

PUBLIC HOUSING AGENCY OF THE CITY OF SAINT PAUL**REPORT TO COMMISSIONERS****FROM JON M. GUTZMANN
EXECUTIVE DIRECTOR****REGARDING** Adding new bank accounts for RAD**DATE** September 25, 2019

Staff requests Board approval of Resolution No. 19-09/25-1 to add eight additional (new) bank accounts for the Rental Assistance Demonstration projects. These accounts are required for the sole use of maintaining RAD replacement reserves.

On August 14, 2019 the Board approved staff's recommendation to create eight other bank accounts for depositing RAD contract rents. HUD regulations require each RAD/PBRA project to have separate accounts for depositing contract rents and holding replacement reserves.

RPM

Attachment: Resolution No. 19-09/25-1
Appendix A-1 New Account
Master Services Agreement – Additional Accounts

**PUBLIC HOUSING AGENCY OF THE CITY OF SAINT PAUL
RESOLUTION NO. 19-09/25-1
SIGNATURES FOR U.S. BANK**

WHEREAS, the Public Housing Agency of the City of Saint Paul (PHA) requires checking accounts and other banking services to administer its programs; and

WHEREAS, the PHA currently maintains three checking accounts at U.S. Bank, for the Low Income Public Housing Program, the Housing Choice Voucher/Section 8 Program and the Building Fund; and

WHEREAS, the PHA anticipates converting 3,855 public housing units to Rental Assistance Demonstration (RAD) PBRA units in eight projects; and

WHEREAS, the PHA recently added add eight bank accounts for the eight RAD projects to receive RAD contract rent payments;

WHEREAS, the PHA will need to add eight additional bank accounts for the eight RAD projects to maintain RAD project replacement reserves;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Public Housing Agency of the City of Saint Paul as follows:

1. The Board approves the attached Master Services Agreement Appendix A-1 form that adds five new bank accounts.
2. The Board approves the Master Service Agreement Additional Accounts form to add the three new bank acocunts.
3. This resolution shall take effect immediately.

PUBLIC HOUSING AGENCY OF THE CITY OF SAINT PAUL**REPORT TO COMMISSIONERS****FROM JON M. GUTZMANN
EXECUTIVE DIRECTOR****REGARDING** RAD Conversion; Establishing the
Multifamily Housing (PBRA) Waiting List**DATE** September 25, 2019

Staff requests Board approval of Resolution No. 19-9/25-03 to adopt a policy establishing how the Agency will transition applicants from the current Low Income Public Housing (LIPH) waiting list to a new Multifamily Housing Project-Based Rental Assistance (PBRA) waiting list. This step is required as part of the RAD conversion of public housing to PBRA. The attached draft shows the full text of the recommended policy.

After the RAD conversion the Agency will maintain two “PHA-owned property” waiting lists instead of the current single public housing waiting list. (The Housing Choice Voucher/Section 8 waiting list will continue to operate as a separate list.) The “PHA-owned property” waiting lists will be:

- The public housing waiting list will only serve families whose household size matches the unit sizes in the single family homes and duplexes on scattered sites. After the RAD conversion the 418 scattered sites will be the PHA’s entire public housing portfolio, including the 360 units currently in AMP 9 plus the 42 duplex units in AMP 7 and the 16 duplex units in AMP 8. Since there are no 1-bedroom or 0-bedroom (efficiency) units in scattered sites, applicants for those unit sizes will be moved to the PBRA waiting list.
- The Multifamily (PBRA) waiting list will serve families whose household size matches the unit sizes in the sixteen hi-rises and the four family housing developments (McDonough, Roosevelt and Mt. Airy Homes, and Dunedin Terrace). Applicants currently waiting for six-bedroom units would not be added to the PBRA waiting list because no such units are included in the RAD transaction. Those households would remain on the public housing waiting list.

HUD's rules for RAD conversions allow housing agencies and their PBRA projects to continue or establish site-based waiting lists, which permit an applicant to apply to one or more specific projects. However, in the Board-approved Tenant Selection Plan and PBRA Occupancy Policies (TSP) the PHA committed to continue to operate a community-wide waiting list after the RAD conversion. This was part of an ongoing effort to minimize the impact of the RAD conversion on PHA applicants and residents.

After the RAD conversion, all current public housing applicants will remain on at least one waiting list. Whether applicants are on one or both waiting lists after the conversion depends on the availability of the bedroom size they applied for in that program, as follows:

- 0-BR applicants- Multifamily waiting list
- 1-BR applicants- Multifamily waiting list
- 2-BR applicants- Multifamily waiting list and public housing waiting list
- 3-BR applicants- Multifamily waiting list and public housing waiting list
- 4-BR applicants- Multifamily waiting list and public housing waiting list
- 5-BR applicants- Multifamily waiting list and public housing waiting list
- 6-BR applicants- Public housing waiting list

Applicants will retain the sequence date applicable at the time of conversion, whether they remain on the public housing waiting list or are moved to the Multifamily waiting list.

LF/FAH

Attachments: Resolution No. 19-9/25-03
Policy on Establishing the Multifamily Housing Waiting List

PUBLIC HOUSING AGENCY OF THE CITY OF SAINT PAUL

REPORT TO COMMISSIONERS

FROM JON M. GUTZMANN
EXECUTIVE DIRECTOR

REGARDING Capital Fund Program:
2018 and 2019 CFP Budget Revisions for
RAD Conversion Closing;
FFY 2019 – FFY 2023 CFP
Five Year Action Plan Revision

DATE September 25, 2019

Staff requests Board approval of Resolution No. 19-09/25-02 approving the following budgets and amending the Agency Plan accordingly prior to the RAD conversion closing date:

1. Revisions to the 2018 and 2019 Capital Fund Program (CFP) annual grant budgets (attached on yellow paper)¹; and
2. Revisions to the CFP Five Year Action Plan for Federal Fiscal Years 2019 – 2023 (FFY 2019 – 2023) in HUD's required format (attached on green paper).

These revisions to the CFP grant budgets and the CFP Five Year Action Plan adjust line items to match actual obligations and expenditures but do not change the total amount of the grants. The budget line items have also been adjusted to prepare for the anticipated RAD conversion closing date.

The uses of the funding shown in the attached budgets are consistent with the draft CFP budget and draft CFP Five Year Action Plan staff discussed with residents and presented at the Agency Plan public hearing in November, 2018.

As discussed at previous Board meetings, the scattered sites will continue to receive annual CFP grants, but after the RAD conversions to PBRA the PHA will no longer receive annual CFP grants for those eight projects (AMPs 1-8). Instead that funding for future years will be included in the contract rent calculations and monthly PBRA subsidy. As shown in the RAD closing

¹ The small remaining Replacement Housing Factor (RHF) grant from FFY 2017 is included in the CFP annual grant report. This amount will be used to fund the RAD conversion.

documents, most of the 2018 CFP grant will be drawn down soon after the closing and spent according to the budgets in the CFP Action Plan. That portion of the 2018 CFP grant must be fully expended by October 31, 2020. The remaining part of the 2018 CFP grant will remain available for capital improvements in AMP 9. The 2019 CFP grant will be used to fund the RAD conversion.

Although no longer required by HUD for the converted projects, the Five-Year Action Plan will continue to guide the Agency’s modernization and improvement activities in 2020 and future years, subject to future direction from the Board.

The table below shows the CFP grant amount, the date when the PHA gained access to the funds (when HUD signed the amendments to the Annual Contributions Contract/ACC) and the timelines for expenditure. The PHA routinely meets or exceeds all of HUD’s goals for timely obligation of CFP grant funds (90% obligated within 24 months) and expenditure (grants fully expended within 48 months).

	2018 CFP Funds	2019 CFP Funds
Grant Amount	\$11,177,209	\$11,628,402
ACC Date	5/29/2018	Contingent on RAD closing date
Percent Obligated	87.56% (9/10/19) Goal: 90% by 5/28/2020	0% Grant to be used to fund RAD conversion
Percent Expended	83.05% (9/10/19) Goal: 100% by 5/28/2022	0% Grant to be used to fund RAD conversion

BNF/FAH

Attachments: Resolution No. 19-09/25-02
 Summary Spreadsheets of CFP Grant Budgets

**PUBLIC HOUSING AGENCY OF THE CITY OF SAINT PAUL
RESOLUTION NO. 19-09/25-02**

**CAPITAL FUND PROGRAM (CFP) BUDGETS: REVISIONS FOR 2018 / 2019 CFP
BUDGET; REVISED FIVE YEAR ACTION PLAN FOR FFY 2019 - 2023.**

WHEREAS, the U.S. Department of Housing and Urban Development (HUD) has awarded the Public Housing Agency of the City of Saint Paul (PHA) the following grants:

1. FFY 2018 Capital Fund Program Grant No. MN46P00150118
2. FFY 2019 Capital Fund Program Grant No. MN46P00150119 (*Note – will be used to fund the RAD conversion)
3. FFY 2017 Replacement Housing Factor Grant No. MN46R00150117 (*Note – will be used to fund the RAD conversion)

WHEREAS, HUD requires the PHA to establish a budget for the expenditure of funds under each grant provided under the Capital Fund Program, Replacement Housing Fund Program; and

WHEREAS, HUD requires the PHA to establish a Five Year Action Plan for the expenditure of Capital Fund Program funds; and

WHEREAS, staff has recommended approval of the attached draft revisions to the Capital Fund Program, Replacement Housing Fund Program, and Revised Capital Fund Program Five Year Action Plan:

1. September 10, 2019 Budget Revision for the FFY 2018 Capital Grant Program Grant No. MN46P00150118
2. September 10, 2019 Budget Revision for the FFY 2019 Capital Grant Program Grant No. MN46P00150119
3. September 10, 2019 Budget Revision for the FFY 2017 Replacement Housing Factor Grant No. MN46R00150117
4. Revised Capital Fund Program Five Year Action Plan FFY 2019 through FFY 2023; and

WHEREAS, the Board of Commissioners finds that these CFP, RHF grant budgets and Revised Five Year Action Plan, and the use of limited amounts of operating subsidy for capital improvements, are necessary and appropriate to comply with HUD requirements and to best serve the needs of PHA residents;

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the Public Housing Agency of the City of Saint Paul as follows:

1. The budgets listed above and the Revised CFP Five Year Action Plan listed above are approved as presented;
2. Staff is authorized to execute and submit all required documents relating to these grants and budget revisions;
3. The Agency Plan is amended accordingly; and
4. Pursuant to HUD notice dated January 11, 1990, the PHA certifies that no employee is serving in a variety of positions that will exceed 100 percent of his or her work time.

**Annual Statement/Performance and Evaluation Report for FFY18 Agency Plan
Capital Fund Program Replacement Housing Factor Funding (CFPRHF) Part I: Summary**

PHA Name: Public Housing Agency of the City of St. Paul
 Grant Type and Number: Capital Fund Program Grant No: MN4GR00150117
 Replacement Housing Factor Grant No: MN4GR00150117
 Federal FY of Grant: 2017

Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement 9/10/2019
 Performance and Evaluation Report for Period Ending: 9/10/19 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost	Obligated	Total Actual Cost	Expended
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—Nonependable				
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	1504 CFP to RAD Initial Deposit to Replacement Reserve			\$ 9,564	
22	Amount of Annual Grant: (sum of lines 2 - 20)			\$ 9,564	\$0
23	Amount of line 21 Related to LBP Activities				
24	Amount of line 21 Related to Section 504 compliance				
25	Amount of line 21 Related to Security - Soft Costs				
26	Amount of Line 21 Related to Security - Hard Costs				
27	Amount of line 21 Related to Energy Conservation Measures				
Signature of Executive Director		Date	Signature of Public Housing Director		Date

Part I: Summary (PHA Account #'s)

PHA Name: Public Housing Agency of the City of St. Paul (PHA CFP Account Numbers without 1480 (EPIC))	FFY of Grant 2018 FFY of Grant Approval: 2018
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Line No.	Summary by Development Account	Performance and Evaluation Report for Period Ending: 9/10/2019										Total Actual Cost									
		Revised April 1, 2019	Revised May 1, 2019	Revised June 3, 2019	Revised July 1, 2019	Revised August 5, 2019	Revised September 10, 2019	%	Obligated September 10, 2019	Expended September 10, 2019											
1	Total non-CFP Funds																				
2	1406 Operations (may not exceed 20% of line 20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	1408 Management Improvements	\$ 547,904	\$ 547,904	\$ 547,904	\$ 547,904	\$ 547,904	\$ 544,905	\$ 544,869	\$ 544,869	\$ 544,869	\$ 544,869	4.87%	\$ 268,952	\$ 268,952	\$ 268,952	\$ 268,952	\$ 268,952	\$ 268,952	\$ 268,952	\$ 268,952	
4	1410 Administration (may not exceed 10% of line 20)	\$ 6,905	\$ 7,191	\$ 7,191	\$ 7,191	\$ 7,191	\$ 7,283	\$ 7,283	\$ 7,283	\$ 7,114	\$ 5,734	0.05%	\$ 5,734	\$ 5,734	\$ 5,734	\$ 5,734	\$ 5,734	\$ 5,734	\$ 5,734	\$ 5,734	
5	1411 Audit	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.02%	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
6	1415 Liquidated Damages																				
7	1430 Fees and Costs	\$ 277,146	\$ 268,201	\$ 268,201	\$ 268,201	\$ 268,201	\$ 289,008	\$ 177,819	\$ 177,819	\$ 177,819	\$ 177,819	1.59%	\$ 177,819	\$ 177,819	\$ 177,819	\$ 177,819	\$ 177,819	\$ 177,819	\$ 177,819	\$ 177,819	
8	1440 Site Acquisition																				
9	1450 Site Improvement	\$ 497,355	\$ 497,355	\$ 497,355	\$ 497,355	\$ 497,355	\$ 508,873	\$ 485,979	\$ 485,979	\$ 485,979	\$ 485,979	4.35%	\$ 511,055	\$ 511,055	\$ 511,055	\$ 511,055	\$ 511,055	\$ 511,055	\$ 511,055	\$ 511,055	
10	1460 Dwelling Structures	\$ 7,895,154	\$ 7,812,903	\$ 7,812,903	\$ 7,812,903	\$ 7,812,903	\$ 7,826,150	\$ 8,415,619	\$ 7,724,940	\$ 7,724,940	\$ 7,724,940	69.11%	\$ 8,092,885	\$ 8,079,996	\$ 8,079,996	\$ 8,079,996	\$ 8,079,996	\$ 8,079,996	\$ 8,079,996	\$ 8,079,996	
11	1465:1 Dwelling Equipment--Nonexpendable																				
12	1470 Nondwelling Structures	\$ 554,800	\$ 457,150	\$ 457,150	\$ 457,150	\$ 457,150	\$ 461,323	\$ 282,323	\$ 226,022	\$ 226,022	\$ 226,022	2.02%	\$ 237,110	\$ 237,110	\$ 237,110	\$ 237,110	\$ 237,110	\$ 237,110	\$ 237,110	\$ 237,110	
13	1475 Nondwelling Equipment																				
14	1485 Demolition																				
15	1492 Moving to Work Demonstration																				
16	1495:1 Relocation Costs																				
17	1499 Development Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18a	1501 Collateralization or Debt Service Paid by the PHA																				
18b	1504 CFP to RAD Initial Deposit to Replacement Reserve																				
18ba	9000 Collateralization of Debt Service Paid Via System of Direct Payment																				
19	1502 Contingency (may not exceed 8% of line 20)	\$ 99,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$ 9,881,551	\$ 9,593,204	\$ 9,593,204	\$ 9,593,204	\$ 9,593,204	\$ 9,622,234	\$ 10,053,292	\$ 11,177,209	\$ 10,053,292	\$ 11,177,209	100.00%	\$ 9,787,264	\$ 9,283,166	\$ 9,283,166	\$ 9,283,166	\$ 9,283,166	\$ 9,283,166	\$ 9,283,166	\$ 9,283,166	
21	Amount of line 20 Related to LBP Activities	\$ 1,562	\$ 1,562	\$ 1,562	\$ 1,562	\$ 1,562	\$ 1,562	\$ 1,562	\$ 1,562	\$ 1,562	\$ 1,562		\$ 1,562	\$ 1,562	\$ 1,562	\$ 1,562	\$ 1,562	\$ 1,562	\$ 1,562	\$ 1,562	
22	Amount of line 20 Related to Security 504 compliance	\$ 9,249	\$ 9,249	\$ 9,249	\$ 9,249	\$ 9,249	\$ 9,249	\$ 9,249	\$ 9,249	\$ 9,249	\$ 9,249		\$ 9,249	\$ 9,249	\$ 9,249	\$ 9,249	\$ 9,249	\$ 9,249	\$ 9,249	\$ 9,249	
23	Amount of line 20 Related to Security - Soft Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Amount of Line 20 Related to Security -- Hard Costs	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25	Amount of line 20 Related to Energy Conservation	\$ 16,623	\$ 16,623	\$ 16,623	\$ 16,623	\$ 16,623	\$ 16,623	\$ 16,623	\$ 16,623	\$ 16,623	\$ 16,623		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Signature of PHA Executive Director		Date																			

Part I: Summary (HUD EPIC 1480 Numbers)

PHA Name: **Public Housing Agency of the City of St. Paul**
 (HUD CFP Account Numbers with 1480 - EPIC)

FFY of Grant: **2018**
 FFY of Grant Approval: **2018**

Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement 9/10/2019
 Performance and Evaluation Report for Period Ending: 9/10/2019 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Revised 2019								Total Actual Cost	%	Obligated September 10, 2019	Expended September 10, 2019
		April 1, 2019	May 1, 2019	June 3, 2019	July 1, 2019	August 5, 2019	September 10, 2019	September 10, 2019	September 10, 2019				
1	Total non-CFP Funds												
2	1406 Operations (may not exceed 20% of line 20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
3	1408 Management Improvements	\$ 547,904	\$ 547,904	\$ 547,904	\$ 547,904	\$ 547,904	\$ 544,905	\$ 544,869	\$ 544,869	\$ 544,869	4.87%	\$ 268,952	\$ 268,952
4	1410 Administration (may not exceed 10% of line 20)	\$ 6,905	\$ 7,191	\$ 7,191	\$ 7,191	\$ 7,283	\$ 7,114	\$ 7,114	\$ 7,114	\$ 5,734	0.05%	\$ 5,734	\$ 5,734
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												
13a	1480 General Capital Activity	\$ 9,326,742	\$ 9,038,109	\$ 9,038,109	\$ 9,067,047	\$ 9,501,273	\$ 8,617,260	\$ 8,617,260	\$ 8,617,260	\$ 8,617,260	77.10%	\$ 9,021,369	\$ 9,008,480
14	1485 Demolition												
15	1492 Moving to Work Demonstration												
16	1495.1 Relocation Costs												
17	1499 Development Activities												
18a	1501 Collateralization of Debt Service Paid by the PHA												
18b	1504 CFP to RAD Initial Deposit to Replacement Reserve									\$ 2,009,346	17.98%	\$ 491,209	\$ -
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)	\$ 9,881,551	\$ 9,593,204	\$ 9,593,204	\$ 9,622,234	\$ 10,053,292	\$ 11,177,209	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	100.00%	\$ 9,787,264	\$ 9,283,166
21	Amount of line 20 Related to LBP Activities	\$ 1,562	\$ 1,562	\$ 1,562	\$ 1,562	\$ 1,562	\$ 1,562	\$ 1,562	\$ 1,562	\$ 1,562		\$ 1,562	\$ 1,562
22	Amount of line 20 Related to Section 504 compliance	\$ 9,249	\$ 9,249	\$ 9,249	\$ 9,249	\$ 9,249	\$ 9,249	\$ 9,249	\$ 9,249	\$ 9,249		\$ 9,249	\$ 9,249
23	Amount of line 20 Related to Security - Soft Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 0	\$ 0
24	Amount of line 20 Related to Security - Hard Costs	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000		\$ -	\$ -
25	Amount of line 20 Related to Energy Conservation Measures	\$ 16,623	\$ 16,623	\$ 16,623	\$ 16,623	\$ 16,623	\$ 16,623	\$ 16,623	\$ 16,623	\$ 16,623		\$ -	\$ -
Signature of PHA Executive Director		Date											

Part II: Supporting Pages (PHA Acct #'s & HUD EPIC 1480 #'s)

Development Number	General Description of Major Work Categories	Dev. Acct No.	Dev. Acct No.	Quantity	Acct. Number is 718...	Revised April 1, 2019	Revised May 1, 2020	Revised June 3, 2019	Revised July 1, 2019	Revised August 5, 2019	Revised September 10, 2019	Funds Obligated September 10, 2019	Funds Expended September 10, 2019	Comments/Status of Work
McDonough	CFP funds transferred to Operating	1406	1406	LS	20-210-01-501-1-140600-042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred
Homes	Management Fee - salaries	1410	1410	LS	20-210-01-501-0-141000-046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
	Management Fee - benefits	1410	1410	LS	20-210-01-501-0-141000-041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
	Advertising costs	1410	1410	LS	40-010-01-501-1-141019-000	\$748	\$748	\$748	\$748	\$748	\$82	\$82	\$82	Complete
	Audit costs	1411	1480	LS	20-210-01-501-1-141100-000	\$341	\$341	\$341	\$341	\$341	\$346	\$346	\$346	Complete
	Engineering fees for environmental clearances	1430	1480	LS	40-350-01-501-1-143019-554	\$500	\$500	\$500	\$500	\$476	\$0	\$0	\$0	Deferred
	Capital fund blueprints & drawing costs	1430	1480	LS	40-350-01-501-1-143019-554	\$500	\$500	\$500	\$500	\$476	\$0	\$0	\$0	Deferred
	Trash enclosure painting	1450	1480	LS	40-350-01-501-1-145000-595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred
	DIU handicapped modifications per resident request	1460	1480	LS	40-350-01-501-1-146000-560	\$1,861	\$1,861	\$1,861	\$1,861	\$1,361	\$0	\$0	\$0	Deferred
	Bedroom glass block window replacement	1460	1480	LS	40-350-01-501-1-146000-579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred
	Playground improvements	1450	1480	LS	40-350-01-501-1-145000-571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred
	Garden expansion	1450	1480	LS	40-350-01-501-1-145000-570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred
	Parking lot repairs	1450	1480	LS	40-350-01-501-1-145000-608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	On work
	Replace concrete site status parking lot 22	1450	1480	LS	40-350-01-501-1-145000-605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Complete
	Security improvements	1408	1408	LS	40-350-01-501-1-140800-501	\$11,995	\$11,995	\$11,995	\$11,995	\$11,995	\$11,995	\$11,995	\$11,995	Complete
	Asset Preservation & Homeownership Initiative \$	1408	1408	LS	40-350-01-501-1-140800-014	\$34,628	\$460	\$460	\$460	\$0	\$0	\$0	\$0	Transferred to Operating
	Replace community room furniture	1475	1480	LS	40-350-01-501-1-147503-003	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$43	\$43	\$43	Transferred to Operating
	Construction Administration - salaries	1460	1480	LS	40-425-01-501-1-146000-001	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$43	\$43	\$43	Complete
	Construction Administration - benefits	1460	1480	LS	40-425-01-501-1-146000-009	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$43	\$43	\$43	Complete
	Ampl 501 Subtotal					\$190,363	\$66,195	\$66,195	\$66,195	\$65,046	\$14,619	\$14,619	\$14,619	
	CFP funds transferred to Operating	1406	1406	LS	20-210-01-502-0-140600-042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
	Management Fee - salaries	1410	1410	LS	20-210-01-502-2-141000-040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
	Management Fee - benefits	1410	1410	LS	20-210-01-502-2-141000-041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
	Advertising costs	1411	1410	LS	40-010-01-502-2-141019-000	\$621	\$621	\$621	\$621	\$621	\$218	\$218	\$218	Complete
	Audit costs	1411	1480	LS	20-210-01-502-2-141100-000	\$283	\$283	\$283	\$283	\$283	\$281	\$281	\$281	Complete
	Engineering fees for environmental clearances	1430	1480	LS	40-350-01-502-2-143001-640	\$200	\$200	\$200	\$200	\$200	\$0	\$0	\$0	Complete
	Capital fund blueprints & drawing costs	1430	1480	LS	40-350-01-502-2-143019-554	\$545	\$545	\$545	\$545	\$395	\$0	\$0	\$0	Complete
	Front hi-rise elevator modernization	1460	1480	LS	40-350-01-502-2-146000-552	\$7,657	\$7,657	\$7,657	\$9,593	\$9,593	\$9,593	\$9,593	\$9,593	Complete
	Front hi-rise elevator engineering fees	1430	1480	LS	40-350-01-502-2-143001-552	\$450	\$450	\$450	\$450	\$450	\$0	\$0	\$0	From 2015 CFP
	Front hi-rise heating/plumbing consulting costs	1430	1480	LS	40-350-01-502-2-143001-557	\$5,000	\$5,000	\$5,000	\$5,000	\$4,982	\$4,982	\$4,982	\$4,982	From 2015 CFP
	Front hi-rise parking lot improvements	1450	1480	LS	40-350-01-502-2-145000-608	\$104,000	\$104,000	\$104,000	\$107,426	\$110,376	\$105,216	\$110,376	\$110,376	Complete
	Front hi-rise parking lot improvements retention	1504	1504	LS	RAD Acct #	\$0	\$0	\$0	\$0	\$0	\$5,160	\$5,160	\$5,160	On-Hold
	Front hi-rise hot water storage tank replacement	1470	1480	LS	40-350-01-502-2-147000-622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	On-Hold
	DU handicapped modifications per resident request	1460	1480	LS	40-350-01-502-2-146000-560	\$1,479	\$1,479	\$1,479	\$1,479	\$1,129	\$0	\$0	\$0	Deferred to future years
	Repair / replace Hi-Rise boiler equipment	1470	1480	LS	40-350-01-502-2-147000-580	\$23,451	\$23,451	\$23,451	\$23,451	\$0	\$0	\$0	\$0	Deferred to future years
	Seal hi-rise convert breezeway to 6 DU	1460	1480	LS	40-350-01-502-2-146000-551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Complete
	Front hi-rise DU circuit breaker replacement	1460	1480	LS	40-350-01-502-2-146000-640	\$17,434	\$17,434	\$17,434	\$17,434	\$17,434	\$17,434	\$17,434	\$17,434	Complete
	Handline hi-rise community room kitchen remodel	1470	1480	LS	40-350-01-502-2-147000-648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred to future years
	Handline com. Rm. Air handler replacement	1470	1480	LS	40-350-01-502-2-147000-580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred to future years
	Handline hi-rise roping	1470	1480	LS	40-350-01-502-2-147000-567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred to future years
	Handline down water pressure pump repl - RAD	1504	1504	LS	RAD Acct #	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	Complete
	Seal domestic water pressure pump repl - RAD	1504	1504	LS	RAD Acct #	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	Complete
	Handline trash compactor replacement	1470	1480	LS	40-350-01-502-2-147000-645	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	Complete
	Handline hi-rise hot water storage tank repl - RAD	1504	1504	LS	RAD Acct #	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Complete
	Seal hi-rise hot water tank replacement - RAD	1504	1504	LS	RAD Acct #	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Complete
	Energy management system improvements	1460	1480	LS	40-350-01-502-2-146000-582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred
	Hi-Rise main water repairs	1460	1480	LS	40-350-01-502-2-146000-588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred
	Hi-Rise main water repairs, doors and frames	1460	1480	1 bid	40-350-01-502-2-146000-595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
	Miscellaneous hi-rise roof repair costs	1460	1480	LS	40-350-01-502-2-146000-612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
	Security improvements	1408	1408	LS	40-350-01-502-2-140800-501	\$36,303	\$36,303	\$36,303	\$36,303	\$36,303	\$36,303	\$36,303	\$36,303	Complete
	Asset Preservation & Homeownership Initiative \$	1408	1408	LS	40-350-01-502-2-140800-014	\$28,135	\$374	\$374	\$374	\$374	\$0	\$0	\$0	Complete

Development Number	General Description of Major Work Categories	Dev. Acct No.	Dev. Acct No.	Quantity	Acct. Number is 718...	Revised April 1, 2019	Revised May 1, 2020	Revised June 3, 2019	Revised July 1, 2019	Revised August 5, 2019	Revised September 10, 2019	Funds Obligated September 10, 2019	Funds Expended September 10, 2019	Comments/Status of Work
	Replace hi-rise community room furniture	1475	1480	LS	40-350-01-502-2-147503-003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
	Construction Administration - salaries	1460	1480	LS	40-425-01-502-2-146000-001	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$8,676	\$8,676	
	Construction Administration - benefits	1460	1480	LS	40-425-01-502-2-146000-009	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$2,955	\$2,955	
	Amp 503 Subtotal					\$461,588	\$408,147	\$408,147	\$413,509	\$392,134	\$361,168	\$201,168	\$201,168	
	CPF funds transferred to Operating	1406	1406	LS	20-210-01-503-0-140600-042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Edgerton Hi-Management Fee - benefits	1410	1410	LS	20-210-01-503-0-141000-040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
	Edgerton Hi-Management Fee - benefits	1410	1410	LS	20-210-01-503-0-141000-041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
	Advertising costs	1410	1410	LS	40-010-01-503-0-141019-000	\$724	\$742	\$742	\$742	\$742	\$759	\$759	\$759	
	Audit costs	1411	1480	LS	20-210-01-503-0-141100-000	\$326	\$326	\$326	\$326	\$326	\$325	\$325	\$325	Complete
	Engineering fees for environmental clearances	1430	1480	LS	40-350-01-503-2-143001-640	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	
	Capital fund blueprints & drawing costs	1430	1480	LS	40-350-01-503-0-143019-554	\$706	\$706	\$706	\$706	\$706	\$706	\$456	\$55,500	\$55,500
	Iowa hi-rise parking lot repairs	1450	1480	LS	40-350-01-503-2-145000-608	\$55,500	\$55,500	\$55,500	\$55,500	\$55,500	\$55,500	\$37,885	\$42,800	Complete
	Edgerton hi-rise parking lot repairs	1450	1480	LS	40-350-01-503-2-145000-608	\$37,300	\$37,300	\$37,300	\$42,800	\$42,800	\$42,800	\$42,800	\$42,800	Complete
	Hi rise parking lot improvements retention	1504	1504	LS	RAD Acct #							\$4,915		
	DU handicapped modifications per resident request	1460	1480	LS	40-350-01-503-2-146000-560	\$1,754	\$1,754	\$1,754	\$1,754	\$1,304	\$1,304	\$0	\$0	Deferred
	Energy management system improvements	1460	1480	LS	40-350-01-503-2-146000-582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Repair / replace Hi-Rise boiler equipment	1470	1480	LS	40-350-01-503-2-147000-580	\$31,930	\$31,930	\$31,930	\$31,930	\$5,000	\$5,000	\$5,000	\$5,000	18-119 Edgerton WH
	Wilson domestic water pressure pump repl - RAD	1504	1504	LS	RAD Acct #	\$30,000	\$30,000	\$30,000	\$30,000	\$32,760	\$32,760	\$32,760	\$32,760	
	Wilson domestic water pressure pump repl - RAD	1470	1480	LS	40-350-01-503-2-147000-645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	On-Hold
	Wilson trash compactor replacement	1504	1504	LS	RAD Acct #	\$36,000	\$36,000	\$36,000	\$36,000	\$37,850	\$37,850	\$37,850	\$37,850	From 2019 CPF
	Iowa hi-rise trash compactor repl - RAD	1504	1504	LS	RAD Acct #	\$36,000	\$37,850	\$37,850	\$37,850	\$37,850	\$37,850	\$37,850	\$37,850	From 2019 CPF
	Edgerton hi-rise trash compactor repl - RAD	1504	1504	LS	RAD Acct #	\$36,000	\$37,850	\$37,850	\$37,850	\$37,850	\$37,850	\$37,850	\$37,850	From 2019 CPF
	Wilson electrical bus duct repl eng - RAD	1430	1480	LS	40-350-01-503-2-143001-651	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	\$46,620	\$46,620	\$46,620	
	Wilson electrical bus duct replacement	1504	1504	LS	RAD Acct #	\$0	\$0	\$0	\$0	\$0	\$1,380	\$1,380	\$1,380	
	Wilson electrical bus duct replacement	1460	1480	LS	40-350-01-503-2-146000-572	\$390,650	\$390,650	\$390,650	\$393,251	\$450,059	\$419,806	\$450,059	\$450,059	From 2019 CPF
	Wilson electrical bus duct replacement	1504	1504	LS	RAD Acct #	\$0	\$0	\$0	\$0	\$0	\$30,253	\$30,253	\$30,253	
	Edgerton hi-rise hot water storage tank replacement	1470	1480	LS	40-350-01-503-2-147000-580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Wilson hi-rise hot water storage tank repl - RAD	1504	1504	LS	RAD Acct #	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	From 2019 CPP
	Iowa hi-rise hot water storage tank replacement	1470	1480	LS	40-350-01-503-2-147000-580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	On-Hold
	Edgerton domestic water pressure pump replace	1470	1480	LS	40-350-01-503-2-147000-580	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	From 2019 CPP
	Hi-Rise masonry repair	1460	1480	LS	40-350-01-503-2-146000-588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
	Paint hi-rise hallways, doors and frames	1460	1480	LS	40-350-01-503-2-146000-595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
	Miscellaneous hi-rise roof repair costs	1460	1480	LS	40-350-01-503-2-146000-612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
	Security improvements	1408	1408	LS	40-350-01-503-2-140800-501	\$24,005	\$24,005	\$24,005	\$24,005	\$24,005	\$24,005	\$24,005	\$24,005	Complete
	Asset Preservation & Homeownership Initiative \$	1408	1408	LS	40-350-01-503-2-140800-014	\$32,522	\$432	\$432	\$432	\$0	\$0	\$0	\$0	
	Replace hi-rise community room furniture	1460	1480	LS	40-425-01-503-0-146000-001	\$42,536	\$42,536	\$42,536	\$42,536	\$42,536	\$42,536	\$18,068	\$18,068	Transferred to Operating
	Construction Administration - benefits	1460	1480	LS	40-425-01-503-0-146000-009	\$14,191	\$14,191	\$14,191	\$14,191	\$14,191	\$14,191	\$6,076	\$6,076	
	Amp 503 Subtotal					\$897,764	\$833,392	\$833,392	\$841,493	\$843,819	\$809,052	\$759,052	\$649,212	
	CPF funds transferred to Operating	1406	1406	LS	20-210-01-504-0-140600-042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Management Fee - salaries	1410	1410	LS	20-210-01-504-0-141040-040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
	Management Fee - benefits	1410	1410	LS	20-210-01-504-0-141040-041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
	Advertising costs	1410	1410	LS	40-010-01-504-1-141019-000	\$576	\$610	\$610	\$610	\$610	\$619	\$619	\$619	
	Audit costs	1411	1480	LS	20-210-01-504-1-141100-000	\$185	\$185	\$185	\$185	\$185	\$187	\$187	\$187	Complete
	Engineering fees for environmental clearances	1430	1480	LS	40-350-01-504-1-143001-640	\$274	\$274	\$274	\$274	\$274	\$274	\$185	\$187	
	Capital fund blueprints & drawing costs	1430	1480	LS	40-350-01-504-1-143019-554	\$262	\$262	\$262	\$262	\$262	\$262	\$0	\$0	
	Parking lot repairs (less retention)	1450	1480	LS	40-350-01-504-1-145000-608	\$32,000	\$32,000	\$32,000	\$34,200	\$34,200	\$32,490	\$34,200	\$34,200	Complete
	Energy management system improvements	1470	1480	LS	40-350-01-504-1-146000-582	\$1,851	\$1,851	\$1,851	\$1,851	\$0	\$0	\$0	\$0	
	Replace furnaces	1460	1480	LS	40-350-01-504-1-146000-593	\$623,621	\$609,673	\$609,673	\$609,673	\$609,673	\$609,673	\$509,673	\$509,673	Complete
	Playground improvements	1450	1480	LS	40-350-01-504-1-145000-571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred
	A building DU circuit breaker replacement	1460	1480	LS	40-350-01-504-1-146000-640	\$8,082	\$8,082	\$8,082	\$8,082	\$8,082	\$8,082	\$8,082	\$8,082	Complete
	DU hand-capped modifications per resident request	1460	1480	LS	40-350-01-504-1-146000-561	\$1,001	\$1,001	\$1,001	\$1,001	\$751	\$751	\$7,090	\$7,090	Complete
	CC office card access	1460	1480	LS	40-350-01-504-1-146000-501	\$7,090	\$7,090	\$7,090	\$7,090	\$7,090	\$7,090	\$4,683	\$4,683	Complete
	Security improvements	1408	1408	LS	40-350-01-504-1-140800-501	\$4,683	\$4,683	\$4,683	\$4,683	\$4,683	\$4,683	\$4,683	\$4,683	Complete
	Asset Preservation & Homeownership Initiative \$	1408	1408	LS	40-350-01-504-1-140800-014	\$18,718	\$249	\$249	\$249	\$249	\$249	\$0	\$0	
	Replace community room furniture	1475	1480	LS	40-350-01-504-1-147503-003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating

Part II: Supporting Pages (PHA Acct #'s & HUD EPIC 1480 #'s)
PHA Name: Public Housing Agency of the City of St. Paul
Grant Type and Number: Capital Fund Program Grant No. MN46P00150118 amended & Replacement Housing Factor Grant No. NA
FRY of Grant: 2018
FRY of Grant Approval: 2018

Development Number	General Description of Major Work Categories	Dev. Acct No.	Dev. Acct No.	Quantity	Acct. Number is 718...	Revised April 1, 2019	Revised May 1, 2020	Revised June 3, 2019	Revised July 1, 2019	Revised August 5, 2019	Revised September 10, 2019	Funds Obligated September 10, 2019	Funds Expended September 10, 2019	Comments/Status of Work
Construction Administration - salaries	1460	1480	LS	40-425-01-504-1-146000-001	\$24,562	\$24,562	\$24,562	\$24,562	\$24,562	\$24,562	\$24,562	\$24,562	\$24,562	Deferred
Construction Administration - benefits	1460	1480	LS	40-425-01-504-1-146000-009	\$633,072	\$598,689	\$598,689	\$600,889	\$598,450	\$573,110	\$573,110	\$573,110	\$573,110	Deferred
Amp 504 Subtotal														
Mt. Airy, Valley CFP funds transferred to Operating	1406	1406	LS	20-210-01-505-0-140600-042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred
Mt. Airy, Valley Management Fee - salaries	1410	1410	LS	20-210-01-505-0-141040-040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred
Mt. Airy, Valley Management Fee - benefits	1410	1410	LS	20-210-01-505-0-141040-041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred
Mt. Airy, Valley Advertising costs	1410	1410	LS	40-010-01-505-0-141019-000	\$1,395	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,208	\$1,208	\$1,208	Complete
Mt. Airy, Valley Audit costs	1411	1480	LS	20-210-01-505-0-141100-000	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	Complete
Mt. Airy, Valley Mt. Airy family exterior building trim repair	1450	1480	LS	40-350-01-505-1-145000-595	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	Complete
Mt. Airy, Valley Mt. Airy family exterior building trim repair	1460	1480	LS	40-350-01-505-1-146000-649	\$890,624	\$815,044	\$815,044	\$815,044	\$815,044	\$815,044	\$743,103	\$812,666	\$812,666	Complete
Mt. Airy, Valley Mt. Airy family exterior trim repair contingency	1504	1504	LS	RAD Acct #	\$24,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred
Mt. Airy, Valley Mt. Airy family site improvements	1502	1480	LS	40-350-01-505-1-150200-649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred
Mt. Airy, Valley Mt. Airy family parking lot repairs	1450	1480	LS	40-350-01-505-1-145000-576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Complete
Mt. Airy, Valley Mt. Airy family parking lot repairs	1480	1480	LS	40-350-01-505-1-148000-608	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$26,790	\$28,200	\$28,200	Complete
Mt. Airy, Valley Mt. Airy family exterior mod architect fee	1504	1504	LS	RAD Acct #	\$59,141	\$59,141	\$59,141	\$59,141	\$59,141	\$59,141	\$45,643	\$45,643	\$45,643	Complete
Mt. Airy, Valley Mt. Airy family exterior mod architect fee	1430	1480	LS	40-350-01-505-1-143001-569	\$238,000	\$238,000	\$238,000	\$238,392	\$238,392	\$11,881	\$225,743	\$237,624	\$237,624	+ TC Dirwork PO
Mt. Airy, Valley Mt. Airy family retaining wall replacement	1504	1504	LS	RAD Acct #	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred
Mt. Airy, Valley Mt. Airy family retaining wall repl - RAD	1504	1504	LS	RAD Acct #	\$20,375	\$20,375	\$20,375	\$20,375	\$20,375	\$20,375	\$13,465	\$13,465	\$13,465	+ Element Testime PO
Mt. Airy, Valley Mt. Airy family retaining wall repl eng fees - RAD	1504	1504	LS	RAD Acct #	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred
Mt. Airy, Valley Mt. Airy family playground improvements	1450	1480	LS	40-350-01-505-1-145000-571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred
Mt. Airy, Valley Mt. Airy HR com tm air handler replacement	1470	1480	LS	40-350-01-505-2-147000-580	\$262,800	\$262,800	\$262,800	\$266,973	\$266,973	\$210,672	\$221,760	\$221,760	\$100K from Hamline	
Mt. Airy, Valley Mt. Airy HR com tm air handler retention	1504	1504	LS	RAD Acct #	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Complete
Mt. Airy, Valley Mt. Airy HR com tm air handler replacement	1504	1504	LS	RAD Acct #	\$9,072	\$9,072	\$9,072	\$9,072	\$9,072	\$9,072	\$8,100	\$8,100	\$8,100	Complete
Mt. Airy, Valley Mt. Airy HR com tm air handler engineering fees	1470	1480	LS	40-350-01-505-2-147000-589	\$1,562	\$1,562	\$1,562	\$1,562	\$1,562	\$1,562	\$1,562	\$1,562	\$1,562	Complete
Mt. Airy, Valley Mt. Airy hi-rise mechanical equipment upgrades	1470	1480	LS	40-350-01-505-2-147000-588	\$36,000	\$31,388	\$31,388	\$31,388	\$31,388	\$31,388	\$31,388	\$31,388	\$31,388	From 2019 CFP
Mt. Airy, Valley Mt. Airy HR trash compactor repl - RAD	1504	1504	LS	RAD Acct #	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	On-Hold
Mt. Airy, Valley Mt. Airy HR trash compactor replacement	1470	1480	LS	40-350-01-505-2-147000-580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	On-Hold
Mt. Airy, Valley Mt. Airy HR hot water storage tank replacement	1470	1480	LS	40-350-01-505-2-147000-580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	On-Hold
Mt. Airy, Valley Mt. Airy HR maintenance garage roof repl - RAD	1430	1480	LS	RAD Acct #	\$250	\$250	\$250	\$250	\$250	\$250	\$20,000	\$20,000	\$20,000	Complete
Mt. Airy, Valley Mt. Airy HR maintenance garage roof repl - RAD	1430	1480	LS	40-350-01-505-1-143001-640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Complete
Mt. Airy, Valley Mt. Airy HR maintenance garage roof repl - RAD	1430	1480	LS	40-350-01-505-1-143001-554	\$751	\$751	\$751	\$751	\$751	\$751	\$501	\$501	\$501	See 2017 CFP \$
Mt. Airy, Valley Mt. Airy HR maintenance garage roof repl - RAD	1460	1480	LS	40-350-01-505-2-146000-621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Complete
Mt. Airy, Valley Mt. Airy HR maintenance garage roof repl - RAD	1460	1480	LS	40-350-01-505-2-146000-621	\$13,123	\$4,178	\$4,178	\$4,178	\$4,178	\$4,178	\$4,178	\$4,178	\$4,178	Complete
Mt. Airy, Valley Mt. Airy hi-rise plumbing replacement engineering \$	1460	1480	LS	40-350-01-505-2-146000-632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	See 2017 CFP \$
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$1,931	\$1,931	\$1,931	\$1,931	\$1,931	\$1,931	\$1,431	\$1,431	\$1,431	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating
Mt. Airy, Valley Mt. Airy hi-rise asbestos & demolition costs	1460	1480	LS	40-350-01-505										

Part II: Supporting Pages (PHA Acct #'s & HUD EPIC 1480 #'s)

PHA Name: **Public Housing Agency of the City of St. Paul** Grant Type and Number: **Capital Fund Program Grant No. MN46P00150118 amended & Replacement Housing Factor Grant No. NA**

Development Number: **General Description of Major Work Categories** Dev. Acct No. Dev. Acct No. Quantity

Name/HA-Wide Activities: **Acct. Number is 718...** Revised April 1, 2019 Revised May 1, 2020 Revised June 3, 2019 Revised July 1, 2019 Revised August 5, 2019 Revised September 10, 2019 Funds Obligated September 10, 2019 Funds Expended September 10, 2019 Total Actual Cost Comments/Status of Work

Development Number	General Description of Major Work Categories	Dev. Acct No.	Dev. Acct No.	Quantity	Acct. Number is 718...	Revised April 1, 2019	Revised May 1, 2020	Revised June 3, 2019	Revised July 1, 2019	Revised August 5, 2019	Revised September 10, 2019	Funds Obligated September 10, 2019	Funds Expended September 10, 2019	Total Actual Cost	Comments/Status of Work	
	Replace hi-rise community room furniture	1475	1480	LS	40-350-01-505-2-147503-003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating	
	Construction Administration - salaries	1460	1480	LS	40-425-01-505-0-146000-001	\$41,130	\$41,130	\$41,130	\$41,130	\$41,130	\$41,130	\$56,484	\$56,484	\$56,484	Transferred to Operating	
	Construction Administration - benefits	1460	1480	LS	40-425-01-505-0-146000-009	\$15,671	\$15,671	\$15,671	\$15,671	\$15,671	\$15,671	\$19,039	\$19,039	\$19,039	Transferred to Operating	
	Amp 506 Subtotal					\$1,843,856	\$1,583,815	\$1,583,815	\$1,588,380	\$1,796,441	\$1,742,778	\$1,579,657	\$1,488,671			
	Exchange & Management Fee - salaries	1406	1406	LS	20-210-01-506-0-140600-042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating	
	Management Fee - benefits	1410	1410	LS	20-210-01-506-0-141000-040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating	
	Advertising costs	1410	1410	LS	40-010-01-506-2-141019-000	\$362	\$368	\$368	\$414	\$442	\$659	\$659	\$659	\$659	Transferred to Operating	
	Audit costs	1411	1480	LS	20-210-01-506-2-141100-000	\$156	\$156	\$156	\$156	\$156	\$156	\$155	\$155	\$155	Complete	
	Engineering fees for environmental clearances	1430	1480	LS	40-350-01-506-2-143019-554	\$393	\$393	\$393	\$393	\$393	\$393	\$0	\$0	\$0	Transferred to Operating	
	Capital fund blueprints & drawing costs	1430	1480	LS	40-350-01-506-2-143001-612	\$872	\$872	\$872	\$872	\$872	\$872	\$0	\$0	\$0	Transferred to Operating	
	DU handiapped modifications per resident request	1460	1480	1 bid	40-350-01-506-2-146000-560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating	
	Hi-Rise exterior painting	1460	1480	LS	40-350-01-506-2-146000-595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating	
	Exchange hi-rise roof replacement	1504	1504	LS	RAD Acct #	\$3,421	\$3,421	\$3,421	\$3,421	\$3,421	\$3,421	\$1,321	\$1,321	\$1,321	Transferred to Operating	
	Exchange hi-rise roof replacement - RAD	1430	1480	LS	40-350-01-506-2-143001-612	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$7,600	\$7,600	\$7,600	Transferred to Operating	
	Exchange hi-rise roof replacement eng. - RAD	1504	1504	LS	RAD Acct #	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$4,800	\$4,800	\$4,800	Transferred to Operating	
	Exchange hi-rise elevator modernization eng. \$	1430	1480	LS	40-350-01-506-2-143001-552	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$7,500	\$7,500	\$7,500	Deferred	
	Exchange hi-rise elevator mod eng. \$ - RAD	1504	1504	LS	RAD Acct #	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Complete	
	Wabasha hi-rise window weatherstripping	1460	1480	LS	40-350-01-506-2-146000-579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred	
	Exchange hi-rise fire alarm system upgrade	1460	1480	LS	40-350-01-506-2-146000-599	\$15,000	\$15,000	\$15,000	\$15,000	\$11,252	\$11,252	\$11,252	\$11,252	\$11,252	Complete	
	Exchange hi-rise fire alarm system - RAD	1504	1504	LS	RAD Acct #	\$39,800	\$39,800	\$39,800	\$39,800	\$39,800	\$39,800	\$39,800	\$39,800	\$39,800	Deferred	
	Repair / replace Hi-Rise boiler equipment	1470	1480	LS	40-350-01-506-2-147000-580	\$12,970	\$12,970	\$12,970	\$12,970	\$12,970	\$12,970	\$0	\$0	\$0	Deferred	
	Energy management system improvements	1460	1480	LS	40-350-01-506-2-146000-582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating	
	Hi-Rise masonry repair	1460	1480	1 bid	40-350-01-506-2-146000-595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating	
	Paint hi-rise hallways, doors and frames	1460	1480	1 bid	40-350-01-506-2-146000-588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating	
	Miscellaneous hi-rise roof repair costs	1408	1408	LS	40-350-01-506-2-140800-501	\$13,562	\$13,562	\$13,562	\$13,562	\$13,562	\$13,562	\$13,526	\$13,526	\$13,526	Deferred	
	Security improvements	1475	1480	LS	40-350-01-506-2-147503-003	\$15,501	\$206	\$206	\$206	\$206	\$206	\$0	\$0	\$0	Deferred	
	Asset Preservation & Homeownership Initiative \$	1408	1408	LS	40-350-01-506-2-140800-014	\$15,501	\$206	\$206	\$206	\$206	\$206	\$0	\$0	\$0	Deferred	
	Replace hi-rise community room furniture	1475	1480	LS	40-425-01-506-2-146000-001	\$20,340	\$20,340	\$20,340	\$20,340	\$20,340	\$20,340	\$5,017	\$5,017	\$5,017	Transferred to Operating	
	Construction Administration - salaries	1460	1480	LS	40-425-01-506-2-146000-009	\$6,763	\$6,763	\$6,763	\$6,763	\$6,763	\$6,763	\$1,692	\$1,692	\$1,692	Transferred to Operating	
	Construction Administration - benefits	1460	1480	LS		\$120,140	\$144,651	\$144,651	\$144,651	\$144,651	\$144,651	\$373,955	\$352,901	\$104,222	\$46,022	Transferred to Operating
	Amp 506 Subtotal															
	Central, Neill	1406	1406	LS	20-210-01-507-0-140600-042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating	
	CFP funds transferred to Operating	1410	1410	LS	20-210-01-507-0-141000-040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating	
	Management Fee - salaries	1410	1410	LS	20-210-01-507-0-141000-041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating	
	Management Fee - benefits	1410	1410	LS	20-210-01-507-0-141000-041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating	
	Advertising costs	1411	1480	LS	20-210-01-507-2-141100-000	\$298	\$298	\$298	\$298	\$298	\$298	\$298	\$298	\$298	Complete	
	Audit costs	1411	1480	LS	40-350-01-507-1-143001-640	\$230	\$230	\$230	\$230	\$230	\$230	\$0	\$0	\$0	Complete	
	Engineering fees for environmental clearances	1430	1480	LS	40-350-01-507-2-143019-554	\$593	\$593	\$593	\$593	\$593	\$593	\$0	\$0	\$0	Complete	
	Capital fund blueprints & drawing costs	1430	1480	LS	RAD Acct #	\$12,065	\$12,065	\$12,065	\$12,065	\$12,065	\$12,065	\$12,065	\$12,065	\$12,065	From 2015 CFP	
	Central roof replacement eng costs - RAD	1504	1504	LS	40-350-01-507-2-143001-552	\$24,600	\$24,600	\$24,600	\$24,600	\$24,600	\$24,600	\$9,600	\$9,600	\$9,600	From 2015 CFP	
	Central and Neill HR elevator mod eng. \$ - RAD	1504	1504	LS	RAD Acct #	\$1,196	\$1,196	\$1,196	\$1,196	\$1,196	\$1,196	\$15,000	\$15,000	\$15,000	Transferred to Operating	
	DU handiapped modifications per resident request	1460	1480	1 bid	40-350-01-507-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating	
	Replace hi-rise corridor carpet	1460	1480	1 bid	40-350-01-507-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating	
	Ravoux hi-rise trash compactor repl - RAD	1504	1504	LS	RAD Acct #	\$56,000	\$45,133	\$45,133	\$45,133	\$45,133	\$45,133	\$45,133	\$45,133	\$45,133	Deferred	
	Energy management system improvements	1460	1480	LS	40-350-01-507-2-146000-582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred	
	Repair / replace Hi-Rise boiler equipment	1470	1480	LS	40-350-01-507-2-147000-580	\$22,905	\$22,905	\$22,905	\$22,905	\$22,905	\$22,905	\$0	\$0	\$0	Deferred	
	Central HR dem water pressure pump repl - RAD	1504	1504	LS	RAD Acct #	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	Deferred	
	Central HR tower roof replacement - RAD	1504	1504	LS	RAD Acct #	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred	
	Neill hi-rise fire alarm system temp. - RAD	1504	1504	LS	RAD Acct #	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred	
	Central HR tower roof replacement - RAD	1460	1480	LS	40-350-01-507-1-146000-644	\$3,504	\$3,504	\$3,504	\$3,504	\$3,504	\$3,504	\$0	\$0	\$0	Transferred to Operating	
	Hi-Rise moisture control & correction	1460	1480	LS	40-350-01-507-2-146000-588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating	
	Hi-Rise masonry repair	1460	1480	LS	40-350-01-507-2-146000-595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating	
	Paint hi-rise hallways, doors and frames	1460	1480	1 bid		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating	

Development Number	General Description of Major Work Categories	Dev. Acct No.	Dev. Acct No.	Quantity	Acct. Number is 718...	Revised April 1, 2019	Revised May 1, 2020	Revised June 3, 2019	Revised July 1, 2019	Revised August 5, 2019	Revised September 10, 2019	Funds Obligated September 10, 2019	Funds Expended September 10, 2019	Comments/Status of Work	FY of Grant: 2018	FFY of Grant Approval: 2018
	Miscellaneous hi-rise roof repair costs	1406	1480	LS	40-350-01-507-2-146000-612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating		
	Security Improvements	1408	1408	LS	40-350-01-507-2-140800-501	\$31,899	\$31,899	\$31,899	\$31,899	\$31,899	\$31,899	\$31,899	\$31,899	Complete		
	Asset Preservation & Homeownership Initiative \$	1408	1408	LS	40-350-01-507-2-140800-014	\$29,831	\$364	\$364	\$364	\$364	\$364	\$0	\$0	Deferred		
	Replace hi-rise community room furniture	1475	1480	LS	40-350-01-507-2-147503-003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating		
	Construction Administration - salaries	1460	1480	LS	40-425-01-507-2-146000-001	\$39,145	\$39,145	\$39,145	\$39,145	\$39,145	\$39,145	\$6,928	\$6,928	Complete		
	Construction Administration - benefits	1460	1480	LS	40-425-01-507-2-146000-009	\$13,017	\$13,017	\$13,017	\$13,017	\$13,017	\$13,017	\$2,366	\$2,366	Complete		
	Amp 507 Subtotal					\$245,961	\$225,627	\$225,627	\$225,627	\$225,627	\$648,679	\$534,699	\$123,751			
	CFP funds transferred to Operating	1406	1406	LS	20-210-01-508-0-140600-042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating		
	Management Fee - salaries	1410	1410	LS	20-210-01-508-0-141040-040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating		
	Management Fee - benefits	1410	1410	LS	20-210-01-508-0-141040-041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating		
	Dunedin Hi- Rise	1410	1410	LS	40-010-01-508-0-141019-000	\$1,125	\$1,333	\$1,333	\$1,379	\$1,407	\$1,407	\$0	\$0	Complete		
	Advertising costs	1411	1480	LS	20-210-01-508-0-141100-000	\$338	\$338	\$338	\$338	\$338	\$338	\$337	\$337	Complete		
	Engineering fees for environmental clearances	1430	1480	LS	40-350-01-508-0-143001-660	\$250	\$250	\$250	\$250	\$250	\$250	\$0	\$0	Complete		
	Capital fund blueprint & drawing costs	1430	1480	LS	40-350-01-508-0-143019-554	\$473	\$473	\$473	\$473	\$473	\$473	\$79	\$79	Hold on work		
	Dunedin HR brick repair engineering fees	1430	1480	LS	40-350-01-508-2-143001-588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred to future years		
	Dunedin HR brick repair	1430	1480	LS	40-350-01-508-0-146000-588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Complete		
	Dunedin HR Elevator Modernization engineering \$	1430	1480	LS	40-350-01-508-2-143001-552	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$4,800	\$4,800	Complete		
	Dunedin HR Elevator mod eng \$ - RAD	1504	1504	LS	RAD Acct #	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	Complete		
	DU handiapped modifications per resident request	1460	1480	LS	40-350-01-508-2-146000-560	\$17,226	\$17,226	\$17,226	\$17,226	\$13,351	\$13,351	\$0	\$0	Transferred to Operating		
	Replace hi-rise corridor carpet	1460	1480	1 Bid	40-350-01-508-2-146000-562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Deferred		
	Energy management system improvements	1460	1480	LS	40-350-01-508-2-146000-582	\$46,203	\$46,203	\$46,203	\$46,203	\$0	\$0	\$0	\$0	Complete		
	Repair / replace Hi-Rise boiler equipment	1470	1480	LS	40-350-01-508-2-147000-580	\$18,665	\$18,665	\$18,665	\$18,665	\$15,966	\$15,966	\$5,354	\$5,354	Complete		
	Dunedin Family Modernization Phase 4 AE fees	1430	1480	LS	40-350-01-508-2-143001-551	\$18,665	\$18,665	\$18,665	\$18,665	\$15,966	\$15,966	\$5,354	\$5,354	Complete		
	Dunedin Family Mod Phase 4 AE fees - RAD	1504	1504	LS	RAD Acct #	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Complete		
	Dunedin Family Modernization (Last Phase)	1460	1480	LS	40-350-01-508-1-146000-551	\$1,448,000	\$1,448,000	\$1,448,000	\$1,448,000	\$1,457,450	\$1,457,450	\$1,738,975	\$1,830,500	\$106,572 from 2015 CFP		
	Dunedin Family Modernization retention	1504	1504	LS	RAD Acct #	\$0	\$0	\$0	\$0	\$0	\$0	\$9,525	\$74,269	Complete		
	Dunedin Family Modernization Phase 4 Misc Cost	1460	1480	LS	40-350-01-508-1-146000-007	\$41,905	\$41,905	\$41,905	\$41,905	\$41,905	\$41,905	\$49,731	\$49,731	See add 2017 CFP \$		
	Montreal HR plumbing replacement	1460	1480	LS	40-350-01-508-2-146000-567	\$3,223,194	\$3,246,202	\$3,246,202	\$3,246,202	\$3,309,996	\$3,103,481	\$3,290,175	\$3,290,175	Frederick (see FILEDM \$)		
	Montreal HR plumbing demo/abatement	1504	1504	LS	RAD Acct #	\$0	\$0	\$0	\$0	\$0	\$0	\$186,694	\$186,694	Complete		
	Montreal HR plumbing demo/abatement	1460	1480	LS	40-350-01-508-2-146000-558	\$435,452	\$435,452	\$435,452	\$435,452	\$435,452	\$412,552	\$435,452	\$435,452	Complete		
	Montreal HR plumbing demo retention	1504	1504	LS	RAD Acct #	\$0	\$0	\$0	\$0	\$0	\$0	\$21,900	\$21,900	Complete		
	Montreal HR plumbing/sprinkler work	1460	1480	LS	40-350-01-508-2-146000-585	\$19,990	\$19,990	\$19,990	\$19,990	\$19,990	\$19,990	\$19,900	\$19,900	Complete		
	Montreal HR relocation/misc. costs	1460	1480	LS	40-350-01-508-2-146000-007	\$16,550	\$16,550	\$16,550	\$16,550	\$114,280	\$49,731	\$49,731	\$49,731	From 2019 CFP		
	Montreal trash compactor replacement - RAD	1504	1504	LS	RAD Acct #	\$0	\$0	\$0	\$0	\$0	\$0	\$32,277	\$32,277	From 2019 CFP		
	Cleveland trash compactor replacement - RAD	1504	1504	LS	RAD Acct #	\$0	\$0	\$0	\$0	\$0	\$0	\$32,277	\$32,277	From 2019 CFP		
	Dunedin trash compactor replacement - RAD	1504	1504	LS	RAD Acct #	\$0	\$0	\$0	\$0	\$0	\$0	\$32,277	\$32,277	From 2019 CFP		
	Montreal HR water pressure booster pump replace	1470	1480	LS	40-350-01-508-2-147000-567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	On-Hold		
	Montreal HR plumbing replacement engineering \$	1430	1480	LS	40-350-01-508-2-143001-567	\$27,675	\$27,675	\$27,675	\$27,675	\$27,675	\$27,675	\$21,033	\$21,033	From 2015 CFP		
	Montreal HR plumbing repl eng \$ - RAD	1504	1504	LS	RAD Acct #	\$0	\$0	\$0	\$0	\$0	\$0	\$6,642	\$6,642	Complete		
	Cleveland HR DU circuit breaker replacement	1460	1480	LS	40-350-01-508-2-146000-640	\$23,756	\$16,468	\$16,468	\$16,468	\$16,468	\$16,468	\$16,468	\$16,468	Complete		
	Montreal HR DU circuit breaker replacement	1460	1480	LS	40-350-01-508-2-146000-640	\$18,992	\$9,640	\$9,640	\$9,640	\$9,640	\$9,640	\$9,640	\$9,640	Complete		
	Dunedin HR hot water storage tank repl - RAD	1504	1504	LS	RAD Acct #	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	From 2019 CFP		
	Cleveland HR dom water pressure pump - RAD	1504	1504	LS	RAD Acct #	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$38,400	\$38,400	Complete		
	Paint hi-rise hallways, doors and frames	1460	1480	1 Bid	40-350-01-508-2-146000-595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating		
	Miscellaneous hi-rise roof repair costs	1460	1480	LS	40-350-01-508-2-146000-612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating		
	Security Improvements	1408	1408	LS	40-350-01-508-2-140800-501	\$28,110	\$28,110	\$28,110	\$28,110	\$28,110	\$28,110	\$28,110	\$28,110	Complete		
	Asset Preservation & Homeownership Initiative \$	1408	1408	LS	40-350-01-508-2-140800-014	\$33,692	\$436	\$436	\$436	\$0	\$0	\$0	\$0	Deferred		
	Replace community room furniture	1475	1480	LS	40-350-01-508-2-147503-003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating		
	Construction Administration - salaries	1460	1480	LS	40-425-01-508-0-146000-001	\$44,211	\$44,211	\$44,211	\$44,211	\$44,211	\$44,211	\$53,027	\$53,027	Complete		
	Construction Administration - benefits	1460	1480	LS	40-425-01-508-0-146000-009	\$14,701	\$14,701	\$14,701	\$14,701	\$14,701	\$14,701	\$18,171	\$18,171	Complete		
	Amp 508 Subtotal					\$5,745,299	\$5,707,459	\$5,707,459	\$5,707,459	\$5,767,076	\$6,068,748	\$6,018,748	\$5,858,763			
	CFP funds transferred to Operating	1406	1406	LS	20-210-01-509-0-140600-042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating		
	Management Fee - salaries	1410	1410	LS	20-210-01-509-0-141040-040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating		
	Management Fee - benefits	1410	1410	LS	20-210-01-509-0-141040-041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Transferred to Operating		
	Advertising costs	1410	1410	LS	40-010-01-509-3-141019-000	\$696	\$696	\$696	\$696	\$471	\$471	\$10	\$10	Complete		

Development Number	General Description of Major Work Categories	Dev. No. Acct #	Dev. No. HUD EPIC Acct #	Quantity	Acct. Number is 718...	Total Actual Cost										Comments/Status of Work	
						Revised April 1, 2019	Revised May 1, 2020	Revised June 3, 2019	Revised July 1, 2019	Revised August 5, 2019	Revised September 10, 2019	Funds Obligated September 10, 2019	Funds Expended September 10, 2019				
	Audit costs	1411	1480	LS	20-210-01-509-3-141100-000	\$214	\$214	\$214	\$214	\$214	\$214	\$214	\$214	\$214	\$212	\$212	Complete
	Engineering fees for environmental clearances	1430	1480	LS	40-330-01-509-1-143001-640	\$446	\$446	\$446	\$446	\$446	\$446	\$446	\$446	\$446	\$3	\$3	
	Capital fund blueprints & drawing costs	1430	1480	LS	40-330-01-509-3-143019-554	\$34,438	\$34,438	\$34,438	\$34,438	\$34,438	\$34,438	\$34,438	\$34,438	\$34,438	\$36,148	\$32,678	
	Lead based paint abatement	1460	1480	LS	40-330-01-509-3-146000-558	\$1,105	\$1,105	\$1,105	\$1,105	\$1,105	\$1,105	\$1,105	\$1,105	\$1,105	\$0	\$0	
	DIU handicapped modifications per resident request	1460	1480	LS	40-330-01-501-1-146000-501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	See other amp funding
	Security Improvements	1460	1480	40 DU	40-330-01-509-3-146000-640	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,600	\$2,600	
	Scattered site exterior modernization on vacancy	1460	1480	40 DU	40-330-01-509-3-146000-641	\$1,855	\$1,855	\$1,855	\$1,855	\$1,855	\$1,855	\$1,855	\$1,855	\$1,855	\$1,855	\$1,855	
	Scattered site interior modernization on vacancy	1450	1480	LS	40-330-01-509-3-145000-643	\$34,311	\$34,311	\$34,311	\$34,311	\$40,021	\$44,103	\$61,054	\$61,054	\$61,054	\$61,054	\$61,054	
	Scattered site curb appeal improvements	1460	1480	2 DU	40-330-01-509-3-146000-628	\$0	\$0	\$0	\$0	\$3,000	\$3,195	\$0	\$0	\$0	\$0	\$0	Deferred
	Scattered site concrete replacement	1460	1480	1 DU	40-330-01-509-3-146000-608	\$21,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Scattered site asphalt replacement	1460	1480	1 DU	40-330-01-509-3-146000-608	\$27,947	\$27,947	\$27,947	\$27,947	\$27,947	\$27,947	\$27,947	\$27,947	\$27,947	\$39,891	\$39,891	
	Asset Preservation & Homeownership Initiative \$	1460	1480	LS	40-425-01-509-3-146000-001	\$9,190	\$9,190	\$9,190	\$9,190	\$9,190	\$9,190	\$9,190	\$9,190	\$9,190	\$13,626	\$13,626	
	Construction Administration - benefits	1460	1480	LS	40-425-01-509-3-146000-009	\$331,260	\$312,802	\$312,802	\$321,512	\$328,265	\$358,500	\$325,510	\$312,621	\$312,621	\$39,891	\$39,891	
	Amp 509 Subtotal					\$331,260	\$312,802	\$312,802	\$321,512	\$328,265	\$358,500	\$325,510	\$312,621	\$312,621	\$39,891	\$39,891	
	RAD Training	1408	1408	LS	40-010-76-510-0-140800-011	\$116,343	\$116,344	\$116,344	\$116,344	\$116,344	\$116,344	\$116,344	\$116,344	\$116,344	\$80,469	\$80,469	
	Agency Wide Software Conversion Costs	1408	1408	LS	20-215-01-510-0-140800-598	\$116,343	\$116,344	\$116,344	\$116,344	\$116,344	\$116,344	\$116,344	\$116,344	\$116,344	\$6,958	\$6,958	
	Cost Center					\$116,343	\$116,344	\$116,344	\$116,344	\$116,344	\$116,344	\$116,344	\$116,344	\$116,344	\$87,427	\$87,427	
	Contingency			lump sum	40-330-01-5xx-0-150200-000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
						\$11,177,209	\$10,495,616	\$9,997,121	\$9,997,121	\$10,026,151	\$11,177,209	\$11,177,209	\$9,787,264	\$9,283,166	\$1,389,945	\$83.05%	

Part I: Summary (PHA Account #'s)

PHA Name: **Public Housing Agency of the City of St. Paul**
 (PHA CFP Account Numbers without 1480 (EPIC))

FFY of Grant: 2019
 FFY of Grant Approval:
 2019

Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement
 Performance and Evaluation Report for Period Ending: Final Performance and Evaluation Report

Line No.	Summary by Development Account	Original Budget October 31, 2018	Budget Revision September 10, 2019	%	Total Actual Cost	
					Obligated September 10, 2019	Expended September 10, 2019
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 20)	\$ -	\$ -	0.00%	\$ -	\$ -
3	1408 Management Improvements	\$ -	\$ -	0.00%	\$ -	\$ -
4	1410 Administration (may not exceed 10% of line 20)	\$ -	\$ -	0.00%	\$ -	\$ -
5	1411 Audit	\$ -	\$ -	0.00%	\$ -	\$ -
6	1415 Liquidated Damages					
7	1430 Fees and Costs	\$ -	\$ -	0.00%	\$ -	\$ -
8	1440 Site Acquisition					
9	1450 Site Improvement	\$ -	\$ -	0.00%	\$ -	\$ -
10	1460 Dwelling Structures	\$ 137,498	\$ 654,727	1.18%	\$ -	\$ -
11	1465.1 Dwelling Equipment—Nonexpendable	\$ -	\$ -	0.00%	\$ -	\$ -
12	1470 Nondwelling Structures	\$ -	\$ -	0.00%	\$ -	\$ -
13	1475 Nondwelling Equipment	\$ -	\$ -	0.00%	\$ -	\$ -
14	1485 Demolition					
15	1492 Moving to Work Demonstration					
16	1495.1 Relocation Costs					
17	1499 Development Activities	\$ -	\$ -	0.00%	\$ -	\$ -
18a	1501 Collateralization or Debt Service Paid by the PHA			0.00%		
18ba	9000 Collateralization of Debt Service Paid Via System of Direct Payment			0.00%		
19	1502 Contingency (may not exceed 8% of line 20)	\$ -	\$ -	0.00%	\$ -	\$ -
20	1503 CFP for RAD Rental Assistance Payments	\$ 2,451,904	\$ 858,666	21.09%		
21	1504 CFP for RAD Initial Deposit to Replacement Reserve	\$ 9,039,000	\$ 10,115,009	77.73%		
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$ 11,628,402	\$ 11,628,402	100.00%	\$ -	\$ -
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 PHA Executive Director		Date				



Part I: Summary (HUD EPIC 1480 Numbers)

PHA Name: **Public Housing Agency of the City of St. Paul**
 (HUD CFP Account Numbers with 1480 - EPIC)

Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement
 Performance and Evaluation Report for Period Ending: Final Performance and Evaluation Report

FFY of Grant: 2019
 FFY of Grant Approval: 2019

Line No.	Summary by Development Account	Original Budget October 31, 2018	Budget Revision September 10, 2019	%	Total Actual Cost	
					Obligated September 10, 2019	Expended September 10, 2019
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 20)	\$ -	\$ -	0.00%	\$ -	\$ -
3	1408 Management Improvements	\$ -	\$ -	0.00%	\$ -	\$ -
4	1410 Administration (may not exceed 10% of line 20)	\$ -	\$ -	0.00%	\$ -	\$ -
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					
13a	1480 General Capital Activity	\$ 137,498	\$ 654,727	1.18%	\$ -	\$ -
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)	\$ 2,451,904	\$ 858,666	21.09%		
20	1503 CFP for RAD Rental Assistance Payments	\$ 9,039,000	\$ 10,115,009	77.73%		
21	1504 CFP to RAD Initial Deposit to Replacement Reserve	\$ 11,628,402	\$ 11,628,402	100.00%	\$ -	\$ -
22	Amount of Annual Grant: (sum of lines 2 - 19)					
23	Amount of line 20 Related to LBP Activities					
24	Amount of line 20 Related to Section 504 compliance					
25	Amount of line 20 Related to Security - Soft Costs				0	0
26	Amount of Line 20 Related to Security - Hard Costs				\$ -	\$ -
27	Amount of line 20 Related to Energy Conservation Measures				\$ -	\$ -
Signature of PHA Executive Director		Date				

Capital Fund Program Five-Year Action Plan

Part I: Summary

(2018 thru 2022)

PHA Name	Public Housing Agency of the City of St. Paul	<input checked="" type="checkbox"/> Original 5-Year Plan (Rev. Feb 15, 2019) <input type="checkbox"/> Revision No: One				
A. Development Number/Name/HA-Wide	Year 1 FFY Grant: 2018 PHA FY: 2019	Work Statement for Year 2 FFY Grant 2019 PHA FY: 2020	Work Statement for Year 3 FFY Grant: 2020 PHA FY: 2021	Work Statement for Year 4 FFY Grant: 2021 PHA FY: 2022	Work Statement for Year 5 FFY Grant: 2022 PHA FY: 2023	
B. Physical Improvements subtotal	\$ 9,225,052	\$ 5,167,867	\$ 4,027,590	\$ 5,724,750		
C. Management Improvements	\$ -	\$ -	\$ -	\$ -		
D. PHA-Wide Non-Dwelling Structures and Equipment	\$ -	\$ -	\$ -	\$ -		
E. Administration	\$ 444,222	\$ 444,222	\$ 444,222	\$ 444,222	\$ 444,222	
F. Other (contingency)	\$ -	\$ -	\$ -	\$ -		
G. Operations	\$ -	\$ -	\$ -	\$ -		
H. Demolition	\$ -	\$ -	\$ -	\$ -		
I. Development	\$ -	\$ -	\$ -	\$ -		
J. Capital Fund	\$ -	\$ -	\$ -	\$ -		
Financing/Debt Service						
K. Total CFP Funds	\$ 11,177,209	\$ 11,177,209	\$ 11,177,209	\$ 11,177,209	\$ 11,177,209	
L. Total Non-CFP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
M. Grant Total	\$ 11,177,209	\$ 11,177,209	\$ 11,177,209	\$ 11,177,209	\$ 11,177,209	
Amp 501	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
McDonough Homes						
Amp 502	\$ 2,266,033	\$ -	\$ 100,000	\$ 4,028,883		
Hanline, Front, Seal Hi-Rises						
Amp 503	\$ 836,000	\$ 300,000	\$ 1,741,723	\$ 100,000		
Iowa, Edgerton, Wilson Hi-Rises						
Amp 504	\$ 250,000	\$ 15,000	\$ 15,000	\$ -		
Roosevelt Homes						

A. Development Number/Name/HA-Wide	Year 1 FFY Grant: 2018 PHA FY: 2019	Work Statement for Year 2 FFY Grant 2019 PHA FY: 2020	Work Statement for Year 3 FFY Grant: 2020 PHA FY: 2021	Work Statement for Year 4 FFY Grant: 2021 PHA FY: 2022	Work Statement for Year 5 FFY Grant: 2022 PHA FY: 2023
Amp 505	\$ 3,379,237	\$ 2,357,000	\$ 175,000	\$ 200,000	
Mt. Airy (Hi-Rise and Family), Valley Hi-Rise					
Amp 506	\$ 136,000	\$ 250,000	\$ -	\$ -	
Wabasha, Exchange Hi-Rises					
Amp 507	\$ 562,796	\$ 850,000	\$ -	\$ -	
Neill Hi-Rise & West Side Duplexes, Ravoux Hi-Rise, Central Hi-Rise and Central Duplexes					
Amp 508	\$ 424,119	\$ -	\$ 600,000	\$ -	
Cleveland, Montreal, Dunedin Hi-Rises					
Amp 509	\$ 1,077,403	\$ 1,077,403	\$ 1,077,403	\$ 1,077,403	\$ 1,077,403
Scattered Site Homes					
Amp 510	\$ -	\$ -	\$ -	\$ -	\$ -
Central Office Cost Center					
Agency Wide	\$ 268,464	\$ 293,464	\$ 293,464	\$ 293,464	\$ 293,464
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Management	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative	\$ 444,222	\$ 444,222	\$ 444,222	\$ 444,222	\$ 444,222
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
CFP Funds Listed for 5-year planning	\$ 9,669,274	\$ 5,612,089	\$ 4,471,812	\$ 6,168,972	

Capital Fund Program Five-Year Action Plan (FFY 2018 thru FFY 2022)

Part II: Supporting Pages—Work Activities (Revised Sept 16, 2019)

Activities for Year 1	Activities for Year : 2	Activities for Year : 2	Estimated Cost	Estimated Cost
	FFY Grant: 2019 PHA FY: 2020	FFY Grant: 2019 PHA FY: 2020		
Development Name/Number	Major Work Categories	Development Name/Number	Major Work Categories	Estimated Cost
Physical Needs Work Statement				
See Annual Statement	Amp 501	Mt. Airy & Valley hi-rises & Mt. Airy family homes	Mt. Airy hi-rise trash compactor replacement	\$ 31,000
			Mt. Airy family parking lot repairs	\$ 28,000
			Mt. Airy family retaining wall replacements	\$ 285,000
			Mt. Airy family exterior modernization	\$ 880,000
			Mt. Airy hi-rise community room HVAC	\$ 275,000
			Valley hi-rise maintenance garage roof	\$ 20,000
			Valley hi-rise corridor painting	\$ 150,000
Amp 501 Subtotal				
				\$ -
				\$ 1,629,000
Amp 502	Front hi-rise parking lot repairs	Amp 505 subtotal		\$ 30,000
				\$ 36,000
				\$ 30,000
				\$ 30,000
				\$ 50,000
				\$ 50,000
				\$ 50,000
				\$ 40,000
				\$ 319,000
Amp 502 Subtotal				
				\$ 306,000
				\$ 45,000
				\$ 30,000
				\$ 282,000
				\$ 131,000
				\$ 468,000
Amp 503	Wilson hi-rise bus duct	Amp 507 Subtotal		\$ 32,000
				\$ 32,000
				\$ 32,000
				\$ 50,000
				\$ 38,000
				\$ 43,000
				\$ 38,000
				\$ 50,000
				\$ 33,000
				\$ 32,000
				\$ 32,000
				\$ 50,000
				\$ 38,000
				\$ 3,820,000
Amp 503 Subtotal				
				\$ 1,757,000
				\$ 16,000
				\$ 10,000
				\$ 5,787,000
Amp 504 subtotal				
				\$ 9,819,000
Total CFP Estimated Cost Cont. Next Col.				
Total work items this page.				

Capital Fund Program Five-Year Action Plan

Part II: Supporting Pages—Work Activities

		Activities for Year : 4		Activities for Year : 4	
		FFY Grant: 2021		FFY Grant: 2021	
		PHA FY: 2022		PHA FY: 2022	
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
Physical Needs Work Statement					
Amp 501	Parking lot repair	\$ 25,000	Amp 506	Exchange hi-rise door repair / replacement	\$ 30,000
McDonough Homes			Wabasha & Exchange hi-rises	Wabasha hi-rise door repair / replacement	\$ 10,000
Amp 501 Subtotal		\$ 25,000	Amp 506 Subtotal		\$ 40,000
Amp 502	Front hi-rise plumbing and boiler replacement	\$ 5,709,000	Amp 507	Central hi-rise plumbing modernization	\$ 700,087
Front, Hamline & Seal Hi-Rises			Central, Ravoux & Neill Units	Central hi-rise plumbing mod engineering	\$ 100,000
Amp 502 Subtotal		\$ 5,709,000	Amp 507 Subtotal	Ravoux hi-rise elevator modernization	\$ 750,000
Amp 503	Wilson hi-rise sliding door replacement	\$ 300,000	Amp 508		
lowa, Edgerton & Wilson hi-rises			Cleveland, Montreal & Dunein units		
Amp 503 Subtotal		\$ 300,000	Amp 508 Subtotal		\$ -
Amp 504	Parking lot repairs	\$ 15,000	Amp 509	Preparation for re-rental	\$ 1,077,403
Roosevelt Homes			Scattered Site Homes		
Amp 504 Subtotal		\$ 15,000	Amp 509 Subtotal		\$ 1,077,403
Amp 505	Mt. Airy & Valley hi-rises & Mt. Airy family homes	\$ 75,000	Amp 505 Subtotal		\$ 75,000
Amp 505 Subtotal		\$ 75,000			
Total CFP Estimated Cost		\$ Cont. Next Col.			\$ 8,791,490

