

Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires

Part I: Summary		PHA Name: St. Cloud Housing & Redevelopment Authority		Grant Type and Number Capital Fund Program Grant No.: MN46P038501115 Replacement Housing Factor Grant No: Date of CFPP:		FFY of Grant: 2015 FFY of Grant Approval:	
Type of Grant		<input checked="" type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: 1)	
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> Summary by Development Account		<input type="checkbox"/> Final Performance and Evaluation Report			
Line	Description	Original	Total Estimated Cost	Obligated	Total Actual Cost¹	Expended	
1	Total non-CFP Funds						
2	1406 Operations (may not exceed 20% of line 21) ³	75,400					
3	1408 Management Improvements	3,000					
4	1410 Administration (may not exceed 10% of line 21)	37,700					
5	1411 Audit						
6	1415 Liquidated Damages						
7	1430 Fees and Costs	13,500					
8	1440 Site Acquisition						
9	1450 Site Improvement	41,987					
10	1460 Dwelling Structures	163,853					
11	1465.1 Dwelling Equipment—Nonexpendable	42,000					
12	1470 Non-dwelling Structures						
13	1475 Non-dwelling Equipment						
14	1485 Demolition						
15	1492 Moving to Work Demonstration						
16	1495.1 Relocation Costs						
17	1499 Development Activities ⁴						
18a	1501 Collateralization or Debt Service paid by the PHA						
18ba	9000 Collateralization or 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)	377,440					
21	Amount of line 20 Related to LBP Activities						
22	Amount of line 20 Related to Section 504 Activities						
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 Executive Director		Date	Signature of Public Housing Director		Date		
<i>[Signature]</i>		8/20/14					

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

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Part II: Supporting Pages

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
MN03800001	Operations	1406	LS	22,600				
	Mgmt Imp (training) Fair Housing	1408	LS	1,000				
	Capital Fund Fee	1410	LS	11,300				
	Security Camera Server	1465	LS	6,000				
	Asbestos Removal	1460	4 units	8,000				
	Plumbing Upgrades	1460	2 units	5,000				
	Electrical Upgrades --	1460	2 units	5,000				
	Stoves/Refrigerators	1465	10	10,000				
	Trash Enclosure	1450	LS	5,000				
	A & E (Trash Enclosure)	1430	LS	5,000				
	Electronic Signage	1460	LS	6,000				
MN03800002	Operations	1406	LS	20,400				
	Mgmt Imp- Fair Housing	1408	LS	1,000				
	Capital Fund Fee	1410	LS	10,200				
	Countertops/Cabinets	1460	LS	5,000				
	Flooring	1460	10 houses	10,000				
	Bath Renovation	1460	3 houses	15,000				
	Roofing	1460	2 houses	10,887				
	Driveway/Parking areas	1450	5 houses	10,000				
	Windows	1460	4 houses	15,000				
	Appliances	1465	10 units	10,000				

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Part II: Supporting Pages		Grant Type and Number		Federal FFY of Grant: 2015		Total Actual Cost		Status of Work	
PHA Name: St. Cloud Housing & Redevelopment Authority		Capital Fund Program Grant No: MN46P03850115				Funds Obligated ²	Funds Expended ²		
		CFPP (Yes/ No):							
		Replacement Housing Factor Grant No:							
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
	Foundation/Sidewalks	1450	6 houses	10,000					
	HVAC	1460	12 houses	25,000					
	Landscaping	1450	LS	10,000					
	Electrical Improvements	1460	4 houses	5,000					
	Plumbing Improvements	1460	4 houses	5,000					
	Radon Remediation	1460	6 houses	12,000					
MN03800003	Operation	1406	LS	32,400					
	Mgmt Imp- Fair Hsg, Bedbug, Security Awareness	1408	LS	1,000					
	Security Camera Server	1465	LS	6,000					
	Capital Fund Fee	1410	LS	16,200					
	Flooring	1460	2 units	4,000					
	Int restrn remodel to H/C accessible	1460	2	20,966					
	Electric Upgrade -	1460	2 units	5,000					
	A&E - (H/C bathroom)	1430	LS	8,500					
	Elevator Repairs	1460	2	7,000					
	Stoves/refrigerators	1465	10	10,000					
	Sidewalk/Paving	1450	LS	6,987					

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