

Part I: Summary					
PHA Name:		Grant Type and Number		FFY of Grant: 2012	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150112 Replacement Housing Factor Grant No.: NA Date of CFFP: NA		FFY of Grant Approval: 2012	
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original budget	%	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)	\$ 770,908	11.86%	\$ -	\$ -
3	1408 Management Improvements	\$ 160,001	2.46%	\$ -	\$ -
4	1410 Administration (may not exceed 10% of line 21)	\$ 253,105	3.89%	\$ -	\$ -
5	1411 Audit	\$ 2,500	0.04%	\$ -	\$ -
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$ 3,500	0.05%	\$ -	\$ -
8	1440 Site Acquisition				
9	1450 Site Improvement	\$ 515,000	7.92%	\$ -	\$ -
10	1460 Dwelling Structures	\$ 4,298,991	66.14%	\$ -	\$ -
11	1465.1 Dwelling Equipment—Nonexpendable	\$ -	0.00%	\$ -	\$ -
12	1470 Nondwelling Structures	\$ 289,998	4.46%	\$ -	\$ -
13	1475 Nondwelling Equipment	\$ 157,009	2.42%	\$ -	\$ -
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities				
18a	1501 Collateralization or Debt Service Paid by the PHA				
18ba	9000 Collateralization of Debt Service Paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)	\$ 48,681	0.75%	\$ -	\$ -
20	Amount of Annual Grant: (sum of lines 2 – 19)	\$ 6,499,693	100.00%	\$ -	\$ -
21	Amount of line 20 Related to LBP Activities	\$ 75,000			
22	Amount of line 20 Related to Section 504 compliance	\$ 50,000			
23	Amount of line 20 Related to Security – Soft Costs	\$ 25,000			
24	Amount of Line 20 Related to Security – Hard Costs	\$ 15,000			
25	Amount of line 20 Related to Energy Conservation	\$ 75,000			
Signature of PHA Executive Director Date					

Part II: Supporting Pages

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Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150112					FFYof Grant Approval:	
		Replacement Housing Factor Grant No: NA					2012	
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity		Total Estimated Cost	Total Actual Cost		Comments/Status of Work
Name/HA-Wide Activities				Acct. Number is 712...	Original Budget	Funds Obligated	Funds Expended	
AMP 501	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-501-1-140600-008	\$271,875			
McDonough	ACOP (off duty officers)	1406	LS	14-010-35-501-1-140600-004	\$6,272			
Homes	Manager's Discretionary Painting fund	1406	LS	50-581-01-501-1-140600-595	\$17,057			
MN 1-1, 4 & 8A	Security training program	1408	LS	50-581-01-501-1-140800-513	\$4,095			
	Janitorial training program	1408	LS	50-581-01-501-1-140800-514	\$17,063			
	Resident training and employment	1408	LS	50-581-01-501-1-140800-515	\$683			
	Management Fee - salaries	1410	LS	20-210-01-501-1-141000-001	\$22,940			
	Management Fee - benefits	1410	LS	20-210-01-501-1-141000-009	\$10,859			
	Advertising costs	1410	LS	40-010-01-501-1-141019-000	\$751			
	Audit costs	1411	LS	20-210-01-501-1-141100-000	\$341			
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-501-1-143019-554	\$478			
	DU handicapped modifications per resident request	1460	LS	40-350-01-501-2-146000-560	\$2,048			
	Moisture control & correction	1460	LS	40-350-01-501-1-146000-644	\$6,820			
	Equipment replacement - trucks	1475	LS	40-350-01-501-1-147503-001	\$17,063			
	Replace community room furniture	1475	LS	40-350-01-501-2-147503-003	\$4,778			
	Construction Administration - salaries	1460	LS	40-425-01-501-1-146000-001	\$38,257			
	Construction Administration - benefits	1460	LS	40-425-01-501-1-146000-009	\$17,909			
	Replace bathroom glass block windows	1460	LS	40-425-01-501-1-146000-579	\$250,000			
	Bedroom egress window replacement	1460	LS	40-425-01-501-1-146000-009	\$250,000			
	Amp 501 Subtotal				\$939,289	\$0		
AMP 502	Manager's Discretionary Painting fund	1406	LS	50-581-01-502-2-140600-595	\$14,146			
Hamline, Front & Seal Hi-Rises	ACOP (off duty officers)	1406	LS	14-010-35-502-1-140600-004	\$5,202			
	Security training program	1408	LS	50-581-01-502-2-140800-513	\$3,396			
MN 1-26, 15 & 27	Janitorial training program	1408	LS	50-581-01-502-2-140800-514	\$14,150			
	Resident training and employment	1408	LS	50-581-01-502-2-140800-515	\$566			
	Management Fee - salaries	1410	LS	20-210-01-502-2-141000-001	\$19,024			
	Management Fee - benefits	1410	LS	20-210-01-502-2-141000-009	\$9,006			
	Advertising costs	1410	LS	40-010-01-502-2-141019-000	\$623			
	Audit costs	1411	LS	20-210-01-502-2-141100-000	\$283			
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-502-2-143019-554	\$396			
	DU handicapped modifications per resident request	1460	LS	40-350-01-502-2-146000-560	\$1,698			
	Replace hi-rise corridor carpet	1460	LS	40-350-01-502-2-146000-562	\$18,877			
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-502-2-147000-580	\$21,709			
	Upgrade hi-rise energy management system	1470	LS	40-350-01-502-2-147000-624	\$4,719			

Part II: Supporting Pages

PHA Name:		Grant Type and Number					FFY of Grant: 2012	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150112					FFY of Grant Approval:	
		Replacement Housing Factor Grant No: NA					2012	
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity		Total Estimated Cost	Total Actual Cost		Comments/Status of Work
Name/HA-Wide Activities				Acct. Number is 712...	Original Budget	Funds Obligated	Funds Expended	
	Security improvements, door access, cameras, etc.	1470	LS	40-350-01-502-2-147000-501	\$28,316			
	Hi-Rise masonry repair	1460	LS	40-350-01-502-2-146000-588	\$3,776			
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-502-2-146000-595	\$14,158			
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-502-2-146000-612	\$9,439			
	Equipment replacement - trucks	1475	LS	40-350-01-502-1-147503-001	\$14,150			
	Replace hi-rise community room furniture	1475	LS	40-350-01-502-2-147503-003	\$3,962			
	Construction Administration - salaries	1460	LS	40-425-01-502-2-146000-001	\$31,761			
	Construction Administration - benefits	1460	LS	40-425-01-502-2-146000-009	\$14,852			
	Amp 502 Subtotal				\$234,209	\$0		
AMP 503	Manager's Discretionary Painting fund	1406	LS	50-581-01-503-0-140600-595	\$16,293			
Iowa, Edgerton & Wilson Hi-Rises	ACOP (off duty officers)	1406	LS	14-010-35-503-1-140600-004	\$5,991			
MN 1-13, 14 & 24	Security training program	1408	LS	50-581-01-503-0-140800-513	\$3,912			
	Janitorial training program	1408	LS	50-581-01-503-0-140800-514	\$16,298			
	Resident training and employment	1408	LS	50-581-01-503-0-140800-515	\$652			
	Management Fee - salaries	1410	LS	20-210-01-503-0-141000-001	\$21,911			
	Management Fee - benefits	1410	LS	20-210-01-503-0-141000-009	\$10,372			
	Advertising costs	1410	LS	40-010-01-503-0-141019-000	\$717			
	Audit costs	1411	LS	20-210-01-503-0-141100-000	\$326			
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-503-0-143019-554	\$456			
	DU handicapped modifications per resident request	1460	LS	40-350-01-503-2-146000-560	\$1,956			
	Replace hi-rise corridor carpet	1460	LS	40-350-01-503-2-146000-562	\$21,742			
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-503-2-147000-580	\$25,004			
	Upgrade hi-rise energy management system	1470	LS	40-350-01-503-2-147000-624	\$5,436			
	Security improvements, door access, cameras, etc.	1470	LS	40-350-01-503-2-147000-501	\$32,614			
	Hi-Rise masonry repair	1460	LS	40-350-01-503-2-146000-588	\$4,348			
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-503-2-146000-595	\$16,307			
	Edgerton hi-rise perimeter fence repair/paint	1460	220DU	40-350-01-503-2-145000-604	\$25,000			
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-503-2-146000-612	\$10,871			
	Equipment replacement - trucks	1475	LS	40-350-01-503-1-147503-001	\$16,298			
	Replace hi-rise community room furniture	1475	LS	40-350-01-503-2-147503-003	\$4,563			
	Construction Administration - salaries	1460	LS	40-425-01-503-0-146000-001	\$36,551			
	Construction Administration - benefits	1460	LS	40-425-01-503-0-146000-009	\$17,106			
	Amp 503 Subtotal				\$294,724	\$0		
AMP 504	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-504-1-140600-008	\$147,188			

Part II: Supporting Pages

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Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150112					FFYof Grant Approval:	
		Replacement Housing Factor Grant No: NA					2012	
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity		Total Estimated Cost	Total Actual Cost		Comments/Status of Work
Name/HA-Wide Activities				Acct. Number is 712...	Original Budget	Funds Obligated	Funds Expended	
Roosevelt Homes	ACOP (off duty officers)	1406	LS	14-010-35-504-1-140600-004	\$3,396			
MN 1-2	Manager's Discretionary Painting fund	1406	LS	50-581-01-504-1-140600-595	\$9,234			
	Security training program	1408	LS	50-581-01-504-1-140800-513	\$2,217			
	Janitorial training program	1408	LS	50-581-01-504-1-140800-514	\$9,238			
	Resident training and employment	1408	LS	50-581-01-504-1-140800-515	\$369			
	Management Fee - salaries	1410	LS	20-210-01-504-1-141000-001	\$12,419			
	Management Fee - benefits	1410	LS	20-210-01-504-1-141000-009	\$5,879			
	Advertising costs	1410	LS	40-010-01-504-1-141019-000	\$406			
	Audit costs	1411	LS	20-210-01-504-1-141100-000	\$185			
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-504-1-143019-554	\$259			
	DU handicapped modifications per resident request	1460	LS	40-350-01-504-1-146000-560	\$1,108			
	A building roof/soffit/trim replacements	1460	LS	40-350-01-504-1-146000-612	\$125,000			
	Rewire all site lighting to buildings	1460	LS	40-350-01-504-1-146000-572	\$150,000			
	Moisture Control & Correction	1460	LS	40-350-01-504-1-146000-644	\$3,692			
	Equipment replacement - trucks	1475	LS	40-350-01-504-1-147503-001	\$9,238			
	Replace community room furniture	1475	LS	40-350-01-504-1-147503-003	\$2,586			
	Construction Administration - salaries	1460	LS	40-425-01-504-1-146000-001	\$20,803			
	Construction Administration - benefits	1460	LS	40-425-01-504-1-146000-009	\$9,696			
	Amp 504 Subtotal				\$512,913	\$0		
AMP 505	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-505-0-140600-008	\$139,688			
Mt. Airy Family,	ACOP (off duty officers)	1406	LS	14-010-35-505-1-140600-004	\$6,597			
Mt. Airy & Valley	Manager's Discretionary Painting fund	1406	LS	50-581-01-505-0-140600-595	\$17,939			
MN 1-3, 6, 8b & 10	Security training program	1408	LS	50-581-01-505-0-140800-513	\$4,307			
	Janitorial training program	1408	LS	50-581-01-505-0-140800-514	\$17,945			
	Resident training and employment	1408	LS	50-581-01-505-0-140800-515	\$718			
	Management Fee - salaries	1410	LS	20-210-01-505-0-141000-001	\$24,126			
	Management Fee - benefits	1410	LS	20-210-01-505-0-141000-009	\$11,421			
	Advertising costs	1410	LS	40-010-01-505-0-141019-000	\$790			
	Audit costs	1411	LS	20-210-01-505-0-141100-000	\$359			
	Mt. Airy family area exterior rock faced block	1450	LS	40-350-01-505-1-145000-588	\$100,000			
	Mt. Airy family area retaining wall repair	1450	LS	40-350-01-505-1-145000-569	\$100,000			
	Mt. Airy family exterior building trim repair	1460	LS	40-350-01-505-1-146000-649	\$100,000			
	Mt. Airy family district energy hot water tank	1460	LS	40-350-01-505-1-146000-622	\$50,000			
	Blueprint and drawing costs	1430	LS	40-350-01-505-1-143019-554	\$502			

Part II: Supporting Pages

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Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150112					FFY of Grant Approval:	
		Replacement Housing Factor Grant No: NA					2012	
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity		Total Estimated Cost	Total Actual Cost		Comments/Status of Work
Name/HA-Wide Activities				Acct. Number is 712...	Original Budget	Funds Obligated	Funds Expended	
	DU handicapped modifications per resident request	1460	LS	40-350-01-505-0-146000-560	\$2,153			
	Replace hi-rise corridor carpet	1460	LS	40-350-01-505-2-146000-562	\$12,245			
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-505-2-147000-580	\$14,082			
	Upgrade hi-rise energy management system	1470	LS	40-350-01-505-2-147000-624	\$3,061			
	Security improvements, door access, cameras, etc.	1470	LS	40-350-01-505-2-147000-501	\$18,367			
	Hi-Rise masonry repair	1460	LS	40-350-01-505-2-146000-588	\$2,449			
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-505-2-146000-595	\$9,184			
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-505-2-146000-612	\$6,122			
	Moisture Control & Correction	1460	LS	40-350-01-505-1-146000-644	\$3,504			
	Equipment replacement - trucks	1475	LS	40-350-01-505-1-147503-001	\$17,945			
	Replace hi-rise community room furniture	1475	LS	40-350-01-505-2-147503-003	\$5,025			
	Construction Administration - salaries	1460	LS	40-425-01-505-0-146000-001	\$40,225			
	Construction Administration - benefits	1460	LS	40-425-01-505-0-146000-009	\$18,835			
	Amp 505 Subtotal				\$727,589	\$0		
AMP 506	Manager's Discretionary Painting fund	1406	LS	50-581-01-506-2-140600-595	\$7,793			
Wabasha & Exchange Hi-Rises	ACOP (off duty officers)	1406	LS	14-010-35-506-1-140600-004	\$2,866			
MN 1-17, 19	Security training program	1408	LS	50-581-01-506-2-140800-513	\$1,871			
	Janitorial training program	1408	LS	50-581-01-506-2-140800-514	\$7,796			
	Resident training and employment	1408	LS	50-581-01-506-2-140800-515	\$312			
	Management Fee - salaries	1410	LS	20-210-01-506-2-141000-001	\$10,481			
	Management Fee - benefits	1410	LS	20-210-01-506-2-141000-009	\$4,962			
	Advertising costs	1410	LS	40-010-01-506-2-141019-000	\$343			
	Audit costs	1411	LS	20-210-01-506-2-141100-000	\$156			
	Wabasha Hi-Rise exterior modernization	1460	1 bldg	40-350-01-506-2-143001-551	\$1,000,000			
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-506-2-143019-554	\$218			
	DU handicapped modifications per resident request	1460	LS	40-350-01-506-2-146000-560	\$935			
	Replace hi-rise corridor carpet	1460	LS	40-350-01-506-2-146000-562	\$10,400			
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-506-2-147000-580	\$11,960			
	Upgrade hi-rise energy management system	1470	LS	40-350-01-506-2-147000-624	\$2,600			
	Security improvements, door access, cameras, etc.	1470	LS	40-350-01-506-2-147000-501	\$15,600			
	Hi-Rise masonry repair	1460	LS	40-350-01-506-2-146000-588	\$2,080			
	Replace Exchange hi-rise exterior brick	1450	LS	40-350-01-507-2-145000-604	\$75,000			
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-506-2-146000-595	\$7,800			
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-506-2-146000-612	\$5,200			

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Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150112					FFYof Grant Approval:	
		Replacement Housing Factor Grant No: NA					2012	
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity		Total Estimated Cost	Total Actual Cost		Comments/Status of Work
Name/HA-Wide Activities				Acct. Number is 712...	Original Budget	Funds Obligated	Funds Expended	
	Equipment replacement - trucks	1475	LS	40-350-01-506-1-147503-001	\$7,796			
	Replace hi-rise community room furniture	1475	LS	40-350-01-506-2-147503-003	\$2,183			
	Construction Administration - salaries	1460	LS	40-425-01-506-2-146000-001	\$17,388			
	Construction Administration - benefits	1460	LS	40-425-01-506-2-146000-009	\$8,183			
	Amp 506 Subtotal				\$1,203,923	\$0		
AMP 507	Manager's Discretionary Painting fund	1406	LS	50-581-01-507-2-140600-595	\$14,910			
Central, Neill & Ravoux Hi-Rises MN 1-5, 7 & 16	ACOP (off duty officers)	1406	LS	14-010-35-507-1-140600-004	\$5,483			
	Security training program	1408	LS	50-581-01-507-2-140800-513	\$3,579			
	Janitorial training program	1408	LS	50-581-01-507-2-140800-514	\$14,915			
	Resident training and employment	1408	LS	50-581-01-507-2-140800-515	\$597			
	Management Fee - salaries	1410	LS	20-210-01-507-2-141000-001	\$20,052			
	Management Fee - benefits	1410	LS	20-210-01-507-2-141000-009	\$9,492			
	Advertising costs	1410	LS	40-010-01-507-2-141019-000	\$656			
	Audit costs	1411	LS	20-210-01-507-2-141100-000	\$298			
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-507-2-143019-554	\$418			
	DU handicapped modifications per resident request	1460	LS	40-350-01-507-2-146000-560	\$1,790			
	Replace hi-rise corridor carpet	1460	LS	40-350-01-507-2-146000-562	\$18,250			
	Central hi-rise, repair driveway/retng wall to bsmt.	1450	LS	40-350-01-507-2-145000-569	\$125,000			
	Central hi-rise courtyard fence repair/replacement	1450	LS	40-350-01-507-2-145000-604	\$50,000			
	Central duplexes - correct roof ventilation issues	1460	LS	40-350-01-507-1-146000-644	\$120,000			
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-507-2-147000-580	\$20,987			
	Upgrade hi-rise energy management system	1470	LS	40-350-01-507-2-147000-624	\$4,562			
	Security improvements, door access, cameras, etc.	1470	LS	40-350-01-507-2-147000-501	\$27,374			
	Ravoux hi-rise plumbing line replacement -	1460	LS	40-350-01-507-2-146000-567	\$25,000			
	Hi-Rise masonry repair	1460	LS	40-350-01-507-2-146000-588	\$3,650			
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-507-2-146000-595	\$13,687			
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-507-2-146000-612	\$9,125			
	Ravoux Hi-Rise window head repairs	1460	1 bldg	40-350-01-507-2-146000-617	\$150,000			
	Moistue control & correction	1460	LS	40-350-01-507-1-146000-644	\$494			
	Equipment replacement - trucks	1475	LS	40-350-01-507-1-147503-001	\$14,915			
	Replace hi-rise community room furniture	1475	LS	40-350-01-507-2-147503-003	\$4,176			
	Construction Administration - salaries	1460	LS	40-425-01-507-2-146000-001	\$33,267			
	Construction Administration - benefits	1460	LS	40-425-01-507-2-146000-009	\$15,655			
	Amp 507 Subtotal				\$708,332	\$0		

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		Replacement Housing Factor Grant No: NA					2012	
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity		Total Estimated Cost	Total Actual Cost		Comments/Status of Work
Name/HA-Wide Activities				Acct. Number is 712...	Original Budget	Funds Obligated	Funds Expended	
AMP 508	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-508-0-140600-008	\$41,250			
Dunedin Family & Dunedin,	ACOP (off duty officers)	1406	LS	14-010-35-508-1-140600-004	\$6,218			
MN 1-9, 11 & 18	Manager's Discretionary Painting fund	1406	LS	50-581-01-508-0-140600-595	\$16,910			
	Security training program	1408	LS	50-581-01-508-0-140800-513	\$4,060			
	Janitorial training program	1408	LS	50-581-01-508-0-140800-514	\$16,916			
	Resident training and employment	1408	LS	50-581-01-508-0-140800-515	\$677			
	Management Fee - salaries	1410	LS	20-210-01-508-0-141000-001	\$22,742			
	Management Fee - benefits	1410	LS	20-210-01-508-0-141000-009	\$10,766			
	Advertising costs	1410	LS	40-010-01-508-0-141019-000	\$744			
	Audit costs	1411	LS	20-210-01-508-0-141100-000	\$338			
	Dunedin family modernization	1460	22 DU	40-350-01-508-1-146000-551	\$610,000			Reduced due to funding cuts
	Montreal Hi-Rise exterior envelope repair	1460	LS	40-350-01-508-2-146000-639	\$300,000			
	Dunedin hi-rise parking lot curb repair/replace	1450	LS	40-350-01-508-2-146000-608	\$25,000			
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-508-0-143019-554	\$474			
	DU handicapped modifications per resident request	1460	LS	40-350-01-508-2-146000-560	\$2,030			
	Replace hi-rise corridor carpet	1460	LS	40-350-01-508-2-146000-562	\$18,485			
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-508-2-147000-580	\$21,258			
	Upgrade hi-rise energy management system	1470	LS	40-350-01-508-2-147000-624	\$4,621			
	Security improvements, door access, cameras, etc.	1470	LS	40-350-01-508-2-147000-501	\$27,728			
	Miscellaneous hi-rise masonry repair	1460	LS	40-350-01-508-2-146000-588	\$3,697			See 2009 & 2010 CFP \$.
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-508-2-146000-595	\$13,864			
	Miscellaneous hi-rise roof repair costs	1460	LS	40-350-01-508-2-146000-612	\$9,243			
	Moisture control & correction	1460	LS	40-350-01-508-1-146000-644	\$1,223			
	Equipment replacement - trucks	1475	LS	40-350-01-508-1-147503-001	\$16,916			
	Replace community room furniture	1475	LS	40-350-01-508-2-147503-003	\$4,736			
	Construction Administration - salaries	1460	LS	40-425-01-508-0-146000-001	\$37,729			
	Construction Administration - benefits	1460	LS	40-425-01-508-0-146000-009	\$17,755			
	Amp 508 Subtotal				\$1,235,380	\$0		
AMP 509	Manager's Discretionary Painting fund	1406	LS	50-581-01-509-3-140600-595	\$10,675			
Scattered Sites	ACOP (off duty officers)	1406	LS	14-010-35-509-1-140600-004	\$3,925			
MN 1-20, etc.	Security training program	1408	LS	50-581-01-509-3-140800-513	\$2,563			
	Janitorial training program	1408	LS	50-581-01-509-3-140800-514	\$10,679			
	Resident training and employment	1408	LS	50-581-01-509-3-140800-515	\$427			
	Management Fee - salaries	1410	LS	20-210-01-509-3-141000-001	\$14,357			

Part II: Supporting Pages

PHA Name:		Grant Type and Number					FFY of Grant: 2012	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150112					FFYof Grant Approval:	
		Replacement Housing Factor Grant No: NA					2012	
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity		Total Estimated Cost	Total Actual Cost		Comments/Status of Work
Name/HA-Wide Activities				Acct. Number is 712...	Original Budget	Funds Obligated	Funds Expended	
	Management Fee - benefits	1410	LS	20-210-01-509-3-141000-009	\$6,796			
	Advertising costs	1410	LS	40-010-01-509-3-141019-000	\$470			
	Audit costs	1411	LS	20-210-01-509-3-141100-000	\$214			
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-509-3-143019-554	\$299			
	DU handicapped modifications per resident request	1460	LS	40-350-01-509-3-146000-560	\$1,281			
	P-90 work (roofs, windows, siding, driveways, etc.)	1460	50 DU	40-350-01-509-3-146000-639	\$150,000			
	Scattered site interior modernization on vacancy	1460	60 DU	40-350-01-509-3-146000-640	\$150,000			
	Scattered site exterior modernization on vacancy	1460	60 DU	40-350-01-509-3-146000-641	\$150,000			
	Scattered site property site work (driveways, etc.)	1450	15 DU	40-350-01-509-3-145000-642	\$40,000			
	Moisture control & correction	1460	LS	40-350-01-509-3-146000-644	\$4,268			
	Scattered site lead based paint	1460	LS	40-350-01-509-3-146000-558	\$2,990			
	Equipment replacement - trucks	1475	LS	40-350-01-509-1-147503-001	\$10,679			
	Construction Administration - salaries	1460	LS	40-425-01-509-3-146000-001	\$23,821			
	Construction Administration - benefits	1460	LS	40-425-01-509-3-146000-009	\$11,209			
	Amp 509 Subtotal				\$594,653	\$0		
	Audit costs		lump	20-210-01-5xx-0-141100-000				
	Contingency	1502	lump	40-350-01-5xx-0-150200-000	\$48,681			
					\$48,681			
	FFY 2012 Total CFP				\$6,499,693	\$0	\$0	
					\$0			

Capital Fund Program Five-Year Action Plan

Part I: Summary

PHA Name		<input checked="" type="checkbox"/> Original 5-Year Plan (October 3, 2011) <input type="checkbox"/> Revision No:			
Public Housing Agency of the City of St. Paul					
Development Number/Name/HA-Wide	Year 1 FFY Grant: 2012 PHA FY: 2013	Work Statement for Year 2 FFY Grant: 2013 PHA FY: 2014	Work Statement for Year 3 FFY Grant: 2014 PHA FY: 2015	Work Statement for Year 4 FFY Grant: 2015 PHA FY: 2016	Work Statement for Year 5 FFY Grant: 2016 PHA FY: 2017
	Annual Statement				
B. Physical Improvements subtotal		\$ 4,853,458	\$ 4,853,458	\$ 4,853,458	\$ 4,842,139
C. Management Improvements		\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
D. PHA-Wide Non-Dwelling Structures and Equipment		\$ 125,000	\$ 125,000	\$ 125,000	\$ 135,000
E. Administration		\$ 668,604	\$ 666,604	\$ 666,604	\$ 666,604
F. Other (contingency)		\$ 46,681	\$ 48,681	\$ 48,681	\$ 50,000
G. Operations		\$ 645,950	\$ 645,950	\$ 645,950	\$ 645,950
H. Demolition		\$ -	\$ -	\$ -	\$ -
I. Development		\$ -	\$ -	\$ -	\$ -
J. Capital Fund Financing Debt Service		\$ -	\$ -	\$ -	\$ -
K. Total CFP Funds		\$ 6,499,693	\$ 6,499,693	\$ 6,499,693	\$ 6,499,693
L. Total Non-CFP Funds		\$ -	\$ -	\$ -	\$ -
M. Grant Total		\$ 6,499,693	\$ 6,499,693	\$ 6,499,693	\$ 6,499,693
<hr/>					
Amp 501		\$ 250,000	\$ 300,000	\$ 300,000	\$ 450,000
McDonough Homes					
Amp 502		\$ 480,000	\$ 320,000	\$ 80,000	\$ -
Hamline, Front, Seal Hi-Rises					
Amp 503		\$ -	\$ 450,000	\$ 510,000	\$ -
Iowa, Edgerton, Wilson Hi-Rises					

Capital Fund Program Five-Year Action Plan

Part I: Summary

PHA Name Public Housing Agency of the City of St. Paul		<input checked="" type="checkbox"/> Original 5-Year Plan (October 3, 2011) <input type="checkbox"/> Revision No:			
Development Number/Name/HA-Wide	Year 1 FFY Grant: 2012 PHA FY: 2013	Work Statement for Year 2 FFY Grant: 2013 PHA FY: 2014	Work Statement for Year 3 FFY Grant: 2014 PHA FY: 2015	Work Statement for Year 4 FFY Grant: 2015 PHA FY: 2016	Work Statement for Year 5 FFY Grant: 2016 PHA FY: 2017
Amp 504	Annual Statement	\$ 90,000	\$ -	\$ 250,000	\$ 250,000
Roosevelt Homes					
Amp 505		\$ -	\$ 570,000	\$ 340,000	\$ 450,000
Mt. Airy (Hi-Rise and Family), Valley Hi-Rise					
Amp 506		\$ -	\$ -	\$ 40,000	\$ -
Wabasha, Exchange Hi-Rises					
Amp 507		\$ 200,000	\$ 250,000	\$ 310,000	\$ 700,000
Neill Hi-Rise & West Side Duplexes, Ravoux Hi-Rise, Central Hi-Rise and Central Duplexes					
Amp 508		\$ 2,650,000	\$ 1,750,000	\$ 1,810,000	\$ 1,750,000
Cleveland, Montreal, Dunedin Hi-Rises					
Amp 509		\$ 490,000	\$ 520,000	\$ 520,000	\$ 548,681
Scattered Site Homes					
Amp 510		\$ -	\$ -	\$ -	\$ -
Central Office Cost Center					
Agency Wide		\$ 693,458	\$ 693,458	\$ 693,458	\$ 693,458
Equipment		\$ 125,000	\$ 125,000	\$ 125,000	\$ 135,000

Capital Fund Program Five-Year Action Plan

Part I: Summary

PHA Name Public Housing Agency of the City of St. Paul		<input checked="" type="checkbox"/> Original 5-Year Plan (October 3, 2011) <input type="checkbox"/> Revision No:			
Development Number/Name/HA-Wide	Year 1 FFY Grant: 2012 PHA FY: 2013	Work Statement for Year 2 FFY Grant: 2013 PHA FY: 2014	Work Statement for Year 3 FFY Grant: 2014 PHA FY: 2015	Work Statement for Year 4 FFY Grant: 2015 PHA FY: 2016	Work Statement for Year 5 FFY Grant: 2016 PHA FY: 2017
	Annual Statement				
Management		\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Administrative		\$ 668,604	\$ 666,604	\$ 666,604	\$ 666,604
Contingency		\$ 46,681	\$ 48,681	\$ 48,681	\$ 50,000
Operations		\$ 645,950	\$ 645,950	\$ 645,950	\$ 645,950
CFP Funds Listed for 5- year planning		\$ 6,499,693	\$ 6,499,693	\$ 6,499,693	\$ 6,499,693

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages—Work Activities

Activities for Year : <u> 3 </u> FFY Grant: 2014 PHA FY: 2015			Activities for Year : <u> 3 </u> FFY Grant: 2014 PHA FY: 2015		
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
Physical Needs Work Statement					
Amp 501	Bedroom egress window replacement	\$ 250,000	Amp 508	Dunedin family area modernization	\$ 1,000,000
McDonough Homes	Replace playground mat surfaces	\$ 50,000	Cleveland, Montreal	Montreal hi-rise exterior envelope repairs & engineering	\$ 250,000
MN 1-1			& Dunedin units	Dunedin hi-rise exterior envelope repairs & engineering	\$ 500,000
			Amp 508 Subtotal		\$ 1,750,000
Amp 501 Subtotal		\$ 300,000			
Amp 502	Front hi-rise elevator modernization and engineering	\$ 320,000			
Hamline, Seal & Front Hi-Rises					
Amp 502 Subtotal		\$ 320,000			
Amp 503	Edgerton hi-rise elevator modernization & engineering	\$ 450,000			
Iowa, Wilson & Edgerton Hi-Rises					
Amp 503 Subtotal		\$ 450,000			
Amp 505	Valley roof replacement & engineering	\$ 270,000			
Mt. Airy & Valley	Mt. Airy family exterior trim replacement	\$ 100,000			
MN 1-3, 6	Mt. Airy family exterior block repairs	\$ 100,000			
	Mt. Airy family retaining wall repairs	\$ 100,000			
Amp 505 Subtotal		\$ 570,000			
Amp 507	Ravoux hi-rise plumbing line replacement phase I	\$ 250,000			
Central, Ravoux & Central					
Amp 507 Subtotal		\$ 250,000			
Total CFP Estimated Cost		\$ Cont. Next Col.			\$ 3,640,000

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages—Work Activities

Activities for Year : <u> 5 </u> FFY Grant: 2016 PHA FY: 2017			Activities for Year : <u> 5 </u> FFY Grant: 2016 PHA FY: 2017		
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
Physical Needs Work Statement					
Amp 501	Bedroom egress window installation	\$ 200,000	Amp 508	Dunedin family unit modernization	\$ 1,000,000
McDonough Homes	Replace playground mats	\$ 50,000	Cleveland, Dunedin	Montreal hi-rise exterior modernization	\$ 250,000
	Community Center roof replacement	\$ 200,000	& Montreal	Dunedin hi-rise exterior modernization	\$ 500,000
Amp 501 Subtotal		\$ 450,000	Amp 508 Subtotal		\$ 1,750,000
Amp 504	A building roof and trim replacements	\$ 125,000			
Roosevelt Homes	A building brick tuckpointing	\$ 125,000			
Amp 504 subtotal		\$ 250,000			
Amp 505	Valley hi-rise elevator modernization and engineering	\$ 450,000			
Mt. Airy and Valley units					
Amp 505 subtotal		\$ 450,000			
Amp 507	Ravoux hi-rise elevator modernization & engineering	\$ 450,000			
Central, Neill & Ravoux hi-rises	Ravoux hi-rise plumbing line replacements	\$ 250,000			
Amp 507 subtotal		\$ 700,000			
Total CFP Estimated Cost		\$ Cont. Next Col.			\$ 3,600,000

