

**Annual Statement/Performance and Evaluation Report for FFY12 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 9/28/2011	Expended 9/28/11
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 FFY12 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 9/28/11	Expended 9/28/11
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 FFY12 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: 9/28/11 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Actual Cost				
		Budget Rev. 7/18/11	Budget Rev. 9/28/11	%	Obligated 9/28/11	Expended 9/28/11
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 21)	\$ 1,292,758	\$ 1,292,405	16.42%	\$ 1,292,405	\$ 1,285,869
3	1408 Management Improvements	\$ 468,259	\$ 452,065	5.74%	\$ 365,824	\$ 365,824
4	1410 Administration (may not exceed 10% of line 21)	\$ 758,906	\$ 758,912	9.64%	\$ 758,912	\$ 758,912
5	1411 Audit	\$ 2,500	\$ 2,500	0.03%	\$ 2,500	\$ 2,500
6	1415 Liquidated Damages					
7	1430 Fees and Costs	\$ 237,610	\$ 258,443	3.28%	\$ 258,443	\$ 197,474
8	1440 Site Acquisition					
9	1450 Site Improvement			0.00%	\$ -	\$ -
10	1460 Dwelling Structures	\$ 4,750,043	\$ 4,732,603	60.13%	\$ 4,499,748	\$ 4,027,121
11	1465.1 Dwelling Equipment—Nonexpendable				\$ -	\$ -
12	1470 Nondwelling Structures	\$ 237,607	\$ 278,775	3.54%	\$ 278,775	\$ 157,411
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)	\$ 68,020	\$ 40,000	0.51%	\$ -	\$ -
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$ 7,870,804	\$ 7,870,804	100.00%	\$ 7,511,708	\$ 6,850,212
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 FFY12 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....	Budget Rev. 7/18/11	Budget Rev. 9/28/11	Total Actual Cost 2009		Comments/Status of Work
							Funds Obligated 9/28/11	Funds Expended 9/28/11	
AMP 501	ACOP Supplies	1406	lump sum	14-010-35-501-1-140600-004	\$3,638	\$3,638	\$3,638	\$3,638	
McDonough	ACOP misc. costs	1406	lump sum	14-010-35-501-0-140600-006	\$2,543	\$2,624	\$2,624	\$2,624	
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	\$2,615	\$2,615	\$2,615	\$2,615	
	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	\$0	\$0	\$0	\$0	
	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	\$10,255	\$9,660	\$9,660	\$8,870	\$790
	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	\$2,463	\$2,463	\$2,463	\$2,463	
	Janitorial Training Program	1408	lump sum	50-581-01-501-0-140800-514	\$47,180	\$30,986	\$30,986	\$30,986	
	Resident Training and Employment (work boots)	1408	lump sum	50-581-01-501-0-140800-515	\$4,318	\$4,318	\$4,318	\$4,318	
	Resident Initiatives Benefits	1408	lump sum	50-581-01-501-0-140809-009	\$16,163	\$16,163	\$16,163	\$16,163	
	Resident Initiatives Benefits	1410	hourly	50-581-01-501-0-141009-009	\$0	\$0	\$0	\$0	
	A/E fees for modernization (Mina Adsit)	1430	580 DU	40-350-01-501-1-143001-551	\$10,561	\$13,205	\$13,205	\$11,730	
	1-1 Modern. Phase V	1460	150 DU	40-350-01-501-1-146000-551	\$1,573,442	\$1,599,543	\$1,599,543	\$1,599,543	
	1-1 Modern. Phase V, contingency @ 3%	1502	150 DU	40-010-01-501-1-150200-551	\$54,596	\$40,000	\$0	\$0	See additional 2008 \$
	1-1 Modern. misc. costs @ 3% (moves, LBP abate)	1406	150 DU	40-350-01-501-1-140600-007	\$44,201	\$42,897	\$42,897	\$42,897	See additional 2008 \$
	1-1 Modern. Misc. costs (moves, LBP abate).	1460	150 DU	40-350-01-501-1-146000-007	\$200,000	\$235,000	\$231,498	\$209,826	
	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				\$2,310,753	\$2,341,890	\$2,298,388	\$2,274,451	\$23,937
AMP 502	ACOP Costs	1406	lump sum	14-010-35-502-2-140600-004	\$9,833	\$9,833	\$9,833	\$9,833	
Hamline, Front &	Computer hardware	1408	lump sum	20-215-01-502-0-140801-599	\$2,085	\$2,085	\$2,085	\$2,085	

Annual Statement/Performance and Evaluation Report for FFY12 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: 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....	Budget Rev. 7/18/11	Budget Rev. 9/28/11	Total Actual Cost 2009 Funds Obligated 9/28/11	Funds Expended 9/28/11	Comments/Status of Work
Seal Hi-Rises	Security Training Program	1408	lump sum	50-581-01-502-0-140800-513	\$2,463	\$2,463	\$2,463	\$2,463	
MN 1-26, 24 &	Janitorial Training Program	1408	lump sum	50-581-01-502-0-140800-514	\$3,195	\$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	\$5,494	\$5,494	\$5,494	\$5,494	
	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	\$2,750	\$2,200	\$2,200	\$2,200	From NROB
	Hamline hi-rise sprinkler engineering fees (Futrel)	1430	hourly	40-350-01-502-2-143001-585	\$1,291	\$1,841	\$1,841	\$791	From NROB
	Roof repairs	1460	lump sum	40-350-01-502-2-146000-612	\$585	\$1,293	\$1,293	\$1,293	
	Recaulk exterior of Seal Hi-Rise	1460	hourly	40-350-01-502-2-146000-641	\$100,158	\$100,158	\$100,158	\$100,158	
	Recaulk exterior of Seal Hi-Rise	1470	hourly	40-350-01-502-2-147000-641	\$89	\$89	\$89	\$89	
	Boiler system improvements	1470	lump sum	40-350-01-502-2-147000-580	\$11,870	\$11,870	\$11,870	\$11,870	
	Underground fuel oil tank engineering fees	1430	1bldg	40-350-01-502-2-143001-626	\$12,906	\$12,906	\$12,906	\$12,906	
	AMP 502 Subtotal				\$231,848	\$232,556	\$232,556	\$231,506	\$1,050
AMP 503	ACOP Costs	1406	lump sum	14-010-35-503-2-140600-004	\$14,576	\$14,576	\$14,576	\$14,576	
Iowa, Edgerton &	Audit	1411	lump sum	20-210-01-503-0-141100-000	\$326	\$326	\$326	\$326	
Wilson Hi-Rises	Manager's Discretionary Painting fund	1406	lump sum	50-581-01-503-0-140600-595	\$755	\$755	\$755	\$755	
MN 1-13, 24 &	Security Training Program	1408	lump sum	50-581-01-503-0-140800-513	\$2,463	\$2,463	\$2,463	\$2,463	
	Janitorial Training Program	1408	lump sum	50-581-01-503-0-140800-514	\$3,195	\$3,195	\$3,195	\$3,195	
	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	\$7,328	\$7,328	\$7,328	\$7,328	
	Non Tech Salaries	1410	hourly	40-010-01-503-0-141001-001	\$1,749	\$1,749	\$1,749	\$1,749	

Annual Statement/Performance and Evaluation Report for FFY12 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....	Budget Rev. 7/18/11	Budget Rev. 9/28/11	Total Actual Cost 2009		Comments/Status of Work
							Funds Obligated 9/28/11	Funds Expended 9/28/11	
	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	\$55,680	\$60,313	\$60,313	\$60,313	
	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	\$4,397	\$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	\$35,263	\$35,263	\$35,263	\$35,263	
	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	\$5,550	\$5,550	\$5,550	\$5,550	
	Iowa fire alarm and sprinkler engineering fees	1430	1 bldg	40-350-01-503-2-143001-559	\$20,135	\$16,528	\$16,528	\$16,528	
	AMP 503 Subtotal				\$280,100	\$281,126	\$281,126	\$281,126	\$0
AMP 504	ACOP Costs	1406	lump sum	14-010-35-504-1-140600-004	\$667	\$667	\$667	\$667	
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	\$2,463	\$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	\$4,445	\$4,445	\$4,445	\$4,445	
	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	
	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	

Annual Statement/Performance and Evaluation Report for FFY12 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....	Budget Rev. 7/18/11	Budget Rev. 9/28/11	Total Actual Cost 2009		Comments/Status of Work
							Funds Obligated 9/28/11	Funds Expended 9/28/11	
	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	\$25,970	\$25,970	\$25,970	\$25,970	
	Resident Initiatives Benefits	1408	lump sum	50-581-01-504-0-140809-009	\$6,182	\$6,182	\$6,182	\$6,182	
	Resident Initiatives Benefits	1410	hourly	50-581-01-504-0-141009-009	\$0	\$0	\$0	\$0	
	Roosevelt furnace/ductwork replacement engineering \$	1430	NA		\$0	\$0	\$0	\$0	Defer to future years
	AMP 504 Subtotal				\$229,891	\$229,891	\$229,891	\$229,891	\$0
AMP 505	ACOP Costs	1406	lump sum	14-010-35-505-2-140600-004	\$8,541	\$8,541	\$8,541	\$8,541	
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	\$2,463	\$2,463	\$2,463	\$2,463	
	Janitorial Training Program	1408	lump sum	50-581-01-505-0-140800-514	\$3,195	\$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	\$4,111	\$4,111	\$4,111	\$4,111	
	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	\$1,102	\$1,102	\$1,102	\$1,102	
	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	40-010-01-505-0-141019-000		\$4	\$4	\$4	
	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	\$27,165	\$27,165	\$27,165	\$25,565	\$1,600
	Resident Initiatives Salaries	1408	hourly	50-581-01-505-0-140800-001	\$47,471	\$47,471	\$47,471	\$47,471	
	Resident Initiatives Benefits	1408	hourly	50-581-01-505-0-140809-009	\$14,751	\$14,751	\$14,751	\$14,751	
	Resident Initiatives Benefits	1410	hourly	50-581-01-505-0-141009-009	\$0	\$0	\$0	\$0	
	Mt. Airy hi-rise sprinkler piping repair	1460	lump sum	40-350-01-505-2-146000-585	\$201,500	\$201,500	\$201,500	\$0	From 2010 CFP
	Mt. Airy roof testing	1460	lump sum	40-350-01-505-2-146000-612	\$1,477	\$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	\$949,928	
	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	

Annual Statement/Performance and Evaluation Report for FFY12 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....	Budget Rev. 7/18/11	Budget Rev. 9/28/11	Total Actual Cost 2009		Comments/Status of Work
							Funds Obligated 9/28/11	Funds Expended 9/28/11	
	Mty. Airy family unit exterior trim replacement	1460	lump sum	40-350-01-505-1-146000-649		\$4,581	\$4,581	\$539	
	Mt. Airy Hi-Rise - brick engineering fees	1430	1 bldg	40-350-01-505-0-143001-588	\$2,119	\$2,119	\$2,119	\$0	
	Mt. Airy hi-rise DU heating control replacements	1470	1 bldg	40-350-01-505-2-147000-000	\$0	\$0	\$0	\$0	To 2010 CFP
	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 replacem \$
	Mt. Airy family area rock faced block repairs	1460	1 site	40-350-01-505-1-145000-588	\$40,000	\$48,500	\$48,500	\$0	See additional 2008 \$
	AMP 505 Subtotal				\$1,565,677	\$1,578,762	\$1,578,762	\$1,320,101	\$258,661
AMP 506	ACOP Costs	1406	lump sum	14-010-35-506-2-140600-004	\$12,180	\$12,520	\$12,520	\$12,520	
Wabasha & Exchange Hi-MN 1-17 & 19	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	\$2,463	\$2,463	\$2,463	\$2,463	
	Janitorial Training Program	1408	lump sum	50-581-01-506-0-140800-514	\$3,195	\$3,195	\$3,195	\$3,195	
	Computer hardware	1408	lump sum	20-215-01-506-0-140801-599	\$1,255	\$1,255	\$1,255	\$1,255	
	Computer hardware	1408	lump sum	20-215-01-506-0-140803-599	\$4,355	\$4,355	\$4,355	\$4,355	
	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 Marvii	1430	lump sum	40-350-01-506-2-143001-559	\$250	\$1,499	\$1,499	\$250	From NROB
	Wabasha hi-rise sprinkler engineering fees (Futrell)	1430	lump sum	40-350-01-506-2-143001-585	\$2,703	\$2,703	\$2,703		From NROB
	Wabasha hi-rise sprinkler installation costs	1460	lump sum	40-350-01-506-2-146000-585	\$236,852	\$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	
	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	

Annual Statement/Performance and Evaluation Report for FFY12 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				Total Actual Cost 2009		Comments/Status of Work
				Account No. is 709....	Budget Rev. 7/18/11	Budget Rev. 9/28/11	Funds Obligated 9/28/11	Funds Expended 9/28/11	
	AMP 507 Subtotal				\$453,841	\$455,430	\$455,430	\$451,478	\$3,952
AMP 507	ACOP Costs	1406	lump sum	14-010-35-507-2-140600-004	\$7,034	\$7,034	\$7,034	\$7,034	
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	
MN1-7, 16 & 5	Security Training Program	1408	lump sum	50-581-01-507-0-140800-513	\$2,463	\$2,463	\$2,463	\$2,463	
	Janitorial Training Program	1408	lump sum	50-581-01-507-0-140800-514	\$3,195	\$3,195	\$3,195	\$3,195	
	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	\$5,585	\$5,585	\$5,585	\$5,585	
	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	\$2,039	\$2,039	\$2,039	
	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	\$2,014	\$2,014	\$2,014	\$2,014	
	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	
	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	\$13,229	\$15,369	\$15,369	\$14,464	
	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	\$46,480	\$46,480	\$46,480	\$46,480	
	Boiler system improvements engineering	1430	lump sum	40-350-01-507-2-143001-580	\$11,906	\$0	\$0	\$0	Includes \$7,660 for LKPB
	Ravoux hi-rise fire alarm engineering fees	1430	lump sum	40-350-01-507-2-143001-559	\$3,970	\$14,138	\$14,138	\$0	From NROB
	Ravoux hi-rise sprinkler engineering fees	1430	lump sum	40-350-01-507-2-143001-585	\$8,350	\$20,835	\$20,835	\$6,928	From NROB

Annual Statement/Performance and Evaluation Report for FFY12 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: 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....	Budget Rev. 7/18/11	Budget Rev. 9/28/11	Total Actual Cost 2009 Funds Obligated 9/28/11	Funds Expended 9/28/11	Comments/Status of Work
	Handicapped modifications (toilet seats)	1460	lump sum	40-350-01-507-2-146000-560	\$819	\$819	\$819	\$819	
	Hi-Rise corridor painting	1460	lump sum	40-350-01-507-2-146000-595		\$13,580	\$13,580	\$7,230	
	Replace west side duplex kitchen cabinets (see amp 508)	1460	16 DU	40-350-01-507-1-146000-648	\$66,153	\$1,582	\$1,582	\$0	See Amp 508
	Cover west side duplex exterior trim (see amp 508)	1460	16 DU	40-350-01-507-1-146000-649	\$60,000	\$0	\$0	\$0	See Amp 508
	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	\$526,359	\$526,359	\$526,359	\$526,359	
	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	1460	1 bldg	40-350-01-507-2-146000-622	\$1,680	\$1,680	\$1,680	\$1,680	
	Ravoux apartment heating valve replacements	1470	1 bldg	40-350-01-507-2-147000-000		\$121,364	\$121,364		
	Boiler system improvements	1470	1 bldg	40-350-01-507-2-147000-580		\$1,504	\$1,504	\$1,504	
	Boiler room asbestos abatement	1470	1 bldg	40-350-01-507-2-147000-622	\$24,235	\$24,235	\$24,235	\$24,235	
	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				\$958,049	\$982,816	\$982,816	\$824,570	\$158,246
AMP 508	ACOP Costs	1406	lump sum	14-010-35-508-2-140600-004	\$12,029	\$12,029	\$12,029	\$12,029	
Cleveland, & 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	
MN 1-11, 18 & 9	Security Training Program	1408	lump sum	50-581-01-508-0-140800-513	\$2,463	\$2,463	\$2,463	\$2,463	
	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	\$0	\$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	\$7,205	\$7,205	\$7,205	\$7,205	
	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	
	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	\$14,365	\$14,365	\$14,365	
	Benefits	1410	hourly	40-410-01-508-0-141009-009	\$1,942	\$1,942	\$1,942	\$1,942	

Annual Statement/Performance and Evaluation Report for FFY12 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: 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....	Budget Rev. 7/18/11	Budget Rev. 9/28/11	Total Actual Cost 2009		Comments/Status of Work
							Funds Obligated 9/28/11	Funds Expended 9/28/11	
	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	\$10,616	\$10,616	\$10,616	\$10,616	
	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	\$4,063	\$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	\$33,921	\$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	\$23,423	\$23,423	\$23,423	\$0	
	Cleveland hi-rise community room carpet replacement	1460	lump sum	40-350-01-508-2-146000-562	\$29,321	\$29,321	\$29,321	\$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	\$8,287	\$8,287	\$8,287	\$8,287	
	Roof repairs	1460	lump sum	40-350-01-508-2-146000-612	\$3,500	\$8,250	\$8,250	\$2,850	
	Phase III Dunedin Hi-Rise brick repair	1460	1 bldg	40-350-01-508-2-146000-588	\$72,122	\$0	\$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	40-350-01-508-1-146000-648	\$3,115	\$10,567	\$10,567	\$8,377	Work completed w/ other \$
	West Side duplex kitchen remodeling	1460	9 units	40-350-01-508-1-146000-649		\$116,500	\$116,500	\$0	
	Boiler room improvements	1470	lump sum	40-350-01-508-2-147000-580	\$31,294	\$32,276	\$32,276	\$32,276	
	Boiler room asbestos abatement	1460	lump sum	40-350-01-508-2-146000-622	\$501	\$501	\$501	\$501	
	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				\$471,102	\$536,324	\$536,324	\$388,811	\$147,513
AMP 509	ACOP Costs	1406	lump sum	14-010-35-509-3-140600-004	\$672	\$672	\$672	\$672	
Scattered Sites	Audit costs	1411	lump sum	20-210-01-509-0-141100-000	\$214	\$214	\$214	\$214	
MN 1-20 thru 37	Security Training Program	1408	lump sum	50-581-01-509-0-140800-513	\$2,463	\$2,463	\$2,463	\$2,463	
	Janitorial Training Program	1408	lump sum	50-581-01-509-0-140800-514	\$3,195	\$3,195	\$3,195	\$3,195	
	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	\$1,540	\$1,540	\$1,540	\$1,540	

Annual Statement/Performance and Evaluation Report for FFY12 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: 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....	Budget Rev. 7/18/11	Budget Rev. 9/28/11	Total Actual Cost 2009 Funds Obligated 9/28/11	Funds Expended 9/28/11	Comments/Status of Work
	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	\$3,720	\$3,720	\$3,720	\$2,105	\$1,615
	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	\$78,282	\$78,282	\$78,282	\$78,282	
	Engineering costs, Braun Intertec	1430	lump sum	40-380-01-509-3-143001-551	\$71	\$71	\$71	\$71	
	Scattered site lead based paint abatement	1460	lump sum	40-350-01-509-3-146000-558	\$106,910	\$71,662	\$71,662	\$7,671	
	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	\$23,764	\$23,764	\$23,764	\$23,764	
	Modernization on vacancy	1406	60 DU	40-350-01-509-3-140600-640	\$41,466	\$41,466	\$41,466	\$41,466	
	Scattered site operations costs	1406	60 DU	40-350-01-509-3-140600-641	\$437,562	\$440,387	\$440,387	\$437,856	\$2,531
	Exterior improvements (Landscaping)	1406	4 DU	40-350-01-509-3-140600-643	\$30,966	\$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				\$772,881	\$738,758	\$738,758	\$670,621	\$68,137
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 origin	1460	per req.	40-350-01-5xx-0-146000-560	\$0	\$0	\$0	\$0	
	Hi-Rise Masonry repair @ various sites (\$20k original)	1460	lump sum	40-350-01-5xx-2-146000-588	\$0	\$0	\$0	\$0	
	Moisture control and corrections (\$20k original)	1460	4 DU	40-350-01-5xx-0-146000-644	\$0	\$0	\$0	\$0	
	Miscellaneous hi-rise roof repairs/replacements (\$75k o	1460	lump sum	40-350-01-5xx-2-146000-612	\$0	\$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	\$145,732	\$145,658	\$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	\$83,695	\$0	\$0	Balance remaining
	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 origin	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	\$82,682	\$0	\$0	\$0	Balance remaining
	Agency Wide Subtotal				\$319,339	\$229,353	\$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	\$57,323	\$57,323	\$0	\$0	Balance remaining
	Resident Initiatives - salaries (\$114,296 original)	1408	hourly	50-581-01-5xx-0-140800-001	\$0	\$0	\$0	\$0	

Annual Statement/Performance and Evaluation Report for FFY12 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....	Budget Rev. 7/18/11	Budget Rev. 9/28/11	Total Actual Cost 2009		Comments/Status of Work
							Funds Obligated 9/28/11	Funds Expended 9/28/11	
	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	\$0	\$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	\$0	\$0	\$0	\$0	
	Janitorial Training Program (\$125,000 original)	1408	lump sum	50-581-01-5xx-0-140800-514	\$0	\$0	\$0	\$0	
Subtotal Management Improvements (undistributed)					\$86,241	\$86,241	\$0	\$0	
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	\$18,458	\$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	
		1410				\$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	
	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)					\$177,658	\$177,657	\$177,657	\$177,657	\$0
	Contingency	1502	lump sum	40-350-01-5xx-0-150200-000	\$13,424	\$0	\$0	\$0	
Subtotal Contingency					\$13,424	\$0	\$0	\$0	

Annual Statement/Performance and Evaluation Report for FFY12 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: MN46P00150109						Federal FY of Grant: 2009	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost 2009		Comments/Status of Work
				Account No. is 709....	Budget Rev. 7/18/11	Budget Rev. 9/28/11	Funds Obligated 9/28/11	Funds Expended 9/28/11	
FFY 2009 Total CFP					\$7,870,804	\$7,870,804	\$7,511,708	\$6,850,212	\$661,496
					\$0	\$0	95.44%	87.03%	

**Annual Statement/Performance and Evaluation Report for FFY12 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 9/28/11	Expended 9/28/11
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 FFY12 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 9/28/11	Expended 9/28/11	
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 FFY12 Agency Plan
American Recovery and Reinvestment Act of 2009 (ARRA) Part I: Competition Amp 507**

PHA Name: Public Housing Agency of the City of St. Paul	Grant Type and Number American Recovery & Reinvestment ARRA Grant No:	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: 9/28/11 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Actual Cost		
		Revised 7/18/11	Obligated 7/18/11	Expended 9/28/11
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	\$ 3,269,156
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	\$ 3,269,156
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 FFY12 Agency Plan
American Recovery and Reinvestment Act of 2009 (ARRA) Part I: Competition Amp 508 Amount**

PHA Name: Public Housing Agency of the City of St. Paul	Grant Type and Number American Recovery & Reinvestment Act of 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: 7/18/11 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Actual Cost		
		Revised 7/18/11	Obligated 7/18/11	Expended 9/28/11
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
8	1440 Site Acquisition		\$ -	\$ -
9	1450 Site Improvement		\$ -	\$ -
10	1460 Dwelling Structures	\$ 3,517,445	\$ 3,517,445	\$ 3,517,445
11	1465.1 Dwelling Equipment—Nonexpendable	\$ 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
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 FFY12 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: 9/28/11 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Actual Cost				
		Revised 7/18/11	Revised 9/28/11	%	Obligated 9/28/11	Expended 9/28/11
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 21)	\$ 263,552	\$ 263,552	3.38%	\$ 263,552	\$ 261,827
3	1408 Management Improvements	\$ 134,642	\$ 134,642	1.73%	\$ 134,642	\$ 134,642
4	1410 Administration (may not exceed 10% of line 21)	\$ 416,084	\$ 425,103	5.46%	\$ 424,223	\$ 378,641
5	1411 Audit	\$ 2,509	\$ 2,500	0.03%	\$ 2,500	\$ 2,500
6	1415 Liquidated Damages					
7	1430 Fees and Costs	\$ 714,496	\$ 690,104	8.86%	\$ 689,865	\$ 294,744
8	1440 Site Acquisition					
9	1450 Site Improvement	\$ 23,800	\$ 18,880	0.24%	\$ 18,880	\$ 15,880
10	1460 Dwelling Structures	\$ 5,793,550	\$ 5,870,579	75.35%	\$ 3,395,429	\$ 2,339,299
11	1465.1 Dwelling Equipment—Nonexpendable	\$ 64,916	\$ 64,916	0.83%	\$ 64,916	\$ 64,916
12	1470 Nondwelling Structures	\$ 275,000	\$ 227,807	2.92%	\$ 108,869	\$ 18,179
13	1475 Nondwelling Equipment	\$ 95,498	\$ 76,583	0.98%	\$ 29,644	\$ 29,644
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)	\$ 7,193	\$ 16,575	0.21%	\$ -	\$ -
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$ 7,791,240	\$ 7,791,241	100.00%	\$ 5,132,520	\$ 3,540,272
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	\$ 25,000	\$ 25,000		\$ 25,000	\$ 25,000
25	Amount of Line 21 Related to Security – Hard Costs	\$ 25,000	\$ 25,000		\$ 25,000	\$ 25,000
26	Amount of line 21 Related to Energy Conservation	\$ 75,000	\$ 75,000		\$ 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 FFY12 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150110							Federal FY of Grant: 2010	
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				Total Actual Cost		Comments/Status of Work	
				Acct. Number is 710...	Revised 7/18/11	Revised 9/28/11	Funds Obligated 9/28/11	Funds Expended 9/28/11		
AMP 501	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-501-1-140600-008	\$81,534	\$81,534	\$81,534	\$81,534	See Supplemental Oper.	
McDonough	ACOP misc. costs (off duty officer)	1406	LS	14-010-35-501-1-140600-004	\$1,319	\$1,319	\$1,319	\$1,319		
MN 1-1, 4, 8A	Manager's Discretionary Painting fund	1406	LS	50-581-01-501-1-140600-595	\$7,510	\$7,510	\$7,510	\$7,510	See Supplemental Oper.	
	Resident Initiatives - salaries	1408	LS	50-581-01-501-1-140800-001	\$29,984	\$29,984	\$29,984	\$29,984	See Supplemental Oper.	
total PHA units	Resident Initiatives - benefits	1408	LS	50-581-01-501-1-140809-009	\$9,985	\$9,985	\$9,985	\$9,985	See Supplemental Oper.	
0.136502707	Security training program	1408	LS	50-581-01-501-1-140800-513	\$0	\$0	\$0	\$0	See Supplemental Oper.	
Total congregate	Janitorial training program	1408	LS	50-581-01-501-1-140800-514	\$1,823	\$1,823	\$1,823	\$1,823	See Supplemental Oper.	
0.447530864	Resident training and employment	1408	LS	50-581-01-501-1-140800-515	\$0	\$0	\$0	\$0	See Supplemental Oper.	
Total family	Computer software	1408	LS	20-215-01-501-1-140800-599	\$0	\$0	\$0	\$0	See Supplemental Oper.	
0.340975897	Computer hardware	1408	LS	20-215-01-501-1-140803-599	\$0	\$0	\$0	\$0	See Supplemental Oper.	
Portion of work	Management Fee - salaries	1410	LS	20-210-01-501-0-141040-040	\$30,957	\$30,447	\$30,447	\$27,459		
\$35,963	Management Fee - benefits	1410	LS	20-210-01-501-0-141040-041	\$7,500	\$10,137	\$10,137	\$6,903		
	Advertising costs	1410	LS	40-010-01-501-1-141019-000	\$832	\$832	\$832	\$832		
	Audit costs	1411	LS	20-210-01-501-1-141100-000	\$342	\$342	\$342	\$342		
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-501-1-143019-554	\$800	\$964	\$964	\$964		
	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	\$376,000	\$376,025	\$376,025	\$25		
	Interior Surface modernization	1460	LS	40-350-01-501-0-146000-641	\$4,095	\$13,476	\$13,476	\$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	\$24,375	\$5,460	\$0	\$0		
	Equipment replacement - trucks/equipment	1475	LS	40-350-01-501-1-147503-003	\$40,000	\$40,000	\$24,318	\$24,318		
	Construction Administration - salaries	1460	LS	40-425-01-501-0-146000-001	\$58,000	\$53,493	\$53,493	\$50,061		
		1410	LS	40-425-01-501-0-141002-001	\$4,510	\$4,510	\$4,510	\$4,510		
		1410	LS	40-420-01-501-0-141001-001	\$647	\$647	\$647	\$647		
		1410	LS	40-425-01-501-0-141001-001	\$1,597	\$1,597	\$1,597	\$1,597		
	Construction Administration - benefits	1460	LS	40-425-01-501-1-146000-009	\$14,846	\$16,420	\$16,420	\$13,855		
		1410	LS	40-425-01-501-0-141009-009	\$4,769	\$4,769	\$4,769	\$4,769		
		1410	LS	40-420-01-501-0-141009-009	\$216	\$216	\$216	\$216		
		1410	LS	50-010-01-501-0-141009-009	\$7,994	\$7,994	\$7,994	\$7,994		
	Amp 501 Subtotal				\$718,502	\$708,351	\$678,342	\$276,647	\$401,695	
AMP 502	Manager's Discretionary Painting fund	1406	LS	50-581-01-502-2-140600-595	\$0	\$0	\$0	\$0	See Supplemental Oper.	
Hamline, Front & Seal Hi-Rises	Security training program	1408	LS	50-581-01-502-2-140800-513	\$0	\$0	\$0	\$0	See Supplemental Oper.	
	Janitorial training program	1408	LS	50-581-01-502-2-140800-514	\$0	\$0	\$0	\$0	See Supplemental Oper.	

Annual Statement/Performance and Evaluation Report for FFY12 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: MN46P00150110						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 7/18/11	Revised 9/28/11	Funds Obligated 9/28/11	Funds Expended 9/28/11	
MN 1-26, 15 & 27	Resident training and employment	1408	LS	50-581-01-502-2-140800-515	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Computer software	1408	LS	20-215-01-502-2-140800-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
0.113203107	Computer hardware	1408	LS	20-215-01-502-2-140803-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Management Fee - salaries	1410	LS	20-210-01-502-0-141040-040	\$25,668	\$25,250	\$25,250	\$22,772	
0.18877551	Management Fee - benefits	1410	LS	20-210-01-502-0-141040-041	\$9,742	\$8,407	\$8,407	\$5,725	
	Advertising costs	1410	LS	40-010-01-502-0-141019-000	\$7	\$7	\$7	\$7	
	Advertising costs	1410	LS	40-010-01-502-2-141019-000	\$9	\$9	\$9	\$9	
\$1,004,590	Audit costs	1411	LS	20-210-01-502-2-141100-000	\$283	\$283	\$283	\$283	
	Lead based paint testing in hi-rises	1430	LS	40-350-01-502-2-143001-558	\$9,430	\$9,496	\$9,496	\$7,850	
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-502-2-143019-554	\$396	\$136	\$136	\$136	
	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	\$51,913	\$31,764	\$12,398	\$12,398	
	Replace Hamline Hi-Rise fire alarm system	1460	1 bldg	40-350-01-502-2-146000-559	\$491,280	\$491,280	\$491,280	\$448,933	Includes \$1167 sales tax
	Replace toilets at Hamline & Front hi-rises	1460	1 bldg	40-350-01-502-2-146000-579	\$205,000	\$160,659			Use \$44,341 NROB rebate \$
	Install fire sprinklers at Hamline Hi-Rise	1460	1 bldg	40-350-01-502-2-146000-585	\$391,807	\$391,807	\$391,807	\$374,633	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 caulking costs	1460	LS	40-350-01-502-2-146000-617	\$373	\$373	\$373	\$373	
	Miscellaneous interior modernization	1460	LS	40-350-01-502-0-146000-641	\$5,547	\$5,547	\$5,547	\$256	
	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	\$36,138	\$33,443	\$33,443	\$30,596	
		1410	LS	40-010-01-502-0-141001-001	\$1,020	\$1,020	\$1,020	\$1,020	
		1410	LS	40-420-01-502-0-141001-001	\$537	\$537	\$537	\$537	
		1410	LS	40-425-01-502-0-141001-001	\$1,324	\$1,324	\$1,324	\$1,324	
		1410	LS	40-425-01-502-0-141002-001	\$3,891	\$3,891	\$3,891	\$3,891	
	Construction Administration - benefits	1460	LS	40-410-01-502-0-141009-009	\$944	\$944	\$944	\$944	
		1410	LS	40-010-01-502-0-141009-009	\$340	\$340	\$340	\$340	
		1410	LS	40-420-01-502-0-141009-009	\$179	\$179	\$179	\$179	
		1460	LS	40-425-01-502-2-146000-009	\$10,946	\$11,634	\$11,634	\$9,507	
		1410	LS	40-425-01-502-0-141009-009	\$2,504	\$2,504	\$2,504	\$2,504	
	Hamline Hi-Rise lighting improvements for energy	1460	1 bldg			\$0			Accomplished w/ NROB \$

Annual Statement/Performance and Evaluation Report for FFY12 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: MN46P00150110							2010	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 710...	Revised 7/18/11	Revised 9/28/11	Total Actual Cost		Comments/Status of Work	
							Funds Obligated 9/28/11	Funds Expended 9/28/11		
	Front Hi-Rise lighting improvements for energy	1460	1 bldg			\$0			Accomplished w/ NROB \$	
	Seal Hi-Rise lighting improvements for energy	1460	1 bldg			\$0			Accomplished w/ NROB \$	
Amp 502 Subtotal					\$1,330,071	\$1,261,626	\$1,000,809	\$924,217	\$76,592	
AMP 503	Manager's Discretionary Painting fund	1406	LS	50-581-01-503-0-140600-595	\$675	\$675	\$675	\$675	See Supplemental Oper.	
Iowa, Edgerton & Wilson Hi-Rises	Manager's Discretionary Painting fund	1460	LS	40-350-01-503-2-146000-595	\$0	\$0	\$0	\$0	See Supplemental Oper.	
MN 1-13, 14 & 24	Security training program	1408	LS	50-581-01-503-2-140800-513	\$0	\$0	\$0	\$0	See Supplemental Oper.	
	Janitorial training program	1408	LS	50-581-01-503-2-140800-514	\$0	\$0	\$0	\$0	See Supplemental Oper.	
	Resident training and employment	1408	LS	50-581-01-503-2-140800-515	\$0	\$0	\$0	\$0	See Supplemental Oper.	
	Computer software	1408	LS	20-215-01-503-2-140800-599	\$0	\$0	\$0	\$0	See Supplemental Oper.	
0.13038362	Computer hardware	1408	LS	20-215-01-503-2-140803-599	\$0	\$0	\$0	\$0	See Supplemental Oper.	
	Management Fee - salaries	1410	LS	20-210-01-503-0-141040-040	\$25,000	\$29,082	\$29,082	\$26,228		
0.217425432	Management Fee - benefits	1410	LS	20-210-01-503-0-141040-041	\$9,500	\$9,683	\$9,683	\$6,594		
	Advertising costs	1410	LS	40-010-01-503-2-141019-000	\$717	\$1,153	\$1,153	\$1,153		
\$850,905	Audit costs	1411	LS	20-210-01-503-2-141100-000	\$326	\$326	\$326	\$326		
	Wilson Hi-Rise elevator modernization engineering	1430	2 elev.	40-350-01-503-2-143001-552	\$36,000	\$23,300	\$23,300	\$0		
	Lead based paint testing in hi-rises	1430	LS	40-350-01-503-2-143001-558	\$16,200	\$16,299	\$16,299	\$14,653		
	Wilson Hi-Rise roof replacement engineering costs	1430	LS	40-350-01-503-2-143001-612	\$10,975	\$10,975	\$10,975	\$10,975		
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-503-2-143019-554	\$695	\$1,047	\$1,047	\$1,047		
	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	\$4,594	\$4,594		Use \$83,706 of NROB	
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-503-2-147000-580	\$59,792	\$36,585	\$6,221	\$1,321		
	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	\$196,133	\$196,133	\$196,133	\$196,133		
	Miscellaneous interior modernization	1460	LS	40-350-01-503-0-146000-641	\$6,390	\$6,390	\$6,390	\$77		
	Iowa & Wilson Hi-Rise toilet replacements	1460	1 bldg	40-350-01-503-2-146000-650	\$207,700	\$207,700	\$207,700	\$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	\$23,038	\$25,482	\$25,482	\$22,203		
		1410	LS	40-010-01-503-0-141001-001	\$1,175	\$1,175	\$1,175	\$1,175		

Annual Statement/Performance and Evaluation Report for FFY12 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: MN46P00150110							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 7/18/11	Revised 9/28/11	Funds Obligated 9/28/11	Funds Expended 9/28/11		
		1410	LS	40-425-01-503-0-141002-001	\$4,970	\$4,970	\$4,970	\$4,970		
		1410	LS	40-420-01-503-0-141001-001	\$618	\$618	\$618	\$618		
		1410	LS	40-425-01-503-0-141001-001	\$1,525	\$1,525	\$1,525	\$1,525		
	Construction Administration - benefits	1460	LS	40-425-01-503-2-146000-009	\$7,002	\$9,680	\$9,680	\$7,230		
		1410	LS	40-010-01-503-0-141009-009	\$392	\$392	\$392	\$392		
		1410	LS	40-425-01-503-0-141009-009	\$2,389	\$2,389	\$2,389	\$2,389		
		1410	LS	40-410-01-503-0-141009-009	\$1,087	\$1,087	\$1,087	\$1,087		
		1410	LS	40-420-01-503-0-141009-009	\$206	\$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 \$	
	Amp 503 Subtotal				\$1,351,475	\$1,199,436	\$630,718	\$370,593	\$260,125	
AMP 504	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-504-1-140600-008	\$44,141	\$44,141	\$44,141	\$44,141	See Supplemental Oper.	
Roosevelt Homes	Manager's Discretionary Painting fund	1406	LS	50-581-01-504-0-140600-595	\$12,961	\$12,961	\$12,961	\$11,936	See Supplemental Oper.	
MN 1-2	Resident Initiatives - salaries	1408	LS	50-581-01-504-1-140800-001	\$12,850	\$12,850	\$12,850	\$12,850	See Supplemental Oper.	
	Resident Initiatives - benefits	1408	LS	50-581-01-504-1-140809-009	\$4,279	\$4,279	\$4,279	\$4,279	See Supplemental Oper.	
0.073899741	Security training program	1408	LS	50-581-01-504-1-140800-513	\$0	\$0	\$0	\$0	See Supplemental Oper.	
	Janitorial training program	1408	LS	50-581-01-504-1-140800-514	\$0	\$0	\$0	\$0	See Supplemental Oper.	
0.242283951	Resident training and employment	1408	LS	50-581-01-504-1-140800-515	\$0	\$0	\$0	\$0	See Supplemental Oper.	
	Computer software	1408	LS	20-215-01-504-1-140800-599	\$0	\$0	\$0	\$0	See Supplemental Oper.	
0.184597296	Computer hardware	1408	LS	20-215-01-504-1-140803-599	\$0	\$0	\$0	\$0	See Supplemental Oper.	
	Management Fee - salaries	1410	LS	20-210-01-504-0-141040-040	\$15,000	\$16,484	\$16,484	\$14,866		
\$122,942	Management Fee - benefits	1410	LS	20-210-01-504-0-141040-041	\$5,000	\$5,488	\$5,488	\$3,737		
	Advertising costs	1410	LS	40-010-01-504-1-141019-000	\$497	\$510	\$510	\$510		
	Audit costs	1411	LS	20-210-01-504-1-141100-000	\$185	\$185	\$185	\$185		
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-504-1-143019-554	\$259	\$286	\$286	\$286		
	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	\$182,300	\$182,300	\$182,300	\$2,652		
	Miscellaneous interior modernization	1460	LS	40-350-01-504-0-146000-641	\$3,621	\$3,621	\$3,621	\$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	\$2,492	\$2,492		
	Construction Administration - salaries	1460	LS	40-425-01-504-1-146000-001	\$4,800	\$8,062	\$8,062	\$6,204		
		1410	LS	40-425-01-504-0-141002-001	\$2,441	\$2,441	\$2,441	\$2,441		

Annual Statement/Performance and Evaluation Report for FFY12 Agency Plan

Capital Fund Program (CFP)

Part II: Supporting Pages

PHA Name:		Grant Type and Capital Fund Program Grant No: MN46P00150110						Federal FY of Grant: 2010	
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				Total Actual Cost		Comments/Status of Work
				Acct. Number is 710...	Revised 7/18/11	Revised 9/28/11	Funds Obligated 9/28/11	Funds Expended 9/28/11	
		1410	LS	40-420-01-504-0-141001-001	\$350	\$350	\$350	\$350	
		1410	LS	40-425-01-504-0-141001-001	\$865	\$865	\$865	\$865	
	Construction Administration - benefits	1460	LS	40-425-01-504-1-146000-009	\$2,500	\$3,296	\$3,296	\$1,908	
		1410	LS	40-420-01-504-0-141009-009	\$117	\$117	\$117	\$117	
		1410	LS	40-425-01-504-0-141009-009	\$1,239	\$1,239	\$1,239	\$1,239	
	Amp 504 Subtotal				\$301,161	\$307,231	\$301,967	\$111,058	\$190,909
AMP 505	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-505-0-140600-008	\$63,400	\$63,400	\$63,400	\$63,400	See Supplemental Oper.
Mt. Airy Family,	Manager's Discretionary Painting fund	1406	LS	50-581-01-505-0-140600-595	\$17,425	\$17,425	\$17,425	\$16,725	See Supplemental Oper.
Mt. Airy & Valley	Resident Initiatives - salaries	1408	LS	50-581-01-505-0-140800-001	\$33,180	\$33,180	\$33,180	\$33,180	See Supplemental Oper.
hi-rises	Resident Initiatives - benefits	1408	LS	50-581-01-505-0-140809-009	\$11,051	\$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	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Janitorial training program	1408	LS	50-581-01-505-0-140800-514	\$8,306	\$8,306	\$8,306	\$8,306	See Supplemental Oper.
0.143563191	Resident training and employment	1408	LS	50-581-01-505-0-140800-515	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Computer software	1408	LS	20-215-01-505-0-140800-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
0.229938272	Computer hardware	1408	LS	20-215-01-505-0-140803-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Management Fee - salaries	1410	LS	20-210-01-505-0-141040-040	\$29,500	\$32,022	\$32,022	\$28,879	
0.175191064	Management Fee - benefits	1410	LS	20-210-01-505-0-141040-041	\$9,500	\$10,661	\$10,661	\$7,260	
	Advertising costs	1410	LS	40-010-01-505-0-141019-000	\$2,127	\$2,127	\$2,127	\$2,127	
0.12244898	Audit costs	1411	LS	20-210-01-505-0-141100-000	\$359	\$359	\$359	\$359	
	Mt. Airy hi-rise sprinkler engineering fees	1430	LS	40-350-01-505-2-143001-559	\$28,409	\$28,409	\$28,409	\$21,329	
	Lead based paint testing in hi-rises	1430	LS	40-350-01-505-2-143001-558	\$10,462	\$10,462	\$10,462	\$8,816	
	Mt. Airy Hi-Rise roof replacement engineering fees	1430	LS	40-350-01-505-2-143001-612	\$14,029	\$14,028	\$14,028	\$13,794	
	Valley Hi-Rise window lintel engineering fees	1430	LS	40-350-01-505-2-143001-617	\$7,800	\$7,800	\$7,800	\$6,900	
8853,202	Capital fund blueprints & drawing costs	1430	LS	40-350-01-505-0-143019-554	\$1,928	\$2,100	\$2,100	\$2,100	
	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	
	Mt. Airy hi-rise DU heating control replacements	1470	LS	40-350-01-505-2-147000-000		\$85,790	\$85,790		
	Repair / replace Hi-Rise boiler equipment	1470	LS	40-350-01-505-2-147000-580	\$33,673	\$20,604	\$0	\$0	
	Repair Mt. Airy Hi-Rise apartment sprinkler lines	1460	1 bldg	40-350-01-505-2-146000-585	\$0	\$7,824	\$7,824	\$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	\$89,378	\$89,378	\$89,378	\$89,378	
	Family Area Painting	1460	LS	40-350-01-505-1-146000-595	\$0	\$0	\$0	\$0	
	Paint hi-rise hallways, doors and frames	1460	LS	40-350-01-505-2-146000-595	\$12,245	\$12,245	\$0	\$0	

Annual Statement/Performance and Evaluation Report for FFY12 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: MN46P00150110						2010	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 710...	Revised 7/18/11	Revised 9/28/11	Total Actual Cost		Comments/Status of Work
							Funds Obligated 9/28/11	Funds Expended 9/28/11	
	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	\$285,475	\$292,024	\$292,024	\$285,470	
	Brick testing @ Valley hi-rise	1460	1 bldg	40-350-01-502-2-146000-617	\$1,598	\$1,598	\$1,598	\$1,598	
	Miscellaneous interior modernization	1460	LS	40-350-01-505-0-146000-641	\$7,036	\$3,518	\$3,518	\$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	\$0	\$0	\$0	\$0	\$64,181 transfer to NROB
	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	\$44,170	\$49,126	\$49,126	\$45,516	
		1410	LS	40-010-01-505-0-141001-001	\$662	\$662	\$662	\$662	
		1410	LS	40-425-01-505-0-141002-001	\$4,743	\$4,743	\$4,743	\$4,743	
		1410	LS	40-420-01-505-0-141001-001	\$680	\$680	\$680	\$680	
		1410	LS	40-425-01-505-0-141001-001	\$1,679	\$1,679	\$1,679	\$1,679	
	Construction Administration - benefits	1460	LS	40-425-01-505-0-146000-009	\$12,000	\$16,451	\$16,451	\$13,754	
		1410	LS	40-010-01-505-0-141009-009	\$221	\$221	\$221	\$221	
		1410	LS	40-425-01-505-0-141009-009	\$3,666	\$3,666	\$3,666	\$3,666	
		1410	LS	40-410-01-505-0-141009-009	\$612	\$612	\$612	\$612	
		1410	LS	40-420-01-505-0-141009-009	\$227	\$227	\$227	\$227	
	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 \$
	Amp 505 Subtotal				\$859,564	\$956,400	\$802,363	\$675,266	\$127,097
AMP 506	Manager's Discretionary Painting fund	1406	LS	50-581-01-506-2-140600-595	\$0	\$0	\$0	\$0	See Supplemental Oper.
Wabasha &	Security training program	1408	LS	50-581-01-506-2-140800-513	\$0	\$0	\$0	\$0	See Supplemental Oper.
Exchange Hi-Rises	Janitorial training program	1408	LS	50-581-01-506-2-140800-514	\$0	\$0	\$0	\$0	See Supplemental Oper.
MN 1-17, 19	Resident training and employment	1408	LS	50-581-01-506-2-140800-515	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Computer software	1408	LS	20-215-01-506-2-140800-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
0.062367616	Computer hardware	1408	LS	20-215-01-506-2-140803-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Management Fee - salaries	1410	LS	20-210-01-506-0-141040-001	\$14,150	\$13,911	\$13,911	\$12,546	
0.10400314	Management Fee - benefits	1410	LS	20-210-01-506-0-141040-009	\$3,500	\$4,632	\$4,632	\$3,154	
	Advertising costs	1410	LS	40-010-01-506-0-141019-000	\$802	\$855	\$855	\$855	
	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	\$156	\$156	
	Wabasha Hi-Rise elevator mod. Engineering fees	1430	1 elev.	40-350-01-506-2-143001-552	\$12,000	\$10,000	\$10,000	\$0	

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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: MN46P00150110						2010	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 710...	Revised 7/18/11	Revised 9/28/11	Total Actual Cost		Comments/Status of Work
							Funds Obligated 9/28/11	Funds Expended 9/28/11	
	Lead based paint testing in hi-rises	1430	LS	40-350-01-506-2-143001-558	\$5,192	\$5,192	\$5,192	\$3,546	
	Study connection of Wabasha Hi-Rise to CAO ramp	1430	1 ramp	40-350-01-506-2-143001-608	\$0	\$0	\$0	\$0	
	Wabasha Exterior modernization architectural costs	1430	1 bldg	40-350-01-506-2-143001-630	\$129,450	\$151,895	\$151,895	\$64,026	
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-506-2-143019-554	\$218	\$218	\$75	\$75	
	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	\$28,601	\$17,500	\$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	\$3,058	\$3,058	\$3,058	\$0	
	Exchange Hi-Rise - replace refrigerators	1465	1 bldg	40-350-01-506-2-146500-000	\$0	\$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	\$18,226	\$15,338	\$15,338	\$13,770	
		1410	LS	40-010-01-506-0-141001-001	\$562	\$562	\$562	\$562	
		1410	LS	40-425-01-506-0-141002-001	\$2,154	\$2,154	\$2,154	\$2,154	
		1410	LS	40-420-01-506-0-141001-001	\$296	\$296	\$296	\$296	
		1410	LS	40-425-01-506-0-141001-001	\$730	\$730	\$730	\$730	
	Construction Administration - benefits	1460	LS	40-425-01-506-2-146000-009	\$5,332	\$5,459	\$5,459	\$4,287	
		1410	LS	40-010-01-506-0-141009-009	\$188	\$188	\$188	\$188	
		1410	LS	40-425-01-506-0-141009-009	\$1,234	\$1,234	\$1,234	\$1,234	
		1410	LS	40-410-01-506-0-141009-009	\$520	\$520	\$520	\$520	
		1410	LS	40-420-01-506-0-141009-009	\$98	\$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 \$
	Amp 506 Subtotal				\$421,103	\$428,632	\$216,477	\$108,321	\$108,156
AMP 507	Manager's Discretionary Painting fund	1406	LS	50-581-01-507-2-140600-595	\$0	\$0	\$0	\$0	See Supplemental Oper.
Central, Neill &	Resident Initiatives Salaries	1408	LS	50-581-08-507-2-140800-001	\$4,163	\$4,163	\$4,163	\$4,163	See Supplemental Oper.
Ravoux Hi-Rises	Resident Initiatives Benefits	1408	LS	50-581-08-507-2-141009-009	\$1,657	\$1,657	\$1,657	\$1,657	See Supplemental Oper.
MN 1-5, 7 & 16	Security training program	1408	LS	50-581-01-507-2-140800-513	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Janitorial training program	1408	LS	50-581-01-507-2-140800-514	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Resident training and employment	1408	LS	50-581-01-507-2-140800-515	\$0	\$0	\$0	\$0	See Supplemental Oper.

Annual Statement/Performance and Evaluation Report for FFY12 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: MN46P00150110						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 7/18/11	Revised 9/28/11	Funds Obligated 9/28/11	Funds Expended 9/28/11	
0.123087785	Computer software	1408	LS	20-215-01-507-2-140800-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Computer hardware	1408	LS	20-215-01-507-2-140803-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Management Fee - salaries	1410	LS	20-210-01-507-0-141040-001	\$25,000	\$26,615	\$26,615	\$24,003	
0.012345679	Management Fee - benefits	1410	LS	20-210-01-507-0-141040-009	\$9,500	\$8,861	\$8,861	\$6,034	
	Advertising costs	1410	LS	40-010-01-507-2-141019-000	\$677	\$477	\$477	\$477	
0.03409759	Audit costs	1411	LS	20-210-01-507-2-141100-000	\$308	\$298	\$298	\$298	
	Lead based paint testing in hi-rises	1430	LS	40-350-01-507-2-143001-558	\$8,666	\$8,700	\$8,700	\$7,054	
	Ravoux HR DU plumbing replacement engineering	1430	1 bldg	40-350-01-507-2-143001-567	\$25,000	\$0	\$0	\$0	
0.182496075	Capital fund blueprints & drawing costs	1430	LS	40-350-01-507-2-143019-554	\$431	\$143	\$143	\$143	
	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	\$50,186	\$4,460	\$4,460	\$4,460	
	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	\$0	\$0	\$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	\$6,246	\$6,246	\$400	
	Moistue 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	\$30,138	\$32,292	\$32,292	\$29,292	
		1410	LS	40-425-01-507-0-141001-001	\$1,396	\$1,396	\$1,396	\$1,396	
		1410	LS	40-425-01-507-0-141002-001	\$5,504	\$5,504	\$5,504	\$5,504	
		1410	LS	40-010-01-507-0-141001-001	\$986	\$986	\$986	\$986	
		1410	LS	40-420-01-507-0-141001-001	\$566	\$566	\$566	\$566	
	Construction Administration - benefits	1460	LS	40-425-01-507-2-146000-009	\$8,434	\$11,396	\$11,396	\$9,154	
		1410	LS	40-425-01-507-0-141009-009	\$2,936	\$2,936	\$2,936	\$2,936	
		1410	LS	40-010-01-507-0-141009-009	\$329	\$329	\$329	\$329	
		1410	LS	40-410-01-507-0-141009-009	\$913	\$913	\$913	\$913	
		1410	LS	40-420-01-507-0-141009-009	\$188	\$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	\$2,880	\$2,880	\$2,880	\$2,880	

Annual Statement/Performance and Evaluation Report for FFY12 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: MN46P00150110							2010	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 710...	Revised 7/18/11	Revised 9/28/11	Total Actual Cost		Comments/Status of Work	
							Funds Obligated 9/28/11	Funds Expended 9/28/11		
	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 \$	
Amp 507 Subtotal					\$303,654	\$241,222	\$161,684	\$143,511	\$18,173	
AMP 508	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-508-0-140600-008	\$32,332	\$32,332	\$32,332	\$32,332	See Supplemental Oper.	
Dunedin Family &	Manager's Discretionary Painting fund	1406	LS	50-581-01-508-0-140600-595	\$2,255	\$2,255	\$2,255	\$2,255	See Supplemental Oper.	
Dunedin,	Resident Initiatives - salaries	1408	LS	50-581-01-508-0-140800-001	\$9,828	\$9,828	\$9,828	\$9,828	See Supplemental Oper.	
& Montreal		1408	LS	50-581-08-508-2-140800-001	\$4,250	\$4,250	\$4,250	\$4,250	See Supplemental Oper.	
Hi-Rises	Resident Initiatives - benefits	1408	LS	50-581-01-508-0-140800-009	\$3,286	\$3,286	\$3,286	\$3,286	See Supplemental Oper.	
MN 1-9, 11 & 18		1410	LS	50-581-08-508-2-141009-009	\$1,941	\$1,941	\$1,941	\$1,941	See Supplemental Oper.	
	Security training program	1408	LS	50-581-01-508-0-140800-513	\$0	\$0	\$0	\$0	See Supplemental Oper.	
	Janitorial training program	1408	LS	50-581-01-508-0-140800-514	\$0	\$0	\$0	\$0	See Supplemental Oper.	
	Resident training and employment	1408	LS	50-581-01-508-0-140800-515	\$0	\$0	\$0	\$0	See Supplemental Oper.	
0.131560367	Computer software	1408	LS	20-215-01-508-0-140800-599	\$0	\$0	\$0	\$0	See Supplemental Oper.	
	Computer hardware	1408	LS	20-215-01-508-0-140803-599	\$0	\$0	\$0	\$0	See Supplemental Oper.	
0.067901235	Management Fee - salaries	1410	LS	20-210-01-508-0-141040-001	\$30,681	\$30,184	\$30,184	\$27,222		
	Management Fee - benefits	1410	LS	20-210-01-508-0-141040-009	\$11,643	\$10,050	\$10,050	\$6,844		
0.051734274	Advertising costs	1410	LS	40-010-01-508-0-141019-000	\$724	\$724	\$313	\$313		
	Audit costs	1411	LS	20-210-01-508-0-141100-000	\$338	\$338	\$338	\$338		
0.184850863	Dunedin family mod architectural/engineering \$.	1430	88 du	40-350-01-508-1-143001-551	\$222,250	\$222,575	\$222,575	\$81,275		
	Montreal Hi-Rise elevator modernization engineerin	1430	2 elev.	40-350-01-508-2-143001-552	\$36,000	\$23,300	\$23,300	\$0		
	Lead based paint testing in hi-rises	1430	LS	40-350-01-508-2-143001-558	\$10,476	\$10,543	\$10,543	\$8,897		
\$1,553,997	Capital fund blueprints & drawing costs	1430	LS	40-350-01-508-0-143019-554	\$460	\$460	\$365	\$365		
	Dunedin family modernization (prototype & phase	1460	LS	40-350-01-508-2-146000-551		\$170,747	\$0	\$0	See additional 2010 \$	
	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	\$50,834	\$31,104	\$0	\$0		
	Dunedin Hi-Rise brick repair	1460	LS	40-350-01-508-2-146000-588	\$607,611	\$607,611	\$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	\$0	\$0	\$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	\$7,230	\$4,630	\$4,630	\$0		
	Moisture control & correction	1460	LS	40-350-01-508-1-146000-644	\$1,035	\$1,035	\$0	\$0		

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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: MN46P00150110						2010	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 710...	Revised 7/18/11	Revised 9/28/11	Total Actual Cost		Comments/Status of Work
							Funds Obligated 9/28/11	Funds Expended 9/28/11	
	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	\$60,912	\$49,571	\$49,571	\$46,168	
		1410	LS	40-010-01-508-0-141001-001	\$999	\$999	\$999	\$999	
		1410	LS	40-425-01-508-0-141002-001	\$8,634	\$8,634	\$8,634	\$8,634	
		1410	LS	40-420-01-508-0-141001-001	\$641	\$641	\$641	\$641	
		1410	LS	40-425-01-508-0-141001-001	\$1,583	\$1,583	\$1,583	\$1,583	
	Construction Administration - benefits	1460	LS	40-425-01-508-0-146000-009	\$18,106	\$17,093	\$17,093	\$14,550	
		1410	LS	40-010-01-508-0-141009-009	\$333	\$333	\$333	\$333	
		1410	LS	40-425-01-508-0-141009-009	\$4,356	\$4,356	\$4,356	\$4,356	
		1410	LS	40-410-01-508-0-141009-009	\$3,938	\$3,938	\$3,938	\$3,938	
		1410	LS	40-420-01-508-0-141009-009	\$214	\$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 \$
	Amp 508 Subtotal				\$1,659,445	\$1,781,110	\$451,254	\$268,264	\$182,990
AMP 509	Manager's Discretionary Painting fund	1406	LS	50-581-01-509-3-140600-595	\$0	\$0	\$0	\$0	See Supplemental Oper.
Scattered	Security training program	1408	LS	50-581-01-509-3-140800-513	\$0	\$0	\$0	\$0	See Supplemental Oper.
Sites	Janitorial training program	1408	LS	50-581-01-509-3-140800-514	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Resident training and employment	1408	LS	50-581-01-509-3-140800-515	\$0	\$0	\$0	\$0	See Supplemental Oper.
0.085431866	Computer software	1408	LS	20-215-01-509-3-140800-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Computer hardware	1408	LS	20-215-01-509-3-140803-599	\$0	\$0	\$0	\$0	See Supplemental Oper.
	Management Fee - salaries	1410	LS	20-210-01-509-0-141040-001	\$19,373	\$19,028	\$19,028	\$17,158	
1	Management Fee - benefits	1410	LS	20-210-01-509-0-141040-009	\$7,349	\$6,339	\$6,339	\$4,315	
	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	\$213	\$213	\$213	\$213	
	Scattered site lead based paint testing	1430	LS	40-350-01-509-3-143001-558	\$125,571	\$130,572	\$130,572	\$39,310	\$590,000
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-509-3-143019-554	\$299	\$103	\$103	\$103	\$620,329
\$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	\$2,996	\$2,996	\$2,996	
	P-90 work (roofs, windows, siding, driveways, etc.)	1460	50 DU	40-350-01-509-3-146000-639	\$83,713	\$42,995	\$42,995	\$36,485	
\$5,633,464	Scattered site interior modernization on vacancy	1460	60 DU	40-350-01-509-3-146000-640	\$83,570	\$26,805	\$26,805	\$22,930	
	Scattered site exterior modernization on vacancy	1460	60 DU	40-350-01-509-3-146000-641	\$398,917	\$510,011	\$510,011	\$406,594	
	Scattered site property site work (driveways, etc.)	1450	15 DU	40-350-01-509-3-145000-642	\$20,000	\$15,884	\$15,884	\$12,884	
	Miscellaneous landscape work	1460	LS	40-350-01-509-3-146000-643	\$4,950	\$21,638	\$21,638	\$10,838	

Annual Statement/Performance and Evaluation Report for FFY12 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: MN46P00150110						2010	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 710...	Revised 7/18/11	Revised 9/28/11	Total Actual Cost		Comments/Status of Work
							Funds Obligated 9/28/11	Funds Expended 9/28/11	
	Moisture control & correction	1460	LS	40-350-01-509-3-146000-644	\$3,845	\$0	\$0	\$0	
	Construction Administration - salaries	1460	LS	40-425-01-509-3-146000-001	\$51,966	\$70,585	\$70,585	\$68,437	
		1410	LS	40-425-01-509-0-141002-001	\$11,202	\$11,202	\$11,202	\$11,202	
		1410	LS	40-420-01-509-0-141001-001	\$405	\$405	\$405	\$405	
		1410	LS	40-425-01-509-0-141001-001	\$999	\$999	\$999	\$999	
	Construction Administration - benefits	1460	LS	40-425-01-509-3-146000-009	\$16,732	\$24,713	\$24,713	\$23,108	
		1410	LS	40-425-01-509-0-141009-009	\$4,283	\$4,283	\$4,283	\$4,283	
		1410	LS	40-420-01-509-0-141009-009	\$135	\$135	\$135	\$135	
	Amp 509 Subtotal				\$839,073	\$890,657	\$888,906	\$662,395	\$226,511
		1410	LS	Various accounts, move to			\$0	\$0	Move to Amps
					\$0		\$0	\$0	
	Contingency	1502	lump	40-350-01-5xx-0-150200-000	\$7,193	\$16,575	\$0	\$0	
					\$7,193	\$16,575			
	FFY 2010 Total CFP				\$7,791,240	\$7,791,241	\$5,132,520	\$3,540,272	\$1,592,248
					\$0	\$0	65.88%	45.44%	

**Annual Statement/Performance and Evaluation Report for FFY12 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 9/28/11	Expended 9/28/11
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 FFY12 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 9/28/11	Expended 9/28/11	
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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Part I: Summary						
PHA Name: Public Housing Agency of the City of St. Paul		Grant Type and Number Capital Fund Program Grant No. MN46P00150111 Date of CFFP: NA			FFY of Grant: 2011 FFY of Grant Approval: 2011	
<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	Original Budget (Rev. to final \$)	Revised Budget 9/28/11	%	Total Actual Cost	
					Obligated 9/28/11	Expended 9/28/11
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 21)	\$ 385,454	\$ 385,454	5.93%	\$ 322,975	
3	1408 Management Improvements	\$ 80,000	\$ 80,000	1.23%	\$ -	
4	1410 Administration (may not exceed 10% of line 21)	\$ 254,105	\$ 254,105	3.91%	\$ 248,605	
5	1411 Audit	\$ 2,500	\$ 2,500	0.04%	\$ 2,500	
6	1415 Liquidated Damages					
7	1430 Fees and Costs	\$ 48,500	\$ 48,500	0.75%	\$ -	
8	1440 Site Acquisition					
9	1450 Site Improvement	\$ 40,000	\$ 40,000	0.62%	\$ -	
10	1460 Dwelling Structures	\$ 5,111,799	\$ 5,111,799	78.65%	\$ 409,999	
11	1465.1 Dwelling Equipment—Nonexpendable	\$ 202,000	\$ 202,000	3.11%	\$ -	
12	1470 Nondwelling Structures	\$ 200,000	\$ 200,000	3.08%	\$ -	
13	1475 Nondwelling Equipment	\$ 121,581	\$ 121,581	1.87%	\$ -	
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)	\$ 53,755	\$ 53,755	0.83%	\$ -	
20	Amount of Annual Grant: (sum of lines 2 – 19)	\$ 6,499,693	\$ 6,499,693	100.00%	\$ 984,079	
21	Amount of line 20 Related to LBP Activities	\$ 255,000	\$ 255,000			
22	Amount of line 20 Related to Section 504 compliance	\$ 50,000	\$ 50,000			
23	Amount of line 20 Related to Security – Soft Costs	\$ 25,000	\$ 25,000			
24	Amount of Line 20 Related to Security – Hard Costs	\$ 15,000	\$ 15,000			
25	Amount of line 20 Related to Energy Conservation	\$ 75,000	\$ 75,000			
Signature of PHA Executive Director Date		Signature of HUD Public Housing Director Date				

Part II: Supporting Pages

PHA Name:		Grant Type and Number						FFY of Grant: 2011	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150111 CFFP (No) Replacement Housing Factor Grant No: NA						FFY of Grant Approval: 2011	
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 711...			Total Actual Cost		Comments/Status of Work
Name/HA-Wide Activities					Original (revised to match actual funding)	Revised budget Amount 9/28/11	Funds Obligated 9/28/11	Funds Expended 9/28/11	
AMP 501	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-501-1-140600-008	\$69,225	\$69,225	\$69,225		
McDonough	ACOP (off duty officers)	1406	LS	14-010-35-501-1-140600-004	\$3,405	\$3,405	\$3,405		
MN 1-1, 4, 8A	Manager's Discretionary Painting fund	1406	LS	50-581-01-501-1-140600-595	\$8,510	\$8,510			
total PHA units	Resident Initiatives - salaries	1408	LS	50-581-01-501-1-140800-001	\$0	\$0	\$0		
0.136502707	Resident Initiatives - benefits	1408	LS	50-581-01-501-1-140800-009	\$0	\$0	\$0		
Total congregate	Security training program	1408	LS	50-581-01-501-1-140800-513	\$2,048	\$2,048			
0.447530864	Janitorial training program	1408	LS	50-581-01-501-1-140800-514	\$8,531	\$8,531			
Total family	Resident training and employment	1408	LS	50-581-01-501-1-140800-515	\$341	\$341			
0.340975897	Computer software	1408	LS	20-215-01-501-1-140800-599	\$0	\$0			
Portion of work	Computer hardware	1408	LS	20-215-01-501-1-140803-599	\$0	\$0			
\$35,963	Management Fee - salaries	1410	LS	20-210-01-501-1-141000-001	\$23,076	\$23,076	\$23,076		
	Management Fee - benefits	1410	LS	20-210-01-501-1-141000-009	\$10,859	\$10,859	\$10,859		
	Advertising costs	1410	LS	40-010-01-501-1-141019-000	\$751	\$751			
	Audit costs	1411	LS	20-210-01-501-1-141100-000	\$341	\$341	\$341		
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-501-1-143019-554	\$478	\$478			
	DU handicapped modifications per resident request	1460	LS	40-350-01-501-2-146000-560	\$2,048	\$2,048			
	Moisture control & correction	1460	LS	40-350-01-501-1-146000-644	\$6,820	\$6,820			
	Equipment replacement - trucks	1475	LS	40-350-01-501-1-147503-001	\$11,603	\$11,603			
	Replace community room furniture	1475	LS	40-350-01-501-2-147503-003	\$5,460	\$5,460			
	Construction Administration - salaries	1460	LS	40-425-01-501-1-146000-001	\$38,057	\$38,057	\$38,057		
	Construction Administration - benefits	1460	LS	40-425-01-501-1-146000-009	\$17,909	\$17,909	\$17,909		
	Amp 501 Subtotal				\$209,462	\$209,462	\$162,872		
AMP 502	Manager's Discretionary Painting fund	1406	LS	50-581-01-502-2-140600-595	\$7,075	\$7,075			
Hamline, Front & Seal Hi-Rises	ACOP (off duty officers)	1406	LS	14-010-35-502-1-140600-004	\$2,830	\$2,830	\$2,830		
MN 1-26, 15 & 27	Security training program	1408	LS	50-581-01-502-2-140800-513	\$1,698	\$1,698			
	Janitorial training program	1408	LS	50-581-01-502-2-140800-514	\$7,075	\$7,075			
	Resident training and employment	1408	LS	50-581-01-502-2-140800-515	\$283	\$283			
0.113203107	Computer software	1408	LS	20-215-01-502-2-140800-599	\$0	\$0			To Operating Budget
	Computer hardware	1408	LS	20-215-01-502-2-140803-599	\$0	\$0			To Operating Budget
0.18877551	Management Fee - salaries	1410	LS	20-210-01-502-2-141000-001	\$19,137	\$19,137	\$19,137		
	Management Fee - benefits	1410	LS	20-210-01-502-2-141000-009	\$9,006	\$9,006	\$9,006		
\$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	\$283		
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-502-2-143019-554	\$396	\$396			
	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			

Part II: Supporting Pages

PHA Name: Public Housing Agency of the City of St. Paul		Grant Type and Number Capital Fund Program Grant No. MN46P00150111 CFFP (No) Replacement Housing Factor Grant No: NA					FFY of Grant: 2011 FFY of Grant Approval: 2011		Comments/Status of Work
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 711...	Original (revised to match actual funding)	Revised budget Amount 9/28/11	Funds Obligated 9/28/11	Funds Expended 9/28/11	
	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	\$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	\$31,561	\$31,561	\$31,561		
	Construction Administration - benefits	1460	LS	40-425-01-502-2-146000-009	\$14,852	\$14,852	\$14,852		
	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 \$
	Amp 502 Subtotal				\$307,989	\$307,989	\$77,669		
AMP 503	Manager's Discretionary Painting fund	1406	LS	50-581-01-503-0-140600-595	\$8,149	\$8,149			
Iowa, Edgerton & Wilson Hi-Rises	ACOP (off duty officers)	1406	LS	14-010-35-503-1-140600-004	\$3,260	\$3,260	\$3,260		
MN 1-13, 14 & 24	Security training program	1408	LS	50-581-01-503-0-140800-513	\$1,956	\$1,956			
	Janitorial training program	1408	LS	50-581-01-503-0-140800-514	\$8,149	\$8,149			
	Resident training and employment	1408	LS	50-581-01-503-0-140800-515	\$326	\$326			
0.13038362	Computer software	1408	LS	20-215-01-503-0-140800-599	\$0	\$0			To Operating Budget
	Computer hardware	1408	LS	20-215-01-503-0-140803-599	\$0	\$0			To Operating Budget
0.217425432	Management Fee - salaries	1410	LS	20-210-01-503-0-141000-001	\$22,042	\$22,042	\$22,042		
	Management Fee - benefits	1410	LS	20-210-01-503-0-141000-009	\$10,372	\$10,372	\$10,372		
\$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	\$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			
	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	\$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	\$36,351	\$36,351	\$36,351		
	Construction Administration - benefits	1460	LS	40-425-01-503-0-146000-009	\$17,106	\$17,106	\$17,106		
	Iowa Hi-Rise lighting improvements for energy		1 bldg						Accomplished w/ NROB \$
	Wilson Hi-Rise lighting improvements for energy		1 bldg						Accomplished w/ NROB \$

Part II: Supporting Pages

PHA Name:		Grant Type and Number						FFY of Grant: 2011	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150111 CFFP (No)						FFY of Grant Approval:	
		Replacement Housing Factor Grant No: NA						2011	
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost		Comments/Status of Work
Name/HA-Wide Activities				Acct. Number is 711...	Original (revised to match actual funding)	Revised budget Amount 9/28/11	Funds Obligated 9/28/11	Funds Expended 9/28/11	
	Edgerton Hi-Rise lighting improvements for energy		1 bldg						Accomplished w/ NROB \$
	Amp 503 Subtotal				\$447,831	\$447,831	\$89,457		
AMP 504	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-504-1-140600-008	\$76,250	\$76,250	\$76,250		
Roosevelt Homes	ACOP (off duty officers)	1406	LS	14-010-35-504-1-140600-004	\$1,850	\$1,850	\$1,850		
MN 1-2	Manager's Discretionary Painting fund	1406	LS	50-581-01-504-1-140600-595	\$4,619	\$4,619			
	Resident Initiatives - salaries	1408	LS	50-581-01-504-1-140800-001	\$0	\$0			To Operating Budget
0.073899741	Resident Initiatives - benefits	1408	LS	50-581-01-504-1-140800-009	\$0	\$0			To Operating Budget
	Security training program	1408	LS	50-581-01-504-1-140800-513	\$1,108	\$1,108			
0.242283951	Janitorial training program	1408	LS	50-581-01-504-1-140800-514	\$4,619	\$4,619			
	Resident training and employment	1408	LS	50-581-01-504-1-140800-515	\$185	\$185			
0.184597296	Computer software	1408	LS	20-215-01-504-1-140800-599	\$0	\$0			To Operating Budget
	Computer hardware	1408	LS	20-215-01-504-1-140803-599	\$0	\$0			To Operating Budget
\$86,470	Management Fee - salaries	1410	LS	20-210-01-504-1-141000-001	\$12,493	\$12,493	\$12,493		
	Management Fee - benefits	1410	LS	20-210-01-504-1-141000-009	\$5,879	\$5,879	\$5,879		
	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	\$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			
	Family area exterior painting phase 2	1460	LS	40-350-01-504-1-146000-595	\$147,024	\$147,024			
	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	\$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	\$20,603	\$20,603	\$20,603		
	Construction Administration - benefits	1460	LS	40-425-01-504-1-146000-009	\$9,696	\$9,696	\$9,696		
	Amp 504 Subtotal				\$366,213	\$366,213	\$126,956		
AMP 505	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-505-0-140600-008	\$76,250	\$76,250	\$76,250		
Mt. Airy Family,	ACOP (off duty officers)	1406	LS	14-010-35-505-1-140600-004	\$3,590	\$3,590	\$3,590		
Mt. Airy & Valley	Manager's Discretionary Painting fund	1406	LS	50-581-01-505-0-140600-595	\$8,973	\$8,973			
hi-rises	Resident Initiatives - salaries	1408	LS	50-581-01-505-0-140800-001	\$0	\$0			To Operating Budget
MN 1-3, 6, 8b & 10	Resident Initiatives - benefits	1408	LS	50-581-01-505-0-140800-009	\$0	\$0			To Operating Budget
	Security training program	1408	LS	50-581-01-505-0-140800-513	\$2,153	\$2,153			
0.143563191	Janitorial training program	1408	LS	50-581-01-505-0-140800-514	\$8,973	\$8,973			
	Resident training and employment	1408	LS	50-581-01-505-0-140800-515	\$359	\$359			
0.229938272	Computer software	1408	LS	20-215-01-505-0-140800-599	\$0	\$0			To Operating budget
	Computer hardware	1408	LS	20-215-01-505-0-140803-599	\$0	\$0			To Operating budget
0.175191064	Management Fee - salaries	1410	LS	20-210-01-505-0-141000-001	\$24,269	\$24,269	\$24,269		
	Management Fee - benefits	1410	LS	20-210-01-505-0-141000-009	\$11,421	\$11,421	\$11,421		

Part II: Supporting Pages

PHA Name:		Grant Type and Number						FFY of Grant: 2011	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150111 CFFP (No)						FFY of Grant Approval:	
		Replacement Housing Factor Grant No: NA						2011	
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 711...			Total Actual Cost		Comments/Status of Work
Name/HA-Wide Activities					Original (revised to match actual funding)	Revised budget Amount 9/28/11	Funds Obligated 9/28/11	Funds Expended 9/28/11	
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	\$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	\$0	\$0			Deferred due to funding cuts
	Hi-Rise masonry repair	1460	LS	40-350-01-505-2-146000-588	\$2,449	\$2,449			
	Valley hi-rise brick window lintel repair part 2	1460	LS	40-350-01-505-2-146000-588	\$84,695	\$84,695			
	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	\$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	\$40,025	\$40,025	\$40,025		
	Construction Administration - benefits	1460	LS	40-425-01-505-0-146000-009	\$18,835	\$18,835	\$18,835		
	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 \$
	Amp 505 Subtotal				\$767,653	\$767,653	\$174,749		
AMP 506	Manager's Discretionary Painting fund	1406	LS	50-581-01-506-2-140600-595	\$3,898	\$3,898			
Wabasha &	ACOP (off duty officers)	1406	LS	14-010-35-506-1-140600-004	\$1,560	\$1,560	\$1,560		
Exchange Hi-Rises	Security training program	1408	LS	50-581-01-506-2-140800-513	\$936	\$936			
MN 1-17, 19	Janitorial training program	1408	LS	50-581-01-506-2-140800-514	\$3,898	\$3,898			
	Resident training and employment	1408	LS	50-581-01-506-2-140800-515	\$156	\$156			
0.062367616	Computer software	1408	LS	20-215-01-506-2-140800-599	\$0	\$0			To Operating Budget
	Computer hardware	1408	LS	20-215-01-506-2-140803-599	\$0	\$0			To Operating Budget
0.10400314	Management Fee - salaries	1410	LS	20-210-01-506-2-141000-001	\$10,543	\$10,543	\$10,543		
	Management Fee - benefits	1410	LS	20-210-01-506-2-141000-009	\$4,962	\$4,962	\$4,962		
\$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	\$156		
	Wabasha / CAO ramp extension costs	1460	1 ramp	40-350-01-506-2-143001-608	\$0	\$0			
	Exchange elevator mod engineering \$	1430	1 bldg	40-350-01-506-2-143001-552	\$0	\$0			Deferred due to funding cuts
	Capital fund blueprints & drawing costs	1430	LS	40-350-01-506-2-143019-554	\$218	\$218			

Part II: Supporting Pages

PHA Name: Public Housing Agency of the City of St. Paul		Grant Type and Number Capital Fund Program Grant No. MN46P00150111 CFFP (No) Replacement Housing Factor Grant No: NA					FFY of Grant: 2011 FFY of Grant Approval: 2011		Comments/Status of Work
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity	Acct. Number is 711...	Original (revised to match actual funding)	Revised budget Amount 9/28/11	Funds Obligated 9/28/11	Funds Expended 9/28/11	
	Wabasha Hi-Rise exterior modernization	1460	1 bldg	40-350-01-506-2-146000-551	\$993,200	\$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	\$83,136			Use \$36,864 NROB rebate
	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	\$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	\$17,388	\$17,388	\$17,388		
	Construction Administration - benefits	1460	LS	40-425-01-506-2-146000-009	\$8,183	\$8,183	\$8,183		
	Wabasha Hi-Rise lighting improvements for energy		1 bldg						Accomplished w/ NROB \$
	Exchange Hi-Rise lighting improvements for energy		1 bldg						Accomplished w/ NROB \$
	Amp 506 Subtotal				\$1,302,054	\$1,265,190	\$42,792		
AMP 507	Manager's Discretionary Painting fund	1406	LS	50-581-01-507-2-140600-595	\$7,693	\$7,693			
Central, Neill & Ravoux Hi-Rises	ACOP (off duty officers)	1406	LS	14-010-35-507-1-140600-004	\$2,985	\$2,985	\$2,985		
MN 1-5, 7 & 16	Security training program	1408	LS	50-581-01-507-2-140800-513	\$1,846	\$1,846			
	Janitorial training program	1408	LS	50-581-01-507-2-140800-514	\$7,693	\$7,693			
	Resident training and employment	1408	LS	50-581-01-507-2-140800-515	\$308	\$308			
0.123087785	Computer software	1408	LS	20-215-01-507-2-140800-599	\$0	\$0			To Operating budget
	Computer hardware	1408	LS	20-215-01-507-2-140803-599	\$0	\$0			To Operating budget
0.012345679	Management Fee - salaries	1410	LS	20-210-01-507-2-141000-001	\$20,172	\$20,172	\$20,172		
	Management Fee - benefits	1410	LS	20-210-01-507-2-141000-009	\$9,492	\$9,492	\$9,492		
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	\$308		
0.182496075	Ravoux Hi-Rise plumbing system repair Phase I	1430	1 bldg	40-350-01-507-2-143001-567	\$0	\$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			
	Ravoux 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			

Part II: Supporting Pages

PHA Name:		Grant Type and Number						FFY of Grant: 2011	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150111 CFFP (No)						FFY of Grant Approval:	
		Replacement Housing Factor Grant No: NA						2011	
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost		Comments/Status of Work
Name/HA-Wide Activities				Acct. Number is 711...	Original (revised to match actual funding)	Revised budget Amount 9/28/11	Funds Obligated 9/28/11	Funds Expended 9/28/11	
	Ravoux Hi-Rise window head repairs	1460	1 bldg	40-350-01-507-2-146000-617	\$25,000	\$14,980			Use \$10,020 NROB rebate
	Moisture 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	\$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	\$33,267	\$33,267	\$33,267		
	Construction Administration - benefits	1460	LS	40-425-01-507-2-146000-009	\$15,655	\$15,655	\$15,655		
	Ravoux Hi-Rise lighting improvements for energy		1 bldg						Accomplished w/ ARRA \$
	Ravoux Hi-Rise apartment toilet replacements		1 bldg						Accomplished w/ ARRA \$
Amp 507 Subtotal					\$1,376,705	\$1,366,685	\$81,879		
AMP 508	ACOP (A Community Outreach Policing)	1406	LS	14-010-35-508-0-140600-008	\$76,250	\$76,250	\$76,250		
Dunedin Family & Montreal	ACOP (off duty officers)	1406	LS	14-010-35-508-1-140600-004	\$3,385	\$3,385	\$3,385		
Dunedin, & Montreal	Manager's Discretionary Painting fund	1406	LS	50-581-01-508-0-140600-595	\$8,223	\$8,223			
Hi-Rises	Resident Initiatives - salaries	1408	LS	50-581-01-508-0-140800-001	\$0	\$0			To Operating budget
MN 1-9, 11 & 18	Resident Initiatives - benefits	1408	LS	50-581-01-508-0-140800-009	\$0	\$0			To Operating budget
	Security training program	1408	LS	50-581-01-508-0-140800-513	\$1,973	\$1,973			
	Janitorial training program	1408	LS	50-581-01-508-0-140800-514	\$8,223	\$8,223			
0.131560367	Resident training and employment	1408	LS	50-581-01-508-0-140800-515	\$329	\$329			
	Computer software	1408	LS	20-215-01-508-0-140800-599	\$0	\$0			To Operating Budget
0.067901235	Computer hardware	1408	LS	20-215-01-508-0-140803-599	\$0	\$0			To Operating Budget
	Management Fee - salaries	1410	LS	20-210-01-508-0-141000-001	\$22,877	\$22,877	\$22,877		
0.051734274	Management Fee - benefits	1410	LS	20-210-01-508-0-141000-009	\$10,766	\$10,766	\$10,766		
	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	\$329		
	Dunedin family modernization Phase I	1460	22 DU	40-350-01-508-1-146000-551	\$530,000	\$576,884			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	\$0	\$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	\$0	\$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	\$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	\$37,729	\$37,729	\$37,729		

Part II: Supporting Pages

PHA Name:		Grant Type and Number						FFY of Grant: 2011	
Public Housing Agency of the City of St. Paul		Capital Fund Program Grant No. MN46P00150111 CFFP (No) Replacement Housing Factor Grant No: NA						FFY of Grant Approval: 2011	
Development Number	General Description of Major Work Categories	Dev. Acct No.	Quantity				Total Actual Cost		Comments/Status of Work
Name/HA-Wide Activities				Acct. Number is 711...	Original (revised to match actual funding)	Revised budget Amount 9/28/11	Funds Obligated 9/28/11	Funds Expended 9/28/11	
	Construction Administration - benefits	1460	LS	40-425-01-508-0-146000-009	\$17,755	\$17,755	\$17,755		
	Dunedin Hi-Rise lighting improvements for energy		1 bldg						Accomplished w/ ARRA \$
	Dunedin Hi-Rise apartment toilet replacement		1 bldg						Accomplished w/ ARRA \$
Amp 508 Subtotal					\$912,085	\$958,969	\$169,091		
AMP 509	Manager's Discretionary Painting fund	1406	LS	50-581-01-509-3-140600-595	\$5,339	\$5,339			
Scattered	ACOP (off duty officers)	1406	LS	14-010-35-509-1-140600-004	\$2,135	\$2,135	\$2,135		
Sites	Security training program	1408	LS	50-581-01-509-3-140800-513	\$1,281	\$1,281			
	Janitorial training program	1408	LS	50-581-01-509-3-140800-514	\$5,339	\$5,339			
0.085431866	Resident training and employment	1408	LS	50-581-01-509-3-140800-515	\$214	\$214			
	Computer software	1408	LS	20-215-01-509-3-140800-599	\$0	\$0			To Operating Budget
	Computer hardware	1408	LS	20-215-01-509-3-140803-599	\$0	\$0			To Operating Budget
1	Management Fee - salaries	1410	LS	20-210-01-509-3-141000-001	\$14,443	\$14,443	\$14,443		
	Management Fee - benefits	1410	LS	20-210-01-509-3-141000-009	\$6,796	\$6,796	\$6,796		
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	\$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	\$150,000	\$150,000			Use Operating reserves if
	Scattered site exterior modernization on vacancy	1460	60 DU	40-350-01-509-3-146000-641	\$150,000	\$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			
	Scattered site lead based paint	1460	LS	40-350-01-509-3-146000-558	\$182,000	\$182,000			
	Equipment replacement - trucks	1475	LS	40-350-01-509-1-147503-001	\$7,262	\$7,262			
	Construction Administration - salaries	1460	LS	40-425-01-509-3-146000-001	\$23,818	\$23,818	\$23,818		
	Construction Administration - benefits	1460	LS	40-425-01-509-3-146000-009	\$11,209	\$11,209	\$11,209		
Amp 509 Subtotal					\$755,946	\$755,946	\$58,615		
	Audit costs		lump	20-210-01-5xx-0-141100-000					
Contingency		1502	lump	40-350-01-5xx-0-150200-000	\$53,755	\$53,755			
					\$53,755	\$53,755			
FFY 2011 Total CFP					\$6,499,693	\$6,499,693	\$984,079	\$0	
					\$0	\$0	15.14%		

Part 1: Summary					
PHA Name: Public Housing Agency of the City of St. Paul		Grant Type and Number Capital Fund Program Grant No.: NA Replacement Housing Factor Grant No. MN46R00150111 Date of CFFP: NA		FFY of Grant: 2011 FFY of Grant Approval: 2011 First Increment	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revised per final funding amount)					
<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	Obligated 9/28/11	Expended 9/28/11	
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	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities	\$ 18,140		\$0	\$0
18a	1501 Collateralization or Debt Service				
18ba	9000 Collateralization of Debt Service Paid via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)	\$ 18,140		\$0	\$0
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 compliance				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of Line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				
Signature of Executive Director _____ Date _____		Signature of Public Housing Director _____ Date _____			

Part 1: Summary					
PHA Name: Public Housing Agency of the City of St. Paul		Grant Type and Number Capital Fund Program Grant No.: NA Replacement Housing Factor Grant No. MN46R00150211 Date of CFFP: NA		FFY of Grant: 2011 FFY of Grant Approval: 2011 Second Increment	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revised per final funding amount)					
<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	Obligated 9/28/11	Expended 9/28/11	
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	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities	\$ 34,466		\$0	\$0
18a	1501 Collateralization or Debt Service				
18ba	9000 Collateralization of Debt Service Paid via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 – 19)	\$ 34,466		\$0	\$0
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 compliance				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of Line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				
Signature of Executive Director		Signature of Public Housing Director		Date	
Date		Date			

