131,671	\$131,671	\$131,671	\$131,671	Work complete
	Security improvements, elevator cameras	1470	2 bldgs	40-350-01-502-2-147000-501	\$13,828	\$13,828	\$13,828	\$13,828	Work complete
	Installation of hi-rise carbon monoxide sensors	1460	2 bldgs	40-350-01-502-0-146000-640	\$17,541	\$17,541	\$17,541	\$17,541	Work complete
	Handicapped modifications	1460	1 DU	40-350-01-502-0-146000-560	\$555	\$555	\$555	\$555	Work complete
	Amp 502 Subtotal				\$287,026	\$287,026	\$287,026	\$287,026	\$0
AMP 503	ACOP Costs	1406	lump sum	14-010-35-503-2-140600-004	\$12,448	\$12,448	\$12,448	\$12,448	Work complete
Iowa, Edgerton	ACOP Supplies	1406	lump sum	14-010-35-503-0-140600-006	\$60	\$60	\$60	\$60	Work complete
Wilson Hi-Rises	Qwest refund	1406	lump sum	40-350-01-503-1-140600-000	-\$49	-\$49	-\$49	-\$49	Work complete

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150108						Federal FY of Grant: 2008	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Account Number 708-.....	Rev. Jan. 31, 2011	Rev. April 15, 2011	Total Actual Cost 2008	Status of Work	
							Funds Obligated 4/15/11	Funds Expended 4/15/11	
	Misc. Hi-Rise modernization costs	1406		40-350-01-503-2-140600-000	\$25	\$25	\$25	\$25	Work complete
MN 1-13, 24 & 14	Misc. Hi-Rise modernization costs	1460	1 bldg	40-350-01-503-1-146000-007	\$0	\$0	\$0	\$0	See add. Agency wide \$
	Misc. Hi-Rise modernization costs	1406		40-350-01-503-1-140600-007	\$0	\$0	\$0	\$0	Work complete
	Misc. Hi-Rise modernization costs	1406		40-350-01-503-2-140600-007	\$3,751	\$3,751	\$3,751	\$3,751	Work complete
	Misc. Hi-Rise modernization costs	1460	lump sum	40-350-01-503-2-146000-007	\$0	\$0	\$0	\$0	Work complete
	Manager's discretionary painting fund	1406	lump sum	50-581-01-503-0-140600-595	\$675	\$675	\$675	\$675	Work complete
	Security Training Program	1408	lump sum	50-581-01-503-0-140800-513	\$6,160	\$6,160	\$6,160	\$6,160	Work complete
	Janitorial Training Program	1408	lump sum	50-581-01-503-0-140800-514	\$8,749	\$8,749	\$8,749	\$8,749	Work complete
	Resident Training and employment	1408	lump sum	50-581-01-503-0-140800-515	\$421	\$421	\$421	\$421	Work complete
	Computer Hardware	1408	lump sum	20-215-01-503-0-140803-599	\$11,965	\$11,965	\$11,965	\$11,965	Work complete
	PHA salaries - Maintenance Stimulus Employees	1408	lump sum	40-410-01-503-0-140800-001	\$13,596	\$13,596	\$13,596	\$13,596	Work complete
	PHA Salaries - non technical	1410	lump sum	40-010-01-503-0-141001-001	\$3,841	\$3,841	\$3,841	\$3,841	Work complete
	PHA Salaries- non technical	1410	lump sum	40-420-01-503-0-141001-001	\$1,048	\$1,048	\$1,048	\$1,048	Work complete
	PHA Salaries- non technical	1410	lump sum	40-425-01-503-0-141001-001	\$4,796	\$4,796	\$4,796	\$4,796	Work complete
	PHA Salaries - technical	1410	lump sum	40-425-01-503-0-141002-001	\$52,483	\$52,483	\$52,483	\$52,483	Work complete
	PHA benefits	1410	lump sum	40-410-01-503-0-141009-009	\$741	\$741	\$741	\$741	Work complete
	PHA benefits	1410	lump sum	40-420-01-503-0-141009-009	\$331	\$331	\$331	\$331	Work complete
	PHA benefits	1410	lump sum	40-425-01-503-0-141009-009	\$18,948	\$18,948	\$18,948	\$18,948	Work complete
	PHA benefits	1410	lump sum	40-010-01-503-0-141009-009	\$607	\$607	\$607	\$607	Work complete
	Advertising	1410	lump sum	40-010-01-503-0-141019-000	\$3,107	\$3,107	\$3,107	\$3,107	See add. Agency wide \$
	PHA financial audit	1411	lump sum	20-210-01-503-0-141100-000	\$326	\$326	\$326	\$326	Work complete
	Iowa Hi-Rise stucco replacement engineering fees	1430	1 bldg	40-350-01-503-2-143001-597	\$55,948	\$55,948	\$55,948	\$55,948	Warranty
	Engineering services - environmental reviews	1430	lump sum	40-350-01-503-2-143001-585	\$3,407	\$3,407	\$3,407	\$3,407	Work complete
	Iowa Hi-Rise Exterior modernization misc. costs	1460	lump sum	40-010-01-503-2-146000-551	\$2,945	\$2,945	\$2,945	\$2,945	Work complete
	Iowa Hi-Rise Exterior modernization misc. costs	1460	1 bldg	40-350-01-503-2-146000-551	\$22,225	\$18,912	\$18,912	\$18,912	Warranty
	Handicapped modifications to DU for residents	1460	lump sum	40-350-01-503-0-146000-560	\$360	\$360	\$360	\$360	Work complete
	Edgerton Floor and wall covering	1460	lump sum	40-350-01-503-2-146000-562	\$66,736	\$66,736	\$66,736	\$66,736	Work complete
	Other miscellaneous costs	1460	lump sum	40-350-01-503-2-146000-007	\$66,409	\$66,409	\$66,409	\$66,409	Work complete
	Iowa Hi-Rise exterior modernization	1460	1 bldg	40-350-01-503-2-146000-639	\$731,685	\$731,685	\$731,685	\$731,685	Work complete
	Installation of hi-rise carbon monoxide sensors	1460	3 bldgs	40-350-01-503-0-146000-640	\$12,037	\$12,037	\$12,037	\$12,037	Work complete
	Iowa Hi-Rise exterior modernization contingency	1502	1 bldg	40-010-01-503-2-150200-551	\$0	\$0	\$0	\$0	Work complete
	Edgerton corridor painting	1460	1bldg	40-350-01-503-2-146000-595	\$14,993	\$14,993	\$14,993	\$14,993	Work complete
	Wilson Hi-Rise underground fuel oil tank replacem	1460	1 bldg	40-350-01-503-2-146000-626	\$130,373	\$130,373	\$130,373	\$130,373	Work complete

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name: Public Housing Agency of the City of St. Paul		Grant Type and Capital Fund Program Grant No: MN46P00150108						Federal FY of Grant: 2008	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Account Number 708-.....	Rev. Jan. 31, 2011	Rev. April 15, 2011	Total Actual Cost 2008		Status of Work
							Funds Obligated 4/15/11	Funds Expended 4/15/11	
	Installation of elevator cameras at hi-rises	1470	lump sum	40-350-01-503-2-147000-501	\$8,740	\$8,740	\$8,740	\$8,740	Work complete
	Equipment (Installation of office blinds)	1475	1 bldg	40-350-01-503-2-147503-003	\$685	\$685	\$685	\$685	Work complete
Amp 503 Subtotal					\$1,260,572	\$1,257,259	\$1,257,259	\$1,257,259	\$0
AMP 504	ACOP contract costs	1406	lump sum	14-010-35-504-1-140600-004	\$368	\$368	\$368	\$368	Work complete
Roosevelt	ACOP supplies	1406	lump sum	14-010-35-504-0-140600-006	\$165	\$165	\$165	\$165	Work complete
MN 1-2	ACOP salary Costs	1406	lump sum	14-010-35-504-0-140600-008	\$154,133	\$154,133	\$154,133	\$154,133	See add. Agency wide \$
	PHA Salaries - resident initiatives	1406	lump sum	50-010-01-504-0-140600-001	\$0	\$0	\$0	\$0	Work complete
	Manager's Discretionary Painting	1406	lump sum	50-581-01-504-0-140600-595	\$17,855	\$17,195	\$17,195	\$17,195	Work complete
	PHA salaries - Maintenance Stimulus Employees	1408	lump sum	40-410-01-504-0-140800-001	\$25,542	\$25,542	\$25,542	\$25,542	Work complete
	Resident Services Stimulus Employee salaries	1408	lump sum	50-520-01-504-0-140800-001	\$4,835	\$4,835	\$4,835	\$4,835	Work complete
	PHA Salaries - resident initiatives	1408	lump sum	50-581-01-504-0-140800-001	\$17,698	\$17,698	\$17,698	\$17,698	Work complete
	Security Training Program	1408	lump sum	50-581-01-504-0-140800-513	\$4,853	\$4,853	\$4,853	\$4,853	Work complete
	Janitorial training program	1408	lump sum	50-581-01-504-0-140800-514	\$23,586	\$23,586	\$23,586	\$23,586	Work complete
	Computer Hardware	1408	lump sum	20-215-01-504-0-140803-599	\$6,139	\$6,139	\$6,139	\$6,139	Work complete
	PHA Salaries - non technical	1410	lump sum	40-010-01-504-0-141001-001	\$1,086	\$1,086	\$1,086	\$1,086	Work complete
	PHA Salaries - non technical	1410	lump sum	40-420-01-504-0-141001-001	\$594	\$594	\$594	\$594	Work complete
	PHA Salaries - non technical	1410	lump sum	40-425-01-504-0-141001-001	-\$1,194	-\$1,194	-\$1,194	-\$1,194	Work complete
	PHA Salaries - technical	1410	lump sum	40-425-01-504-0-141002-001	\$20,800	\$20,800	\$20,800	\$20,800	Work complete
	PHA benefits	1410	lump sum	40-410-01-504-0-141009-009	\$1,311	\$1,311	\$1,311	\$1,311	Work complete
	PHA Benefits	1410	lump sum	40-420-01-504-0-141009-009	\$188	\$188	\$188	\$188	Work complete
	PHA Benefits	1410	lump sum	40-425-01-504-0-141009-009	\$6,502	\$6,502	\$6,502	\$6,502	Work complete
	PHA Benefits - resident initiatives	1410	lump sum	50-010-01-504-0-141009-009	\$557	\$557	\$557	\$557	Work complete
	PHA Benefits	1410	lump sum	50-581-01-504-0-141009-009	\$5,845	\$5,845	\$5,845	\$5,845	Work complete
	PHA financial audit	1411	lump sum	20-210-01-504-0-141100-000	\$185	\$185	\$185	\$185	Work complete
	Engineering services - environmental reviews	1430	lump sum	40-350-01-504-1-143001-585	\$3,407	\$3,407	\$3,407	\$3,407	Work complete
	Family energy audits	1430	lump sum	40-350-01-504-1-143001-587	\$3,680	\$3,680	\$3,680	\$3,680	Work complete
	Furnace replacement/ductwork replacement study	1430	lump sum	40-350-01-504-1-143007-593	\$0	\$0	\$0	\$0	See NROB study funding
	Advertising	1410	lump sum	40-010-01-504-0-141019-000	\$217	\$217	\$217	\$217	See add. Agency wide \$
	Wet basement correction (1187, 1188 Supornick)	1460	8 DU	40-350-01-504-1-146000-639	\$247,225	\$247,225	\$247,225	\$247,225	Work complete
	Installation of carbon monoxide sensors	1460	lump sum	40-350-01-504-0-146000-640	\$26,824	\$26,824	\$26,824	\$26,824	Work complete
	Wet basement engineering fees	1430	8 DU	40-350-01-504-1-143001-568	\$6,153	\$6,153	\$6,153	\$6,153	Work complete
Amp 504 Subtotal					\$578,554	\$577,894	\$577,894	\$577,894	\$0
AMP 505	ACOP contract costs	1406	lump sum	14-010-35-505-2-140600-004	\$4,812	\$4,812	\$4,812	\$4,812	Work complete

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150108						Federal FY of Grant: 2008	
Public Housing Agency of the City of St. Paul									
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Account Number 708-.....	Rev. Jan. 31, 2011	Rev. April 15, 2011	Total Actual Cost 2008		Status of Work
							Funds Obligated 4/15/11	Funds Expended 4/15/11	
Mt. Airy, Valley	ACOP supplies	1406	lump sum	14-010-35-505-0-140600-006	\$375	\$375	\$375	\$375	Work complete
MN 1-3, 6	ACOP salary costs	1406	lump sum	14-010-35-505-0-140600-008	\$126,477	\$126,477	\$126,477	\$126,477	See add. Agency wide \$
	PHA Salaries - resident initiatives	1406	lump sum	50-010-01-505-0-140600-001	\$0	\$0	\$0	\$0	Work complete
	Manager's discretionary painting program	1406	lump sum	50-581-01-505-0-140600-595	\$19,435	\$19,435	\$19,435	\$19,435	Work complete
	PHA salaries - Maintenance Stimulus Employees	1408	lump sum	40-410-01-505-0-140800-001	\$34,417	\$34,417	\$34,417	\$34,417	Work complete
	Janitorial Training program	1408	lump sum	50-581-01-505-0-140800-514	\$15,282	\$15,282	\$15,282	\$15,282	Work complete
	PHA Salaries - resident initiatives	1408	lump sum	50-581-01-505-0-140800-001	\$59,304	\$59,304	\$59,304	\$59,304	Work complete
	Resident Services Section 3 salaries	1408	lump sum	50-010-01-505-0-140800-001	\$10,259	\$10,259	\$10,259	\$10,259	Work complete
	Resident Training and employment	1408	lump sum	50-010-01-505-0-140800-002	\$0	\$0	\$0	\$0	Work complete
	Resident Services Section 3 salaries	1408	lump sum	50-530-01-505-0-140800-001	\$4,835	\$4,835	\$4,835	\$4,835	Work complete
	Security Training Program	1408	lump sum	50-581-01-505-0-140800-513	\$6,465	\$6,465	\$6,465	\$6,465	Work complete
	Janitorial Training program	1408	lump sum	40-581-01-505-0-140800-514	\$35,033	\$37,110	\$37,110	\$37,110	jv \$890 to 710
	Computer Hardware	1408	lump sum	20-215-01-505-0-140803-599	\$13,548	\$13,548	\$13,548	\$13,548	Work complete
	PHA Salaries - non technical	1410	lump sum	40-010-01-505-0-141001-001	\$3,194	\$3,194	\$3,194	\$3,194	Work complete
	PHA Salaries - non technical	1410	lump sum	40-420-01-505-0-141001-001	\$1,154	\$1,154	\$1,154	\$1,154	Work complete
	PHA Salaries - non technical	1410	lump sum	40-425-01-505-0-141001-001	\$3,079	\$3,079	\$3,079	\$3,079	Work complete
	PHA Salaries- technical	1410	lump sum	40-425-01-505-0-141002-001	\$49,300	\$49,300	\$49,300	\$49,300	Work complete
	PHA benefits	1410	lump sum	40-410-01-505-0-141009-009	\$1,770	\$1,770	\$1,770	\$1,770	Work complete
	PHA benefits	1410	lump sum	40-420-01-505-0-141009-009	\$365	\$365	\$365	\$365	Work complete
	PHA benefits	1410	lump sum	40-425-01-505-0-141009-009	\$17,452	\$17,452	\$17,452	\$17,452	Work complete
	PHA Benefits	1410	lump sum	40-010-01-505-0-141009-009	\$342	\$342	\$342	\$342	Work complete
	PHA Benefits - resident initiatives	1410	lump sum	50-010-01-505-0-141009-009	\$557	\$557	\$557	\$557	Work complete
	PHA benefits	1410	lump sum	50-581-01-505-0-141009-009	\$19,510	\$19,510	\$19,510	\$19,510	Work complete
	Advertising	1410	lump sum	40-010-01-505-0-141019-000	\$2,297	\$2,297	\$2,297	\$2,297	See add. Agency wide \$
	Financial Audit	1411	lump sum	20-210-01-505-0-141100-000	\$359	\$359	\$359	\$359	Work complete
	Family energy audits	1430	lump sum	40-350-01-505-1-143001-587	\$6,080	\$6,080	\$6,080	\$6,080	Work complete
	Mt. Airy family ductwork evaluation	1430	lump sum	40-350-01-505-1-143001-593	\$0	\$0	\$0	\$0	See NROB study funding
	Handicapped improvements on resident request	1460	lump sum	40-350-01-505-0-146000-560	\$561	\$561	\$561	\$561	Work complete
	Floor covering replacement	1460	lump sum	40-350-01-505-2-146000-562	\$1,131	\$1,131	\$1,131	\$1,131	Work complete
	Brick repair misc. costs	1460	lump sum	40-350-01-505-0-146000-588	\$3,125	\$3,125	\$3,125	\$3,125	Work complete
	Mt. Airy Hi-Rise -repair/tuckpoint brick on hi-rise	1460	1 bldg	40-350-01-505-2-146000-588	\$204	\$204	\$204	\$204	See add. 09 and 10 CFP \$
	Engineering services - environmental reviews	1430	lump sum	40-350-01-505-2-143001-585	\$3,407	\$3,407	\$3,407	\$3,407	Work complete
	Mt. Airy Hi-Rise - brick engineering fees	1430	1 bldg	40-350-01-505-2-143001-588	\$106,928	\$120,550	\$120,550	\$120,550	Move enc to 709
	Underground fuel oil tank replacement costs	1460	lump sum	40-350-01-505-2-146000-626	\$13,171	\$12,171	\$12,171	\$12,171	Work complete

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150108						Federal FY of Grant: 2008	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Account Number 708-.....	Rev. Jan. 31, 2011	Rev. April 15, 2011	Total Actual Cost 2008		Status of Work
							Funds Obligated 4/15/11	Funds Expended 4/15/11	
	Carbon monoxide sensor installation	1460	lump sum	40-350-01-505-0-146000-640	\$23,046	\$23,046	\$23,046	\$23,046	Work complete
	Mt. Airy family area rock faced block repairs	1460	1 site	40-350-01-505-1-146000-646	\$148,264	\$148,264	\$148,264	\$148,264	Work complete
	Mt. Airy family area porch column replacements	1460	120 DU	40-350-01-505-1-146000-647	\$0	\$0	\$0	\$0	Used NROB \$
	Installation of elevator cameras at hi-rises	1470	120 DU	40-350-01-505-2-147000-501	\$11,050	\$11,050	\$11,050	\$11,050	Work complete
	Equipment (installation of office blinds)	1475	lump sum	40-350-01-505-2-147503-003	\$448	\$448	\$448	\$448	Work complete
	Amp 505 Subtotal				\$747,036	\$761,735	\$761,735	\$761,735	\$0
AMP 506	ACOP contract costs	1406	lump sum	14-010-35-506-2-140600-004	\$10,089	\$10,089	\$10,089	\$10,089	Work complete
Wabasha & Exchange Hi-Rises	ACOP supplies	1406	lump sum	14-010-35-506-0-140600-006	\$197	\$197	\$197	\$197	Work complete
MN 1-17 & 19	PHA salaries - Maintenance Stimulus Employees	1408	lump sum	40-410-01-506-0-140800-001	\$6,504	\$6,504	\$6,504	\$6,504	Work complete
	Security training program	1408	lump sum	50-581-01-506-0-140800-513	\$4,587	\$4,587	\$4,587	\$4,587	Work complete
	Janitorial training program	1408	lump sum	50-581-01-506-0-140800-514	\$6,647	\$6,647	\$6,647	\$6,647	Work complete
	Computer hardware	1408	lump sum	20-215-01-506-0-140803-599	\$5,729	\$5,729	\$5,729	\$5,729	Work complete
	PHA Salaries - non technical	1410	lump sum	40-010-01-506-0-141001-001	\$1,838	\$1,838	\$1,838	\$1,838	Work complete
	PHA Salaries - non technical	1410	lump sum	40-420-01-506-0-141001-001	\$501	\$501	\$501	\$501	Work complete
	PHA Salaries - non technical	1410	lump sum	40-425-01-506-0-141001-001	\$283	\$283	\$283	\$283	Work complete
	PHA Salaries - technical	1410	lump sum	40-425-01-506-0-141002-001	\$25,109	\$25,109	\$25,109	\$25,109	Work complete
	PHA benefits	1410	lump sum	40-410-01-506-0-141009-009	\$355	\$355	\$355	\$355	Work complete
	PHA benefits	1410	lump sum	40-420-01-506-0-141009-009	\$158	\$158	\$158	\$158	Work complete
	PHA benefits	1410	lump sum	40-425-01-506-0-141009-009	\$8,276	\$8,276	\$8,276	\$8,276	Work complete
	PHA Benefits	1410	lump sum	40-010-01-506-0-141009-009	\$290	\$290	\$290	\$290	Work complete
	Advertising	1410	lump sum	40-010-01-506-0-141019-000	\$3,022	\$3,022	\$3,022	\$3,022	See add. Agency wide \$
	PHA financial audit	1411	lump sum	20-210-01-506-0-141100-000	\$156	\$156	\$156	\$156	Work complete
	Exchange Hi-rise brick repair engineering fees	1430	lump sum	40-350-01-506-2-143001-588	\$31,190	\$30,589	\$30,589	\$30,589	Work complete
	Engineering services - environmental reviews	1430	lump sum	40-350-01-506-2-143001-585	\$4,391	\$4,391	\$4,391	\$4,391	Work complete
	Wabasha Roof replacement engineering fees	1430	lump sum	40-350-01-506-2-143001-612	\$17,045	\$17,045	\$17,045	\$16,645	Work complete
	Handicapped modifications to DU for residents	1460	lump sum	40-350-01-506-0-146000-560	\$319	\$319	\$319	\$319	See add. Agency wide \$
	Exchange Hi-Rise brick repair and recaulking	1460	1 bldg	40-350-01-506-2-146000-588	\$213,224	\$213,224	\$213,224	\$213,224	Work complete
	Replace Wabasha Hi-Rise roof	1460	1 bldg	40-350-01-506-2-146000-612	\$133,846	\$133,846	\$133,846	\$133,846	Work complete
	Installation of hi-rise carbon monoxide sensors	1460	2 bldgs	40-350-01-506-0-146000-640	\$8,714	\$8,714	\$8,714	\$8,714	Work complete
	Installation of elevator cameras at hi-rises	1470	lump sum	40-350-01-506-2-147000-501	\$5,944	\$5,944	\$5,944	\$5,944	Work complete
	Amp 506 Subtotal				\$488,414	\$487,813	\$487,813	\$487,413	\$400
AMP 507	ACOP contract costs	1406	lump sum	14-010-35-507-2-140600-004	\$6,554	\$6,554	\$6,554	\$6,554	Work complete

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name: Public Housing Agency of the City of St. Paul		Grant Type and Capital Fund Program Grant No: MN46P00150108						Federal FY of Grant: 2008	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Account Number 708-.....	Rev. Jan. 31, 2011	Rev. April 15, 2011	Total Actual Cost 2008		Status of Work
							Funds Obligated 4/15/11	Funds Expended 4/15/11	
Neill, Ravoux, Central MN 1-7, 16 & 5	Manager's discretionary painting fund	1406	lump sum	50-581-01-507-0-140600-595	\$780	\$780	\$780	\$780	Work complete
	PHA salaries - Maintenance Stimulus Employees	1408	lump sum	40-410-01-507-0-140800-001	\$11,412	\$11,412	\$11,412	\$11,412	Work complete
	PHA salaries - Resident Services Stimulus	1408	lump sum	50-010-01-507-0-140800-001	\$13,509	\$13,509	\$13,509	\$13,509	Work complete
	Security Training Program	1408	lump sum	50-581-01-507-0-140800-513	\$5,903	\$5,903	\$5,903	\$5,903	Work complete
	Janitorial Training Program	1408	lump sum	50-581-01-507-0-140800-514	\$8,406	\$8,406	\$8,406	\$8,406	Work complete
	Computer hardware	1408	lump sum	20-215-01-507-0-140803-599	\$10,410	\$10,410	\$10,410	\$10,410	Work complete
	PHA salaries - non technical	1410	lump sum	40-010-01-507-0-141001-001	\$3,369	\$3,369	\$3,369	\$3,369	Work complete
	PHA salaries - non technical	1410	lump sum	40-420-01-507-0-141001-001	\$959	\$959	\$959	\$959	Work complete
	PHA salaries - non technical	1410	lump sum	40-425-01-507-0-141001-001	\$4,079	\$4,079	\$4,079	\$4,079	Work complete
	PHA salaries - technical	1410	lump sum	40-425-01-507-0-141002-001	\$46,829	\$46,829	\$46,829	\$46,829	Work complete
	PHA benefits	1410	lump sum	40-410-01-507-0-141009-009	\$622	\$622	\$622	\$622	Work complete
	PHA benefits	1410	lump sum	40-420-01-507-0-141009-009	\$303	\$303	\$303	\$303	Work complete
	PHA benefits	1410	lump sum	40-425-01-507-0-141009-009	\$16,858	\$16,858	\$16,858	\$16,858	Work complete
	PHA benefits	1410	lump sum	40-010-01-507-0-141009-009	\$509	\$509	\$509	\$509	Work complete
	PHA benefits	1410	lump sum	50-010-01-507-0-141009-009	\$340	\$340	\$340	\$340	Work complete
	Advertising	1410	lump sum	40-010-01-507-0-141019-000	\$1,232	\$1,232	\$1,232	\$1,232	See add. Agency wide \$
	PHA financial audit	1411	lump sum	20-210-01-507-0-141100-000	\$298	\$298	\$298	\$298	Work complete
	Central Duplex architectural fees	1430	lump sum	40-350-01-507-1-143001-551	\$500	\$500	\$500	\$500	Work complete
	Engineering services - environmental reviews	1430	lump sum	40-350-01-507-2-143001-585	\$4,391	\$4,391	\$4,391	\$4,391	Work complete
	Family energy audits	1430	lump sum	40-350-01-507-1-143001-587	\$1,280	\$1,280	\$1,280	\$1,280	Work complete
	Brick repair engineering fees	1430	lump sum	40-350-01-507-2-143001-588	\$500	\$500	\$500	\$500	Work complete
	Blueprint and drawing costs	1430	lump sum	40-350-01-507-1-143019-554	\$1,401	\$1,401	\$1,401	\$1,401	Work complete
	General modernization	1460	lump sum	40-350-01-507-1-146000-551	\$3,938	\$3,938	\$3,938	\$3,938	Work complete
	Handicapped modifications to DU for residents	1460	lump sum	40-350-01-507-0-146000-560	\$743	\$743	\$743	\$743	Work complete
	Manager's discretionary painting fund	1460	lump sum	40-350-01-507-2-146000-595	\$7,467	\$7,467	\$7,467	\$7,467	Work complete
	Neill roof repair	1460	lump sum	40-350-01-507-2-146000-612	\$2,015	\$2,015	\$2,015	\$2,015	Work complete
	Replace west side duplex kitchen cabinets	1460	16 DU	40-350-01-507-1-146000-648	\$0	\$0	\$0	\$0	Work complete
	Cover west side duplex exterior trim	1460	16 DU	40-350-01-507-1-146000-649	\$5,585	\$5,585	\$5,585	\$5,585	Work complete
	Central Duplex exterior modernization (St. Anthony)	1460	12 DU	40-350-01-507-1-146000-551	\$0	\$0	\$0	\$0	Deferred to stimulus
	Installation of carbon monoxide sensors	1460	3 bldgs	40-350-01-507-0-146000-640	\$17,191	\$17,191	\$17,191	\$17,191	Work complete
	Installation of elevator cameras at hi-rises	1470	lump sum	40-350-01-507-2-147000-501	\$7,112	\$7,112	\$7,112	\$7,112	Work complete
	Trash chute repair	1470	12 DU	40-350-01-507-2-147000-645	\$2,442	\$2,442	\$2,442	\$2,442	Work complete
	Central Duplex exterior modernization engineering	1430	12 DU	40-350-01-507-1-143001-551	\$0	\$0	\$0	\$0	See 07 CFP funding
Amp 507 Subtotal					\$186,937	\$186,937	\$186,937	\$186,937	\$0

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150108						Federal FY of Grant: 2008	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Account Number 708-.....	Rev. Jan. 31, 2011	Rev. April 15, 2011	Total Actual Cost 2008	Status of Work	
							Funds Obligated 4/15/11	Funds Expended 4/15/11	
AMP 508	ACOP contract costs	1406	lump sum	14-010-35-508-2-140600-004	\$5,399	\$5,399	\$5,399	\$5,399	Work complete
Cleveland, Montreal & Dunedin	ACOP Supplies	1406	lump sum	14-010-35-508-0-140600-006	\$313	\$313	\$313	\$313	Work complete
	ACOP salary costs	1406	lump sum	14-010-35-508-0-140600-008	\$126,477	\$126,477	\$126,477	\$126,477	Work complete
MN 1-11, 18 & 9	PHA salaries - Maintenance Stimulus Employees	1408	lump sum	40-410-01-508-0-140800-001	\$33,814	\$33,814	\$33,814	\$33,814	Work complete
	PHA salaries - resident initiatives	1406	lump sum	50-010-01-508-0-140600-001	\$0	\$0	\$0	\$0	Work complete
	Manager's Discretionary Painting Fund	1406	lump sum	50-581-01-508-0-140600-595	\$1,350	\$1,350	\$1,350	\$1,350	Work complete
	Resident Services Section 3 salaries	1408	lump sum	50-540-01-508-0-140800-001	\$4,835	\$4,835	\$4,835	\$4,835	Work complete
	PHA salaries - resident initiatives	1408	lump sum	50-581-01-508-0-140800-001	\$16,603	\$16,603	\$16,603	\$16,603	Work complete
	Security Training Program	1408	lump sum	50-581-01-508-0-140800-513	\$6,273	\$6,273	\$6,273	\$6,273	Work complete
	Janitorial Training Program	1408	lump sum	50-581-01-508-0-140800-514	\$15,928	\$15,928	\$15,928	\$15,928	Work complete
	Computer Hardware	1408	lump sum	20-215-01-508-0-140803-599	\$11,887	\$11,887	\$11,887	\$11,887	Work complete
	PHA salaries - non technical	1410	lump sum	40-010-01-508-0-141001-001	\$3,625	\$3,625	\$3,625	\$3,625	Work complete
	PHA salaries - non technical	1410	lump sum	40-420-01-508-0-141001-001	\$1,088	\$1,088	\$1,088	\$1,088	Work complete
	PHA salaries - non technical	1410	lump sum	40-425-01-508-0-141001-001	\$4,209	\$4,209	\$4,209	\$4,209	Work complete
	PHA salaries - technical	1410	lump sum	40-425-01-508-0-141002-001	\$51,506	\$51,506	\$51,506	\$51,506	Work complete
	PHA benefits	1410	lump sum	40-410-01-508-0141009-009	\$1,978	\$1,978	\$1,978	\$1,978	Work complete
	PHA benefits	1410	lump sum	40-420-01-508-0-141009-009	\$344	\$344	\$344	\$344	Work complete
	PHA benefits	1410	lump sum	40-425-01-508-0-141009-009	\$18,474	\$18,474	\$18,474	\$18,474	Work complete
	PHA Benefits	1410	lump sum	40-010-01-508-0-141009-009	\$516	\$516	\$516	\$516	Work complete
	PHA Benefits - resident initiatives	1410	lump sum	50-010-01-508-0-141009-009	\$557	\$557	\$557	\$557	Work complete
	PHA benefits	1410	lump sum	50-581-01-508-0-141009-009	\$5,468	\$5,468	\$5,468	\$5,468	Work complete
	Advertising	1410	lump sum	40-010-01-508-0-141019-000	\$1,592	\$1,592	\$1,592	\$1,592	See add. Agency wide \$
	Dunedin brick repair - miscellaneous costs	1406	lump sum	40-350-01-508-2-140600-588	\$0	\$0	\$0	\$0	Work complete
	Dunedin Hi-Rise brick repair Phase II	1460	1 bldg	40-350-01-508-2-146000-588	\$148,090	\$148,090	\$148,090	\$148,090	Work complete
	PHA financial audit	1411	lump sum	20-210-01-508-0-141100-000	\$338	\$338	\$338	\$338	Work complete
	Family energy audits	1430	lump sum	40-350-01-508-1-143001-587	\$2,560	\$2,560	\$2,560	\$2,560	Work complete
	Cleveland Hi-Rise - roof replacement engineering fees	1430	lump sum	40-350-01-508-2-143001-612	\$27,115	\$27,115	\$27,115	\$26,615	Warranty
	Handicapped modifications to DU for residents	1460	lump sum	40-350-01-508-0-146000-560	\$615	\$615	\$615	\$615	Work complete
	Hi-rise corridor flooring replacement	1460	lump sum	40-350-01-508-2-146000-562	\$239	\$239	\$239	\$239	Work complete
	Engineering services - environmental reviews	1430	lump sum	40-350-01-508-2-143001-585	\$3,407	\$3,407	\$3,407	\$3,407	Work complete
	Dunedin Hi-Rise brick repair engineering fees	1430	1 bldg	40-350-01-508-2-143001-588	\$79,186	\$55,763	\$55,763	\$55,763	Move enc to 709
	Dunedin Family - correct sagging 2nd floor joists	1460	88 DU	40-350-01-508-1-146000-636	\$0	\$0	\$0	\$0	Work complete

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150108						Federal FY of Grant: 2008	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Account Number 708-.....	Rev. Jan. 31, 2011	Rev. April 15, 2011	Total Actual Cost 2008		Status of Work
							Funds Obligated 4/15/11	Funds Expended 4/15/11	
	Underground fuel oil tank replacement costs	1460	lump sum	40-350-01-508-1-146000-612	\$14,065	\$14,065	\$14,065	\$14,065	Work complete
	Cleveland Hi-Rise - replace hi-rise roof	1460	1 bldg	40-350-01-508-2-146000-612	\$219,214	\$219,214	\$219,214	\$219,214	Work complete
	Installation of carbon monoxide sensors	1460	3 bldgs	40-350-01-508-0-146000-640	\$13,256	\$13,256	\$13,256	\$13,256	Work complete
	Installation of elevator cameras in hi-rises	1470	lump sum	40-350-01-508-2-147000-501	\$16,346	\$16,346	\$16,346	\$16,346	Work complete
	Amp 508 Subtotal				\$836,667	\$813,244	\$813,244	\$812,744	\$500
	ACOP Contract cost	1406	lump sum	14-010-35-509-2-140600-004	\$70	\$70	\$70	\$70	Work complete
AMP 509	ACOP Contract cost	1406	lump sum	14-010-35-509-3-140600-004	\$420	\$420	\$420	\$420	Work complete
Scattered Sites	Concrete replacement	1406	50 DU	40-350-01-509-3-140600-628	\$42,489	\$42,489	\$42,489	\$42,489	Work complete
MN 1-23-37	P-90 work (roofs, windows, siding, driveways, etc.)	1406	50 DU	40-350-01-509-3-140600-639	\$113,473	\$113,473	\$113,473	\$113,473	Work complete
	P-90 work (roofs, windows, siding, driveways, etc.)	1406	lump sum	40-425-01-509-3-140600-639	\$3,782	\$3,782	\$3,782	\$3,782	Work complete
	Modernization on vacancy	1406	60 DU	40-350-01-509-3-140600-640	\$68,258	\$67,640	\$67,640	\$67,640	Close open PO
	Modernization on vacancy	1406	lump sum	40-425-01-509-3-140600-640	\$7,146	\$7,146	\$7,146	\$7,146	Work complete
	Scattered site operations costs	1406	60 DU	40-350-01-509-3-140600-641	\$394,575	\$394,575	\$394,575	\$394,575	Work complete
	Scattered site operations costs	1406	lump sum	40-425-01-509-3-140600-641	\$57,510	\$57,510	\$57,510	\$57,510	Work complete
	Scat site fences and wall replacements	1406	1 DU	40-350-01-509-3-140600-642	\$361	\$361	\$361	\$361	Work complete
	Scat site fences and wall replacements	1406	lump sum	40-425-01-509-3-140600-642	\$2,004	\$2,004	\$2,004	\$2,004	Work complete
	Scat site Exterior surfaces	1406	1 DU	40-350-01-509-3-140600-643	\$18,592	\$18,592	\$18,592	\$18,592	Work complete
	Scat site Exterior surfaces	1406	lump sum	40-425-01-509-3-140600-643	\$1,511	\$1,511	\$1,511	\$1,511	Work complete
	Security Training program	1408	lump sum	50-581-01-509-0-140800-513	\$5,119	\$5,119	\$5,119	\$5,119	Work complete
	Janitorial Training program	1408	lump sum	50-581-01-509-0-140800-514	\$7,358	\$7,358	\$7,358	\$7,358	Work complete
	Computer Hardware	1408	lump sum	20-215-01-509-0-140803-599	\$7,008	\$7,008	\$7,008	\$7,008	Work complete
	PHA salaries - non technical	1410	lump sum	40-010-01-509-0-141001-001	\$1,255	\$1,255	\$1,255	\$1,255	Work complete
	PHA salaries - non technical	1410	lump sum	40-420-01-509-0-141001-001	\$686	\$686	\$686	\$686	Work complete
	PHA salaries - non technical	1410	lump sum	40-425-01-509-0-141001-001	\$461	\$461	\$461	\$461	Work complete
	PHA salaries - technical	1410	lump sum	40-425-01-509-0-141002-001	\$24,041	\$24,041	\$24,041	\$24,041	Work complete
	PHA benefits	1410	lump sum	40-420-01-509-0-141009-009	\$217	\$217	\$217	\$217	Work complete
	PHA benefits	1410	lump sum	40-425-01-509-0-141009-009	\$8,256	\$8,256	\$8,256	\$8,256	Work complete
	Advertising	1410	lump sum	40-010-01-509-0-141019-000	\$430	\$430	\$430	\$430	Work complete
	PHA financial audit	1411	lump sum	20-210-01-509-0-141100-000	\$214	\$214	\$214	\$214	Work complete
	Engineering services - environmental reviews	1430	lump sum	40-350-01-509-3-143001-585	\$4,391	\$4,391	\$4,391	\$4,391	Work complete
	Family energy audits	1430	lump sum	40-350-01-509-1-143001-587	\$5,280	\$5,280	\$5,280	\$5,280	Work complete
	Scattered site property site work (driveways, etc.)	1450	15 DU	40-350-01-509-3-145000-608	\$7,474	\$7,474	\$7,474	\$7,474	Work complete
	Scattered site exterior surface repairs	1460	5 DU	40-350-01-509-3-146000-639	\$14,560	\$14,560	\$14,560	\$14,560	Work complete
	Scattered site code compliance repairs	1460	lump sum	40-350-01-509-3-146000-640	\$6,189	\$6,189	\$6,189	\$6,189	Work complete

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150108						Federal FY of Grant: 2008	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Account Number 708-.....	Rev. Jan. 31, 2011	Rev. April 15, 2011	Funds Obligated 4/15/11	Funds Expended 4/15/11	Status of Work
	Scattered site interior modernization on re-rental	1460	2 DU	40-350-01-509-3-146000-641	\$40,161	\$40,161	\$40,161	\$40,161	Work complete
	Scattered site interior modernization on vacancy	1460	lump sum	40-425-01-509-3-146000-641	\$7,100	\$7,100	\$7,100	\$7,100	Work complete
Amp 509 Subtotal					\$850,391	\$849,773	\$849,773	\$849,773	\$0
AMP 510	Computer software	1406	lump sum	20-215-01-510-0-140600-599	\$0	\$0	\$0	\$0	
CAO	Computer hardware	1408	lump sum	20-215-01-510-0-140803-599	\$0	\$0	\$0	\$0	
	Salaries	1410	lump sum	20-215-01-510-0-141001-001	\$27,851	\$27,851	\$27,851	\$27,851	Complete
	Benefits	1410	lump sum	20-215-01-510-0-141009-009	\$8,754	\$8,754	\$8,754	\$8,754	Complete
	Computer hardware	1475	lump sum	20-215-01-510-0-147504-599	\$0	\$0	\$0	\$0	
	Resident Initiatives - salaries	1408	hourly	50-581-01-510-0-140800-001	\$0	\$0	\$0	\$0	
	Security Training Program (\$6,943 over spt)	1408	lump sum	50-581-01-510-0-140800-513	\$0	\$0	\$0	\$0	
	Janitorial Training Program (\$16,358 over)	1408	lump sum	50-581-01-510-0-140800-514	\$0	\$0	\$0	\$0	
	Non Tech Salaries	1410	hourly	10-010-01-510-0-141001-001	\$20,380	\$20,380	\$20,380	\$20,380	See add. Agency wide \$
	Non Tech Salaries	1410	hourly	11-220-01-510-0-141001-001	\$16,238	\$16,238	\$16,238	\$16,238	See add. Agency wide \$
	Non Tech Salaries	1410	hourly	13-010-01-510-0-141001-001	\$8,594	\$8,594	\$8,594	\$8,594	See add. Agency wide \$
	Non Tech Salaries	1410	hourly	14-010-01-510-0-141001-001	\$2,565	\$2,565	\$2,565	\$2,565	\$110,297
	Non Tech Salaries	1410	hourly	20-210-01-510-0-141001-001	\$35,995	\$35,995	\$35,995	\$35,995	See add. Agency wide \$
	Non Tech Salaries	1410	hourly	40-010-01-510-0-141001-001	\$11,567	\$11,567	\$11,567	\$11,567	See add. Agency wide \$
	Non Tech Salaries	1410	hourly	50-010-01-510-0-141001-001	\$14,958	\$14,958	\$14,958	\$14,958	See add. Agency wide \$
	Tech Salaries	1410	hourly	40-425-01-510-0-141002-001	\$0	\$0	\$0	\$0	See add. Agency wide \$
	Staff Benefits	1410	hourly	10-010-01-510-0-141009-009	\$6,447	\$6,447	\$6,447	\$6,447	See add. Agency wide \$
	Staff Benefits	1410	hourly	11-220-01-510-0-141009-009	\$5,122	\$5,122	\$5,122	\$5,122	See add. Agency wide \$
	Staff Benefits	1410	hourly	13-010-01-510-0-141009-009	\$2,792	\$2,792	\$2,792	\$2,792	See add. Agency wide \$
	Staff Benefits	1410	hourly	14-010-01-510-0-141009-009	\$817	\$817	\$817	\$817	\$30,275
	Staff Benefits	1410	hourly	20-210-01-510-0-141009-009	\$11,420	\$11,420	\$11,420	\$11,420	See add. Agency wide \$
	Staff Benefits	1410	hourly	40-010-01-510-0-141009-009	\$3,677	\$3,677	\$3,677	\$3,677	See add. Agency wide \$
	Staff Benefits	1410	hourly	50-010-01-510-0-141009-009	\$4,569	\$4,569	\$4,569	\$4,569	See add. Agency wide \$
Amp 510 Subtotal					\$181,746	\$181,746	\$181,746	\$181,746	\$0
Agency Wide	Capital Fund blueprints and drawing costs (\$7,802)	1430	lump sum	40-350-01-501-0-143019-554	\$0	\$0	\$0	\$0	
	Manager's Discretionary Paint Fund	1406	50 DU	50-581-01-501-0-140600-595	\$0	\$0	\$0	\$0	
	DU Handicapped mod per resident request	1460	per req.	40-350-01-501-0-146000-560	\$0	\$0	\$0	\$0	
	Hi-Rise Masonry repair @ various sites	1460	lump sum	40-350-01-502-2-146000-588	\$0	\$0	\$0	\$0	
	Moisture control and corrections	1460	4 DU	40-350-01-501-0-146000-644	\$0	\$0	\$0	\$0	
	Miscellaneous hi-rise roof repairs/replacements	1460	lump sum	40-350-01-502-2-146000-612	\$0	\$0	\$0	\$0	

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150108						Federal FY of Grant: 2008	
Public Housing Agency of the City of St. Paul									
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Account Number 708-.....	Rev. Jan. 31, 2011	Rev. April 15, 2011	Total Actual Cost 2008	Status of Work	
							Funds Obligated 4/15/11	Funds Expended 4/15/11	
	Replace corridor carpet in 2 hi-rises (\$150,000)	1460	2 hi-rises	40-350-01-502-2-146000-562	\$0	\$0	\$0	\$0	
	Paint hi-rise hallways, doors & frames (\$35,000)	1460	3 hi-rises	40-350-01-502-2-146000-595	\$0	\$0	\$0	\$0	
	Install cameras in hi-rise elevators	1475	16 bldgs	40-350-01-502-2-147500-501	\$0	\$0	\$0	\$0	
	Family area energy audits	1430	120 DU	40-350-01-501-1-143001-587	\$0	\$0	\$0	\$0	
	Arch/Eng. study for hi-rise window replacement	1430	15 bldgs	40-350-01-503-2-143001-579	\$0	\$0	\$0	\$0	
	Hi-Rise roof replacement study	1430	15 bldgs	40-350-01-503-2-143001-612	\$0	\$0	\$0	\$0	
	Carbon monoxide sensors	1460	480 DU	40-350-01-000-0-146000-640	\$0	\$0	\$0	\$0	
	Replace hi-rise community room furniture (\$40,000)	1475	3 hi-rises	40-350-01-502-2-147503-003	\$0	\$0	\$0	\$0	
	Replace/repair Hi-Rise boilers	1470	lump sum	40-350-01-502-2-147000-580	\$0	\$0	\$0	\$0	
	Agency Wide Subtotal				\$0	\$0	\$0	\$0	
Management	Protective Services (ACOP \$500,000 total)	1406	lump sum	14-010-35-501-0-140600-004	\$0	\$0	\$0	\$0	
	Resident Initiatives - salaries (\$110,967)	1408	hourly	50-581-01-501-0-140800-001	\$0	\$0	\$0	\$0	
	Resident Initiatives - benefits (\$36,619) (\$15,525 over)	1408	hourly	50-581-01-501-0-140800-009	\$0	\$0	\$0	\$0	
	Resident Training and employment	1408	as req.	50-581-01-501-0-140800-515	\$0	\$0	\$0	\$0	
	Section 3 resident employment salaries	1408	hourly		\$0	\$0	\$0	\$0	
	Section 3 resident employment benefits	1408	hourly		\$0	\$0	\$0	\$0	
	Section 3 resident employment contract cost	1408	hourly		\$0	\$0	\$0	\$0	
	Interpreter fees	1408	hourly	50-581-19-501-0-140800-512	\$0	\$0	\$0	\$0	
	Janitorial Training Program (\$125,000)	1408	lump sum	50-581-01-501-0-140800-514	\$0	\$0	\$0	\$0	
	Management Improvements Subtotal				\$0	\$0	\$0	\$0	
Administrative	Non Tech Salaries (\$170,558) (\$96,041 over)	1410	hourly	10-010-01-501-0-141001-001	\$0	\$0	\$0	\$0	
Costs	Tech Salaries (\$339,419)	1410	hourly	40-425-01-501-0-141002-001	\$0	\$0	\$0	\$0	
	Employee benefits (\$168,168) (\$5,886 over)	1410	hourly	10-010-01-501-0-141009-009	\$0	\$0	\$0	\$0	
	Legal fees	1410	lump sum	40-010-01-501-0-141004-000	\$0	\$0	\$0	\$0	
	Advertising Bids (\$5,000) (\$8,081 over obligated)	1410	lump sum	40-010-01-501-0-141019-000	\$0	\$0	\$0	\$0	
	Audit costs	1411	lump sum	20-210-01-510-0-141100-000	\$0	\$0	\$0	\$0	
	Administrative Costs Subtotal				\$0	\$0	\$0	\$0	
	Contingency	1502	lump sum		\$0	\$0	\$0	\$0	
					\$0	\$0	\$0	\$0	
	Grand Total 2008 CFP				\$7,905,110	\$7,905,110	\$7,905,110	\$7,904,210	
						\$0	100.00%	99.99%	

**Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan
Capital Fund Program (CFP) Part I: Summary**

PHA Name: Public Housing Agency of the City of St. Paul	Grant Type and Number CFP Grant No. MN46P00150109	Federal FY of Grant: 2009
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Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement (Final Funding Amount 9/8/09)
 Performance and Evaluation Report for Period Ending: 4/15/11 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Actual Cost				
		Budget Rev. 1/31/11	Budget Rev. 4/15/11	%	Obligated 4/15/11	Expended 4/15/11
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 21)	\$ 1,304,377	\$ 1,314,929	16.71%	\$ 1,314,929	\$ 1,280,008
3	1408 Management Improvements	\$ 433,706	\$ 442,283	5.62%	\$ 385,536	\$ 366,738
4	1410 Administration (may not exceed 10% of line 21)	\$ 754,702	\$ 758,905	9.64%	\$ 758,905	\$ 758,905
5	1411 Audit	\$ 2,500	\$ 2,500	0.03%	\$ 2,500	\$ 2,500
6	1415 Liquidated Damages					
7	1430 Fees and Costs	\$ 173,202	\$ 247,607	3.15%	\$ 247,607	\$ 159,706
8	1440 Site Acquisition					
9	1450 Site Improvement			0.00%	\$ -	\$ -
10	1460 Dwelling Structures	\$ 4,802,762	\$ 4,755,309	60.42%	\$ 3,949,515	\$ 3,273,191
11	1465.1 Dwelling Equipment—Nonexpendable				\$ -	\$ -
12	1470 Nondwelling Structures	\$ 252,355	\$ 226,149	2.87%	\$ 139,093	\$ 127,223
13	1475 Nondwelling Equipment	\$ 55,101	\$ 55,101	0.70%	\$ 55,101	\$ 55,101
14	1485 Demolition					
15	1490 Replacement Reserve					
16	1492 Moving to Work Demonstration					
17	1495.1 Relocation Costs					
18	1499 Development Activities					
19	1501 Collateralization or Debt Service					
20	1502 Contingency (may not exceed 8% of line 21)	\$ 92,099	\$ 68,021	0.86%	\$ -	\$ -
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$ 7,870,804	\$ 7,870,804	100.00%	\$ 6,853,186	\$ 6,023,372
22	Amount of line 21 Related to LBP Activities	\$ 75,000	\$ 75,000		\$ 75,000	\$ 75,000
23	Amount of line 21 Related to Section 504 compliance	\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000
24	Amount of line 21 Related to Security – Soft Costs	\$ 500,000	\$ 500,000		\$ 500,000	\$ 500,000
25	Amount of Line 21 Related to Security – Hard Costs	\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000
26	Amount of line 21 Related to Energy Conservation	\$ 75,000	\$ 75,000		\$ 75,000	\$ 75,000

Signature of Executive Director _____	Date _____	Signature of Public Housing Director _____	Date _____
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Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and							Federal FY of Grant:
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150109							2009
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Account No. is 709....	Budger Rev. 1/31/11	Budget Rev. 4/15/11	Total Actual Cost 2009		Comments/Status of Work
							Funds Obligated 4/15/11	Funds Expended 4/15/11	
AMP 501	ACOP Supplies	1406	lump sum	14-010-35-501-1-140600-004	\$2,938	\$3,638	\$3,638	\$3,638	
McDonough	ACOP misc. costs	1406	lump sum	14-010-35-501-0-140600-006	\$2,483	\$5,948	\$5,948	\$2,543	Plus \$3405
MN 1-1	ACOP Salaries	1406	hourly	14-010-35-501-0-140600-008	\$178,421	\$178,421	\$178,421	\$178,421	
	Computer hardware	1408	lump sum	20-215-01-501-0-140801-599	\$3,066	\$3,066	\$3,066	\$3,066	
	Computer hardware	1408	lump sum	20-215-01-501-0-140803-599	\$934	\$934	\$934	\$934	
	Advertising Bids	1410	lump sum	40-010-01-501-0-141019-000	\$9	\$9	\$9	\$9	
	Drawings and printing	1430	lump sum	40-350-01-501-0-143019-554	\$201	\$201	\$201	\$201	
	Benefits	1410	hourly	40-410-01-501-0-141009-009	\$7,097	\$7,097	\$7,097	\$7,097	
	Non Tech Salaries	1410	hourly	40-420-01-501-0-141001-001	\$1,007	\$1,007	\$1,007	\$1,007	
	Benefits	1410	hourly	40-420-01-501-0-141009-009	\$314	\$314	\$314	\$314	
	Non Tech Salaries	1410	hourly	40-425-01-501-0-141001-001	\$4,926	\$4,926	\$4,926	\$4,926	
	Technical Salaries	1410	hourly	40-425-01-501-0-141002-001	\$71,666	\$71,666	\$71,666	\$71,666	
	Benefits	1410	hourly	40-425-01-501-0-141009-009	\$23,097	\$23,097	\$23,097	\$23,097	
	Resident Services Section 3 employee costs	1408	lump sum	50-010-01-501-0-140800-001	-\$30	-\$30	-\$30	-\$30	
	Audit	1411	lump sum	20-210-01-501-0-141100-000	\$341	\$341	\$341	\$341	
	Benefits	1410	hourly	50-010-01-501-0-141009-009	\$5,051	\$5,051	\$5,051	\$5,051	
	Managers Discretionary Painting fund	1406	2 DU	50-581-01-501-0-140600-595	\$11,105	\$11,105	\$11,105	\$8,870	
	Resident Initiatives Salaries	1408	hourly	50-581-01-501-0-140800-001	\$43,582	\$43,582	\$43,582	\$43,582	
	Security Training Program	1408	lump sum	50-581-01-501-0-140800-513	\$1,746	\$2,463	\$2,463	\$2,463	
	Janitorial Training Program	1408	lump sum	50-581-01-501-0-140800-514	\$46,760	\$49,784	\$49,784	\$30,986	
	Resident Training and Employment (work boots)	1408	lump sum	50-581-01-501-0-140800-515	\$4,248	\$4,318	\$4,318	\$4,318	
	Resident Initiatives Benefits	1408	lump sum	50-581-01-501-0-140809-009	\$17,659	\$16,163	\$16,163	\$16,163	
	Resident Initiatives Benefits	1410	hourly	50-581-01-501-0-141009-009	-\$1,496	\$0	\$0	\$0	
	A/E fees for modernization (Mina Adsit)	1430	580 DU	40-350-01-501-1-143001-551	\$0	\$13,235	\$13,235	\$0	From NROB
	1-1 Modern. Phase V	1460	150 DU	40-350-01-501-1-146000-551	\$1,603,091	\$1,573,442	\$1,573,442	\$963,359	Includes \$58,700 sales tax
	1-1 Modern. Phase V, contingency @ 3%	1502	150 DU	40-010-01-501-1-150200-551	\$54,596	\$54,596	\$0	\$0	See additional 2008 \$
	1-1 Modern. misc. costs @ 3% (moves, LBP abate)	1406	150 DU	40-350-01-501-1-140600-007	\$55,403	\$45,527	\$45,527	\$42,897	See additional 2008 \$
	1-1 Modern. Misc. costs (moves, LBP abate).	1460	150 DU	40-350-01-501-1-146000-007	\$226,097	\$200,000	\$183,796	\$177,466	Less \$13,916 to 2008 CFP
	McDonough egress window replacement engineering \$	1430	580 DU		\$0	\$0	\$0	\$0	Defer to future years
	Repair roofs that can't wait for modernization	1460	NA		\$0	\$0	\$0	\$0	Completed with Mod.
	Replace MN 1-4/8a furnaces	1460	NA		\$0	\$0	\$0	\$0	See 2008 \$.
	AMP 501 Subtotal				\$2,364,312	\$2,319,901	\$2,249,101	\$1,592,385	\$656,716

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and						Federal FY of Grant:	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150109						2009	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Account No. is 709....	Budger Rev. 1/31/11	Budget Rev. 4/15/11	Total Actual Cost 2009		Comments/Status of Work
							Funds Obligated 4/15/11	Funds Expended 4/15/11	
AMP 502	ACOP Costs	1406	lump sum	14-010-35-502-2-140600-004	\$7,497	\$12,663	\$12,663	\$9,833	Plus \$2830
Hamline, Front & Seal Hi-Rises	Computer hardware	1408	lump sum	20-215-01-502-0-140801-599	\$2,085	\$2,085	\$2,085	\$2,085	
MN 1-26, 24 & 14	Security Training Program	1408	lump sum	50-581-01-502-0-140800-513	\$1,746	\$2,463	\$2,463	\$2,463	
	Janitorial Training Program	1408	lump sum	50-581-01-502-0-140800-514	\$1,198	\$3,195	\$3,195	\$3,195	
	Audit costs	1411	lump sum	20-210-01-502-0-141100-000	\$283	\$283	\$283	\$283	
	Computer hardware	1408	lump sum	20-215-01-502-0-140803-599	\$2,548	\$2,548	\$2,548	\$2,548	
	Non Tech Salaries	1410	hourly	40-010-01-502-0-141001-001	\$1,519	\$1,519	\$1,519	\$1,519	
	Benefits	1410	hourly	40-010-01-502-0-141009-009	\$473	\$473	\$473	\$473	
	Advertising Bids	1410	lump sum	40-010-01-502-0-141019-000	\$1,650	\$1,650	\$1,650	\$1,650	
	Advertising Bids	1410	lump sum	40-010-01-502-2-141019-000	\$9	\$9	\$9	\$9	
	Drawings and printing	1430	lump sum	40-350-01-502-0-143019-554	\$1,681	\$1,681	\$1,681	\$1,681	
	Engineering services, Braun Intertec	1430	lump sum	40-380-01-502-2-143001-551	\$71	\$71	\$71	\$71	
	Engineering services caulking @ Seal Hi-Rise	1430	lump sum	40-350-01-502-2-143001-617	\$5,540	\$5,540	\$5,540	\$5,540	
	Equipment	1475	lump sum	40-350-01-502-2-147503-003	\$4,481	\$4,481	\$4,481	\$4,481	
	Benefits	1410	hourly	40-410-01-502-0-141009-009	\$1,254	\$1,254	\$1,254	\$1,254	
	Non Tech Salaries	1410	hourly	40-420-01-502-0-141001-001	\$835	\$835	\$835	\$835	
	Benefits	1410	hourly	40-420-01-502-0-141009-009	\$260	\$260	\$260	\$260	
	Non Tech Salaries	1410	hourly	40-425-01-502-0-141001-001	\$4,086	\$4,086	\$4,086	\$4,086	
	Technical Salaries	1410	hourly	40-425-01-502-0-141002-001	\$42,482	\$42,482	\$42,482	\$42,482	
	Benefits	1410	hourly	40-425-01-502-0-141009-009	\$14,505	\$14,505	\$14,505	\$14,505	
	Hamline hi-rise fire alarm engineering fees (LKPb)	1430	hourly	40-350-01-502-2-143001-559	\$0	\$2,750	\$2,750	\$0	From NROB
	Hamline hi-rise sprinkler engineering fees (Frutrel)	1430	hourly	40-350-01-502-2-143001-585	\$0	\$1,291	\$1,291	\$0	From NROB
	Roof repairs	1460	lump sum	40-350-01-502-2-146000-612	\$300	\$585	\$585	\$585	
	Recaulk exterior of Seal Hi-Rise	1460	hourly	40-350-01-502-2-146000-641	\$100,247	\$100,247	\$100,247	\$100,247	
	Boiler system improvements	1470	lump sum	40-350-01-502-2-147000-580			\$11,870	\$0	
	Underground fuel oil tank engineering fees	1430	1 bldg	40-350-01-502-2-143001-626	\$12,945	\$12,906	\$12,906	\$12,906	AECOM from 707
	AMP 502 Subtotal				\$207,695	\$219,862	\$231,732	\$212,991	\$18,741
AMP 503	ACOP Costs	1406	lump sum	14-010-35-503-2-140600-004	\$11,627	\$17,836	\$17,836	\$14,576	Plus \$3260
Iowa, Edgerton & Wilson Hi-Rises	Audit	1411	lump sum	20-210-01-503-0-141100-000	\$326	\$326	\$326	\$326	
MN 1-13, 24 & 14	Manager's Discretionary Painting fund	1406	lump sum	50-581-01-503-0-140600-595	\$755	\$755	\$755	\$755	
	Security Training Program	1408	lump sum	50-581-01-503-0-140800-513	\$1,746	\$2,463	\$2,463	\$2,463	
	Janitorial Training Program	1408	lump sum	50-581-01-503-0-140800-514	\$1,198	\$3,195	\$3,195	\$3,195	

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and						Federal FY of Grant:	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150109						2009	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Account No. is 709....	Budger Rev. 1/31/11	Budget Rev. 4/15/11	Total Actual Cost 2009		Comments/Status of Work
							Funds Obligated 4/15/11	Funds Expended 4/15/11	
	Computer hardware	1408	lump sum	20-215-01-503-0-140801-599	\$2,586	\$2,586	\$2,586	\$2,586	
	Computer hardware	1408	lump sum	20-215-01-503-0-140803-599	\$2,697	\$2,697	\$2,697	\$2,697	
	Non Tech Salaries	1410	hourly	40-010-01-503-0-141001-001	\$1,749	\$1,749	\$1,749	\$1,749	
	Benefits	1410	hourly	40-010-01-503-0-141009-009	\$544	\$544	\$544	\$544	
	Drawings and printing	1430	lump sum	40-350-01-503-0-143019-554	\$26	\$26	\$26	\$26	
	Fire alarm installation @ Iowa HR	1460	1 bldg	40-350-01-503-2-146000-559	\$3,123	\$3,123	\$3,123	\$3,123	
	Iowa floor tile abatement and replacement	1460	lump sum	40-350-01-503-2-146000-562	\$8,807	\$8,807	\$8,807	\$8,807	
	Iowa, Wilson, Edgerton lighting improvements	1460	lump sum	40-350-01-503-2-146000-572		\$52,896	\$52,896		From NROB
	Sprinkler installation at Iowa HR	1460	1 bldg	40-350-01-503-2-146000-585	\$4,151	\$4,151	\$4,151	\$4,151	
	Edgerton Hi-Rise corridor door painting	1460	1 bldg	40-350-01-503-2-146000-595	\$9,075	\$9,075	\$9,075	\$9,075	
	Roof repairs	1460	1 bldg	40-350-01-503-2-146000-612	\$6,097	\$4,397	\$4,397	\$4,397	
	Iowa hi-rise exterior modernization change order #10	1460	1 bldg	40-350-01-503-2-146000-639	\$40,675	\$40,675	\$40,675	\$40,675	
	Boiler system improvements	1470	lump sum	40-350-01-503-2-147000-580	\$31,498	\$31,498	\$31,498	\$31,498	
	Benefits	1410	hourly	40-410-01-503-0-141009-009	\$1,444	\$1,444	\$1,444	\$1,444	
	Non Tech Salaries	1410	hourly	40-420-01-503-0-141001-001	\$962	\$962	\$962	\$962	
	Benefits	1410	hourly	40-420-01-503-0-141009-009	\$300	\$300	\$300	\$300	
	Non Tech Salaries	1410	hourly	40-425-01-503-0-141001-001	\$5,357	\$5,357	\$5,357	\$5,357	
	Technical Salaries	1410	hourly	40-425-01-503-0-141002-001	\$37,892	\$37,892	\$37,892	\$37,892	
	Benefits	1410	hourly	40-425-01-503-0-141009-009	\$13,670	\$13,670	\$13,670	\$13,670	
	Engineering services, Braun Intertec	1430	lump sum	40-380-01-503-2-143001-551	\$71	\$71	\$71	\$71	
	Iowa exterior mod engineering fees	1430	1 bldg	40-350-01-503-2-143001-639	\$6,626	\$5,550	\$5,550	\$5,550	AET & ATI from 707
	Iowa fire alarm and sprinkler engineering fees	1430	1 bldg	40-350-01-503-2-143001-559	\$20,135	\$20,135	\$20,135	\$14,968	Futrell and PAI from 707
	AMP 503 Subtotal				\$213,137	\$272,180	\$272,180	\$210,857	\$61,323
AMP 504	ACOP Costs	1406	lump sum	14-010-35-504-1-140600-004	\$532	\$2,517	\$2,517	\$667	Plus \$1850
Roosevelt Homes	ACOP Salaries	1406	lump sum	14-010-35-504-0-140600-008	\$124,641	\$124,641	\$124,641	\$124,641	
MN 1-2	Audit	1411	lump sum	20-210-01-504-0-141100-000	\$185	\$185	\$185	\$185	
	Manager's Discretionary Paint Fund	1406	lump sum	50-581-01-504-0-140600-595	\$13,810	\$13,810	\$13,810	\$13,810	
	Security Training Program	1408	lump sum	50-581-01-504-0-140800-513	\$1,746	\$2,463	\$2,463	\$2,463	
	Computer hardware	1408	lump sum	20-215-01-504-0-140801-599	\$1,874	\$1,874	\$1,874	\$1,874	
	Computer hardware	1408	lump sum	20-215-01-504-0-140803-599	\$2,160	\$2,160	\$2,160	\$2,160	
	Benefits	1410	hourly	40-410-01-504-0-141009-009	\$3,444	\$3,444	\$3,444	\$3,444	
	Non Tech Salaries	1410	hourly	40-420-01-504-0-141001-001	\$545	\$545	\$545	\$545	

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and						Federal FY of Grant:	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150109						2009	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Account No. is 709....	Budger Rev. 1/31/11	Budget Rev. 4/15/11	Total Actual Cost 2009		Comments/Status of Work
							Funds Obligated 4/15/11	Funds Expended 4/15/11	
	Benefits	1410	hourly	40-420-01-504-0-141009-009	\$170	\$170	\$170	\$170	
	Non Tech Salaries	1410	hourly	40-425-01-504-0-141001-001	\$2,667	\$2,667	\$2,667	\$2,667	
	Technical Salaries	1410	hourly	40-425-01-504-0-141002-001	\$16,590	\$16,590	\$16,590	\$16,590	
	Benefits	1410	hourly	40-425-01-504-0-141009-009	\$6,035	\$6,035	\$6,035	\$6,035	
	Benefits	1410	hourly	50-010-01-504-0-141009-009	\$323	\$323	\$323	\$323	
	Resident Initiatives Salaries	1408	hourly	50-581-01-504-0-140800-001	\$19,880	\$19,880	\$19,880	\$19,880	
	Janitorial Training Program	1408	lump sum	50-581-01-504-0-140800-514	\$18,886	\$24,698	\$24,698	\$24,698	
	Resident Initiatives Benefits	1408	lump sum	50-581-01-504-0-140809-009	\$6,838	\$6,182	\$6,182	\$6,182	
	Resident Initiatives Benefits	1410	hourly	50-581-01-504-0-141009-009	-\$656	\$0	\$0	\$0	
	Roosevelt furnace/ductwork replacement engineering \$	1430	NA		\$0	\$0	\$0	\$0	Defer to future years
	AMP 504 Subtotal				\$219,670	\$228,184	\$228,184	\$226,334	\$1,850
AMP 505	ACOP Costs	1406	lump sum	14-010-35-505-2-140600-004	\$7,436	\$12,131	\$12,131	\$8,541	Plus \$3590
Mt. Airy, Valley	ACOP Salaries	1406	lump sum	14-010-35-505-0-140600-008	\$130,614	\$130,614	\$130,614	\$130,614	
MN 1-3, 6	Audit	1411	lump sum	20-210-01-505-0-141100-000	\$359	\$359	\$359	\$359	
	Security Training Program	1408	lump sum	50-581-01-505-0-140800-513	\$1,746	\$2,463	\$2,463	\$2,463	
	Janitorial Training Program	1408	lump sum	50-581-01-505-0-140800-514	\$1,198	\$3,195	\$3,195	\$3,195	
	Computer hardware	1408	lump sum	20-215-01-505-0-140801-599	\$3,229	\$3,229	\$3,229	\$3,229	
	Computer hardware	1408	lump sum	20-215-01-505-0-140803-599	\$946	\$946	\$946	\$946	
	Non Tech Salaries	1410	hourly	40-010-01-505-0-141001-001	\$985	\$985	\$985	\$985	
	Benefits	1410	hourly	40-010-01-505-0-141009-009	\$307	\$307	\$307	\$307	
	Engineering costs, Braun Intertec	1430	lump sum	40-380-01-505-2-143001-551	\$71	\$71	\$71	\$71	
	Drawings and printing	1430	lump sum	40-350-01-505-0-143019-554	\$651	\$969	\$969	\$969	
	Benefits	1410	hourly	40-410-01-505-0-141009-009	\$4,363	\$4,363	\$4,363	\$4,363	
	Asbestos testing	1430	lump sum	40-350-01-505-2-143001-580	\$1,092	\$1,092	\$1,092	\$1,092	
	Non Tech Salaries	1410	hourly	40-420-01-505-0-141001-001	\$1,059	\$1,059	\$1,059	\$1,059	
	Benefits	1410	hourly	40-420-01-505-0-141009-009	\$330	\$330	\$330	\$330	
	Non Tech Salaries	1410	hourly	40-425-01-505-0-141001-001	\$5,181	\$5,181	\$5,181	\$5,181	
	Technical Salaries	1410	hourly	40-425-01-505-0-141002-001	\$58,093	\$58,093	\$58,093	\$58,093	
	Benefits	1410	hourly	40-425-01-505-0-141009-009	\$19,445	\$19,445	\$19,445	\$19,445	
	Benefits	1410	hourly	50-010-01-505-0-141009-009	\$323	\$323	\$323	\$323	
	Manager's Discretionary Paint Fund	1406	3 DU	50-581-01-505-0-140600-595	\$28,090	\$28,090	\$28,090	\$25,565	
	Resident Initiatives Salaries	1408	hourly	50-581-01-505-0-140800-001	\$47,471	\$47,471	\$47,471	\$47,471	

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and							Federal FY of Grant:
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150109							2009
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Account No. is 709....	Budger Rev. 1/31/11	Budget Rev. 4/15/11	Total Actual Cost 2009		Comments/Status of Work
							Funds Obligated 4/15/11	Funds Expended 4/15/11	
	Resident Initiatives Benefits	1408	hourly	50-581-01-505-0-140809-009	\$16,331	\$14,751	\$14,751	\$14,751	
	Resident Initiatives Benefits	1410	hourly	50-581-01-505-0-141009-009	-\$1,580	\$0	\$0	\$0	
	Mt. Airy hi-rise sprinkler piping repair	1460	lump sum	40-350-01-505-2-146000-585	\$0	\$360,000	\$0	\$0	From 2010 CFP
	Mt. Airy roof testing	1460	lump sum	40-350-01-505-2-146000-612	\$493	\$1,477	\$1,477	\$1,477	
	Mt. Airy Hi-Rise -repair/tuckpoint brick on hi-rise	1460	1 bldg	40-350-01-505-2-146000-588	\$949,928	\$949,928	\$949,928	\$949,028	
	Mt. Airy Hi-Rise carbon monoxide sensor installation	1460	1 bldg	40-350-01-505-0-146000-640	\$36,403	\$36,403	\$36,403	\$36,403	
	Mt. Airy Hi-Rise - brick engineering fees	1430	1 bldg	40-350-01-505-0-146000-640	\$0	\$2,119	\$2,119	\$0	From 2008
	Mt. Airy family ductwork replacement engineering \$	1430	272 du		\$0	\$0	\$0	\$0	Defer to future years
	Mt. Airy hi-rise - roof replacement engineering \$	1430	1 bldg	40-350-01-505-2-143001-612	\$0	\$0	\$0	\$0	See 2010 CFP replacemt \$
	Mt. Airy family area rock faced block repairs	1460	1 site		\$0	\$0	\$0	\$0	See additional 2008 \$
	AMP 505 Subtotal				\$1,314,564	\$1,685,394	\$1,325,394	\$1,316,260	\$9,134
AMP 506	ACOP Costs	1406	lump sum	14-010-35-506-2-140600-004	\$9,602	\$13,230	\$13,230	\$11,670	Plus \$1560
Wabasha &	Audit	1411	lump sum	20-210-01-506-0-141100-000	\$156	\$156	\$156	\$156	
	Security Training Program	1408	lump sum	50-581-01-506-0-140800-513	\$1,746	\$2,463	\$2,463	\$2,463	
	Janitorial Training Program	1408	lump sum	50-581-01-506-0-140800-514	\$1,198	\$3,195	\$3,195	\$3,195	
Exchange Hi-Rises	Computer hardware	1408	lump sum	20-215-01-506-0-140801-599	\$1,255	\$1,255	\$1,255	\$1,255	
MN 1-17 & 19	Computer hardware	1408	lump sum	20-215-01-506-0-140803-599	\$2,078	\$2,078	\$2,078	\$2,078	
	Non Tech Salaries	1410	hourly	40-010-01-506-0-141001-001	\$837	\$837	\$837	\$837	
	Benefits	1410	hourly	40-010-01-506-0-141009-009	\$260	\$260	\$260	\$260	
	Advertising Bids	1410	lump sum	40-010-01-506-0-141019-000	\$1,253	\$1,253	\$1,253	\$1,253	
	Drawings and printing	1430	lump sum	40-350-01-506-0-143019-554	\$801	\$801	\$801	\$801	
	Drawings and printing	1430	lump sum	40-350-01-506-1-143019-554	\$1,059	\$1,059	\$1,059	\$1,059	
	Engineering costs, Braun Intertec	1430	lump sum	40-380-01-506-2-143001-551	\$71	\$71	\$71	\$71	
	Exchange caulking testing	1430	lump sum	40-350-01-506-2-143001-579	\$750	\$750	\$750	\$750	
	Wabasha hi-rise fire alarm engineering fees (R J Marvi	1430	lump sum	40-350-01-506-2-143001-559		\$1,249	\$1,249		From NROB
	Wabasha hi-rise sprinkler engineering fees (Futrell)	1430	lump sum	40-350-01-506-2-143001-585		\$2,703	\$2,703		From NROB
	Wabasha hi-rise sprinkler installation costs	1460	lump sum	40-350-01-506-2-146000-585	\$236,993	\$236,852	\$236,852	\$236,852	
	Benefits	1410	hourly	40-410-01-506-0-141009-009	\$691	\$691	\$691	\$691	
	Non Tech Salaries	1410	hourly	40-420-01-506-0-141001-001	\$460	\$460	\$460	\$460	
	Benefits	1410	hourly	40-420-01-506-0-141009-009	\$143	\$143	\$143	\$143	
	Non Tech Salaries	1410	hourly	40-425-01-506-0-141001-001	\$2,251	\$2,251	\$2,251	\$2,251	
	Technical Salaries	1410	hourly	40-425-01-506-0-141002-001	\$20,899	\$20,899	\$20,899	\$20,899	

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and							Federal FY of Grant:
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150109							2009
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Account No. is 709....	Budger Rev. 1/31/11	Budget Rev. 4/15/11	Total Actual Cost 2009		Comments/Status of Work
							Funds Obligated 4/15/11	Funds Expended 4/15/11	
	Benefits	1410	hourly	40-425-01-506-0-141009-009	\$7,261	\$7,261	\$7,261	\$7,261	
	Replace Wabasha Fire Alarm	1460	1 bldg	40-350-01-506-2-146000-559	\$110,532	\$110,532	\$110,532	\$110,532	
	Manager's Discretionary Paint fund	1406	1 apt	50-581-01-506-0-140600-595	\$1,600	\$1,600	\$1,600	\$1,600	
	AC condensor replacements at Exchange & Wabasha	1470	1 bldg	40-350-01-506-2-147000-580	\$38,891	\$38,891	\$38,891	\$38,891	
	Wabasha roof mounted HVAC replacement	1470	1 bldg	40-350-01-506-2-147000-003	\$2,673	\$2,673	\$2,673	\$2,673	TNC from 707
	AMP 507 Subtotal				\$443,460	\$453,613	\$453,613	\$448,101	\$5,512
AMP 507	ACOP Costs	1406	lump sum	14-010-35-507-2-140600-004	\$6,175	\$10,019	\$10,019	\$7,034	Plus \$2985
Neill, Ravoux, Central	Manager's Discretionary Painting fund	1406	lump sum	50-581-01-507-0-140600-595	\$2,285	\$2,285	\$2,285	\$2,285	
	Audit	1411	lump sum	20-210-01-507-0-141100-000	\$298	\$298	\$298	\$298	
	Security Training Program	1408	lump sum	50-581-01-507-0-140800-513	\$1,746	\$2,463	\$2,463	\$2,463	
	Janitorial Training Program	1408	lump sum	50-581-01-507-0-140800-514	\$1,198	\$3,195	\$3,195	\$3,195	
MN 1-7, 16 & 5	Computer Costs	1408	lump sum	20-215-01-507-0-140801-599	\$2,763	\$2,763	\$2,763	\$2,763	
	Computer costs	1408	lump sum	20-215-01-507-0-140803-599	\$3,935	\$3,935	\$3,935	\$3,935	
	Window installation coordinator salaries	1408	hourly	50-581-08-507-2-140800-001	\$10,773	\$10,773	\$10,773	\$10,773	
	Window installation coordinator benefits	1410	hourly	50-581-08-507-2-141009-009	\$3,288	\$3,288	\$3,288	\$3,288	
	Resident Liaison costs for window contracts	1408	lump sum	50-581-08-507-2-140800-515	\$775	\$775	\$775	\$775	
	Non Tech Salaries	1410	hourly	40-010-01-507-0-141001-001	\$1,468	\$1,468	\$1,468	\$1,468	
	Benefits	1410	hourly	40-010-01-507-0-141009-009	\$457	\$457	\$457	\$457	
	Advertising Bids	1410	lump sum	40-010-01-507-0-141019-000	\$2,036	\$2,036	\$2,036	\$2,036	
	Engineering costs, Braun Intertec	1430	lump sum	40-380-01-507-2-143001-551	\$71	\$71	\$71	\$71	
	Drawings and printing	1430	lump sum	40-010-01-507-0-143019-554	\$1,563	\$1,563	\$1,563	\$1,563	
	Advertising Bids	1410	lump sum	40-350-01-507-0-141019-000	\$85	\$85	\$85	\$85	
	Drawings and printing	1430	lump sum	40-350-01-507-0-143019-554	\$1,884	\$1,884	\$1,884	\$1,884	
	Benefits	1410	hourly	40-410-01-507-0-141009-009	\$1,212	\$1,212	\$1,212	\$1,212	
	Non Tech Salaries	1410	hourly	40-420-01-507-0-141001-001	\$880	\$880	\$880	\$880	
	Benefits	1410	hourly	40-420-01-507-0-141009-009	\$274	\$274	\$274	\$274	
	Non Tech Salaries	1410	hourly	40-425-01-507-0-141001-001	\$4,306	\$4,306	\$4,306	\$4,306	
	Technical Salaries	1410	hourly	40-425-01-507-0-141002-001	\$40,984	\$40,984	\$40,984	\$40,984	
	Benefits	1410	hourly	40-425-01-507-0-141009-009	\$14,158	\$14,158	\$14,158	\$14,158	
	Benefits	1410	hourly	50-010-01-507-0-141009-009	\$1,600	\$1,600	\$1,600	\$1,600	
	Central Duplex misc. modernization costs (St. Anthony)	1460	lump sum	40-350-01-507-1-146000-607	\$2,007	\$2,007	\$2,007	\$2,007	
	Lighting replacement touch up painting	1460	lump sum	40-350-01-507-2-146000-572	\$4,080	\$4,080	\$4,080	\$4,080	

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and						Federal FY of Grant:	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150109						2009	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Account No. is 709....	Budger Rev. 1/31/11	Budget Rev. 4/15/11	Total Actual Cost 2009		Comments/Status of Work
							Funds Obligated 4/15/11	Funds Expended 4/15/11	
	Engineering costs, Braun Intertec	1430	lump sum	40-380-01-507-2-143001-551	\$3,500	\$3,500	\$3,500	\$3,500	
	Central/Neill boiler replacement engineering (LKPB)	1430	lump sum	40-350-01-507-2-143001-580		\$7,316	\$7,316	\$0	From NROB
	Asbestos testing for boiler replacements	1430	lump sum	40-350-01-507-2-143001-622	\$4,379	\$4,379	\$4,379	\$4,379	
	Window replacement engineering services	1430	lump sum	40-350-01-507-2-143001-579	\$52,383	\$46,480	\$46,480	\$46,480	
	Boiler system improvements engineering	1430	lump sum	40-350-01-507-2-143001-580	\$8,983	\$20,889	\$20,889	\$8,078	Includes \$7,660 for LKPB
	Ravoux hi-rise fire alarm engineering fees	1430	lump sum	40-350-01-507-2-143001-559		\$10,168	\$10,168	\$0	From NROB
	Ravoux hi-rise sprinkler engineering fees	1430	lump sum	40-350-01-507-2-143001-585		\$5,669	\$5,669	\$0	From NROB
	Handicapped modifications (toilet seats)	1460	lump sum	40-350-01-507-2-146000-560	\$819	\$819	\$819	\$819	
	Replace west side duplex kitchen cabinets	1460	16 DU	40-350-01-507-1-146000-648	\$60,000	\$60,000	\$0	\$0	
	Cover west side duplex exterior trim	1460	16 DU	40-350-01-507-1-146000-649	\$60,000	\$60,000	\$0	\$0	
	Central Duplex exterior modernization CO costs	1460	12 DU	40-350-01-507-1-146000-551	\$0	\$0	\$0	\$0	See CFRG for add \$
	Ravoux hi-rise flooring	1460	lump sum	40-350-01-507-2-146000-562	\$16,140	\$16,140	\$16,140	\$16,140	
	Central, Neill & Ravoux Hi-Rise lighting improv. CO #	1460	144 DU	40-350-01-507-2-146000-572	\$0	\$0			
	Central, Neill & Ravoux Hi-Rise window replacement	1460	220 DU	40-350-01-507-2-146000-579	\$567,408	\$528,648	\$528,648	\$528,648	
	Central hi-rise exterior driveway concrete repair	1460	lump sum	40-350-01-507-2-146000-588	\$3,925	\$3,925	\$3,925	\$3,925	
	Central hi-rise roof repair costs	1460	lump sum	40-350-01-507-2-146000-612	\$650	\$650	\$650	\$650	
	Central boiler room gas line replacement	1470	1 bldg	40-350-01-507-2-147000-622	\$9,396	-\$18,223	-\$18,223	-\$18,223	\$28,121 sales tax + \$501 CA
	Boiler room asbestos abatement	1470	1 bldg	40-350-01-507-2-147000-622	\$42,959	\$42,959	\$42,959	\$42,959	
	Ravoux hi-rise community room furniture	1475	220 DU	40-350-01-507-2-147503-003	\$50,620	\$50,620	\$50,620	\$50,620	
	Central duplex exterior mod AE fees	1430	12 DU	40-350-01-507-1-143001-551	\$0	\$0	\$0	\$0	
	AMP 507 Subtotal				\$991,463	\$960,798	\$840,798	\$801,849	\$38,949
AMP 508	ACOP Costs	1406	lump sum	14-010-35-508-2-140600-004	\$9,886	\$15,414	\$15,414	\$12,029	Plus \$3385
Cleveland, Montreal & Dunedin	ACOP Salaries	1406	lump sum	14-010-35-508-0-140600-008	\$87,495	\$87,495	\$87,495	\$87,495	
	Audit	1411	lump sum	20-210-01-508-0-141100-000	\$338	\$338	\$338	\$338	
	Security Training Program	1408	lump sum	50-581-01-508-0-140800-513	\$1,746	\$2,463	\$2,463	\$2,463	
MN 1-11, 18 & 9	Computer Costs	1408	lump sum	20-215-01-508-0-140801-599	\$2,785	\$2,785	\$2,785	\$2,785	
	Window installation coordinator salaries	1408	hourly	50-581-08-508-2-140800-001	\$11,152	\$11,152	\$11,152	\$11,152	
	Benefits	1410	lump sum	50-581-01-508-0-141009-009	-\$471	\$0	\$0	\$0	
	Window installation coordinator benefits	1410	hourly	50-581-08-508-2-141009-009	\$3,408	\$3,408	\$3,408	\$3,408	
	Computer Costs	1408	lump sum	20-215-01-508-0-140803-599	\$2,687	\$2,687	\$2,687	\$2,687	
	Non Tech Salaries	1410	hourly	40-010-01-508-0-141001-001	\$1,487	\$1,487	\$1,487	\$1,487	
	Benefits	1410	hourly	40-010-01-508-0-141009-009	\$463	\$463	\$463	\$463	

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and						Federal FY of Grant:	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150109						2009	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Account No. is 709....	Budger Rev. 1/31/11	Budget Rev. 4/15/11	Total Actual Cost 2009		Comments/Status of Work
							Funds Obligated 4/15/11	Funds Expended 4/15/11	
	Advertising Bids	1410	lump sum	40-010-01-508-0-141019-000	\$2,134	\$2,134	\$2,134	\$2,134	
	Drawings and printing	1430	lump sum	40-010-01-508-0-143019-554	\$1,437	\$1,437	\$1,437	\$1,437	
	Advertising Bids	1410	hourly	40-350-01-508-0-141019-000	\$85	\$85	\$85	\$85	
	Drawings and printing	1430	lump sum	40-350-01-508-0-143019-554	\$1,877	\$1,877	\$1,877	\$1,877	
	Boiler system improvement asbestos testing	1430	lump sum	40-350-01-508-2-143001-580	\$6,705	\$6,705	\$6,705	\$6,705	
	Benefits	1410	hourly	40-410-01-508-0-141009-009	\$1,942	\$1,942	\$1,942	\$1,942	
	Non Tech Salaries	1410	hourly	40-420-01-508-0-141001-001	\$998	\$998	\$998	\$998	
	Benefits	1410	hourly	40-420-01-508-0-141009-009	\$311	\$311	\$311	\$311	
	Non Tech Salaries	1410	hourly	40-425-01-508-0-141001-001	\$4,884	\$4,884	\$4,884	\$4,884	
	Technical Salaries	1410	hourly	40-425-01-508-0-141002-001	\$49,336	\$49,336	\$49,336	\$49,336	
	Benefits	1410	hourly	40-425-01-508-0-141009-009	\$16,855	\$16,855	\$16,855	\$16,855	
	Benefits	1410	hourly	50-010-01-508-0-141009-009	\$1,991	\$1,991	\$1,991	\$1,991	
	Resident Initiatives Salaries	1408	hourly	50-581-01-508-0-140800-001	\$13,146	\$13,146	\$13,146	\$13,146	
	Janitorial Training Program	1408	lump sum	50-581-01-508-0-140800-514	\$6,764	\$10,152	\$10,152	\$10,152	
	Window resident liaisons	1408	lump sum	50-581-08-508-2-140800-515	\$900	\$900	\$900	\$900	
	Resident Initiatives Benefits	1408	lump sum	50-581-01-508-0-140809-009	\$4,535	\$4,063	\$4,063	\$4,063	
	Engineering costs, Braun Intertec	1430	lump sum	40-380-01-508-2-143001-551	\$71	\$71	\$71	\$71	
	Window testing	1430	lump sum	40-350-01-508-2-143001-579	\$34,224	\$33,921	\$33,921	\$33,921	
	Asbestos testing for boiler replacements	1430	lump sum	40-350-01-508-2-143001-622	\$3,842	\$3,842	\$3,842	\$3,842	
	Hi-Rise brick repair engineering fees	1430	lump sum	40-350-01-508-2-143001-588	\$421	\$23,423	\$23,423	\$0	From 2008 CFP
	Cleveland hi-rise community room carpet replacement	1460	lump sum	40-350-01-508-2-146000-562	\$25,461	\$30,321	\$30,321	\$29,321	
	Montreal hi-rise DU countertop adj. For refrigerators	1460	lump sum	40-350-01-508-2-146000-578	\$4,990	\$4,990	\$4,990	\$4,990	
	Storage pods for hi-rise window replacement	1460	lump sum	40-350-01-508-2-146000-579	\$14,655	\$8,287	\$8,287	\$8,287	
	Roof repairs	1460	lump sum	40-350-01-508-2-146000-612	\$1,000	\$3,500	\$3,500	\$0	
	Phase III Dunedin Hi-Rise brick repair	1460	1 bldg	40-350-01-508-2-146000-588	\$402,714	\$72,933	\$0	\$0	See Add. 2010 \$
	Repair Dunedin family unit 2nd floor overhangs	1460	15 DU	40-350-01-508-1-146000-636	\$0	\$0	\$0	\$0	Deferred to future years
	Cleveland Hi-Rise exterior repairs	1460	1 bldg		\$0	\$0	\$0	\$0	Work completed w/ other \$
	Boiler room improvements	1470	lump sum	40-350-01-508-2-147000-580	\$18,815	\$18,815	\$18,815	\$18,815	Incl. \$19,919 for Cool Air
	Boiler room asbestos abatement	1470	lump sum	40-350-01-508-2-147000-622	\$10,610	\$10,610	\$10,610	\$10,610	
	Dunedin family unit brick wing wall corrections	1460	22 bldgs	40-350-01-508-1-146000-588	\$0	\$0	\$0	\$0	Deferred to future years
	Dunedin family mansard roof shingle replacement	1460	22 bldgs	40-350-01-508-1-146000-610	\$0	\$0	\$0	\$0	Deferred to future years
	AMP 508 Subtotal				\$751,679	\$455,221	\$382,288	\$350,980	\$31,308

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and						Federal FY of Grant:	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150109						2009	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Account No. is 709....	Budger Rev. 1/31/11	Budget Rev. 4/15/11	Total Actual Cost 2009		Comments/Status of Work
							Funds Obligated 4/15/11	Funds Expended 4/15/11	
AMP 509	ACOP Costs	1406	lump sum	14-010-35-509-3-140600-004	\$462	\$2,807	\$2,807	\$672	Plus \$2135
Scattered Sites	Audit costs	1411	lump sum	20-210-01-509-0-141100-000	\$214	\$214	\$214	\$214	
	Security Training Program	1408	lump sum	50-581-01-509-0-140800-513	\$1,746	\$2,463	\$2,463	\$2,463	
	Janitorial Training Program	1408	lump sum	50-581-01-509-0-140800-514	\$1,198	\$3,195	\$3,195	\$3,195	
MN 1-23-37	Computer Costs	1408	lump sum	20-215-01-509-0-140801-599	\$1,438	\$1,438	\$1,438	\$1,438	
	Computer Costs	1408	lump sum	20-215-01-509-0-140803-599	\$560	\$560	\$560	\$560	
	Scattered sites concrete replacement	1406	lump sum	40-350-01-509-3-140600-628	\$7,807	\$7,807	\$7,807	\$7,807	
	Scattered sites exterior surfaces	1406	lump sum	40-350-01-509-3-146000-639	\$78,482	\$78,282	\$78,282	\$78,282	\$636,739
	Non Tech Salaries	1410	hourly	40-420-01-509-0-141001-001	\$630	\$630	\$630	\$630	
	Benefits	1410	hourly	40-420-01-509-0-141009-009	\$196	\$196	\$196	\$196	
	Non Tech Salaries	1410	hourly	40-425-01-509-0-141001-001	\$3,083	\$3,083	\$3,083	\$3,083	
	Technical Salaries	1410	hourly	40-425-01-509-0-141002-001	\$19,542	\$19,542	\$19,542	\$19,542	
	Benefits	1410	hourly	40-425-01-509-0-141009-009	\$7,082	\$7,082	\$7,082	\$7,082	
	P-90 work (roofs, windows, siding, driveways, etc.)	1406	50 DU	40-350-01-509-3-140600-639	\$0	\$0	\$0	\$0	
	Engineering costs, Braun Intertec	1430	lump sum	40-380-01-509-3-143001-551	\$71	\$71	\$71	\$71	
	Deferred modernization	1460	50 DU	40-350-01-509-3-146000-639	\$3,720	\$3,720	\$3,720	\$2,105	
	Handicapped modifications	1460	1 DU	40-350-01-509-3-146000-560	\$2,278	\$2,278	\$2,278	\$2,278	
	Window replacement	1460	1 DU	40-350-01-509-3-146000-641	\$24,014	\$23,764	\$23,764	\$23,764	
	Modernization on vacancy	1406	60 DU	40-350-01-509-3-140600-640	\$45,472	\$41,466	\$41,466	\$41,466	
	Scattered site operations costs	1406	60 DU	40-350-01-509-3-140600-641	\$450,493	\$437,562	\$437,562	\$435,031	
	Exterior improvements (Landscaping)	1406	4 DU	40-350-01-509-3-140600-643	\$29,266	\$29,266	\$29,266	\$29,266	
	Scattered site property site work (driveways, etc.)	1406	15 DU	40-350-01-509-3-140600-642	\$0	\$0	\$0	\$0	
	AMP 509 Subtotal				\$677,754	\$665,426	\$665,426	\$659,145	\$6,281
Agency Wide	Capital Fund blueprints and drawing costs (\$3,500 orig	1430	lump sum	40-350-01-5xx-0-143019-554	\$0	\$0	\$0	\$0	
	Hi-Rise roof replacement engineering fees (\$0 original)	1430	lump sum		\$0	\$0	\$0	\$0	
	Manager's Discretionary Paint Fund (\$125k original)	1406	50 DU	50-581-01-5xx-0-140600-595	\$0	\$0	\$0	\$0	
	DU Handicapped mod per resident request (\$10k origi	1460	per req.	40-350-01-5xx-0-146000-560	\$5,000	\$0	\$0	\$0	
	Hi-Rise Masonry repair @ various sites (\$20k original)	1460	lump sum	40-350-01-5xx-2-146000-588	\$5,000	\$0	\$0	\$0	
	Moisture control and corrections (\$20k original)	1460	4 DU	40-350-01-5xx-0-146000-644	\$5,000	\$0	\$0	\$0	
	Miscellaneous hi-rise roof repairs/replacements (\$75k o	1460	lump sum	40-350-01-5xx-2-146000-612	\$12,146	\$0	\$0	\$0	Use \$ for survey, repairs
	Replace corridor carpet in 2 hi-rises (\$200k original)	1460	2 hi-rises	40-350-01-5xx-2-146000-562	\$154,818	\$145,732	\$0	\$0	Balance remaining
	Paint hi-rise hallways, doors & frames (\$100k original)	1460	3 hi-rises	40-350-01-5xx-2-146000-595	\$90,925	\$90,925	\$0	\$0	Balance remaining

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and						Federal FY of Grant:	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150109						2009	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Account No. is 709....	Budger Rev. 1/31/11	Budget Rev. 4/15/11	Total Actual Cost 2009		Comments/Status of Work
							Funds Obligated 4/15/11	Funds Expended 4/15/11	
	Carbon monoxide sensors (see above)	1460	480 DU	40-350-01-5xx-2-146000-640	\$0	\$0	\$0	\$0	
	Replace hi-rise community room furniture (\$40k original)	1475	3 hi-rises	40-350-01-5xx-2-147503-003	\$0	\$0	\$0	\$0	
	Replace/repair Hi-Rise boilers (\$200k original)	1470	lump sum	40-350-01-5xx-2-147000-580	\$97,513	\$98,926	\$0	\$0	Balance remaining
Agency Wide Subtotal					\$370,402	\$335,583	\$0	\$0	
Management	Protective Services - ACOP (\$577,000 original)	1406	lump sum	14-010-35-5xx0-140600-004	\$0	\$0	\$0	\$0	
Improvements	Computer software (\$50,000 original)	1408	lump sum	20-215-1-509-0-140801-599	\$28,918	\$28,918	\$0	\$0	Balance remaining
	Computer hardware (\$100,000 original)	1408	lump sum	20-215-1-510-0-140803-599	\$54,642	\$54,642	\$26,813	\$26,813	Balance remaining
	Resident Initiatives - salaries (\$114,296 original)	1408	hourly	50-581-01-5xx-0-140800-001	\$0	\$0	\$0	\$0	
	Resident Initiatives - benefits (\$37,718 original)	1408	hourly	50-581-01-5xx-0-140800-009	\$0	\$0	\$0	\$0	
	Resident Training and employment (\$5,000 original)	1408	as req.	50-581-01-5xx-0-140800-515	\$7,948	\$0	\$0	\$0	Balance remaining
	Interpreter fees	1408	hourly	50-581-19-5xx-0-140800-512	\$0	\$0	\$0	\$0	
	Security Training Program (\$30,000 original)	1408	lump sum	50-581-01-5xx-0-140800-513	\$5,000	\$0	\$0	\$0	
	Janitorial Training Program (\$125,000 original)	1408	lump sum	50-581-01-5xx-0-140800-514	\$5,000	\$0	\$0	\$0	
Subtotal Management Improvements (undistributed)					\$101,508	\$83,560	\$26,813	\$26,813	
Administrative	Non Tech Salaries (\$170,558 original)	1410	hourly	10-010-01-5xx-0-141001-001	\$0	\$0	\$0	\$0	
Costs	Non Tech Salaries	1410	hourly	10-010-01-510-0-141001-001	\$18,457	\$18,457	\$18,457	\$18,457	
	Non Tech Salaries	1410	hourly	11-220-01-510-0-141001-001	\$14,865	\$14,865	\$14,865	\$14,865	
	Non Tech Salaries	1410	hourly	13-010-01-510-0-141001-001	\$7,692	\$7,692	\$7,692	\$7,692	
	Non Tech Salaries	1410	hourly	14-010-01-510-0-141001-001	\$5,221	\$5,221	\$5,221	\$5,221	
	Non Tech Salaries	1410	hourly	20-210-01-510-0-141001-001	\$32,262	\$32,262	\$32,262	\$32,262	
	Non Tech Salaries	1410	hourly	20-215-01-510-0-141001-001	\$27,504	\$27,504	\$27,504	\$27,504	
	Non Tech Salaries	1410	hourly	40-010-01-510-0-141001-001	\$10,357	\$10,357	\$10,357	\$10,357	
	Non Tech Salaries	1410	hourly	50-010-01-510-0-141001-001	\$19,140	\$19,140	\$19,140	\$19,140	
	Tech Salaries (\$339,419 original)	1410	hourly	40-425-01-5xx-0-141002-001	\$0	\$0	\$0	\$0	
	Employee benefits (\$168,168 original)	1410	hourly	10-010-01-5xx-0-141009-009	\$0	\$0	\$0	\$0	
	Employee benefits	1410	hourly	10-010-01-510-0-141009-009	\$5,734	\$5,734	\$5,734	\$5,734	
	Employee benefits	1410	hourly	11-220-01-510-0-141009-009	\$4,625	\$4,625	\$4,625	\$4,625	
	Employee benefits	1410	hourly	13-010-01-510-0-141009-009	\$2,393	\$2,393	\$2,393	\$2,393	
Employee benefits	1410	hourly	14-010-01-510-0-141009-009	\$1,626	\$1,626	\$1,626	\$1,626		
Employee benefits	1410	hourly	20-210-01-510-0-141009-009	\$10,040	\$10,040	\$10,040	\$10,040		
Employee benefits	1410	hourly	20-215-01-510-0-141009-009	\$8,550	\$8,550	\$8,550	\$8,550		
Employee benefits	1410	hourly	40-010-01-510-0-141009-009	\$3,223	\$3,223	\$3,223	\$3,223		

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Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name: Public Housing Agency of the City of St. Paul		Grant Type and Capital Fund Program Grant No: MN46P00150109						Federal FY of Grant: 2009	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Account No. is 709....	Budger Rev. 1/31/11	Budget Rev. 4/15/11	Total Actual Cost 2009 Funds Obligated 4/15/11	Funds Expended 4/15/11	Comments/Status of Work
	Employee benefits	1410	hourly	50-010-01-510-0-141009-009	\$5,968	\$5,968	\$5,968	\$5,968	
	Legal fees (\$2,000 original)	1410	lump sum	40-010-01-5xx-0-141004-000	\$0	\$0	\$0	\$0	
	Advertising Bids (\$5,500 original)	1410	lump sum	40-010-01-5xx-0-141019-000	\$0	\$0	\$0	\$0	
	Computer software (see balance above)	1406	lump sum	20-215-01-510-0-140600-599	\$0	\$0	\$0	\$0	
	Computer hardware (see balance above)	1408	lump sum	20-215-01-510-0-140803-599	\$0	\$0	\$0	\$0	
	Audit costs	1411	lump sum	20-210-01-5xx-0-141100-000	\$0	\$0	\$0	\$0	
	Subtotal Administrative Costs (undistributed)				\$177,657	\$177,657	\$177,657	\$177,657	\$0
	Contingency	1502	lump sum	40-350-01-5xx-0-150200-000	\$37,503	\$13,425	\$0	\$0	
	Subtotal Contingency				\$37,503	\$13,425	\$0	\$0	
	FFY 2009 Total CFP				\$7,870,804	\$7,870,804	\$6,853,186	\$6,023,372	\$829,814
					\$0	\$0	88.18%	76.56%	

**Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan
American Recovery and Reinvestment Act of 2009 (ARRA) Part I: Competition Amp 507 Amount**

PHA Name: Public Housing Agency of the City of St. Paul	Grant Type and Number American Recovery & Reinvestment Act of 2009 - ARRA Grant No: MN00100000709R	Federal FY of Grant: ARRA 2009 Competition
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Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement (revision no: 1 - 2/24/10)

Performance and Evaluation Report for Period Ending: 4/15/11 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Actual Cost			
		Revised 12/30/10	Revised 4/15/11	Obligated 1/31/11	Expended 4/15/11
1	Total non-ARRA Funds				
2	1406 Operations (may not exceed 20% of line 21)			\$ -	\$ -
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			\$ -	\$ -
10	1460 Dwelling Structures	\$ 3,280,115	\$ 3,280,115	\$ 3,280,115	\$ 3,260,515
11	1465.1 Dwelling Equipment—Nonexpendable			\$ -	\$ -
12	1470 Nondwelling Structures			\$ -	\$ -
13	1475 Nondwelling Equipment			\$ -	\$ -
14	1485 Demolition			\$ -	\$ -
15	1490 Replacement Reserve			\$ -	\$ -
16	1492 Moving to Work Demonstration			\$ -	\$ -
17	1495.1 Relocation Costs			\$ -	\$ -
18	1499 Development Activities			\$ -	\$ -
19	1501 Collateralization or Debt Service			\$ -	\$ -
20	1502 Contingency (may not exceed 8% of line 21)			\$ -	\$ -
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$ 3,280,115	\$ 3,280,115	\$ 3,280,115	\$ 3,260,515
22	Amount of line 21 Related to LBP Activities			\$ -	\$ -
23	Amount of line 21 Related to Section 504 compliance			\$ -	\$ -
24	Amount of line 21 Related to Security – Soft Costs			\$ -	\$ -
25	Amount of Line 21 Related to Security – Hard Costs			\$ -	\$ -
26	Amount of line 21 Related to Energy Conservation Measures			\$ -	\$ -

Signature of Executive Director	Date	Signature of Public Housing Director	Date
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**Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan
American Recovery and Reinvestment Act of 2009 (ARRA) Part I: Competition Amp 508 Amount Summary**

PHA Name: Public Housing Agency of the City of St. Paul	Grant Type and Number American Recovery & Reinvestment Act of 2009 - Competition ARRA Grant No: MN00100000809R	Federal FY of Grant: ARRA 2009 Competition
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Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement (revision no: 1 -2/24/10)
 Performance and Evaluation Report for Period Ending: 4/15/11 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Actual Cost			
		Revised 12/30/10	Revised 4/15/11	Obligated 4/15/11	Expended 4/15/11
1	Total non-ARRA Funds				
2	1406 Operations (may not exceed 20% of line 21)			\$ -	\$ -
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	\$ 190,585	\$ 190,585	\$ 190,585	\$ 188,576
8	1440 Site Acquisition			\$ -	\$ -
9	1450 Site Improvement			\$ -	\$ -
10	1460 Dwelling Structures	\$ 3,518,070	\$ 3,517,445	\$ 3,517,445	\$ 3,517,445
11	1465.1 Dwelling Equipment—Nonexpendable	\$ 163,363	\$ 163,988	\$ 163,988	\$ 163,988
12	1470 Nondwelling Structures			\$ -	\$ -
13	1475 Nondwelling Equipment			\$ -	\$ -
14	1485 Demolition			\$ -	\$ -
15	1490 Replacement Reserve			\$ -	\$ -
16	1492 Moving to Work Demonstration			\$ -	\$ -
17	1495.1 Relocation Costs			\$ -	\$ -
18	1499 Development Activities			\$ -	\$ -
19	1501 Collateralization or Debt Service			\$ -	\$ -
20	1502 Contingency (may not exceed 8% of line 21)			\$ -	\$ -
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$ 3,872,018	\$ 3,872,018	\$ 3,872,018	\$ 3,870,009
22	Amount of line 21 Related to LBP Activities				\$ -
23	Amount of line 21 Related to Section 504 compliance	\$ -		\$ -	\$ -
24	Amount of line 21 Related to Security – Soft Costs			\$ -	\$ -
25	Amount of Line 21 Related to Security – Hard Costs			\$ -	\$ -
26	Amount of line 21 Related to Energy Conservation Measures			\$ -	\$ -

Signature of Executive Director	Date	Signature of Public Housing Director	Date
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**Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan
Capital Fund Program (CFP) Part I: Summary**

PHA Name: Public Housing Agency of the City of St. Paul	Grant Type and Number Capital Fund Program Grant No: MN46P00150110	Federal FY of Grant: 2010
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Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement
Performance and Evaluation Report for Period Ending: 4/15/11 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Actual Cost				
		Revised 1/31/11	Revised 4/15/11	%	Obligated 4/15/11	Expended 4/15/11
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 21)	\$ 721,063	\$ 231,023	2.97%	\$ 231,023	\$ 230,323
3	1408 Management Improvements	\$ 500,524	\$ 136,856	1.76%	\$ 134,642	\$ 134,642
4	1410 Administration (may not exceed 10% of line 21)	\$ 425,861	\$ 425,877	5.47%	\$ 428,964	\$ 230,105
5	1411 Audit	\$ 2,500	\$ 2,500	0.03%	\$ -	\$ -
6	1415 Liquidated Damages					
7	1430 Fees and Costs	\$ 743,735	\$ 696,099	8.93%	\$ 569,504	\$ 142,878
8	1440 Site Acquisition					
9	1450 Site Improvement	\$ 43,800	\$ 23,800	0.31%	\$ 2,996	\$ 2,996
10	1460 Dwelling Structures	\$ 4,903,154	\$ 5,854,540	75.14%	\$ 2,347,989	\$ 1,369,975
11	1465.1 Dwelling Equipment—Nonexpendable	\$ 202,646	\$ 64,916	0.83%	\$ 64,916	\$ 64,916
12	1470 Nondwelling Structures	\$ 200,000	\$ 275,000	3.53%	\$ -	\$ -
13	1475 Nondwelling Equipment	\$ 36,583	\$ 76,583	0.98%	\$ 2,834	\$ 2,834
14	1485 Demolition					
15	1490 Replacement Reserve					
16	1492 Moving to Work Demonstration					
17	1495.1 Relocation Costs					
18	1499 Development Activities					
19	1501 Collateralization or Debt Service					
20	1502 Contingency (may not exceed 8% of line 21)	\$ 11,375	\$ 4,046	0.05%	\$ -	\$ -
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$ 7,791,240	\$ 7,791,240	100.00%	\$ 3,782,868	\$ 2,178,669
22	Amount of line 21 Related to LBP Activities	\$ 75,000	\$ 75,000			
23	Amount of line 21 Related to Section 504 compliance	\$ 50,000	\$ 50,000			
24	Amount of line 21 Related to Security – Soft Costs	\$ 25,000	\$ 25,000			
25	Amount of Line 21 Related to Security – Hard Costs	\$ 25,000	\$ 25,000			
26	Amount of line 21 Related to Energy Conservation	\$ 75,000	\$ 75,000			

Signature of PHA Executive Director	Date	Signature of HUD Public Housing Director	Date
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Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages (revised per 9/22/10 Board input)

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150110							Federal FY of Grant: 2010	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost		Comments/Status of Work	
				Acct. Number is 710...	Revised 1/31/11	Revised 4/15/11	Funds Obligated 4/15/11	Funds Expended 4/15/11		
AMP 501	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-501-1-140600-008	\$150,780	\$74,328	\$74,328	\$74,328	See Supplemental Oper.	
	ACOP misc. costs (off duty officer)	1406	LS	14-010-35-501-1-140600-004	\$1,720	\$1,319	\$1,319	\$1,319		
McDonough	Manager's Discretionary Painting fund	1406	LS	50-581-01-501-1-140600-595	\$17,063	\$7,510	\$7,510	\$7,510	See Supplemental Oper.	
MN 1-1, 4, 8A	Resident Initiatives - salaries	1408	LS	50-581-01-501-1-140800-001	\$36,805	\$29,984	\$29,984	\$29,984	See Supplemental Oper.	
total PHA units	Resident Initiatives - benefits	1408	LS	50-581-01-501-1-140809-009	\$12,514	\$9,985	\$9,985	\$9,985	See Supplemental Oper.	
0.136502707	Security training program	1408	LS	50-581-01-501-1-140800-513	\$4,095	\$0	\$0	\$0	See Supplemental Oper.	
Total congregate	Janitorial training program	1408	LS	50-581-01-501-1-140800-514	\$17,063	\$1,823	\$1,823	\$1,823	See Supplemental Oper.	
0.447530864	Resident training and employment	1408	LS	50-581-01-501-1-140800-515	\$683	\$0	\$0	\$0	See Supplemental Oper.	
Total family	Computer software	1408	LS	20-215-01-501-1-140800-599	\$6,825	\$0	\$0	\$0	See Supplemental Oper.	
0.340975897	Computer hardware	1408	LS	20-215-01-501-1-140803-599	\$13,650	\$0	\$0	\$0	See Supplemental Oper.	
Portion of work	Management Fee - salaries	1410	LS	20-210-01-501-0-141040-001	\$34,685	\$30,957	\$30,957	\$11,641		
\$35,963	Management Fee - benefits	1410	LS	20-210-01-501-0-141040-009	\$17,868	\$5,299	\$11,746	\$3,841		
	Advertising costs	1410	LS	40-010-01-501-1-141019-000	\$751	\$750	\$385	\$385		
	Audit costs	1411	LS	20-210-01-501-1-141100-000	\$341	\$341	\$0	\$0		
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-501-1-143019-554	\$478	\$478	\$0	\$0		
	DU handicapped modifications per resident request	1460	LS	40-350-01-501-1-146000-560	\$2,048	\$2,048	\$0	\$0		
	Replace DU windows to provide bedroom egress	1460	LS	40-350-01-501-1-146000-579		\$500,000				
	Interior Surface modernization	1460	LS	40-350-01-501-0-146000-641	\$0	\$4,095	\$4,095	\$0		
	Moisture control & correction	1460	LS	40-350-01-501-1-146000-644	\$6,820	\$6,820	\$0	\$0		
	Replace community room furniture	1475	LS	40-350-01-501-1-147503-003	\$5,460	\$5,460	\$0	\$0		
	Equipment replacement - trucks/equipment	1475	LS	40-350-01-501-1-147503-001		\$40,000	\$0	\$0		
	Construction Administration - salaries	1460	LS	40-425-01-501-0-146000-001	\$26,508	\$63,162	\$63,162	\$35,022		
		1410	LS	40-425-01-501-0-141002-001	\$3,528	\$4,510	\$4,510	\$4,510		
		1410	LS	40-420-01-501-0-141001-001	\$385	\$647	\$647	\$647		
		1410	LS	40-425-01-501-0-141001-001	\$963	\$1,597	\$1,597	\$1,597		
	Construction Administration - benefits	1460	LS	40-425-01-501-1-146000-009	\$5,727	\$14,846	\$14,846	\$8,642		
		1410	LS	40-425-01-501-0-141009-009	\$4,208	\$4,769	\$4,769	\$4,769		
		1410	LS	40-420-01-501-0-141009-009	\$125	\$216	\$216	\$216		
		1410	LS	50-010-01-501-0-141009-009	\$5,842	\$8,310	\$8,310	\$5,841		
					\$376,933	\$819,253	\$270,189	\$202,060	\$68,129	
AMP 502	Manager's Discretionary Painting fund	1406	LS	50-581-01-502-2-140600-595	\$14,150	\$0	\$0	\$0	See Supplemental Oper.	
Hamline, Front & Seal Hi-Rises	Security training program	1408	LS	50-581-01-502-2-140800-513	\$3,396	\$0	\$0	\$0	See Supplemental Oper.	
	Janitorial training program	1408	LS	50-581-01-502-2-140800-514	\$14,150	\$0	\$0	\$0	See Supplemental Oper.	

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages (revised per 9/22/10 Board input)

PHA Name:		Grant Type and						Federal FY of Grant:	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150110						2010	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 710...	Revised 1/31/11	Revised 4/15/11	Total Actual Cost		Comments/Status of Work
							Funds Obligated 4/15/11	Funds Expended 4/15/11	
MN 1-26, 15 & 27	Resident training and employment	1408	LS	50-581-01-502-2-140800-515	\$566	\$0	\$0	\$0	See Supplemental Oper.
	Computer software	1408	LS	20-215-01-502-2-140800-599	\$5,660	\$0	\$0	\$0	See Supplemental Oper.
0.113203107	Computer hardware	1408	LS	20-215-01-502-2-140803-599	\$11,320	\$0	\$0	\$0	See Supplemental Oper.
	Management Fee - salaries	1410	LS	20-210-01-502-0-141040-001	\$28,765	\$25,668	\$25,668	\$9,654	
0.18877551	Management Fee - benefits	1410	LS	20-210-01-502-0-141040-009	\$14,818	\$9,742	\$9,742	\$3,185	
	Advertising costs	1410	LS	40-010-01-502-2-141019-000	\$623	\$623	\$9	\$9	
\$1,004,590	Audit costs	1411	LS	20-210-01-502-2-141100-000	\$283	\$283	\$0	\$0	
	Lead based paint testing in hi-rises	1430	LS	40-350-01-502-2-143001-558	\$10,585	\$5,676	\$5,676	\$5,676	
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-502-2-143019-554	\$396	\$396	\$0	\$0	
	DU handicapped modifications per resident request	1460	LS	40-350-01-502-2-146000-560	\$1,698	\$1,698	\$0	\$0	
	Replace hi-rise corridor carpet	1460	LS	40-350-01-502-2-146000-562	\$37,755	\$37,755	\$0	\$0	
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-502-2-147000-580	\$37,755	\$51,913	\$0	\$0	
	Replace Hamline Hi-Rise fire alarm system	1460	1 bldg	40-350-01-502-2-146000-559	\$486,900	\$485,733	\$485,733	\$351,663	Includes \$1167 sales tax
	Replace toilets at Hamline & Front hi-rises	1460	1 bldg	40-350-01-502-2-146000-579		\$205,000			
	Install fire sprinklers at Hamline Hi-Rise	1460	1 bldg	40-350-01-502-2-146000-585	\$384,200	\$386,282	\$386,282	\$351,811	Includes \$430 sales tax
	Hi-Rise masonry repair	1460	LS	40-350-01-502-2-146000-588	\$3,776	\$3,776	\$0	\$0	
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-502-2-146000-595	\$18,878	\$18,878	\$0	\$0	
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-502-2-146000-612	\$14,158	\$14,158	\$0	\$0	
	Miscellaneous interior modernization	1460	LS	40-350-01-502-0-146000-641		\$2,909	\$2,909	\$0	
	Replace hi-rise community room furniture	1475	LS	40-350-01-502-2-147503-003	\$4,528	\$4,528	\$0	\$0	
	Construction Administration - salaries	1460	LS	40-425-01-502-2-146000-001	\$28,378	\$36,138	\$36,138	\$21,323	
		1410	LS	40-010-01-502-0-141001-001	\$589	\$1,020	\$1,020	\$1,020	
		1410	LS	40-420-01-502-0-141001-001	\$320	\$537	\$537	\$537	
		1410	LS	40-425-01-502-0-141001-001	\$798	\$1,324	\$1,324	\$1,324	
		1410	LS	40-425-01-502-0-141002-001	\$2,926	\$3,891	\$3,891	\$3,891	
	Construction Administration - benefits	1460	LS	40-410-01-502-0-141009-009	\$661	\$1,322	\$1,322	\$661	
		1410	LS	40-010-01-502-0-141009-009	\$191	\$340	\$340	\$340	
		1410	LS	40-420-01-502-0-141009-009	\$103	\$179	\$179	\$179	
		1460	LS	40-425-01-502-2-146000-009	\$14,000	\$6,278	\$6,278	\$6,278	
		1410	LS	40-425-01-502-0-141009-009	\$2,696	\$2,504	\$2,504	\$2,504	
	Hamline Hi-Rise lighting improvements for energy	1460	1 bldg						Accomplished w/ NROB \$
	Front Hi-Rise lighting improvements for energy	1460	1 bldg						Accomplished w/ NROB \$
	Seal Hi-Rise lighting improvements for energy	1460	1 bldg						Accomplished w/ NROB \$

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages (revised per 9/22/10 Board input)

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150110						Federal FY of Grant: 2010	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost		Comments/Status of Work
				Acct. Number is 710...	Revised 1/31/11	Revised 4/15/11	Funds Obligated 4/15/11	Funds Expended 4/15/11	
					\$1,145,023	\$1,308,551	\$969,552	\$760,055	\$209,497
AMP 503	Manager's Discretionary Painting fund	1406	LS	50-581-01-503-0-140600-595	\$11,598	\$675	\$675	\$675	See Supplemental Oper.
	Manager's Discretionary Painting fund	1460	LS	40-350-01-503-2-146000-595	\$4,700	\$0	\$0	\$0	See Supplemental Oper.
Iowa, Edgerton & Wilson Hi-Rises	Security training program	1408	LS	50-581-01-503-2-140800-513	\$3,912	\$0	\$0	\$0	See Supplemental Oper.
	Janitorial training program	1408	LS	50-581-01-503-2-140800-514	\$16,298	\$0	\$0	\$0	See Supplemental Oper.
MN 1-13, 14 & 24	Resident training and employment	1408	LS	50-581-01-503-2-140800-515	\$652	\$0	\$0	\$0	See Supplemental Oper.
	Computer software	1408	LS	20-215-01-503-2-140800-599	\$6,519	\$0	\$0	\$0	See Supplemental Oper.
0.13038362	Computer hardware	1408	LS	20-215-01-503-2-140803-599	\$13,038	\$0	\$0	\$0	See Supplemental Oper.
	Management Fee - salaries	1410	LS	20-210-01-503-0-141040-001	\$33,130	\$29,573	\$29,573	\$11,119	
0.217425432	Management Fee - benefits	1410	LS	20-210-01-503-0-141040-009	\$17,067	\$11,218	\$11,218	\$3,668	
	Advertising costs	1410	LS	40-010-01-503-2-141019-000	\$717	\$717	\$489	\$489	
\$850,905	Audit costs	1411	LS	20-210-01-503-2-141100-000	\$326	\$326	\$0	\$0	
	Wilson Hi-Rise elevator modernization engineering	1430	2 elev.	40-350-01-503-2-143001-552	\$36,000	\$36,000	\$0	\$0	
	Lead based paint testing in hi-rises	1430	LS	40-350-01-503-2-143001-558	\$11,883	\$11,883	\$11,883	\$11,883	
	Wilson Hi-Rise roof replacement engineering costs	1430	LS	40-350-01-503-2-143001-612	\$6,975	\$10,977	\$10,977	\$8,863	
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-503-2-143019-554	\$456	\$695	\$695	\$695	
	Wilson Hi-Rise elevator modernization	1460	LS	40-350-01-503-2-146000-552	\$450,000	\$450,000	\$0	\$0	
	DU handicapped modifications per resident request	1460	LS	40-350-01-503-2-146000-560	\$1,956	\$1,956	\$0	\$0	
	Replace hi-rise corridor carpet	1460	LS	40-350-01-503-2-146000-562	\$43,485	\$43,485	\$0	\$0	
	Replace toilets at Edgerton hi-rise	1460	LS	40-350-01-503-2-146000-579		\$131,000			
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-503-2-147000-580	\$43,485	\$59,792	\$0	\$0	
	Hi-Rise masonry repair	1460	LS	40-350-01-503-2-146000-588	\$4,349	\$4,349	\$0	\$0	
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-503-2-146000-595	\$21,743	\$21,743	\$4,700	\$4,700	
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-503-2-146000-612	\$16,307	\$16,307	\$0	\$0	
	Wilson Hi-Rise Roof Replacement	1460	LS	40-350-01-503-2-146000-612	\$160,000	\$189,450	\$189,450	\$320	
	Miscellaneous interior modernization	1460	LS	40-350-01-503-0-146000-641		\$3,912	\$3,912		
	Iowa & Wilson Hi-Rise toilet replacements	1460	1 bldg	40-350-01-503-2-146000-650	\$207,700	\$207,700	\$0	\$0	
	Iowa Hi-Rise - replace refrigerators	1465	1 bldg	40-350-01-503-2-146500-003	\$64,916	\$64,916	\$64,916	\$64,916	
	Replace hi-rise community room furniture	1475	LS	40-350-01-503-2-147503-003	\$5,215	\$5,215	\$0	\$0	
	Construction Administration - salaries	1460	LS	40-425-01-503-2-146000-001	\$29,000	\$23,038	\$23,038	\$12,951	
		1410	LS	40-010-01-503-0-141001-001	\$678	\$1,175	\$1,175	\$1,175	
		1410	LS	40-425-01-503-0-141002-001	\$3,392	\$4,970	\$4,970	\$4,970	
		1410	LS	40-420-01-503-0-141001-001	\$368	\$618	\$618	\$618	

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages (revised per 9/22/10 Board input)

PHA Name:		Grant Type and							Federal FY of Grant:	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150110							2010	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 710...	Revised 1/31/11	Revised 4/15/11	Total Actual Cost		Comments/Status of Work	
							Funds Obligated 4/15/11	Funds Expended 4/15/11		
		1410	LS	40-425-01-503-0-141001-001	\$919	\$1,525	\$1,525	\$1,525		
	Construction Administration - benefits	1460	LS	40-425-01-503-2-146000-009	\$12,000	\$7,002	\$7,002	\$4,019		
		1410	LS	40-010-01-503-0-141009-009	\$220	\$392	\$392	\$392		
		1410	LS	40-425-01-503-0-141009-009	\$1,739	\$2,389	\$2,389	\$2,389		
		1410	LS	40-410-01-503-0-141009-009	\$761	\$762	\$762	\$762		
		1410	LS	40-420-01-503-0-141009-009	\$119	\$206	\$206	\$206		
	Iowa Hi-Rise lighting improvements for energy	1460	1 bldg						Accomplished w/ NROB \$	
	Wilson Hi-Rise lighting improvements for energy	1460	1 bldg						Accomplished w/ NROB \$	
	Edgerton Hi-Rise lighting improvements for energy	1460	1 bldg						Accomplished w/ NROB \$	
					\$1,231,623	\$1,343,965	\$370,565	\$136,335	\$234,230	
AMP 504	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-504-1-140600-008	\$152,500	\$40,240	\$40,240	\$40,240	See Supplemental Oper.	
	Manager's Discretionary Painting fund	1460	LS	50-581-01-504-0-140600-595	\$11,886	\$12,961	\$12,961	\$11,936	See Supplemental Oper.	
MN 1-2	Resident Initiatives - salaries	1408	LS	50-581-01-504-1-140800-001	\$36,805	\$12,850	\$12,850	\$12,850	See Supplemental Oper.	
	Resident Initiatives - benefits	1408	LS	50-581-01-504-1-140809-009	\$12,514	\$4,279	\$4,279	\$4,279	See Supplemental Oper.	
0.073899741	Security training program	1408	LS	50-581-01-504-1-140800-513	\$2,217	\$0	\$0	\$0	See Supplemental Oper.	
	Janitorial training program	1408	LS	50-581-01-504-1-140800-514	\$9,237	\$0	\$0	\$0	See Supplemental Oper.	
0.242283951	Resident training and employment	1408	LS	50-581-01-504-1-140800-515	\$369	\$0	\$0	\$0	See Supplemental Oper.	
	Computer software	1408	LS	20-215-01-504-1-140800-599	\$3,695	\$0	\$0	\$0	See Supplemental Oper.	
0.184597296	Computer hardware	1408	LS	20-215-01-504-1-140803-599	\$7,390	\$0	\$0	\$0	See Supplemental Oper.	
	Management Fee - salaries	1410	LS	20-210-01-504-0-141040-001	\$18,017	\$16,757	\$16,757	\$6,302		
\$122.942	Management Fee - benefits	1410	LS	20-210-01-504-0-141040-009	\$8,500	\$6,360	\$6,360	\$2,079		
	Advertising costs	1410	LS	40-010-01-504-1-141019-000	\$406	\$406	\$0	\$0		
	Audit costs	1411	LS	20-210-01-504-1-141100-000	\$185	\$185	\$0	\$0		
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-504-1-143019-554	\$259	\$259	\$0	\$0		
	DU handicapped modifications per resident request	1460	LS	40-350-01-504-1-146000-560	\$1,108	\$1,108	\$0	\$0		
	Family Area Painting	1460	LS	40-350-01-504-1-146000-595	\$103,473	\$103,473	\$1,083	\$1,083		
	Miscellaneous interior modernization	1460	LS	40-350-01-504-0-146000-641		\$2,217	\$2,217	\$0		
	Moisture Control & Correction	1460	LS	40-350-01-504-1-146000-644	\$3,692	\$3,692	\$0	\$0		
	Replace community room furniture	1475	LS	40-350-01-504-1-147503-003	\$2,956	\$2,956	\$0	\$0		
	Construction Administration - salaries	1460	LS	40-425-01-504-1-146000-001	\$3,058	\$4,126	\$4,126	\$2,084		
		1410	LS	40-425-01-504-0-141002-001	\$1,910	\$2,441	\$2,441	\$2,441		
		1410	LS	40-420-01-504-0-141001-001	\$209	\$350	\$350	\$350		
		1410	LS	40-425-01-504-0-141001-001	\$521	\$865	\$865	\$865		

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages (revised per 9/22/10 Board input)

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150110							Federal FY of Grant: 2010	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 710...	Revised 1/31/11	Revised 4/15/11	Total Actual Cost		Comments/Status of Work	
							Funds Obligated 4/15/11	Funds Expended 4/15/11		
	Construction Administration - benefits	1460	LS	40-425-01-504-1-146000-009	\$1,382	\$944	\$944	\$480		
		1410	LS	40-420-01-504-0-141009-009	\$68	\$117	\$117	\$117		
		1410	LS	40-425-01-504-0-141009-009	\$936	\$1,239	\$1,239	\$1,239		
					\$383,293	\$217,825	\$106,829	\$86,345	\$20,484	
AMP 505	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-505-0-140600-008	\$152,500	\$57,796	\$57,796	\$57,796	See Supplemental Oper.	
Mt. Airy Family,	Manager's Discretionary Painting fund	1406	LS	50-581-01-505-0-140600-595	\$17,945	\$17,425	\$17,425	\$16,725	See Supplemental Oper.	
Mt. Airy & Valley	Resident Initiatives - salaries	1408	LS	50-581-01-505-0-140800-001	\$36,805	\$33,180	\$33,180	\$33,180	See Supplemental Oper.	
hi-rises	Resident Initiatives - benefits	1408	LS	50-581-01-505-0-140809-009	\$12,514	\$11,051	\$11,051	\$11,051	See Supplemental Oper.	
MN 1-3, 6, 8b &	Security training program	1408	LS	50-581-01-505-0-140800-513	\$4,307	\$0	\$0	\$0	See Supplemental Oper.	
	Janitorial training program	1408	LS	50-581-01-505-0-140800-514	\$17,945	\$8,306	\$8,306	\$8,306	See Supplemental Oper.	
0.143563191	Resident training and employment	1408	LS	50-581-01-505-0-140800-515	\$718	\$0	\$0	\$0	See Supplemental Oper.	
	Computer software	1408	LS	20-215-01-505-0-140800-599	\$7,178	\$0	\$0	\$0	See Supplemental Oper.	
0.229938272	Computer hardware	1408	LS	20-215-01-505-0-140803-599	\$14,356	\$0	\$0	\$0	See Supplemental Oper.	
	Management Fee - salaries	1410	LS	20-210-01-505-0-141040-001	\$30,000	\$32,561	\$32,561	\$12,243		
0.175191064	Management Fee - benefits	1410	LS	20-210-01-505-0-141040-009	\$15,000	\$12,354	\$12,354	\$4,039		
	Advertising costs	1410	LS	40-010-01-505-0-141019-000	\$790	\$1,510	\$1,510	\$1,510		
0.12244898	Audit costs	1411	LS	20-210-01-505-0-141100-000	\$359	\$359	\$0	\$0		
	Mt. Airy hi-rise sprinkler engineering fees	1430	LS	40-350-01-505-2-143001-559	\$33,142	\$28,409	\$28,409	\$18,303		
	Lead based paint testing in hi-rises	1430	LS	40-350-01-505-2-143001-558	\$6,844	\$8,816	\$8,816	\$8,816		
	Mt. Airy Hi-Rise roof replacement engineering fees	1430	LS	40-350-01-505-2-143001-612	\$13,000	\$13,000	\$1,700	\$1,634		
	Valley Hi-Rise window lintel engineering fees	1430	LS	40-350-01-505-2-143001-617	\$4,800	\$7,800	\$7,800	\$4,800		
\$853.202	Capital fund blueprints & drawing costs	1430	LS	40-350-01-505-0-143019-554	\$1,242	\$1,928	\$1,928	\$1,928		
	DU handicapped modifications per resident request	1460	LS	40-350-01-505-0-146000-560	\$2,153	\$2,153	\$0	\$0		
	Replace hi-rise corridor carpet	1460	LS	40-350-01-505-2-146000-562	\$24,490	\$24,490	\$0	\$0		
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-505-2-147000-580	\$24,490	\$33,673	\$0	\$0		
	Repair Mt. Airy Hi-Rise apartment sprinkler lines	1460	1 bldg	40-350-01-505-2-146000-585	\$200,000	\$0	\$0	\$0	See 2009 CFP funding	
	Hi-Rise masonry repair	1460	LS	40-350-01-505-2-146000-588	\$2,449	\$2,449	\$0	\$0		
	Valley Hi-Rise upper window lintel repairs	1460	1 bldg	40-350-01-505-2-146000-588	\$60,200	\$86,030	\$86,030	\$0		
	Family Area Painting	1460	LS	40-350-01-505-1-146000-595	\$34,491	\$34,491	\$0	\$0		
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-505-2-146000-595	\$12,245	\$12,245	\$0	\$0		
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-505-2-146000-612	\$9,184	\$9,184	\$0	\$0		
	Mt. Airy Hi-Rise roof replacement	1460	1 bldg.	40-350-01-505-2-146000-612	\$300,000	\$283,555	\$283,555	\$0		
	Brick testing @ Valley hi-rise	1460	1 bldg	40-350-01-502-2-146000-617		\$1,598	\$1,598	\$1,598		

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages (revised per 9/22/10 Board input)

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150110						Federal FY of Grant: 2010	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 710...			Total Actual Cost	Comments/Status of Work	
				Revised 1/31/11	Revised 4/15/11	Funds Obligated 4/15/11	Funds Expended 4/15/11		
	Miscellaneous interior modernization	1460	LS	40-350-01-505-0-146000-641		\$2,625	\$2,625	\$0	
	Moisture Control & Correction	1460	LS	40-350-01-505-1-146000-644	\$3,504	\$3,504	\$0	\$0	
	Valley Hi-Rise apartment toilet replacements	1460	1 bldg	40-350-01-505-2-146000-650	\$76,500	\$76,500	\$0	\$0	
	Mt. Airy Hi-Rise - replace refrigerators	1465	1 bldg	40-350-01-505-2-146500-000	\$64,387	\$0	\$0	\$0	
	Replace hi-rise community room furniture	1475	LS	40-350-01-505-2-147503-003	\$5,743	\$5,743	\$2,834	\$2,834	
	Construction Administration - salaries	1460	LS	40-425-01-505-0-146000-001	\$25,000	\$44,170	\$44,170	\$24,482	
		1410	LS	40-010-01-505-0-141001-001	\$382	\$662	\$662	\$662	
		1410	LS	40-425-01-505-0-141002-001	\$3,711	\$4,743	\$4,743	\$4,743	
		1410	LS	40-420-01-505-0-141001-001	\$405	\$680	\$680	\$680	
		1410	LS	40-425-01-505-0-141001-001	\$1,012	\$1,679	\$1,679	\$1,679	
	Construction Administration - benefits	1460	LS	40-425-01-505-0-146000-009	\$8,500	\$11,168	\$11,168	\$6,442	
		1410	LS	40-010-01-505-0-141009-009	\$124	\$221	\$221	\$221	
		1410	LS	40-425-01-505-0-141009-009	\$4,551	\$3,666	\$3,666	\$3,666	
		1410	LS	40-410-01-505-0-141009-009	\$429	\$429	\$429	\$429	
		1410	LS	40-420-01-505-0-141009-009	\$131	\$226	\$226	\$226	
	Mt. Airy Hi-Rise lighting improvements for energy	1460	1 bldg					Accomplished w/ NROB \$	
	Valley Hi-Rise lighting improvements for energy	1460	1 bldg					Accomplished w/ NROB \$	
					\$1,233,524	\$880,378	\$667,122	\$227,993	
								\$439,129	
AMP 506	Manager's Discretionary Painting fund	1406	LS	50-581-01-506-2-140600-595	\$7,796	\$0	\$0	\$0	
Wabasha &	Security training program	1408	LS	50-581-01-506-2-140800-513	\$1,871	\$0	\$0	\$0	
Exchange Hi-Rises	Janitorial training program	1408	LS	50-581-01-506-2-140800-514	\$7,796	\$0	\$0	\$0	
MN 1-17, 19	Resident training and employment	1408	LS	50-581-01-506-2-140800-515	\$312	\$0	\$0	\$0	
	Computer software	1408	LS	20-215-01-506-2-140800-599	\$3,118	\$0	\$0	\$0	
0.062367616	Computer hardware	1408	LS	20-215-01-506-2-140803-599	\$6,237	\$0	\$0	\$0	
	Management Fee - salaries	1410	LS	20-210-01-506-0-141040-001	\$15,000	\$14,150	\$14,150	\$5,319	
0.10400314	Management Fee - benefits	1410	LS	20-210-01-506-0-141040-009	\$8,000	\$2,353	\$2,353	\$1,755	
	Advertising costs	1410	LS	40-010-01-506-0-141019-000	\$782	\$782	\$782	\$782	
	Advertising costs	1410	LS	40-010-01-506-2-141019-000	\$124	\$124	\$124	\$124	
\$337,197	Audit costs	1411	LS	20-210-01-506-2-141100-000	\$156	\$156	\$0	\$0	
	Wabasha Hi-Rise elevator mod. Engineering fees	1430	1 elev.	40-350-01-506-2-143001-552	\$12,000	\$12,000	\$0	\$0	
	Lead based paint testing in hi-rises	1430	LS	40-350-01-506-2-143001-558	\$5,876	\$3,546	\$3,546	\$3,546	
	Study connection of Wabasha Hi-Rise to CAO ramp	1430	1 ramp	40-350-01-506-2-143001-608	\$20,000	\$0	\$0	\$0	
	Wabasha Exterior modernization architectural costs	1430	1 bldg	40-350-01-506-2-143001-630	\$113,800	\$129,450	\$129,450	\$28,050	

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages (revised per 9/22/10 Board input)

PHA Name:		Grant Type and						Federal FY of Grant:	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150110						2010	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 710...	Revised 1/31/11	Revised 4/15/11	Total Actual Cost		Comments/Status of Work
							Funds Obligated 4/15/11	Funds Expended 4/15/11	
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-506-2-143019-554	\$218	\$218	\$0	\$0	
	Wabasha Hi-Rise elevator modernization	1460	1 elev.	40-350-01-506-2-146000-552	\$150,000	\$150,000	\$0	\$0	
	DU handicapped modifications per resident request	1460	LS	40-350-01-506-2-146000-560	\$936	\$936	\$0	\$0	
	Replace hi-rise corridor carpet	1460	LS	40-350-01-506-2-146000-562	\$20,801	\$20,801	\$0	\$0	
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-506-2-147000-580	\$20,801	\$28,601	\$0	\$0	
	Hi-Rise masonry repair	1460	LS	40-350-01-506-2-146000-588	\$2,080	\$2,080	\$0	\$0	
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-506-2-146000-595	\$10,400	\$10,400	\$0	\$0	
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-506-2-146000-612	\$7,800	\$7,800	\$0	\$0	
	Miscellaneous interior modernization	1460	LS	40-350-01-506-0-146000-641		\$1,871	\$1,871	\$0	
	Exchange Hi-Rise - replace refrigerators	1465	1 bldg	40-350-01-506-2-146500-000	\$73,343	\$0	\$0	\$0	\$77,855 transfer to NROB
	Replace hi-rise community room furniture	1475	LS	40-350-01-506-2-147503-003	\$2,495	\$2,495	\$0	\$0	
	Construction Administration - salaries	1460	LS	40-425-01-506-2-146000-001	\$10,000	\$18,226	\$18,226	\$9,742	
		1410	LS	40-010-01-506-0-141001-001	\$324	\$562	\$562	\$562	
		1410	LS	40-425-01-506-0-141002-001	\$1,612	\$2,154	\$2,154	\$2,154	
		1410	LS	40-420-01-506-0-141001-001	\$176	\$296	\$296	\$296	
		1410	LS	40-425-01-506-0-141001-001	\$440	\$730	\$730	\$730	
	Construction Administration - benefits	1460	LS	40-425-01-506-2-146000-009	\$4,500	\$5,332	\$5,332	\$2,890	
		1410	LS	40-010-01-506-0-141009-009	\$105	\$188	\$188	\$188	
		1410	LS	40-425-01-506-0-141009-009	\$1,177	\$1,234	\$1,234	\$1,234	
		1410	LS	40-410-01-506-0-141009-009	\$364	\$364	\$364	\$364	
		1410	LS	40-420-01-506-0-141009-009	\$57	\$98	\$98	\$98	
	Wabasha Hi-Rise lighting improvements for energy	1460	1 bldg						Accomplished w/ NROB \$
	Exchange Hi-Rise lighting improvements for energy	1460	1 bldg						Accomplished w/ NROB \$
					\$510,496	\$416,947	\$181,460	\$57,834	\$123,626
AMP 507	Manager's Discretionary Painting fund	1406	LS	50-581-01-507-2-140600-595	\$15,386	\$0	\$0	\$0	See Supplemental Oper.
Central, Neill & Ravoux Hi-Rises	Resident Initiatives Salaries	1408	LS	50-581-08-507-2-140800-001	\$4,163	\$5,831	\$4,163	\$4,163	See Supplemental Oper.
	Resident Initiatives Benefits	1408	LS	50-581-08-507-2-141009-009	\$1,657	\$2,203	\$1,657	\$1,657	See Supplemental Oper.
MN 1-5, 7 & 16	Security training program	1408	LS	50-581-01-507-2-140800-513	\$3,693	\$0	\$0	\$0	See Supplemental Oper.
	Janitorial training program	1408	LS	50-581-01-507-2-140800-514	\$15,386	\$0	\$0	\$0	See Supplemental Oper.
	Residential training and employment	1408	LS	50-581-01-507-2-140800-515	\$615	\$0	\$0	\$0	See Supplemental Oper.
	Computer software	1408	LS	20-215-01-507-2-140800-599	\$6,154	\$0	\$0	\$0	See Supplemental Oper.
0.123087785	Computer hardware	1408	LS	20-215-01-507-2-140803-599	\$12,309	\$0	\$0	\$0	See Supplemental Oper.
	Management Fee - salaries	1410	LS	20-210-01-507-0-141040-001	\$5,966	\$27,057	\$27,057	\$10,176	

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages (revised per 9/22/10 Board input)

PHA Name:		Grant Type and						Federal FY of Grant:	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150110						2010	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 710...	Revised 1/31/11	Revised 4/15/11	Total Actual Cost		Comments/Status of Work
							Funds Obligated 4/15/11	Funds Expended 4/15/11	
0.012345679	Management Fee - benefits	1410	LS	20-210-01-507-0-141040-009	\$14,000	\$10,265	\$10,265	\$3,357	
	Advertising costs	1410	LS	40-010-01-507-2-141019-000	\$677	\$677	\$0	\$0	
0.03409759	Audit costs	1411	LS	20-210-01-507-2-141100-000	\$308	\$308	\$0	\$0	
	Lead based paint testing in hi-rises	1430	LS	40-350-01-507-2-143001-558	\$5,476	\$5,476	\$5,476	\$5,476	
	Ravoux HR DU plumbing replacement engineering	1430	1 bldg	40-350-01-507-2-143001-567	\$25,000	\$25,000	\$0	\$0	
0.182496075	Capital fund blueprints & drawing costs	1430	LS	40-350-01-507-2-143019-554	\$431	\$431	\$0	\$0	
	Neill Hi-Rise - recaulk exterior, engineering fees	1430	LS	40-350-01-507-0-143001-617	\$1,100	\$1,100	\$1,100	\$1,100	
	DU handicapped modifications per resident request	1460	LS	40-350-01-507-2-146000-560	\$1,846	\$1,846	\$0	\$0	
\$266,298	Replace hi-rise corridor carpet	1460	LS	40-350-01-507-2-146000-562	\$36,499	\$36,499	\$0	\$0	
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-507-2-147000-580	\$36,499	\$50,186	\$0	\$0	
	Hi-Rise masonry repair	1460	LS	40-350-01-507-2-146000-588	\$3,650	\$3,650	\$0	\$0	
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-507-2-146000-595	\$18,250	\$18,250	\$0	\$0	
	Family Area exterior painting	1460	LS	40-350-01-507-1-146000-595	\$1,852	\$1,852	\$0	\$0	
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-507-2-146000-612	\$13,687	\$13,687	\$0	\$0	
	Neill Hi-Rise - recaulk exterior	1460	1 bldg	40-350-01-507-2-146000-617	\$39,578	\$39,578	\$39,578	\$39,578	
	Miscellaneous interior modernization	1460	LS	40-350-01-507-0-146000-641		\$3,580	\$3,580	\$0	
	Moisture control & correction	1460	LS	40-350-01-507-1-146000-644	\$682	\$682	\$0	\$0	
	Replace hi-rise community room furniture	1475	LS	40-350-01-507-2-147503-003	\$4,924	\$4,924	\$0	\$0	
	Construction Administration - salaries	1460	LS	40-425-01-507-2-146000-001	\$12,581	\$30,138	\$30,138	\$16,127	
		1410		40-425-01-507-0-141001-001	\$632	\$1,186	\$1,186	\$1,186	
		1410	LS	40-425-01-507-0-141002-001	\$3,415	\$5,504	\$5,504	\$5,504	
		1410	LS	40-010-01-507-0-141001-001	\$569	\$986	\$986	\$986	
		1410	LS	40-420-01-507-0-141001-001	\$337	\$566	\$566	\$566	
	Construction Administration - benefits	1460	LS	40-425-01-507-2-146000-009	\$4,115	\$8,434	\$8,434	\$4,596	
		1410	LS	40-425-01-507-0-141009-009	\$2,459	\$2,936	\$2,936	\$2,936	
		1410	LS	40-010-01-507-0-141009-009	\$184	\$329	\$329	\$329	
		1410		40-410-01-507-0-141009-009	\$640	\$639	\$639	\$639	
		1410	LS	40-420-01-507-0-141009-009	\$109	\$188	\$188	\$188	
		1410	LS	40-425-01-507-0-141001-001	\$0	\$0	\$0	\$0	
		1410	LS	50-010-01-507-0-141009-009	\$1,008	\$1,008	\$1,008	\$1,008	
	Ravoux Hi-Rise lighting improvements for energy	1460	1 bldg						Accomplished w/ ARRA \$
	Ravoux Hi-Rise apartment toilet replacements	1460	1 bldg						Accomplished w/ ARRA \$
					\$295,836	\$304,996	\$144,790	\$99,572	\$45,218

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages (revised per 9/22/10 Board input)

PHA Name:		Grant Type and							Federal FY of Grant:	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150110							2010	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 710...			Total Actual Cost		Comments/Status of Work	
					Revised 1/31/11	Revised 4/15/11	Funds Obligated 4/15/11	Funds Expended 4/15/11		
AMP 508	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-508-0-140600-008	\$152,500	\$29,475	\$29,475	\$29,475	See Supplemental Oper.	
Dunedin Family &	Manager's Discretionary Painting fund	1406	LS	50-581-01-508-0-140600-595	\$16,445	\$2,255	\$2,255	\$2,255	See Supplemental Oper.	
Dunedin,	Resident Initiatives - salaries	1408	LS	50-581-01-508-0-140800-001	\$25,000	\$9,828	\$9,828	\$9,828	See Supplemental Oper.	
		1408	LS	50-581-08-508-2-140800-001	\$4,250	\$4,250	\$4,250	\$4,250	See Supplemental Oper.	
& Montreal	Resident Initiatives - benefits	1408	LS	50-581-01-508-0-140800-009	\$7,500	\$3,286	\$3,286	\$3,286	See Supplemental Oper.	
		1410	LS	50-581-08-508-2-141009-009	\$1,941	\$1,941	\$1,941	\$1,941	See Supplemental Oper.	
Hi-Rises	Security training program	1408	LS	50-581-01-508-0-140800-513	\$3,947	\$0	\$0	\$0	See Supplemental Oper.	
MN 1-9, 11 & 18	Janitorial training program	1408	LS	50-581-01-508-0-140800-514	\$16,445	\$0	\$0	\$0	See Supplemental Oper.	
	Resident training and employment	1408	LS	50-581-01-508-0-140800-515	\$658	\$0	\$0	\$0	See Supplemental Oper.	
0.131560367	Computer software	1408	LS	20-215-01-508-0-140800-599	\$6,578	\$0	\$0	\$0	See Supplemental Oper.	
	Computer hardware	1408	LS	20-215-01-508-0-140803-599	\$13,156	\$0	\$0	\$0	See Supplemental Oper.	
0.067901235	Management Fee - salaries	1410	LS	20-210-01-508-0-141040-001	\$30,000	\$30,681	\$30,681	\$11,541		
	Management Fee - benefits	1410	LS	20-210-01-508-0-141040-009	\$15,000	\$11,643	\$11,643	\$3,808		
0.051734274	Advertising costs	1410	LS	40-010-01-508-0-141019-000	\$724	\$724	\$124	\$124		
	Audit costs	1411	LS	20-210-01-508-0-141100-000	\$329	\$329	\$0	\$0		
0.184850863	Dunedin family mod architectural/engineering \$.	1430	88 du	40-350-01-508-1-143001-551	\$262,513	\$221,300	\$221,301	\$17,627		
	Montreal Hi-Rise elevator modernization engineerin	1430	2 elev.	40-350-01-508-2-143001-552	\$36,000	\$36,000	\$0	\$0		
	Lead based paint testing in hi-rises	1430	LS	40-350-01-508-2-143001-558	\$10,431	\$10,431	\$6,675	\$6,675		
\$1,553,997	Capital fund blueprints & drawing costs	1430	LS	40-350-01-508-0-143019-554	\$460	\$460	\$0	\$0		
	Montreal Hi-Rise elevator modernization	1460	2 elev.	40-350-01-508-2-146000-552	\$450,000	\$450,000	\$0	\$0		
	DU handicapped modifications per resident request	1460	LS	40-350-01-508-2-146000-560	\$1,973	\$1,973	\$0	\$0		
	Replace hi-rise corridor carpet	1460	LS	40-350-01-508-2-146000-562	\$36,970	\$36,970	\$0	\$0		
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-508-2-147000-580	\$36,970	\$50,834	\$0	\$0		
	Dunedin Hi-Rise brick repair	1460	LS	40-350-01-508-2-146000-588	\$500,000	\$649,764	\$0	\$0	Includes \$ from 2009 CFP	
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-508-2-146000-595	\$18,485	\$18,485	\$7,702	\$7,702		
	Exterior family area painting	1460	LS	40-350-01-508-1-146000-595	\$10,185	\$10,185	\$0	\$0		
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-508-2-146000-612	\$13,864	\$13,864	\$0	\$0		
	Miscellaneous interior modernization	1460	LS	40-350-01-508-0-146000-641		\$4,060	\$4,060	\$0		
	Moisture control & correction	1460	LS	40-350-01-508-1-146000-644	\$1,035	\$1,035	\$0	\$0		
	Replace community room furniture	1475	LS	40-350-01-508-2-147503-003	\$5,262	\$5,262	\$0	\$0		
	Construction Administration - salaries	1460	LS	40-425-01-508-0-146000-001	\$59,000	\$60,912	\$60,912	\$33,988		
		1410	LS	40-010-01-508-0-141001-001	\$577	\$999	\$999	\$999		
		1410	LS	40-425-01-508-0-141002-001	\$5,133	\$8,634	\$8,634	\$8,634		

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages (revised per 9/22/10 Board input)

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150110							Federal FY of Grant: 2010	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost		Comments/Status of Work	
				Acct. Number is 710...	Revised 1/31/11	Revised 4/15/11	Funds Obligated 4/15/11	Funds Expended 4/15/11		
		1410	LS	40-420-01-508-0-141001-001	\$382	\$641	\$641	\$641		
		1410	LS	40-425-01-508-0-141001-001	\$1,164	\$1,793	\$1,793	\$1,793		
	Construction Administration - benefits	1460	LS	40-425-01-508-0-146000-009	\$25,000	\$18,106	\$18,106	\$10,332		
		1410	LS	40-010-01-508-0-141009-009	\$187	\$333	\$333	\$333		
		1410	LS	40-425-01-508-0-141009-009	\$3,254	\$4,356	\$4,356	\$4,356		
		1410	LS	40-410-01-508-0-141009-009	\$1,599	\$1,632	\$1,632	\$1,632		
		1410	LS	40-420-01-508-0-141009-009	\$124	\$214	\$214	\$214		
	Dunedin Hi-Rise lighting improvements for energy	1460	1 bldg						Accomplished w/ ARRA \$	
	Dunedin Hi-Rise apartment toilet replacement	1460	1 bldg						Accomplished w/ ARRA \$	
					\$1,775,042	\$1,702,656	\$430,841	\$161,434	\$269,407	
AMP 509	Manager's Discretionary Painting fund	1406	LS	50-581-01-509-3-140600-595	\$10,679	\$0	\$0	\$0	See Supplemental Oper.	
Scattered	Security training program	1408	LS	50-581-01-509-3-140800-513	\$2,563	\$0	\$0	\$0	See Supplemental Oper.	
Sites	Janitorial training program	1408	LS	50-581-01-509-3-140800-514	\$10,679	\$0	\$0	\$0	See Supplemental Oper.	
	Resident training and employment	1408	LS	50-581-01-509-3-140800-515	\$427	\$0	\$0	\$0	See Supplemental Oper.	
0.085431866	Computer software	1408	LS	20-215-01-509-3-140800-599	\$4,272	\$0	\$0	\$0	See Supplemental Oper.	
	Computer hardware	1408	LS	20-215-01-509-3-140803-599	\$8,543	\$0	\$0	\$0	See Supplemental Oper.	
	Management Fee - salaries	1410	LS	20-210-01-509-0-141040-001	\$20,000	\$19,373	\$19,373	\$7,286		
1	Management Fee - benefits	1410	LS	20-210-01-509-0-141040-009	\$10,000	\$7,349	\$7,349	\$2,404		
	Advertising costs	1410	LS	40-010-01-509-3-141019-000	\$470	\$470	\$0	\$0		
0.192239859	Audit costs	1411	LS	20-210-01-509-3-141100-000	\$214	\$214	\$0	\$0		
	Scattered site lead based paint testing	1430	LS	40-350-01-509-3-143001-558	\$124,071	\$124,071	\$124,072	\$17,806		
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-509-3-143019-554	\$299	\$299	\$0	\$0		
\$608,368	DU handicapped modifications per resident request	1460	LS	40-350-01-509-3-146000-560	\$1,281	\$1,281	\$0	\$0		
	Concrete replacement	1450	LS	40-350-01-509-3-145000-628	\$3,800	\$3,800	\$2,996	\$2,996	\$550,000	
	P-90 work (roofs, windows, siding, driveways, etc.)	1460	50 DU	40-350-01-509-3-146000-639	\$146,200	\$83,713	\$22,884	\$19,984	\$590,000	
\$5,633,464	Scattered site interior modernization on vacancy	1460	60 DU	40-350-01-509-3-146000-640	\$157,409	\$83,570	\$20,207	\$20,207	-\$40,000	
	Scattered site exterior modernization on vacancy	1460	60 DU	40-350-01-509-3-146000-641	\$242,591	\$358,917	\$358,917	\$319,777		
	Scattered site property site work (driveways, etc.)	1450	15 DU	40-350-01-509-3-145000-642	\$40,000	\$20,000	\$0	\$0		
	Moisture control & correction	1460	LS	40-350-01-509-3-146000-644	\$3,845	\$3,845	\$0	\$0		
	Construction Administration - salaries	1460	LS	40-425-01-509-3-146000-001	\$21,000	\$51,966	\$51,966	\$29,821		
		1410	LS	40-425-01-509-0-141002-001	\$6,297	\$11,202	\$11,202	\$11,202		
		1410	LS	40-420-01-509-0-141001-001	\$241	\$405	\$405	\$405		
		1410	LS	40-425-01-509-0-141001-001	\$602	\$999	\$999	\$999		

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages (revised per 9/22/10 Board input)

PHA Name:		Grant Type and						Federal FY of Grant:	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150110						2010	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 710...	Revised 1/31/11	Revised 4/15/11	Total Actual Cost		Comments/Status of Work
							Funds Obligated 4/15/11	Funds Expended 4/15/11	
	Construction Administration - benefits	1460	LS	40-425-01-509-3-146000-009	\$9,000	\$16,732	\$16,732	\$9,736	
		1410	LS	40-425-01-509-0-141009-009	\$2,442	\$4,283	\$4,283	\$4,283	
		1410	LS	40-420-01-509-0-141009-009	\$78	\$135	\$135	\$135	
					\$827,003	\$792,624	\$641,520	\$447,041	\$194,479
		1410	LS	Various accounts, move to	\$1,093		\$0	\$0	Move to Amps
					\$1,093	\$0	\$0	\$0	
	Contingency	1502	lump	40-350-01-5xx-0-150200-000	\$11,375	\$4,046	\$0	\$0	
					\$11,375	\$4,046			
	FFY 2010 Total CFP				\$7,791,240	\$7,791,240	\$3,782,868	\$2,178,669	\$1,604,199
					\$0	\$0	48.55%	27.96%	

**Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan
Capital Fund Program (CFP) Part I: Summary**

PHA Name: Public Housing Agency of the City of St. Paul	Grant Type and Number Capital Fund Program Grant No: MN46P00150111	Federal FY of Grant: 2011
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Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement
Performance and Evaluation Report for Period Ending: Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Actual Cost				
		Original Budget Amount	Revised 4/15/11 (DRAFT)	%	Obligated	Expended
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 21)	\$ 735,000	\$ 385,454	6.18%		
3	1408 Management Improvements	\$ 462,014	\$ 80,000	1.28%		
4	1410 Administration (may not exceed 10% of line 21)	\$ 348,489	\$ 395,360	6.34%		
5	1411 Audit	\$ 2,500	\$ 2,500	0.04%		
6	1415 Liquidated Damages	\$ -				
7	1430 Fees and Costs	\$ 333,500	\$ 48,500	0.78%		
8	1440 Site Acquisition	\$ -				
9	1450 Site Improvement	\$ 40,000	\$ 40,000	0.64%		
10	1460 Dwelling Structures	\$ 5,422,151	\$ 4,703,843	75.47%		
11	1465.1 Dwelling Equipment—Nonexpendable	\$ 202,000	\$ 202,000	3.24%		
12	1470 Nondwelling Structures	\$ 200,000	\$ 200,000	3.21%		
13	1475 Nondwelling Equipment	\$ 36,583	\$ 121,581	1.95%		
14	1485 Demolition	\$ -				
15	1490 Replacement Reserve	\$ -				
16	1492 Moving to Work Demonstration	\$ -				
17	1495.1 Relocation Costs	\$ -				
18	1499 Development Activities	\$ -				
19	1501 Collateralization or Debt Service	\$ -				
20	1502 Contingency (may not exceed 8% of line 21)	\$ 9,003	\$ 53,755	0.86%		
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$ 7,791,240	\$ 6,232,992	100.00%		
22	Amount of line 21 Related to LBP Activities	\$ 75,000	\$ 75,000			
23	Amount of line 21 Related to Section 504 compliance	\$ 50,000	\$ 50,000			
24	Amount of line 21 Related to Security – Soft Costs	\$ 25,000	\$ 25,000			
25	Amount of Line 21 Related to Security – Hard Costs	\$ 15,000	\$ 15,000			
26	Amount of line 21 Related to Energy Conservation	\$ 75,000	\$ 75,000			

Signature of PHA Executive Director _____ Date _____	Signature of HUD Public Housing Director _____ Date _____
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Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and					Federal FY of Grant:		
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150111					2011		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 711...	Original Budget Amount	Revised Budget Amount 4/15/11	Total Actual Cost		Comments/Status of Work
							Funds Obligated	Funds Expended	
AMP 501	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-501-1-140600-008	\$152,500	\$69,225			1/2 of \$610,000 total budget
McDonough	ACOP (off duty officers)	1406	LS	14-010-35-501-1-140600-004		\$3,405			
MN 1-1, 4, 8A	Manager's Discretionary Painting fund	1406	LS	50-581-01-501-1-140600-595	\$17,063	\$8,510			1/2 of \$125,000 total budget
total PHA units	Resident Initiatives - salaries	1408	LS	50-581-01-501-1-140800-001	\$28,574	\$0			To Operating budget
0.136502707	Resident Initiatives - benefits	1408	LS	50-581-01-501-1-140800-009	\$9,430	\$0			To Operating budget
Total congregate	Security training program	1408	LS	50-581-01-501-1-140800-513	\$4,095	\$2,048			1/2 of \$30,000 total budget
0.447530864	Janitorial training program	1408	LS	50-581-01-501-1-140800-514	\$17,063	\$8,531			1/2 of \$125,000 total budget
Total family	Resident training and employment	1408	LS	50-581-01-501-1-140800-515	\$683	\$341			1/2 of \$5,000 total budget
0.340975897	Computer software	1408	LS	20-215-01-501-1-140800-599	\$6,825	\$0			To Operating budget
Portion of work \$35,963	Computer hardware	1408	LS	20-215-01-501-1-140803-599	\$13,650	\$0			To Operating budget
	Management Fee - salaries	1410	LS	xx-xxx-01-501-1-141000-001	\$31,837	\$38,560			
	Management Fee - benefits	1410	LS	xx-xxx-01-501-1-141000-009	\$14,982	\$14,660			
	Advertising costs	1410	LS	40-010-01-501-1-141019-000	\$751	\$751			\$5500 total budget
	Audit costs	1411	LS	20-210-01-501-1-141100-000	\$341	\$341			\$2500 total budget
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-501-1-143019-554	\$478	\$478			\$3500 total budget
	DU handicapped modifications per resident request	1460	LS	40-350-01-501-2-146000-560	\$2,048	\$2,048			\$15,000 total budget
	Moisture control & correction	1460	LS	40-350-01-501-1-146000-644	\$6,820	\$6,820			\$20,000 total budget
	Equipment replacement - trucks	1475	LS	40-350-01-501-1-147503-001	\$0	\$11,603			
	Replace community room furniture	1475	LS	40-350-01-501-2-147503-003	\$5,460	\$5,460			\$40,000 total budget
	Construction Administration - salaries	1460	LS	40-425-01-501-1-146000-001	\$1,336	\$63,162			
	Construction Administration - benefits	1460	LS	40-425-01-501-1-146000-009	\$629	\$14,846			
					\$314,563	\$250,789			
AMP 502	Manager's Discretionary Painting fund	1406	LS	50-581-01-502-2-140600-595	\$14,150	\$7,075			
Hamline, Front & Seal Hi-Rises	ACOP (off duty officers)	1406	LS	14-010-35-502-1-140600-004		\$2,830			
MN 1-26, 15 & 27	Security training program	1408	LS	50-581-01-502-2-140800-513	\$3,396	\$1,698			
	Janitorial training program	1408	LS	50-581-01-502-2-140800-514	\$14,150	\$7,075			
	Resident training and employment	1408	LS	50-581-01-502-2-140800-515	\$566	\$283			
0.113203107	Computer software	1408	LS	20-215-01-502-2-140800-599	\$5,660	\$0			To Operating Budget
	Computer hardware	1408	LS	20-215-01-502-2-140803-599	\$11,320	\$0			To Operating Budget
0.18877551	Management Fee - salaries	1410	LS	xx-xxx-01-502-2-141000-001	\$26,403	\$31,970			
	Management Fee - benefits	1410	LS	xx-xxx-01-502-2-141000-009	\$12,425	\$12,160			
\$136,490	Advertising costs	1410	LS	40-010-01-502-2-141019-000	\$623	\$623			
	Audit costs	1411	LS	20-210-01-502-2-141100-000	\$283	\$283			
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-502-2-143019-554	\$396	\$396			

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and					Federal FY of Grant:		
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150111					2011		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 711...	Original Budget Amount	Revised Budget Amount 4/15/11	Total Actual Cost		Comments/Status of Work
							Funds Obligated	Funds Expended	
	DU handicapped modifications per resident request	1460	LS	40-350-01-502-2-146000-560	\$1,698	\$1,698			
	Replace hi-rise corridor carpet	1460	LS	40-350-01-502-2-146000-562	\$37,755	\$37,755			
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-502-2-147000-580	\$37,755	\$37,755			
	Hi-Rise masonry repair	1460	LS	40-350-01-502-2-146000-588	\$3,776	\$3,776			
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-502-2-146000-595	\$18,878	\$18,878			
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-502-2-146000-612	\$14,158	\$14,158			
	Seal Hi-Rise, replace toilets	1460	LS	40-350-01-502-2-146000-650	\$85,000	\$85,000			
	Equipment replacement - trucks	1475	LS	40-350-01-502-1-147503-001		\$9,622			
	Replace hi-rise community room furniture	1475	LS	40-350-01-502-2-147503-003	\$4,528	\$4,528			
	Construction Administration - salaries	1460	LS	40-425-01-502-2-146000-001	\$5,070	\$36,138			
	Construction Administration - benefits	1460	LS	40-425-01-502-2-146000-009	\$2,386	\$1,322			
	Hamline Hi-Rise lighting improvements for energy		1 bldg						Accomplished w/ NROB \$
	Front Hi-Rise lighting improvements for energy		1 bldg						Accomplished w/ NROB \$
	Seal Hi-Rise lighting improvements for energy		1 bldg						Accomplished w/ NROB \$
					\$300,376	\$315,023			
AMP 503	Manager's Discretionary Painting fund	1406	LS	50-581-01-503-0-140600-595	\$16,298	\$8,149			
Iowa, Edgerton & Wilson Hi-Rises	ACOP (off duty officers)	1406	LS	14-010-35-503-1-140600-004		\$3,260			
	Security training program	1408	LS	50-581-01-503-0-140800-513	\$3,912	\$1,956			
MN 1-13, 14 & 24	Janitorial training program	1408	LS	50-581-01-503-0-140800-514	\$16,298	\$8,149			
	Resident training and employment	1408	LS	50-581-01-503-0-140800-515	\$652	\$326			
0.13038362	Computer software	1408	LS	20-215-01-503-0-140800-599	\$6,519	\$0			To Operating Budget
	Computer hardware	1408	LS	20-215-01-503-0-140803-599	\$13,038	\$0			To Operating Budget
0.217425432	Management Fee - salaries	1410	LS	xx-xxx-01-503-0-141000-001	\$30,410	\$36,840			
	Management Fee - benefits	1410	LS	xx-xxx-01-503-0-141000-009	\$14,310	\$14,000			
\$348,205	Advertising costs	1410	LS	40-010-01-503-0-141019-000	\$717	\$717			
	Audit costs	1411	LS	20-210-01-503-0-141100-000	\$326	\$326			
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-503-0-143019-554	\$456	\$456			
	DU handicapped modifications per resident request	1460	LS	40-350-01-503-2-146000-560	\$1,956	\$1,956			
	Replace hi-rise corridor carpet	1460	LS	40-350-01-503-2-146000-562	\$43,485	\$43,485			
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-503-2-147000-580	\$43,485	\$43,485			
	Hi-Rise masonry repair	1460	LS	40-350-01-503-2-146000-588	\$4,349	\$4,349			
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-503-2-146000-595	\$21,743	\$21,743			
	Convert Wilson DU entry locks to Best system	1460	186 DU	40-350-01-503-2-146000-606	\$19,000	\$19,000			
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-503-2-146000-612	\$16,307	\$16,307			

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name: Public Housing Agency of the City of St. Paul		Grant Type and Capital Fund Program Grant No: MN46P00150111					Federal FY of Grant: 2011		Comments/Status of Work
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 711...	Original Budget Amount	Revised Budget Amount 4/15/11	Funds Obligated	Funds Expended	
	Edgerton Hi-Rise refrigerator replacement	1465	1 bldg	40-350-01-503-2-146500-000	\$92,000	\$92,000			
	Wilson Hi-Rise refrigerator replacement	1465	1 bldg	40-350-01-503-2-146501-000	\$80,000	\$80,000			
	Equipment replacement - trucks	1475	LS	40-350-01-503-1-147503-001		\$11,082			
	Replace hi-rise community room furniture	1475	LS	40-350-01-503-2-147503-003	\$5,215	\$5,215			
	Construction Administration - salaries	1460	LS	40-425-01-503-0-146000-001	\$13,929	\$23,038			
	Construction Administration - benefits	1460	LS	40-425-01-503-0-146000-009	\$6,555	\$7,002			
	Iowa Hi-Rise lighting improvements for energy		1 bldg						Accomplished w/ NROB \$
	Wilson Hi-Rise lighting improvements for energy		1 bldg						Accomplished w/ NROB \$
	Edgerton Hi-Rise lighting improvements for energy		1 bldg						Accomplished w/ NROB \$
					\$450,959	\$442,840			
AMP 504	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-504-1-140600-008	\$152,500	\$76,250			
Roosevelt Homes	ACOP (off duty officers)	1406	LS	14-010-35-504-1-140600-004		\$1,850			
MN 1-2	Manager's Discretionary Painting fund	1406	LS	50-581-01-504-1-140600-595	\$9,237	\$4,619			
	Resident Initiatives - salaries	1408	LS	50-581-01-504-1-140800-001	\$28,574	\$0			To Operating Budget
0.073899741	Resident Initiatives - benefits	1408	LS	50-581-01-504-1-140800-009	\$9,430	\$0			To Operating Budget
	Security training program	1408	LS	50-581-01-504-1-140800-513	\$2,217	\$1,108			
0.242283951	Janitorial training program	1408	LS	50-581-01-504-1-140800-514	\$9,237	\$4,619			
	Resident training and employment	1408	LS	50-581-01-504-1-140800-515	\$369	\$185			
0.184597296	Computer software	1408	LS	20-215-01-504-1-140800-599	\$3,695	\$0			To Operating Budget
	Computer hardware	1408	LS	20-215-01-504-1-140803-599	\$7,390	\$0			To Operating Budget
\$86,470	Management Fee - salaries	1410	LS	xx-xxx-01-504-1-141000-001	\$17,236	\$20,870			
	Management Fee - benefits	1410	LS	xx-xxx-01-504-1-141000-009	\$8,111	\$7,940			
	Advertising costs	1410	LS	40-010-01-504-1-141019-000	\$406	\$406			
	Audit costs	1411	LS	20-210-01-504-1-141100-000	\$185	\$185			
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-504-1-143019-554	\$259	\$259			
	DU handicapped modifications per resident request	1460	LS	40-350-01-504-1-146000-560	\$1,108	\$1,108			
	Ground A building receptacles	1460	LS	40-350-01-504-1-146000-640	\$67,000	\$67,000			
	Moisture Control & Correction	1460	LS	40-350-01-504-1-146000-644	\$3,692	\$3,692			
	Equipment replacement - trucks	1475	LS	40-350-01-504-1-147503-001		\$6,281			
	Replace community room furniture	1475	LS	40-350-01-504-1-147503-003	\$2,956	\$2,956			
	Construction Administration - salaries	1460	LS	40-425-01-504-1-146000-001	\$3,459	\$4,126			
	Construction Administration - benefits	1460	LS	40-425-01-504-1-146000-009	\$1,628	\$944			
					\$328,690	\$204,398			
AMP 505	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-505-0-140600-008	\$152,500	\$76,250			

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and					Federal FY of Grant:		
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150111					2011		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 711...	Original Budget Amount	Revised Budget Amount 4/15/11	Total Actual Cost		Comments/Status of Work
							Funds Obligated	Funds Expended	
Mt. Airy Family,	ACOP (off duty officers)	1406	LS	14-010-35-505-1-140600-004		\$3,590			
Mt. Airy & Valley	Manager's Discretionary Painting fund	1406	LS	50-581-01-505-0-140600-595	\$17,945	\$8,973			
hi-rises	Resident Initiatives - salaries	1408	LS	50-581-01-505-0-140800-001	\$28,574	\$0			To Operating Budget
MN 1-3, 6, 8b & 10	Resident Initiatives - benefits	1408	LS	50-581-01-505-0-140800-009	\$9,430	\$0			To Operating Budget
	Security training program	1408	LS	50-581-01-505-0-140800-513	\$4,307	\$2,153			
0.143563191	Janitorial training program	1408	LS	50-581-01-505-0-140800-514	\$17,945	\$8,973			
	Resident training and employment	1408	LS	50-581-01-505-0-140800-515	\$718	\$359			
0.229938272	Computer software	1408	LS	20-215-01-505-0-140800-599	\$7,178	\$0			To Operating budget
	Computer hardware	1408	LS	20-215-01-505-0-140803-599	\$14,356	\$0			To Operating budget
0.175191064	Management Fee - salaries	1410	LS	xx-xxx-01-505-0-141000-001	\$33,484	\$40,560			
	Management Fee - benefits	1410	LS	xx-xxx-01-505-0-141000-009	\$15,757	\$15,420			
0.12244898	Advertising costs	1410	LS	40-010-01-505-0-141019-000	\$790	\$790			
	Audit costs	1411	LS	20-210-01-505-0-141100-000	\$359	\$359			
\$547,012	Mt. Airy Plumbing repair engineering fees	1430	LS	40-350-01-505-2-143001-567	\$10,000	\$10,000			
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-505-0-143019-554	\$502	\$502			
	DU handicapped modifications per resident request	1460	LS	40-350-01-505-0-146000-560	\$2,153	\$2,153			
	Replace hi-rise corridor carpet	1460	LS	40-350-01-505-2-146000-562	\$24,490	\$24,490			
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-505-2-147000-580	\$24,490	\$24,490			
	Mt. Airy Hi-Rise Plumbing repair Phase I	1460	1 bldg	40-350-01-505-2-146000-567	\$225,000	\$225,000			
	Replace gas hot water heaters w/ district heat	1460	35 DU	40-350-01-505-1-146000-567	\$50,000	\$0			Deferred due to funding cuts
	Hi-Rise masonry repair	1460	LS	40-350-01-505-2-146000-588	\$2,449	\$2,449			
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-505-2-146000-595	\$12,245	\$12,245			
	Convert Valley locks to Best system	1460	LS	40-350-01-506-2-146000-606	\$30,000	\$30,000			
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-505-2-146000-612	\$9,184	\$9,184			
	Mt. Airy family area exterior rock faced block repair	1460	1 bldg.	40-350-01-505-2-146000-612	\$50,000	\$50,000			
	Moisture Control & Correction	1460	LS	40-350-01-505-1-146000-644	\$3,504	\$3,504			
	Mt. Airy Hi-Rise apartment toilet replacements	1460	1 bldg	40-350-01-505-2-146000-650	\$75,000	\$75,000			
	Equipment replacement - trucks	1475	LS	40-350-01-505-1-147503-001		\$12,202			
	Replace hi-rise community room furniture	1475	LS	40-350-01-505-2-147503-003	\$5,743	\$5,743			
	Construction Administration - salaries	1460	LS	40-425-01-505-0-146000-001	\$21,882	\$44,170			
	Construction Administration - benefits	1460	LS	40-425-01-505-0-146000-009	\$10,297	\$11,168			
	Mt. Airy Hi-Rise lighting improvements for energy		1 bldg						Accomplished w/ NROB \$
	Valley Hi-Rise lighting improvements for energy		1 bldg						Accomplished w/ NROB \$
					\$860,281	\$699,726			

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Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and					Federal FY of Grant:		
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150111					2011		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 711...	Original Budget Amount	Revised Budget Amount 4/15/11	Total Actual Cost		Comments/Status of Work
							Funds Obligated	Funds Expended	
AMP 506	Manager's Discretionary Painting fund	1406	LS	50-581-01-506-2-140600-595	\$7,796	\$3,898			
Wabasha &	ACOP (off duty officers)	1406	LS	14-010-35-506-1-140600-004		\$1,560			
Exchange Hi-Rises	Security training program	1408	LS	50-581-01-506-2-140800-513	\$1,871	\$936			
MN 1-17, 19	Janitorial training program	1408	LS	50-581-01-506-2-140800-514	\$7,796	\$3,898			
	Resident training and employment	1408	LS	50-581-01-506-2-140800-515	\$312	\$156			
0.062367616	Computer software	1408	LS	20-215-01-506-2-140800-599	\$3,118	\$0			To Operating Budget
	Computer hardware	1408	LS	20-215-01-506-2-140803-599	\$6,237	\$0			To Operating Budget
0.10400314	Management Fee - salaries	1410	LS	xx-xxx-01-506-2-141000-001	\$14,546	\$17,630			
	Management Fee - benefits	1410	LS	xx-xxx-01-506-2-141000-009	\$6,845	\$6,700			
\$791,197	Advertising costs	1410	LS	40-010-01-506-2-141019-000	\$343	\$343			
	Audit costs	1411	LS	20-210-01-506-2-141100-000	\$156	\$156			
	Wabasha / CAO ramp extension costs	1460	1 ramp	40-350-01-506-2-143001-608		\$0			
	Exchange elevator mod engineering \$	1430	1 bldg	40-350-01-506-2-143001-552	\$35,000	\$0			Deferred due to funding cuts
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-506-2-143019-554	\$218	\$218			
	Wabasha Hi-Rise exterior modernization	1460	1 bldg	40-350-01-506-2-146000-551	\$500,000	\$993,200			
	Wabasha toilet replacement	1460	71 DU	40-350-01-506-2-146000-567	\$36,000	\$36,000			
	Exchange toilet replacement	1460	196 DU	40+350-01-506-2-146000-567	\$120,000	\$120,000			
	DU handicapped modifications per resident request	1460	LS	40-350-01-506-2-146000-560	\$936	\$936			
	Replace hi-rise corridor carpet	1460	LS	40-350-01-506-2-146000-562	\$20,801	\$20,801			
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-506-2-147000-580	\$20,801	\$20,801			
	Hi-Rise masonry repair	1460	LS	40-350-01-506-2-146000-588	\$2,080	\$2,080			
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-506-2-146000-595	\$10,400	\$10,400			
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-506-2-146000-612	\$7,800	\$7,800			
	Wabasha Hi-Rise refrigerator replacement	1465	71 DU	40-350-01-506-2-146500-000	\$30,000	\$30,000			
	Equipment replacement - trucks	1475	LS	40-350-01-506-1-147503-001		\$5,301			
	Replace hi-rise community room furniture	1475	LS	40-350-01-506-2-147503-003	\$2,495	\$2,495			
	Construction Administration - salaries	1460	LS	40-425-01-506-2-146000-001	\$31,650	\$18,226			
	Construction Administration - benefits	1460	LS	40-425-01-506-2-146000-009	\$14,894	\$5,332			
	Wabasha Hi-Rise lighting improvements for energy		1 bldg						Accomplished w/ NROB \$
	Exchange Hi-Rise lighting improvements for energy		1 bldg						Accomplished w/ NROB \$
					\$882,094	\$1,308,866			
AMP 507	Manager's Discretionary Painting fund	1406	LS	50-581-01-507-2-140600-595	\$15,386	\$7,693			
Central, Neill &	ACOP (off duty officers)	1406	LS	14-010-35-507-1-140600-004		\$2,985			
Ravoux Hi-Rises	Security training program	1408	LS	50-581-01-507-2-140800-513	\$3,693	\$1,846			

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and					Federal FY of Grant:		
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150111					2011		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 711...	Original Budget Amount	Revised Budget Amount 4/15/11	Total Actual Cost		Comments/Status of Work
							Funds Obligated	Funds Expended	
MN 1-5, 7 & 16	Janitorial training program	1408	LS	50-581-01-507-2-140800-514	\$15,386	\$7,693			
	Resident training and employment	1408	LS	50-581-01-507-2-140800-515	\$615	\$308			
0.123087785	Computer software	1408	LS	20-215-01-507-2-140800-599	\$6,154	\$0			To Operating budget
	Computer hardware	1408	LS	20-215-01-507-2-140803-599	\$12,309	\$0			To Operating budget
0.012345679	Management Fee - salaries	1410	LS	xx-xxx-01-507-2-141000-001	\$28,708	\$33,700			
	Management Fee - benefits	1410	LS	xx-xxx-01-507-2-141000-009	\$13,510	\$12,810			
0.03409759	Advertising costs	1410	LS	40-010-01-507-2-141019-000	\$677	\$677			
	Audit costs	1411	LS	20-210-01-507-2-141100-000	\$308	\$308			
0.182496075	Ravoux Hi-Rise plumbing system repair Phase I	1430	1 bldg	40-350-01-507-2-143001-567	\$250,000	\$0			Deferred due to funding cuts
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-507-2-143019-554	\$431	\$431			
	DU handicapped modifications per resident request	1460	LS	40-350-01-507-2-146000-560	\$1,846	\$1,846			
\$1,693,546	Replace hi-rise corridor carpet	1460	LS	40-350-01-507-2-146000-562	\$36,499	\$36,499			
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-507-2-147000-580	\$36,499	\$36,499			
	Ravoux hi-rise sprinkler and fire alarm systems	1460	LS	40-350-01-507-2-146000-585	\$1,000,000	\$1,000,000			
	Hi-Rise masonry repair	1460	LS	40-350-01-507-2-146000-588	\$3,650	\$3,650			
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-507-2-146000-595	\$18,250	\$18,250			
	Central Hi-Rise roof replacement	1460	LS	40-350-01-507-1-146000-612	\$125,000	\$125,000			
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-507-2-146000-612	\$13,687	\$13,687			
	Ravoux Hi-Rise window head repairs	1460	1 bldg	40-350-01-507-2-146000-617	\$183,000	\$25,000			Study first, fund future years.
	Moistue control & correction	1460	LS	40-350-01-507-1-146000-644	\$682	\$682			
	Equipment replacement - trucks	1475	LS	40-350-01-507-1-147503-001		\$10,142			
	Replace hi-rise community room furniture	1475	LS	40-350-01-507-2-147503-003	\$4,924	\$4,924			
	Construction Administration - salaries	1460	LS	40-425-01-507-2-146000-001	\$67,746	\$30,138			
	Construction Administration - benefits	1460	LS	40-425-01-507-2-146000-009	\$31,880	\$8,434			
	Ravoux Hi-Rise lighting improvements for energy		1 bldg						Accomplished w/ ARRA \$
	Ravoux Hi-Rise apartment toilet replacements		1 bldg						Accomplished w/ ARRA \$
					\$1,870,839	\$1,383,201			
AMP 508	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-508-0-140600-008	\$152,500	\$76,250			
Dunedin Family & Dunedin, & Montreal	ACOP (off duty officers)	1406	LS	14-010-35-508-1-140600-004		\$3,385			
	Manager's Discretionary Painting fund	1406	LS	50-581-01-508-0-140600-595	\$16,445	\$8,223			
	Resident Initiatives - salaries	1408	LS	50-581-01-508-0-140800-001	\$28,574	\$0			To Operating budget
	Resident Initiatives - benefits	1408	LS	50-581-01-508-0-140800-009	\$9,430	\$0			To Operating budget
MN 1-9, 11 & 18	Security training program	1408	LS	50-581-01-508-0-140800-513	\$3,947	\$1,973			
	Janitorial training program	1408	LS	50-581-01-508-0-140800-514	\$16,445	\$8,223			

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Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and					Federal FY of Grant:		
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No: MN46P00150111					2011		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 711...	Original Budget Amount	Revised Budget Amount 4/15/11	Total Actual Cost		Comments/Status of Work
							Funds Obligated	Funds Expended	
0.131560367	Resident training and employment	1408	LS	50-581-01-508-0-140800-515	\$658	\$329			
	Computer software	1408	LS	20-215-01-508-0-140800-599	\$6,578	\$0			To Operating Budget
0.067901235	Computer hardware	1408	LS	20-215-01-508-0-140803-599	\$13,156	\$0			To Operating Budget
	Management Fee - salaries	1410	LS	xx-xxx-01-508-0-141000-001	\$30,684	\$38,210			
0.051734274	Management Fee - benefits	1410	LS	xx-xxx-01-508-0-141000-009	\$14,440	\$14,530			
	Advertising costs	1410	LS	40-010-01-508-0-141019-000	\$724	\$724			
0.184850863	Audit costs	1411	LS	20-210-01-508-0-141100-000	\$329	\$329			
	Dunedin family modernization Phase I	1460	22 DU	40-350-01-508-1-146000-551	\$1,000,000	\$530,000			Reduced due to funding cuts
\$1,702,412	Montreal Hi-Rise engineering fees for exterior repair	1430	2 elev.	40-350-01-508-2-143001-630	\$35,000	\$35,000			
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-508-0-143019-554	\$460	\$460			
	DU handicapped modifications per resident request	1460	LS	40-350-01-508-2-146000-560	\$1,973	\$1,973			
	Replace hi-rise corridor carpet	1460	LS	40-350-01-508-2-146000-562	\$36,970	\$36,970			
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-508-2-147000-580	\$36,970	\$36,970			
	Dunedin Hi-Rise brick repair	1460	LS	40-350-01-508-2-146000-588	\$200,000	\$0			See 2009 & 2010 CFP \$.
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-508-2-146000-595	\$18,485	\$18,485			
	Montreal Hi-Rise exterior repair Phase I	1460	LS	40-350-01-508-1-146000-588	\$300,000	\$0			Deferred due to funding cuts
	Dunedin Hi-Rise - convert entry locks to Best	1460	LS	40-350-01-508-2-146000-606	\$32,000	\$32,000			
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-508-2-146000-612	\$13,864	\$13,864			
	Moisture control & correction	1460	LS	40-350-01-508-1-146000-644	\$1,035	\$1,035			
	Equipment replacement - trucks	1475	LS	40-350-01-508-1-147503-001		\$11,503			
	Replace community room furniture	1475	LS	40-350-01-508-2-147503-003	\$5,262	\$5,262			
	Construction Administration - salaries	1460	LS	40-425-01-508-0-146000-001	\$68,100	\$60,912			
	Construction Administration - benefits	1460	LS	40-425-01-508-0-146000-009	\$32,047	\$18,106			
	Dunedin Hi-Rise lighting improvements for energy		1 bldg						Accomplished w/ ARRA \$
	Dunedin Hi-Rise apartment toilet replacement		1 bldg						Accomplished w/ ARRA \$
					\$2,076,076	\$954,716			
AMP 509	Manager's Discretionary Painting fund	1406	LS	50-581-01-509-3-140600-595	\$10,679	\$5,339			
Scattered	ACOP (off duty officers)	1406	LS	14-010-35-509-1-140600-004		\$2,135			
Sites	Security training program	1408	LS	50-581-01-509-3-140800-513	\$2,563	\$1,281			
	Janitorial training program	1408	LS	50-581-01-509-3-140800-514	\$10,679	\$5,339			
0.085431866	Resident training and employment	1408	LS	50-581-01-509-3-140800-515	\$427	\$214			
	Computer software	1408	LS	20-215-01-509-3-140800-599	\$4,272	\$0			To Operating Budget
	Computer hardware	1408	LS	20-215-01-509-3-140803-599	\$8,543	\$0			To Operating Budget
1	Management Fee - salaries	1410	LS	xx-xxx-01-509-3-141000-001	\$19,925	\$24,130			

Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name: Public Housing Agency of the City of St. Paul		Grant Type and Capital Fund Program Grant No: MN46P00150111					Federal FY of Grant: 2011		Comments/Status of Work
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 711...	Original Budget Amount	Revised Budget Amount 4/15/11	Funds Obligated	Funds Expended	
	Management Fee - benefits	1410	LS	xx-xxx-01-509-3-141000-009	\$9,377	\$9,170			
0.192239859	Advertising costs	1410	LS	40-010-01-509-3-141019-000	\$470	\$470			
	Audit costs	1411	LS	20-210-01-509-3-141100-000	\$214	\$214			
\$608,368	Capital fund blueprints & drawing costs	1430	LS	40-350-01-509-3-143019-554	\$299	\$299			
	DU handicapped modifications per resident request	1460	LS	40-350-01-509-3-146000-560	\$1,281	\$1,281			
\$5,949,663	P-90 work (roofs, windows, siding, driveways, etc.)	1460	50 DU	40-350-01-509-3-146000-639	\$150,000	\$150,000			
	Scattered site interior modernization on vacancy	1460	60 DU	40-350-01-509-3-146000-640	\$200,000	\$150,000			Use Operating reserves if
	Scattered site exterior modernization on vacancy	1460	60 DU	40-350-01-509-3-146000-641	\$200,000	\$150,000			Use Operating reserves if
	Scattered site property site work (driveways, etc.)	1450	15 DU	40-350-01-509-3-145000-642	\$40,000	\$40,000			
	Moisture control & correction	1460	LS	40-350-01-509-3-146000-644	\$3,845	\$3,845			
	Equipment replacement - trucks	1475	LS	40-350-01-509-1-147503-001		\$7,262			
	Construction Administration - salaries	1460	LS	40-425-01-509-3-146000-001	\$24,332	\$51,966			
	Construction Administration - benefits	1460	LS	40-425-01-509-3-146000-009	\$11,452	\$16,732			
					\$698,358	\$619,678			
	Audit costs		lump	20-210-01-5xx-0-141100-000					
					\$0				
	Contingency	1502	lump	40-350-01-5xx-0-150200-000	\$9,003	\$53,755			
					\$9,003	\$53,755			
	FFY 2010 Total CFP				\$7,791,240	\$6,232,992	\$0	\$0	Anticipated FFY2011 CFP \$
					\$7,791,240	\$6,232,992			

**Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan
Capital Fund Program Replacement Housing Factor (CFPRHF) Part I: Summary**

PHA Name: Public Housing Agency of the City of St. Paul	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: MN46R00150108	Federal FY of Grant: 2008 (first increment)
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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	
		Original		Obligated 11/30/10	Expended 11/30/10
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)				
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				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	\$	49,585	\$0	\$0
19	1501 Collateralization or Debt Service				
20	1502 Contingency (may not exceed 8% of line 21)				
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$	49,585	\$0	\$0
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

Signature of Executive Director	Date	Signature of Public Housing Director	Date
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**Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan
Capital Fund Program Replacement Housing Factor (CFPRHF) Part I: Summary**

PHA Name: Public Housing Agency of the City of St. Paul	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: MN46R00150109	Federal FY of Grant: 2009 (first increment)
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Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement (revised per final funding amount)
 Performance and Evaluation Report for Period Ending: Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original		Obligated 11/30/10	Expended 11/30/10
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)				
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				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	\$	24,200	\$0	\$0
19	1501 Collateralization or Debt Service				
20	1502 Contingency (may not exceed 8% of line 21)				
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$	24,200	\$0	\$0
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

Signature of Executive Director	Date	Signature of Public Housing Director	Date
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**Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan
Capital Fund Program Replacement Housing Factor (CFPRHF) Part I: Summary**

PHA Name: Public Housing Agency of the City of St. Paul	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: MN46R00150309	Federal FY of Grant: 2009 (first increment supplemental)
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Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement (revised per final funding amount)

Performance and Evaluation Report for Period Ending: Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Obligated 11/30/10	Expended 11/30/10	
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)				
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				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	\$ 39,552		\$0	\$0
19	1501 Collateralization or Debt Service				
20	1502 Contingency (may not exceed 8% of line 21)				
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$ 39,552		\$0	\$0
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

Signature of Executive Director	Date	Signature of Public Housing Director	Date
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**Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan
Capital Fund Program Replacement Housing Factor (CFPRHF) Part I: Summary**

PHA Name: Public Housing Agency of the City of St. Paul	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: MN46R00150110	Federal FY of Grant: 2010 (first increment)
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Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement (revised per final funding amount)
 Performance and Evaluation Report for Period Ending: Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original		Obligated 11/30/10	Expended 11/30/10
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)				
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				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	\$	21,784	\$0	\$0
19	1501 Collateralization or Debt Service				
20	1502 Contingency (may not exceed 8% of line 21)				
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$	21,784	\$0	\$0
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

Signature of Executive Director	Date	Signature of Public Housing Director	Date
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**Annual Statement/Performance and Evaluation Report for FFY11 Agency Plan
Capital Fund Program Replacement Housing Factor (CFPRHF) Part I: Summary**

PHA Name: Public Housing Agency of the City of St. Paul	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: MN46R00150210	Federal FY of Grant: 2010 (second increment)
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Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement (revised per final funding amount)

Performance and Evaluation Report for Period Ending: Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original		Obligated 11/30/10	Expended 11/30/10
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)				
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				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	\$	39,211	\$0	\$0
19	1501 Collateralization or Debt Service				
20	1502 Contingency (may not exceed 8% of line 21)				
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$	39,211	\$0	\$0
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

Signature of Executive Director	Date	Signature of Public Housing Director	Date
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