

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 4/30/2011

Part I: Summary

PHA Name: Dakota County Community Development Agency			Grant Type: Capital Fund Program		Federal FY of Grant: ARRA
			Grant No: MN46P147-50110		
			Replacement Housing Factor Grant No:		

<input checked="" type="checkbox"/> Original Annual Statements 3/6/2009	<input type="checkbox"/> Reserved for Disaster/Emergencies	<input type="checkbox"/> Revised Annual Statement	<input type="checkbox"/> Performance & Evaluation Report for Period Ending:	<input type="checkbox"/> Final Performance & Evaluation Report
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Line No.	Summary by Development Account	Total Estimated Cost			Total Actual Cost	
		Original			Obligated	Expended
1	Total non-CFP Funds: CDA funding	0.00			0.00	0.00
2	1406 Operations (may not exceed 20% of line 20)	0.00			0.00	0.00
3	1408 Management Improvements	0.00			0.00	0.00
4	1410 Administration (may not exceed 10% of line 20)	86,250.00			0.00	0.00
5	1411 Audit	0.00			0.00	0.00
6	1415 Liquidated Damages	0.00			0.00	0.00
7	1430 Fees and Costs	25,000.00			0.00	0.00
8	1440 Site Acquisition	0.00			0.00	0.00
9	1450 Site Improvements	148,000.00			0.00	0.00
10	1460 Dwelling Structures	603,250.00			0.00	0.00
11	1465.1 Dwelling Equipment - Nonexpendable	0.00			0.00	0.00
12	1470 Nondwelling Structures	0.00			0.00	0.00
13	1475 Nondwelling Equipment	0.00			0.00	0.00
14	1485 Demolition	0.00			0.00	0.00
15	1492 Moving to Work Demonstration	0.00			0.00	0.00
16	1495.1 Relocation Costs	0.00			0.00	0.00
17	1499 Development Activities	0.00			0.00	0.00
18a	1501 Collateralization or Debt Service paid by PHA	0.00			0.00	0.00
18ab	9000 Collateralization or Debt Service paid via System of Direct Payment	0.00			0.00	0.00
19	1502 Contingency (may not exceed 8% of line 20)	0.00			0.00	0.00
20	Amount of Annual Grant: (sum of lines 2-19)	862,500.00			0.00	0.00
21	Amount of line 20 related to LBP activities	0.00			0.00	0.00
22	Amount of line 20 related to Section 504 activities	0.00			0.00	0.00
23	Amount of line 20 related to security - soft costs	0.00			0.00	0.00
24	Amount of line 20 related to security - hard costs	0.00			0.00	0.00
25	Amount of line 20 related to energy conservation measures	233,250.00			0.00	0.00

Signature of Executive Director	Date	Signature of Public Housing Director	Date
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