

Capital Fund Program Five-Year Action Plan

Part I: Summary

(2019 thru 2023)

PHA Name				<input checked="" type="checkbox"/> Original 5-Year Plan (Rev. April 1, 2020)			
Public Housing Agency of the City of St. Paul				<input type="checkbox"/> Revision No:			
A. Development Number/Name/HA-Wide	Year 1 FFY Grant: 2019 PHA FY: 2020	Work Statement for Year 2 FFY Grant 2020 PHA FY: 2021	Work Statement for Year 3 FFY Grant: 2021 PHA FY: 2022	Work Statement for Year 4 FFY Grant: 2022 PHA FY: 2023	Work Statement for Year 5 FFY Grant: 2023 PHA FY: 2024	Annual Statement	
B. Physical Improvements subtotal	\$ 718,815	\$ 1,421,506	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
C. Management Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
D. PHA-Wide Non-Dwelling Structures and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E. Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
F. Other (RAD)	\$ 10,973,675	\$ 11,089,020				\$	
G. Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
H. Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
I. Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
J. Capital Fund Financing Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
K. Total CFP Funds	\$ 11,692,490	\$ 12,510,526	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
L. Total Non-CFP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
M. Grant Total	\$ 11,692,490	\$ 12,510,526	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Amp 501	\$ 250,000	\$ 1,838,936					
McDonough Homes							
Amp 502	\$ 1,772,239	\$ 1,312,205					
Hamline, Front, Seal Hi-Rises							
Amp 503	\$ 415,000	\$ 1,515,487					
Iowa, Edgerton, Wilson Hi-Rises							
Amp 504	\$ 135,000	\$ 945,217					

A. Development Number/Name/HA-Wide	Year 1 FFY Grant: 2019 PHA FY: 2020	Work Statement for Year 2 FFY Grant 2020 PHA FY: 2021	Work Statement for Year 3 FFY Grant: 2021 PHA FY: 2022	Work Statement for Year 4 FFY Grant: 2022 PHA FY: 2023	Work Statement for Year 5 FFY Grant: 2023 PHA FY: 2024
Roosevelt Homes					
Amp 505	\$ 7,649,436	\$ 1,842,567			
Mt. Airy (Hi-Rise and Family), Valley Hi-Rise					
Amp 506	\$ 337,000	\$ 712,853			
Wabasha, Exchange Hi-Rises					
Amp 507	\$ 115,000	\$ 1,306,014			
Neill, Ravoux, Central Hi-Rise					
Amp 508	\$ 300,000	\$ 1,615,741			
Cleveland, Montreal, Dunedin Hi-Rises					
Amp 509	\$ 718,815	\$ 1,421,506	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Scattered Site Homes, Central and West Side Duplexes					
Amp 510	\$ -	\$ -			
Central Office Cost Center					
Agency Wide	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Management	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -		\$ -
CFP Funds Listed for 5-year planning	\$ 11,692,490	\$ 12,510,526	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

A. Development	Year 1	Work Statement for Year 2	Work Statement for Year 3	Work Statement for Year 4	Work Statement for Year 5
Number/Name/HA-Wide	FFY Grant: 2019	FFY Grant 2020	FFY Grant: 2021	FFY Grant: 2022	FFY Grant: 2023
	PHA FY: 2020	PHA FY: 2021	PHA FY: 2022	PHA FY: 2023	PHA FY: 2024

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

Activities for Year 2		Activities for Year : <u> 2 </u> FFY Grant: 2020 PHA FY: 2021		Activities for Year : <u> 2 </u> FFY Grant: 2020 PHA FY: 2021	
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
Amp 501	CFP funds to RAD Operating Reserve	\$ 1,838,936	Amp 506	CFP funds to RAD Operating Reserve	\$ 712,853
McDonough Homes			Wabasha & Exchange hi-rises		
Amp 501 Subtotal		\$ 1,838,936	Amp 506 Subtotal		\$ 712,853
Amp 502	CFP funds to RAD Operating Reserve	\$ 1,312,205	Amp 507	CFP funds to RAD Operating Reserve	\$ 1,306,014
Front, Hamline & Seal Hi-Rises			Central, Ravoux & Neill Hi-Rises		
Amp 502 Subtotal		\$ 1,312,205	Amp 507 Subtotal		\$ 1,306,014
Amp 503	CFP funds to RAD Operating Reserve	\$ 1,515,487	Amp 508	CFP funds to RAD Operating Reserve	\$ 1,615,741
Iowa, Edgerton & Wilson Hi-Rises			Cleveland, Montreal & Dunedin Hi-Rises		
Amp 503 Subtotal		\$ 1,515,487	Amp 508 Subtotal		\$ 1,615,741
Amp 504	CFP funds to RAD Operating Reserve	\$ 945,217	Amp 509	Scattered site interior modernization for re-rental	\$ 500,000
Roosevelt Homes			Scattered Sites	Scattered site exterior modernization on vacancy	\$ 881,506
Amp 504 subtotal		\$ 945,217	Homes	Construction Administration - salaries	\$ 30,000
Amp 505	CFP funds to RAD Operating Reserve	\$ 1,842,567	MN 1-20 thru 37	Construction Administration - benefits	\$ 10,000
Mt. Airy & Valley Hi-Rises & Mt. Airy Family Homes			Central & Westside Duplexes		
Amp 505 subtotal		\$ 1,842,567	Amp 509 Subtotal		\$ 1,421,506
Total CFP Estimated Cost		Cont. Next Col.	FFY 2020 Total CFP Estimated Cost		\$ 12,510,526

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Part II: Supporting Pages—Work Activities

Activities for Year 4	Activities for Year : <u> 4 </u> FFY Grant: 2022 PHA FY: 2023			Activities for Year : <u> 4 </u> FFY Grant: 2022 PHA FY: 2023		
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost	
Amp 509	Scattered site interior modernization for re-rental	\$ 460,000				
Scattered Sites	Scattered site exterior modernization on vacancy	\$ 500,000				
Homes	Construction Administration - salaries	\$ 30,000				
MN 1-20 thru 37	Construction Administration - benefits	\$ 10,000				
Central & Westside Duplexes						
Amp 509 Subtotal		\$ 1,000,000				
Total CFP Estimated Cost		\$ Cont. Next Col.	FFY 2022 Total CFP Estimated Cost		\$ 1,000,000	

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Part II: Supporting Pages—Work Activities

Activities for Year 5			Activities for Year : <u>5</u>			
			FFY Grant: 2023 PHA FY: 2024			
Development Name/Number			Estimated Cost	Development Name/Number		
Major Work Categories				Major Work Categories		
Estimated Cost				Estimated Cost		
	Amp 509	Scattered site interior modernization for re-rental	\$ 460,000			
	Scattered Sites	Scattered site exterior modernization on vacancy	\$ 500,000			
	Homes	Construction Administration - salaries	\$ 30,000			
	MN 1-20 thru 37	Construction Administration - benefits	\$ 10,000			
	Central & Westside Duplexes					
	Amp 509 Subtotal		\$ 1,000,000			
Total CFP Estimated Cost			\$ Cont. Next Col.	FFY 2023 Total CFP Estimated Cost		
				\$ 1,000,000		