

Capital Fund Program Five-Year Action Plan

Part I: Summary

(2020 thru 2024)

PHA Name		<input type="checkbox"/> Original 5-Year Plan: <input checked="" type="checkbox"/> Revision No: 3 - May 1, 2023			
Public Housing Agency of the City of St. Paul					
A. Development Number/Name/HA-Wide	Year 1 FFY Grant: 2020 PHA FY: 2021	Work Statement for Year 2 FFY Grant 2021 PHA FY: 2022	Work Statement for Year 3 FFY Grant: 2022 PHA FY: 2023	Work Statement for Year 4 FFY Grant: 2023 PHA FY: 2024	Work Statement for Year 5 FFY Grant: 2024 PHA FY: 2025
	Annual Statement	Annual Statement			
B. Physical Improvements subtotal	\$ 1,088,792	\$ 1,066,064	\$ 1,430,392	\$ 1,147,067	\$ 975,000
C. Management Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
D. PHA-Wide Non-Dwelling Structures and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
E. Administration	\$ 120,600	\$ 120,500	\$ 120,000	\$ 185,702	\$ 150,000
F. Other (RAD)	\$ 11,089,020	\$ -	\$ -	\$ -	\$ -
G. Operations	\$ 303,070	\$ 303,070	\$ -	\$ 464,256	\$ 375,000
H. Demolition	\$ -	\$ -	\$ -	\$ -	\$ -
I. Development	\$ -	\$ -	\$ 270,000	\$ 60,000	\$ -
J. Capital Fund Financing Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
K. Total CFP Funds	\$ 12,601,482	\$ 1,489,634	\$ 1,820,392	\$ 1,857,025	\$ 1,500,000
L. Total Non-CFP Funds	\$ -	\$ -	\$ -	\$ -	\$ -
M. Grant Total	\$ 12,601,482	\$ 1,489,634	\$ 1,820,392	\$ 1,857,025	\$ 1,500,000
Amp 501 / 513	\$ 1,838,936				
McDonough Homes & 12-Plex					
Amp 502	\$ 1,312,205				
Hamline, Front, Seal Hi-Rises					
Amp 503	\$ 1,515,487				
Iowa, Edgerton, Wilson Hi-Rises					
Amp 504	\$ 945,217				
Roosevelt Homes					

A. Development Number/Name/HA-Wide	Year 1 FFY Grant: 2020 PHA FY: 2021	Work Statement for Year 2 FFY Grant 2021 PHA FY: 2022	Work Statement for Year 3 FFY Grant: 2022 PHA FY: 2023	Work Statement for Year 4 FFY Grant: 2023 PHA FY: 2024	Work Statement for Year 5 FFY Grant: 2024 PHA FY: 2025
Amp 505	\$ 1,842,567				
Mt. Airy (Hi-Rise and Family), Valley Hi-Rise					
Amp 506	\$ 712,853				
Wabasha, Exchange Hi-Rises					
Amp 507	\$ 1,306,014				
Neill, Ravoux, Central Hi-Rise					
Amp 508	\$ 1,615,741				
Cleveland, Montreal, Dunedin Hi-Rises					
Amp 509	\$ 1,088,792	\$ 1,066,064	\$ 1,430,392	\$ 1,147,067	\$ 975,000
Scattered Site Homes, Central and West Side Duplexes					
Amp 510	\$ -	\$ -			
Central Office Cost Center					
Agency Wide	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Management	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative	\$ 120,600	\$ 120,500	\$ 120,000	\$ 185,702	\$ 150,000
Development	\$ -	\$ -	\$ 270,000	\$ 60,000	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ 303,070	\$ 303,070	\$ -	\$ 464,256	\$ 375,000
CFP Funds Listed for 5-year planning	\$ 12,601,482	\$ 1,489,634	\$ 1,820,392	\$ 1,857,025	\$ 1,500,000

Capital Fund Program Five-Year Action Plan (FFY 2020 thru FFY 2024)

Part II: Supporting Pages—Work Activities (Revised May 1, 2023)

Activities for Year 1	Activities for Year : <u> 1 </u> FFY Grant: 2020 PHA FY: 2021			Activities for Year : <u> 1 </u> FFY Grant: 2020 PHA FY: 2021		
See	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
Annual Statement	Physical Needs Work Statement			Amp 506	CFP funds to RAD Rental Assistance	\$ 712,853
				Wabasha &		
	Amp 501 & 513	CFP funds to RAD Rental Assistance	\$ 1,819,384	Exchange hi-rises		
	McDonough Homes	CFP funds to RAD Rental Assistance	\$ 19,552			
	&12-Plex			Amp 506 Subtotal		\$ 712,853
	Amp 501 / 513 Subtotal		\$ 1,838,936			
				Amp 507	CFP funds to RAD Rental Assistance	\$ 1,306,014
	Amp 502	CFP funds to RAD Rental Assistance	\$ 1,312,205	Central, Ravoux		
	Front, Hamline			& Neill Hi-Rises		
	& Seal Hi-Rises			Amp 507 Subtotal		\$ 1,306,014
	Amp 502 Subtotal		\$ 1,312,205			
				Amp 508	CFP funds to RAD Rental Assistance	\$ 1,615,741
	Amp 503	CFP funds to RAD Rental Assistance	\$ 1,515,487	Cleveland, Montreal		
	Iowa, Edgerton			& Dunedin Hi-Rises		
	& Wilson Hi-Rises			Amp 508 Subtotal		\$ 1,615,741
	Amp 503 Subtotal		\$ 1,515,487			
				Amp 509	Scattered site improvements - interior work	\$ 348,903
	Amp 504	CFP funds to RAD Rental Assistance	\$ 945,217	Scattered Sites	Scattered site improvements - exterior work	\$ 270,765
	Roosevelt Homes			Homes	Scattered site improvements - site work	\$ 327,436
				MN 1-20 thru 37	Scattered site improvements - engineering	\$ 22,712
	Amp 504 subtotal		\$ 945,217	Central & Westside	Construction Administration - salaries	\$ 92,683
				Duplexes	Construction Administration - benefits	\$ 25,792
	Amp 505	CFP funds to RAD Rental Assistance	\$ 1,842,567		Audit	\$ 500
	Mt. Airy & Valley				Transfer to Operations	\$ 303,070
	Hi-Rises & Mt. Airy				Management Fees	\$ 120,601
	Family Homes			Amp 509 Subtotal		\$ 1,512,462
	Amp 505 subtotal		\$ 1,842,567			
Total CFP Estimated Cost			Cont. Next Col.	FFY 2020 Total CFP Estimated Cost		\$ 12,601,482

Total CFP Estimated Cost			\$ Cont. Next Col.	FFY 2022 Total CFP Estimated Cost		\$ 1,820,392
Capital Fund Program Five-Year Action Plan						
Part II: Supporting Pages—Work Activities						
Activities for Year 4	Activities for Year : <u>4</u> FFY Grant: 2023 PHA FY: 2024			Activities for Year : <u>4</u> FFY Grant: 2023 PHA FY: 2024		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	Amp 509	Scattered site improvements - interior work	\$ 400,000			
	Scattered Sites	Scattered site improvements - exterior work	\$ 500,000			
	Homes	Scattered site improvements - site work	\$ 200,000			
	MN 1-20 thru 37	Scattered site improvements - engineering	\$ 6,567			
	Central & Westside	Development	\$ 60,000			
	Duplexes	Construction Administration - salaries	\$ 30,000			
		Construction Administration - benefits	\$ 10,000			
		Audit	\$ 500			
		Transfer to Operations	\$ 464,256			
		Management Fees	\$ 185,702			
	Amp 509 Subtotal		\$ 1,857,025			
Total CFP Estimated Cost			\$ Cont. Next Col.	FFY 2023 Total CFP Estimated Cost		\$ 1,857,025

