

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:
				Grant No: MN46P147-50108		2008
				Replacement Housing Factor Grant No:		
<input type="checkbox"/> Original Annual Statements	<input type="checkbox"/> Reserved for Disaster/Emergencies	<input type="checkbox"/> Revised Annual Statement	<input checked="" type="checkbox"/> Performance & Evaluation Report for Period Ending: 12/31/2008		<input type="checkbox"/> Final Performance & Evaluation Report	
Line No.	Summary by Development Account	Total Estimated Cost			Total Actual Cost	
		Original	Revision 1		Obligated	Expended
1	Total non-CFP Funds: CDA funding	950,522.00	455,300.00		13,533.75	13,533.75
2	1406 Operations (may not exceed 20% of line 21)	50,000.00	0.00		0.00	0.00
3	1408 Management Improvements	0.00	0.00		0.00	0.00
4	1410 Administration (may not exceed 10% of line 21)	40,016.98	40,017.00		12,255.84	7,255.84
5	1411 Audit	0.00	0.00		0.00	0.00
6	1415 Liquidated Damages	0.00	0.00		0.00	0.00
7	1430 Fees and Costs	40,016.98	40,017.00		12,240.44	5,958.64
8	1440 Site Acquisition	0.00	0.00		0.00	0.00
9	1450 Site Improvements	56,000.00	16,000.00		14,050.94	14,050.94
10	1460 Dwelling Structures	681,386.00	681,386.00		515,061.48	127,986.47
11	1465.1 Dwelling Equipment - Nonexpendable	0.00	0.00		0.00	0.00
12	1470 Nondwelling Structures	0.00	0.00		0.00	0.00
13	1475 Nondwelling Equipment	0.00	0.00		0.00	0.00
14	1485 Demolition	0.00	0.00		0.00	0.00
15	1492 Moving to Work Demonstration	0.00	0.00		0.00	0.00
16	1495.1 Relocation Costs	0.00	0.00		0.00	0.00
17	1499 Development Activities	0.00	0.00		0.00	0.00
18a	1501 Collateralization or Debt Service paid by PHA	0.00	0.00		212,043.20	0.00
18ab	9000 Collateralization or Debt Service paid via System of Direct Payment	0.00	0.00		0.00	0.00
19	1502 Contingency (may not exceed 8% of line 20)	0.00	0.00		0.00	0.00
20	Amount of Annual Grant: (sum of lines 2-19)	867,419.96	777,420.00		765,651.90	155,251.89
21	Amount of line 20 related to LBP activities	0.00	0.00		0.00	0.00
22	Amount of line 20 related to Section 504 activities	0.00	0.00		0.00	0.00
23	Amount of line 20 related to security - soft costs	0.00	0.00		0.00	0.00
24	Amount of line 20 related to security - hard costs	0.00	0.00		0.00	0.00
25	Amount of line 20 related to energy conservation measures	138,000.00	22,000.00		18,506.16	13,703.93
Signature of Executive Director			Date	Signature of Public Housing Director		Date

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Part II: Supporting Pages

PHA Name: Dakota County Community Development Agency			Grant Type: Capital Fund Program Grant No: MN46P147-50108 Replacement Housing Factor Grant No:					Federal FY of Grant: 2008
Development # Name/PHA Wide Activities	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
CAPITAL FUND GRANT PLAN								
	OPERATING	1406	LS	50,000.00	0.00	0.00	0.00	
	ADMINISTRATION	1410	LS	40,016.98	40,017.00	12,255.84	7,255.84	
	FEES & COSTS	1430	LS	40,016.98	40,017.00	12,240.44	5,958.64	
	DEBT SERVICE	1501	LS	212,043.21	212,043.20	212,043.20	0.00	
	CONTINGENCY	1502	LS	0.00	0.00	0.00	0.00	
	TOTAL OF ABOVE			342,077.17	292,077.20	236,539.48	13,214.48	
SITE IMPROVEMENTS 1450								
See List	Concrete Replacement	1450	13	18,000.00	0.00	0.00	0.00	moved to CF 2010
See List	Asphalt Replacement	1450	1	18,000.00	2,099.00	2,099.00	2,099.00	completed
See List	Site Improvements	1450	9	12,000.00	13,901.00	11,951.94	11,951.94	in progress
147-09	Concrete replacement	1450	4	8,000.00	0.00	0.00	0.00	moved to CF 2010
	SITE IMPROVEMENT TOTAL	1450		56,000.00	16,000.00	14,050.94	14,050.94	
DWELLING STRUCTURES 1460								
See List	interior modernization	1460	5	90,308.83	349,708.80	244,364.90	85,417.12	in progress
See List	weatherization/energy work	1460	19	50,000.00	22,000.00	18,506.16	13,703.93	in progress
See List	deck replacement	1460	0	2,500.00	0.00	0.00	0.00	move to CF2010
See List	roof replacement	1460	0	4,000.00	0.00	0.00	0.00	move to CF2010
See List	furnance replacement	1460	0	8,000.00	0.00	0.00	0.00	move to CF2010
147-05	replace entry doors	1460	0	28,000.00	0.00	0.00	0.00	move to CF2009
147-05	replace windows	1460	0	60,000.00	0.00	0.00	0.00	move to CF2009
	weatherization	1460	10	CDA Funds	CDA Funds	CDA Funds	CDA Funds	
	interior modernization (kit, bath, floor)	1460	10	CDA Funds	CDA Funds	CDA Funds	CDA Funds	
147-08	foundation & covered entry decks	1460	0	10,500.00	0.00	0.00	0.00	CDA funds
See List	gutter covers	1460	1	18,000.00	1,600.00	1,600.00	1,600.00	complete; CDA funds
147-05	flooring replacement	1460	0	12,000.00	0.00	0.00	0.00	move to int. mod.
	DWELLING STRUCTURE TOTAL	1460		283,308.83	373,308.80	264,471.06	100,721.05	

