

Minneapolis Public Housing Authority

Periodic Progress Report: Obligations And Expenditures

Part III: Implementation Schedule - Comp Grant & Capital Fund Programs

As of April 30, 2002

Previous Report Period Thru

03/31/02

This Period Thru

04/30/02

Program Information			
Fund Year	Program Budgets		Date of ACC
92-98	Management Improvements	8,782,506	07/08/98
CG1-CG7	Modernization	96,468,038	
	Total	105,250,544	
99	Management Improvements	2,385,174	07/29/99
CG8	Modernization	14,444,436	
	Total	16,829,610	
00	Management Improvements	2,277,313	10/05/00
CFP2000	Modernization	12,182,526	
	Total	14,459,839	
01	Management Improvements	1,528,288	11/09/01
CF2001	Modernization	12,264,278	
	Total	13,792,566	
	GRANT TO DATE	150,332,559	

Obligations			
Date Req'd for Full Obligation	Obligations to Date		Actual Date of Full Obligation
	\$	%	
01/08/00	8,782,506	100%	01/08/00
	96,468,038	100%	
	105,250,544	100%	
01/29/01	2,385,174	100%	09/30/00
	14,444,436	100%	
	16,829,610	100%	
04/05/02	2,277,313	100%	03/31/02
	12,182,526	100%	
	14,459,839	100%	
05/09/03	466,473	31%	
	2,356,657	19%	
	2,823,130	20%	
	OBLIGATED TO DATE	139,363,123	93%

Expenditures			
Date Req'd for Full Expenditure	Expenditures to Date		Actual Date of Full Expenditure
	\$	%	
07/08/01	8,782,506	100%	04/30/01
	96,468,038	100%	
	105,250,544	100%	
07/29/02	2,375,164	99%	
	14,444,185	99%	
	16,819,349	99%	
10/05/03	2,153,090	95%	
	11,493,253	94%	
	13,646,342	94%	
11/01/04	173,115	11%	
	1,111,755	9%	
	1,284,870	9%	
	EXPENDED TO DATE	137,001,105	91%