

Part I: Summary					
PHA Name: HRA OF RED WING, MINNESOTA		Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. Date of CFFP:		FFY of Grant: FFY of Grant Approval:	
Type of Grant ☒ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (Revision No:) ☐ Performance and Evaluation Report for Period Ending: ☐ Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ⁽¹⁾	
		Original	Revised ⁽²⁾	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	\$72,000.00			
3	1408 Management Improvement				
4	1410 Administration	\$29,000.00			
5	1480 General Capital Activity	\$239,000.00			
6	1492 MovingToWorkDemonstration				
7	1501 Collater Exp / Debt Srvc				
8	1503 RAD-CFP				
9	1504 Rad Investment Activity				
10	1505 RAD-CPT				
11	1509 Preparing for, Preventing and Responding to Coronavirus (1509)				

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(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 include here

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12	9000 Debt Reserves				
13	9001 Bond Debt Obligation				
14	9002 Loan Debt Obligation				
15	RESERVED				
16	RESERVED				
17	RESERVED				
18a	RESERVED				
18ba	RESERVED				
19	RESERVED				
20	RESERVED				
21	Amount of Annual Grant: (sum of lines 2-20)	\$340,000.00			

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22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 Activities				
24	Amount of line 21 Related to Security - Soft Costs				
25	Amount of line 21 Related to Security - Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

Signature of Executive Director	Date	Signature of Public Housing Director	Date
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Part II: Supporting Pages								
PHA Name: HRA OF RED WING, MINNESOTA		Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No):				Federal FFY of Grant:		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost ⁽²⁾		Status of Work
				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
MN090000001 - JORDAN TOWERS/SCATTERED	Roofing and Gutters (Non-Dwelling Exterior (1480)) Description : Repair and replace the roofing and gutters at 613 21st Street (663 sf), 341 Pioneer Road (480 sf), 861 Featherstone Road (675 sf), and 813 Hallstrom Drive (389 sf). Remove existing townhome, duplex, and single family pitched roofing materials including underlayment, asphalt shingles, metal trims, vents, and gutters and replace with new underlayment, asphalt shingles, metal trims, vents, and gutters. There could be hazardous material and if found, will be	1480		\$66,338.00				
MN090000001 - JORDAN TOWERS/SCATTERED	Operations (Operations (1406)) Description : Sustain and maintain the property, to include general repairs; administrative and maintenance salaries; and utility payments. If there were hazardous material to be found, it would be mitigated properly.	1406		\$72,000.00				

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MN090000001 - JORDAN TOWERS/SCATTERED	Excessive Tenant Damage to all units (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480)) Description : Upon move out of Jordan Tower I (433 West 4th Street) or Family Scattered sites (613 21st Street, 861 Featherstone, 341 Pioneer Road, 813 Hallstrom Drive), any damage above and exceeds normal wear and tear of the unit. This could be repair walls, plumbing, painting, cleaning, or other areas. If there were hazardous material to be found, it	1480		\$1,000.00				
MN090000001 - JORDAN TOWERS/SCATTERED	Davis Bacon Fees (Contract Administration (1480)) Description : For projects at 433 West 4th Street, 613 21st street, 861 Featherstone Road, 341 Pioneer Road and 813 Hallstrom Drive, contract with a Davis Bacon firm to perform and monitor project.	1480		\$1,000.00				

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MN090000001 - JORDAN TOWERS/SCATTERED	Architectural and Engineering Fees (Contract Administration (1480)) Description : For projects at 433 West 4th Street, 613 21st street, 861 Featherstone Road, 341 Pioneer Road and 813 Hallstrom Drive, contract with a an architectural and engineering firm to perform and monitor project.	1480		\$1,000.00				
MN090000001 - JORDAN TOWERS/SCATTERED	Jordan Tower I roof replacement (Dwelling Unit-Exterior (1480)) Description : At Jordan Tower I, 433 West 4th Street, remove and replace roof. Remove existing high-rise and penthouse flat roofing materials including rigid insulation, underlayment's, EPDM roofing, metal coping, main roof drain basins and penthouse gutters and replace with new rigid insulation, EPDM roofing, metal copings, main roof drain basins, and penthouses gutters. Also provide new supplemental secondary overflow drains. Any hazardous	1480		\$67,740.00				

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MN090000001 - JORDAN TOWERS/SCATTERED	Level 1 Common Area Ductwork (Non-Dwelling Interior (1480)) Description : at Jordan Tower I (433 West 4th Street), remove and replace all of the ductwork servicing community room, community kitchen, and office areas. Remove and replace lighting, ceiling, and other mechanical equipment to complete this project.	1480		\$66,922.00				
MN090000001 - JORDAN TOWERS/SCATTERED	Administrative Fees (Administration (1410)) Description : To pay the salary and benefits for staff, along with other expenses, to administer the CFP grant.	1410		\$29,000.00				
MN090000001 - JORDAN TOWERS/SCATTERED	Landscape at all properties (Non-Dwelling Site Work (1480)) Description : Landscape at 433 West 4th Street, 613 21st Street, 861 Featherstone Road, 341 Pioneer Road, and 813 Hallstrom Drive. This would include planting shrubs, trees, grass, and other décor. There would be some disturbance to the ground so if any hazardous material is found, it will be	1480		\$5,000.00				

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MN090000001 - JORDAN TOWERS/SCATTERED	HVAC Maintenance (Dwelling Unit-Interior (1480)) Description : At Jordan Tower I (433 West 4th Street) or Family Scattered sites (613 21st Street, 861 Featherstone, 341 Pioneer Road, 813 Hallstrom Drive); includes replacement of kitchen and bathroom exhaust fans, range hoods, water heaters, dryer vent ductwork, and AC sleeve. Includes cleaning of existing ductwork. If there are any hazardous materials, it will be	1480		\$5,000.00				
MN090000001 - JORDAN TOWERS/SCATTERED	Replace flooring in Family Scattered units (Dwelling Unit-Interior (1480)) Description : At 613 21st Street, 861 Featherstone Drive, 341 Pioneer Road, and 813 Hallstrom Drive, replace flooring and base boards in each unit. the flooring would be tile and base boards with either wood or plastic. There is no carpet in any of the units. When taking out the old, there may be hazardous materials which will be mitigated	1480		\$25,000.00				

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	Total:			\$340,000.00				

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: HRA OF RED WING, MINNESOTA					Federal FFY of Grant:
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ⁽¹⁾
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

(1) Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S, Housing Act of 1937, as amended.