

CAPITAL FUND PROGRAM ANNUAL STATEMENT – FY2004

Annual Statement/Performance and Evaluation Report						
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary						
PHA Name: Minneapolis Public Housing Authority		Grant Type and Number Capital Fund Program Grant No: MN46P00250104 Replacement Housing Factor Grant No:			Federal FY of Grant: FY 2004	
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report						
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost		
		Original	Revised	Obligated	Expended	
1	Total non-CFP Funds					
2	1406 Operations	400,000				
3	1408 Management Improvements	1,103,848				
4	1410 Administration	835,000				
5	1411 Audit	15,000				
6	1415 Liquidated Damages					
7	1430 Fees and Costs	524,482				
8	1440 Site Acquisition					
9	1450 Site Improvement	797,500				
10	1460 Dwelling Structures	7,559,046				
11	1465.1 Dwelling Equipment—Nonexpendable	408,800				
12	1470 Nondwelling Structures	112,000				
13	1475 Nondwelling Equipment	75,000				
14	1485 Demolition					
15	1490 Replacement Reserve					
16	1492 Moving to Work Demonstration					
17	1495.1 Relocation Costs	5,000				
18	1499 Development Activities	535,192				
19	1501 Collateralization or Debt Service					
20	1502 Contingency					
21	Amount of Annual Grant: (sum of lines 2 – 20)	12,370,868				
22	Amount of line 21 Related to LBP Activities	225,000				
23	Amount of line 21 Related to Section 504 compliance	8,000				
24	Amount of line 21 Related to Security – Soft Costs	300,000				
25	Amount of Line 21 Related to Security – Hard Costs	8,000				
26	Amount of line 21 Related to Energy Conservation Measures	375,250				

Annual Statement/Performance and Evaluation Report**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)****Part II: Supporting Pages**

PHA Name: Minneapolis Public Housing Authority		Grant Type and Number Capital Fund Program Grant No: MN46P00250104 Replacement Housing Factor Grant No:			Federal FY of Grant: FY 2004			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HIGHRISE								
MN 2-3	Fees and Costs	1430	1 building	5,215				
	architects and engineers							
	Common Area Improvements	1460	1 building	20,000				
	1 st level floor replacement							
	Community Room Improvements	1460	1 building	1,500				
	blind replacement							
	Mechanical Systems	1460	1 building	3,000				
	Plumbing Systems	1460	1 building	50,000				
	sewer lateral replacement							
MN 2-6	Fees and Costs	1430	3 building	54,593				
	architects and engineers							
	Site Work	1450	3 buildings	535,000				
	parking lot reconfiguration							
	Common Area Improvements	1460	3 buildings	31,200				
	handrail installation							
	flooring upgrades							
	Community Room Improvements	1460	3 buildings	12,000				
	carpet replacement							
	Plumbing Systems	1460	1 building	88,100				
	Electrical Systems	1460	1 building	2,000				
	Appliances	1465	1 building	91,600				
	range & refrigerator replacement							
	FF & E	1465	1 building	20,000				
	community room furniture							
MN 2-8	Fees and Costs	1430	2 buildings	70,742				

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				Original	Revised	Funds Obligated	Funds Expended	
	architects and engineers							
	Common Area Improvements	1460	1 building	400				
	entry guard updates							
	Community Room Improvements	1460	1 building	5,200				
	awning repairs							
	blind replacement							
	Plumbing Systems	1460	2 buildings	985,000				
	domestic water lines & sewer laterals							
	hot water heater replacement		1 building					
	Electrical Systems	1460	2 buildings	20,000				
	corridor electrical upgrades							
MN 2-14	Fees and Costs	1430	1 building	24,607				
	architects and engineers							
	Community Room Improvements	1460	1 building	3,000				
	blind replacement							
	Dwelling Unit Improvements	1460	1 building	75,030				
	closet & door closer replacement							
	Building Envelope	1460	1 building	6,000				
	canopy light installation							
	Mechanical Systems	1460	1 building	12,000				
	HVAC upgrades							
	Plumbing Systems	1460	1 building	230,500				
	sewer lateral replacement							
	apartment bath fixtures							
	Electrical Systems	1460	1 building	25,000				
	corridor lighting upgrades							
MN 2-15.4	Fees and Costs	1430	1 building	20,125				
	architects and engineers							

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Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	Dwelling Unit Improvements	1460	1 building	154,500				
	kitchen rehab							
	closet door replacement							
	Plumbing Systems	1460	1 building	100,000				
	sewer lateral replacement							
	domestic water replacement							
	Electrical Systems	1460	1 building	33,000				
	apartment lighting & elec upgrades							
	community room lighting upgrades							
MN 2-15.5	Fees and Costs	1430	1 building	15,589				
	architects and engineers							
	Site Work	1450	1 building	7,500				
	concrete repairs							
	patio furniture							
	Common Area Improvements	1460	1 building	13,400				
	flooring replacement							
	Community Room Improvements	1460	1 building	3,000				
	entry door upgrades							
	Dwelling Unit Improvements	1460	1 building	173,600				
	closet door replacement							
	bathroom fixture replacement							
	floor tile replacement							
	Mechanical Systems	1460	1 building	6,200				
	HVAC upgrades							
	Plumbing Systems	1460	1 building	2,000				
MN 2-15.5 (con't)	Electrical Systems	1460	1 building	12,000				
	apartment lighting upgrades							
	Elevators	1460	1 building	1,000				

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Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	door jamb painting							
	Appliances	1465	1 building	4,000				
	range hoods							
MN 2-17	Fees and Costs	1430	1 building	13,104				
	architects and engineers							
	Common Area Improvements	1460	1 building	48,700				
	handrail installation							
	Community Room Improvements	1460	1 building	43,000				
	carpet replacement							
	restroom installation							
	Plumbing Systems	1460	1 building	95,500				
	domestic water tank replacement							
MN 2-25	Fees and Costs	1430	1 building	101,120				
	architects and engineers							
	Common Area Improvements	1460	1 building	210,750				
	handrails in hallways							
	Community Room Improvements	1460	1 building	25,600				
	community kitchen upgrades							
	Dwelling Unit Improvements	1460	1 building	640,400				
	kitchen rehab							
	bathroom upgrades							
	Building Envelope	1460	1 building	59,000				
	window repairs							
MN 2-25 (con't)	Mechanical Systems	1460	1 building	151,500				
	HVAC upgrades							
	Plumbing Systems	1460	1 building	101,225				
	Electrical Systems	1460	1 building	158,100				

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Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	apartment electrical upgrades							
	Appliances	1465	1 building	98,000				
	range replacement							
	range hoods							
MN 2-30	Fees and Costs	1430	1 building	6,045				
	architects and engineers							
	Site Work	1450	1 building	85,000				
	parking lot configuration							
	site lighting							
	Common Area Improvements	1460	1 building	1,350				
	compactor door replacement							
MN 2-31	Fees and Costs	1430	3 buildings	57,820				
	architects and engineers							
	Common Area Improvements	1460	1 building	10,000				
	community bathroom upgrades							
	Dwelling Unit Improvements	1460	1 building	500,000				
	apartment modernization							
	Mechanical Systems	1460	1 building	10,000				
	HVAC upgrades							
	Plumbing Systems	1460	1 building	50,000				
	apartment kitchen sink replacement							
MN 2-31 (con't)	Electrical Systems	1460	1 building	64,000				
	apartment electrical upgrades							
	Appliances	1465	1 building	192,000				
	range replacement							
	range hoods							

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Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
MN 2-36	Fees and Costs	1430	1 building	14,554				
	architects and engineers							
	Site Work	1450	1 building	48,000				
	site lighting replacement							
	parking lot upgrades							
	Dwelling Unit Improvements	1460	1 building	7,000				
	miscellaneous painting							
	Building Envelope	1460	1 building	97,920				
	façade repairs							
	balcony repairs							
	Mechanical Systems	1460	1 building	25,000				
	HVAC improvements							
	Plumbing Systems	1460	1 building	30,000				
	riser valve replacement							
MN 2-37	Fees and Costs	1430	1 building	41,454				
	architects and engineers							
	Site Work	1450	1 building	10,000				
	fencing							
	Common Area Improvements	1460	1 building	8,000				
	HCPD stairwell door handles							
	entry rug replacement							
MN 2-37 (con't)	Dwelling Unit Improvements	1460	1 building	209,000				
	painting							
	bathroom repairs							
	Mechanical Systems	1460	1 building	130,000				
	HVAC upgrades							
	Electrical Systems	1460	1 building	235,200				

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Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
SCATTERED SITES								
MN 2-13	Dwelling Unit Improvements LBP abatement/rehab	1460	20 units	200,000				
MN 2-38	Dwelling Unit Improvements LBP abatement/rehab	1460	20 units	100,000				
MN 2-43	Dwelling Unit Improvements LBP abatement/rehab	1460	10 units	100,000				
MGMT/MAINT FACILITIES								
MN 2-93	Fees and Costs architects and engineers	1430	1 building	2,800				
	Building Envelope tuckpointing	1470	1 building	20,000				
	Plumbing Systems	1470	1 building	2,000				
	Electrical Systems card access installation	1470	1 building	18,000				
MN 2-96	Fees and Costs architects and engineers	1430	1 building	17,290				
	Site Work parking lot upgrades	1450	1 building	25,000				
	Infrastructure IT rackroom upgrades	1460	1 building	150,000				
	Lobby Commons	1470	1 building	30,000				

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Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	fire exit door replacement							
	Office Improvements	1470	1 building	40,000				
	office reconfiguration							
	Plumbing Systems	1470	1 building	2,000				
	hot water heater replacement							
AREA-WIDE	Contribution to Operations	1406		400,000				
	Management Improvements	1408		1,103,848				
	MIS Software, Training, Consulting			108,650				
	Training			211,103				
	Marketing/Senior Designation			13,000				
	Communications			30,000				
	Physical Plant Operations Upgrades			30,000				
	Maintenance Procedures Analysis			20,000				
	Security Contingency			300,000				
	Resident Employment			65,000				
	Self-Help Program			110,000				
	Resident Initiatives			141,095				
	Special Projects			75,000				
	Administration	1410		835,000				
	Audit	1411		15,000				
	Area-Wide Building Systems	1460		934,741				
	Resident Special Needs	1460		50,000				

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Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	MIS Hardware	1475		75,000				
	Relocation Costs	1495		5,000				
	Development Activities	1499		535,192				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Minneapolis Public Housing Authority		Grant Type and Number Capital Fund Program No: MN46P00250104 Replacement Housing Factor No:				Federal FY of Grant: FY 2004	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
All Physical Improv	18 mos			3 yrs			From 9/7/04 Starting Time
All Management Improv	18 mos			3 yrs			From 9/7/04 Starting Time
MN 2-3	07/05			07/06			
MN 2-6	02/06			08/07			
MN 2-8	01/06			07/07			
MN 2-14	11/05			01/07			
MN 2-15.4	10/05			12/06			
MN 2-15.5	09/05			11/06			
MN 2-17	08/05			08/06			
MN 2-25	03/06			09/07			
MN 2-30	06/05			06/06			
MN 2-31	12/05			04/07			
MN 2-36	08/05			08/06			
MN 2-37	11/05			03/07			
MN 2-42	12/05			05/07			
MN 2-1	01/06			04/07			
MN 2-13	03/06			09/07			
MN 2-38	03/06			09/07			
MN 2-43	03/06			09/07			
MN 2-93	06/05			06/06			
MN 2-96	10/05			10/06			
Mgmt Improvements							
MIS Sftwr, Trng, Cons	03/06			09/07			
Training	03/06			09/07			
Marketing/Sr Desig	03/06			09/07			
Communications	03/06			09/07			
Maintenance Analysis	03/06			09/07			
PPO Upgrades	03/06			09/07			

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PHA Name: Minneapolis Public Housing Authority		Grant Type and Number Capital Fund Program No: MN46P00250104 Replacement Housing Factor No:				Federal FY of Grant: FY 2004	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
Security Contingency	03/06			09/07			
Resident Employment	03/06			09/07			
Self-Help Program	03/06			09/07			
Resident Initiatives	03/06			09/07			
Special Projects	03/06			09/07			
Administration	03/06			09/07			
Audit	03/06			09/07			
AW Building Systems	03/06			09/07			
Resident Special Needs	03/06			09/07			
MIS Hardware	03/06			09/07			
Relocation Costs	03/06			09/07			
Development Activities	03/06			09/07			

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PHA Name: Minneapolis Public Housing Authority		Grant Type and Number Capital Fund Program: Capital Fund Program Replacement Housing Factor Grant No: MN46R00250104		Federal FY of Grant: FFY 2004	
<input checked="" type="checkbox"/> Original Annual Statement					
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:					
<input type="checkbox"/> Reserve for Disasters/ Emergencies					
<input type="checkbox"/> Revised Annual Statement (revision no:)					
<input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit				
6	1415 liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	459,084			
19	1502 Contingency				
20	Amount of Annual Grant: (sum of lines 2-19)	459,084			
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				
24	Amount of line 20 Related to Energy Conservation Measures				

