

13. Capital Fund Program Five-Year Action Plan

Annual Statement/Performance and Evaluation Report						
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary						
PHA Name: Dakota County Community Development Agency			Grant Type: Capital Fund Program Grant No: MN46P147-50106 Replacement Housing Factor Grant No:			Federal FY of Grant: 2006
<input type="checkbox"/> Original Annual Statements	<input type="checkbox"/> Reserved for Disaster/Emergencies	<input type="checkbox"/> Revised Annual Statement	<input type="checkbox"/> Performance & Evaluation Report for Period Ending:		<input checked="" type="checkbox"/> Final Performance & Evaluation Report 12/31/2008	
Line No.	Summary by Development Account	Total Estimated Cost			Total Actual Cost	
		Original	Revision 4	Revision 5	Obligated	Expended
1	Total non-CFP Funds:					
a	CDA Funding	428,000.00	428,000.00	485,300.00	13,533.75	13,533.75
2	1406 Operations	50,000.00	0.00	0.00	0.00	0.00
3	1408 Management Improvements Soft Costs	0.00	0.00	0.00	0.00	0.00
	Management Improvements Hard Costs	0.00	0.00	0.00	0.00	0.00
4	1410 Administration	40,295.68	40,295.68	40,295.68	40,295.68	40,295.68
5	1411 Audit	0.00	0.00	0.00	0.00	0.00
6	1415 Liquidated Damages	0.00	0.00	0.00	0.00	0.00
7	1430 Fees and Costs	40,295.68	25,045.51	25,045.51	25,045.51	25,045.51
8	1440 Site Acquisition	0.00	0.00	0.00	0.00	0.00
9	1450 Site Improvements	9,273.14	9,273.14	9,273.14	9,273.14	9,273.14
10	1460 Dwelling Structures	214,628.89	362,103.29	377,353.46	377,353.46	377,353.46
11	1465.1 Dwelling Equipment - Nonexpendable	0.00	0.00	0.00	0.00	0.00
12	1470 Nondwelling Structures	0.00	0.00	0.00	0.00	0.00
13	1475 Nondwelling Equipment	0.00	0.00	0.00	0.00	0.00
14	1485 Demolition	0.00	0.00	0.00	0.00	0.00
15	1490 Replacement Reserve	0.00	0.00	0.00	0.00	0.00
16	1492 Moving to Work Demonstration	0.00	0.00	0.00	0.00	0.00
17	1495.1 Relocation Costs	0.00	0.00	0.00	0.00	0.00
18	1499 Development Activities	0.00	0.00	0.00	0.00	0.00
19	1501 Collateralization or Debt Service	212,043.21	212,043.21	212,043.21	212,043.21	212,043.21
20	1502 Contingency	29,449.54	0.00	0.00	0.00	0.00
21	9000 Capital Fund Borrowing Debt Service	0.00	0.00	0.00	0.00	0.00
22	Amount of Annual Grant: (sum of lines 2-21)	595,986.14	648,760.83	664,011.00	664,011.00	664,011.00
	Line 21 Related to LBP Activities	0.00	0.00	0.00	0.00	0.00
	Line 21 Related to Section 504 Compliance	0.00	0.00	0.00	0.00	0.00
	Line 21 Related to Security - Soft Costs	0.00	0.00	0.00	0.00	0.00
	Line 21 Related to Security - Hard Costs	0.00	0.00	0.00	0.00	0.00
	Line 21 Related to Energy Conservation Measures	45,000.00	108,574.00	108,574.00	108,574.00	108,574.00