

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: Replacement Housing Factor Grant No:			Federal FY of Grant: Capital Fund Borrowing
<input type="checkbox"/> Original Annual Statements	<input type="checkbox"/> Reserve for Disasters/Emergencies	<input type="checkbox"/> Revised Annual Statement	<input checked="" type="checkbox"/> Performance & Evaluation Report for Period Ending: 12/31/08		<input type="checkbox"/> Final Performance & Evaluation Report	
Line No.	Summary by Development Account	Total Estimated Cost			Total Actual Cost	
		Original	Revision 9	Revision 10	Obligated	Expended
1	Total non-CFP Funds:					
2	1406 Operations					
3	1408 Management Improvements Soft Costs					
	Management Improvements Hard Costs					
4	1410 Administration	147,504.00	147,504.30	147,504.30	147,504.30	125,917.39
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs	47,330.00	50,768.07	50,768.07	50,768.07	50,768.07
8	1440 Site Acquisition					
9	1450 Site Improvement	59,500.00	50,743.50	50,743.50	50,743.50	50,743.50
10	1460 Dwelling Structures	1,171,519.00	1,156,608.89	1,156,608.89	1,156,608.89	1,156,608.89
11	1465.1 Dwelling Equipment—Nonexpendable	50,000.00	117,740.00	117,740.00	117,740.00	117,740.00
12	1470 Nondwelling Structures	46,500.00	0	0	0	0
13	1475 Nondwelling Equipment					
14	1485 Demolition					
15	1490 Replacement Reserve					
16	1492 Moving to Work Demonstration					
17	1495.1 Relocation Costs					
18	1499 Development Activities					
19	1501 Collateralization or Debt Service	235,620.00	192,542.24	192,542.24	192,542.24	192,542.24
20	1502 Contingency					
21	Amount of Annual Grant: (sum of lines 2-20)	1,757,973.00	1,715,907.00	1,715,907.00	1,715,907.00	1,694,320.09
	Line 21 Related to LBP Activities					
	Line 21 Related to Section 504 compliance					
	Line 21 Related to Security –Soft Costs					
	Line 21 Related to Security-- Hard Costs					
	Line 21 Related to Energy Conservation Measures					

Annual Statement/Performance and Evaluation Report								
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 2: Supporting Pages								
PHA Name: Dakota County Community Development Agency			Grant Type: Capital Fund Program					Federal FY of Grant:
			Grant No:					Capital Fund Borrowing
			Replacement Housing Factor Grant No:					
<input type="checkbox"/> Original Annual Statements	<input type="checkbox"/> Reserve for Disasters/Emergencies	<input type="checkbox"/> Revised Annual Statement	<input checked="" type="checkbox"/> Performance & Evaluation Report for Period Ending: (rev. 10)			<input type="checkbox"/> Final Performance & Evaluation Report		
Development No Name/HA Wide Activities	General Description of Major Work Categories	Development Account No.	No.	Total Estimated Cost		Total Actual Cost		Status of Work
				Revision 9	Revision 10	Obligated	Expended	
PHA Wide	Administration	1410		147,504.30	147,504.30	147,504.30	125,917.39	In Progress
PHA Wide	Loan Fees and Cost	1430		50,768.07	50,768.07	50,768.07	50,768.07	Completed upfront costs
MN147-02	OLD COUNTY ROAD #34		4					
	Replace concrete stoops	1450		15,350.00	15,350.00	15,350.00	15,350.00	Completed
	Replace windows	1460		16,681.00	16,681.00	16,681.00	16,681.00	Completed
	Interior Modernization	1460		94,800.00	94,800.00	94,800.00	94,800.00	Completed
	Furnace Replacement	1460		6,270.00	6,270.00	6,270.00	6,270.00	Completed
	Addition of Central Air	1460		6,270.00	6,270.00	6,270.00	6,270.00	Completed
	Subtotal			139,371.00	139,371.00	139,371.00	139,371.00	Completed
MN147-05	MCKAY MANOR		16					
	Concrete replacement	1450		1,750.00	1,750.00	1,750.00	1,750.00	Completed
	Asphalt Replacement	1450		18,599.50	18,599.50	18,599.50	18,599.50	Completed
	Replace garage doors	1460		7,600.00	7,600.00	7,600.00	7,600.00	Completed
	Bath repairs	1460		25,000.00	25,000.00	25,000.00	25,000.00	Completed
	Addition of Central Air	1460		36,733.00	36,733.00	36,733.00	36,733.00	Completed
	Subtotal			89,682.50	89,682.50	89,682.50	89,682.50	Completed
MN147-07	OLIVER TERRACE		16					
	Concrete replacement	1450		12,050.00	12,050.00	12,050.00	12,050.00	Completed
	Asphalt patch & seal	1450		2,994.00	2,994.00	2,994.00	2,994.00	Completed
	Interior Modernization- replace countertops, faucets, bath vanity, interior doors, lights, flooring. Repaint.	1460		271,251.33	271,251.33	271,251.33	271,251.33	Completed
	Replace garage doors	1460		9,600.00	5,640.00	5,640.00	5,640.00	Completed
	Replace entry doors & storms	1460		21,717.00	21,717.00	21,717.00	21,717.00	Completed
	Subtotal			317,612.33	313,652.33	313,652.33	313,652.33	Completed
MN147-21	PLEASANT DR.							
	Replace garage doors	1460	8	0	3,076.00	3,076.00	3,076.00	Completed

				Revision 9	Revision 10	Obligated	Expended	Status of Work
MN147-06	COLLEEN LONEY MANOR		80					
	Caulk expansion joints in brick	1460		0	0	0	0	Move to int. mod.
	Paint steel beam, mantel headers, & retaining wall	1460		0	0	0	0	Move to int. mod.
	Replace siding	1460		0	0	0	0	Move to int. mod.
	Build closet in Community Room	1460		0	0	0	0	Completed with CDA funds
	Install card readers at entry door	1460		0	0	0	0	Move to int. mod.
	Replace apartment door hardware	1460		0	0	0	0	Move to int. mod.
	Implement Lighting System from Analysis	1460		0	0	0	0	Move to int. modern.
	Replace Laundry room flooring	1460		0	0	0	0	Completed with CDA funds
	A/C Common Areas	1465		14,240.00	14,240.00	14,240.00	14,240.00	Completed; with CDA partial funds
	Remodel shower in Apt. 101	1460		0	0	0	0	Move to int. mod.
	Replace handrails in corridors	1460		0	0	0	0	Move to int. mod.
	Install door operators at Community Room	1460		0	0	0	0	Move to int. mod.
	Replace two entry doors	1460		0	0	0	0	Move to int. mod.
	Interior modernization-replace cabinets, countertops, faucets, bath vanity, interior doors, lights, flooring, & paint	1460		660,686.56	661,570.56	661,570.56	661,570.56	completed
	New refrig, range, & microwave	1465		103,500.00	103,500.00	103,500.00	103,500.00	completed
	Subtotal			778,426.56	779,310.56	779,310.56	779,310.56	Completed
PHA Wide	Collaterization							
	Debt Service Reserve			171,590.70		171,590.70	171,590.70	The funds have been deposited in a restricted reserve that can only be used for debt service payments or spent after the note is paid in full.
	Capitalized Interest			20,951.54	20,951.54	20,951.54	20,951.54	
	Subtotal			192,542.24	192,542.24	192,542.24	192,542.24	
	GRANT TOTAL			1,715,907.00	1,715,907.00	1,715,907.00	1,694,320.09	

**Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 3: Implementation Schedule**

PHA Name: Dakota County Community Development Agency			Grant Type: Capital Fund Program Grant No: Replacement Housing Factor Grant No:			Federal FY of Grant: Capital Fund Borrowing	
Development No Name/HA Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reason for Revised Target Date
	Revision 9	Revision 10	Actual	Revision 9	Revision 10	Actual	
MN 147-02 OLD CTY. ROAD #34	4/30/08	4/30/08	6/30/07	4/30/10	4/30/10	6/30/07	
MN 147-05 MCKAY MANOR	4/30/08	4/30/08	4/16/08	4/30/10	4/30/10	10/16/08	
MN 147-07 OLIVER TERRACE	4/30/08	4/30/08	3/31/08	4/30/10	4/30/10	9/18/08	
MN 147-06 COLLEEN LONEY MANOR	4/30/08	4/30/08	3/31/08	4/30/10	4/30/10	4/25/08	
MN 147-21 PLEASANT DR.	-	4/30/08	3/31/08	-	4/30/10	6/30/08	
PHA WIDE	4/30/08	4/30/08	12/31/07	4/30/10	4/30/10		