

**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**

<b>PHA Name: Dakota County Community Development Agency</b>	<b>Grant Type: Capital Fund Program</b> <b>Grant No: MN46P147-50109</b> <b>Replacement Housing Factor Grant No:</b>	<b>Federal FY of Grant:</b> <b>2009</b>
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<input checked="" type="checkbox"/> Original Annual Statements 2/6/2009	<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	572,300.00				
2	1406 Operations (may not exceed 20% of line 21)	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 21)	46,934.28			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	46,934.28			0.00	0.00
8	1440 Site Acquisition	0.00			0.00	0.00
9	1450 Site Improvements	40,000.00			0.00	0.00
10	1460 Dwelling Structures	335,474.23			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	212,043.21			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)	681,386.00			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	88,000.00			0.00	0.00

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: MN46P147-50109 Replacement Housing Factor Grant No:				Federal FY of Grant: 2009	
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	
<b>CAPITAL FUND GRANT PLAN</b>								
	OPERATING	1406	LS	0.00		0.00	0.00	
	ADMINISTRATION	1410	LS	46,934.28		0.00	0.00	
	FEES & COSTS	1430	LS	46,934.28		0.00	0.00	
	DEBT SERVICE	1501	LS	212,043.21		0.00	0.00	
	CONTINGENCY	1502	LS	0.00		0.00	0.00	
	<b>TOTAL OF ABOVE</b>			<b>305,911.77</b>		<b>0.00</b>	<b>0.00</b>	
<b>SITE IMPROVEMENTS 1450</b>								
147-11	Site Improvements	1450	6	2,000.00		0.00	0.00	
147-02	Site Improvements	1450	1	6,000.00		0.00	0.00	
147-04	Asphalt	1450	1	8,000.00		0.00	0.00	
147-13	Asphalt	1450	2	5,000.00		0.00	0.00	
147-21	Site Improvements	1450	1	5,000.00		0.00	0.00	
147-02	Landscape	1450	2	2,000.00		0.00	0.00	
147-17	Site Improvements	1450	2	12,000.00		0.00	0.00	
	<b>SITE IMPROVEMENT TOTAL</b>	<b>1450</b>		<b>40,000.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>DWELLING STRUCTURES 1460</b>								
147-05	windows & doors	1460	15	60,000.00		0.00	0.00	
147-05	flooring replacement	1460	1	4,000.00		0.00	0.00	
147-05	siding/painting	1460	16	15,000.00		0.00	0.00	
147-04	flooring replacement	1460	1	3,000.00		0.00	0.00	
147-17	windows	1460	1	8,000.00		0.00	0.00	
147-21	water heaters	1460	7	9,000.00		0.00	0.00	
147-16	interior modernzation	1460	1	12,000.00		0.00	0.00	
147-21	garage wall/door bucks	1465	8	6,000.00		0.00	0.00	
147-21	air conditioning	1460	8	24,000.00		0.00	0.00	
147-13	windows	1460	2	12,000.00		0.00	0.00	
147-08	interior modernization	1460	2	4,000.00		0.00	0.00	
See list	interior modernization	1460	6	144,474.23		0.00	0.00	
See list	weatherization/energy work	1460	4	14,000.00		0.00	0.00	
See list	locks/keying	1460	122	20,000.00		0.00	0.00	
	<b>DWELLING STRUCTURE TOTAL</b>	<b>1460</b>		<b>335,474.23</b>		<b>0.00</b>	<b>0.00</b>	

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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		Funds Obligated	Funds Expended	
	Storage Structure Total	1470		0.00		0.00	0.00	
	Dwelling Structure Total	1460		335,474.23		0.00	0.00	
	Site Improvement Total	1450		40,000.00		0.00	0.00	
	Operations	1406		0.00		0.00	0.00	
	Admin, Fees, & Costs	1410, 1430		93,868.56		0.00	0.00	
	Debt Service	1501		212,043.21		0.00	0.00	
	Contingency	1502		0.00		0.00	0.00	
	<b>TOTAL CAPITAL GRANT FUNDS</b>			<b>681,386.00</b>		<b>0.00</b>	<b>0.00</b>	

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**Part III: Implementation Schedule for Capital Fund Financing Program**

**PHA Name: Dakota County Community Development Agency**

Federal FY of Grant: 2009

Development # Name/PHA Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Date
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
MN - 147-02					
MN - 147-04					
MN - 147-05					
MN - 147-11					
MN - 147-13					
MN - 147-17					
MN - 147-17					
See list					



