

PHA Plans

Streamlined Annual Version

U.S. Department of Housing and
Urban Development
Office of Public and Indian
Housing

OMB No. 2577-0226
(exp. 08/31/2009)

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937 that introduced 5-year and annual PHA Plans. The full PHA plan provides a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission and strategies for serving the needs of low-income and very low-income families. This form allows eligible PHAs to make a streamlined annual Plan submission to HUD consistent with HUD's efforts to provide regulatory relief for certain types of PHAs. Public reporting burden for this information collection is estimated to average 11.7 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Act Notice. The United States Department of Housing and Urban Development, Federal Housing Administration, is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Information in PHA plans is publicly available.

Streamlined Annual PHA Plan

for Fiscal Year: 2007

PHA Name: Dakota County CDA

NOTE: This PHA Plan template (HUD-50075-SA) is to be completed in accordance with instructions contained in previous Notices PIH 99-33 (HA), 99-51 (HA), 2000-22 (HA), 2000-36 (HA), 2000-43 (HA), 2001-4 (HA), 2001-26 (HA), 2003-7 (HA), and any related notices HUD may subsequently issue.

Streamlined Annual PHA Plan Agency Identification

PHA Name: Dakota County CDA

PHA Number: MN46P147

PHA Fiscal Year Beginning: 07/2007

PHA Programs Administered:

Public Housing and Section 8

Number of public housing units: 324
Number of S8 units: 2202

Section 8 Only

Number of S8 units:

Public Housing Only

Number of public housing units:

PHA Consortia: (check box if submitting a joint PHA Plan and complete table)

Participating PHAs	PHA Code	Program(s) Included in the Consortium	Programs Not in the Consortium	# of Units Each Program
Participating PHA 1:				
Participating PHA 2:				
Participating PHA 3:				

PHA Plan Contact Information:

Name: Stephanie Newburg Phone: 651-675-4400

TDD: Use MN Relay Service (800-627-3529)

Email (if available): snewburg@dakotacda.state.mn.us

Public Access to Information

Information regarding any activities outlined in this plan can be obtained by contacting:
(select all that apply)

PHA's main administrative office PHA's development management offices

Display Locations For PHA Plans and Supporting Documents

The PHA Plan revised policies or program changes (including attachments) are available for public review and inspection. Yes No.

If yes, select all that apply:

Main administrative office of the PHA

PHA development management offices

Main administrative office of the local, county or State government

Public library PHA website Other (list below)

PHA Plan Supporting Documents are available for inspection at: (select all that apply)

Main business office of the PHA PHA development management offices

Other (list below)

Streamlined Annual PHA Plan
Fiscal Year 2007
[24 CFR Part 903.12(c)]

Table of Contents

[24 CFR 903.7(r)]

Provide a table of contents for the Plan, including applicable additional requirements, and a list of supporting documents available for public inspection.

A. PHA PLAN COMPONENTS

- 1. Site-Based Waiting List Policies
903.7(b)(2) Policies on Eligibility, Selection, and Admissions
- 2. Capital Improvement Needs
903.7(g) Statement of Capital Improvements Needed
- 3. Section 8(y) Homeownership
903.7(k)(1)(i) Statement of Homeownership Programs
- 4. Project-Based Voucher Programs
- 5. PHA Statement of Consistency with Consolidated Plan. Complete only if PHA has changed any policies, programs, or plan components from its last Annual Plan.
- 6. Supporting Documents Available for Review
- 7. Capital Fund Program and Capital Fund Program Replacement Housing Factor, Annual Statement/Performance and Evaluation Report
- 8. Capital Fund Program 5-Year Action Plan

B. SEPARATE HARD COPY SUBMISSIONS TO LOCAL HUD FIELD OFFICE

Form HUD-50076, PHA Certifications of Compliance with the PHA Plans and Related Regulations: Board Resolution to Accompany the Streamlined Annual Plan identifying policies or programs the PHA has revised since submission of its last Annual Plan, and including Civil Rights certifications and assurances the changed policies were presented to the Resident Advisory Board for review and comment, approved by the PHA governing board, and made available for review and inspection at the PHA's principal office;

For PHAs Applying for Formula Capital Fund Program (CFP) Grants:

Form HUD-50070, Certification for a Drug-Free Workplace;

Form HUD-50071, Certification of Payments to Influence Federal Transactions; and

Form SF-LLL & SF-LLL a, Disclosure of Lobbying Activities.

1. Site-Based Waiting Lists (Eligibility, Selection, Admissions Policies)

[24 CFR Part 903.12(c), 903.7(b)(2)]

Exemptions: Section 8 only PHAs are not required to complete this component.

A. Site-Based Waiting Lists-Previous Year

1. Has the PHA operated one or more site-based waiting lists in the previous year? If yes, complete the following table; if not skip to B.

Site-Based Waiting Lists				
Development Information: (Name, number, location)	Date Initiated	Initial mix of Racial, Ethnic or Disability Demographics	Current mix of Racial, Ethnic or Disability Demographics since Initiation of SBWL	Percent change between initial and current mix of Racial, Ethnic, or Disability demographics

2. What is the number of site based waiting list developments to which families may apply at one time?
3. How many unit offers may an applicant turn down before being removed from the site-based waiting list?
4. Yes No: Is the PHA the subject of any pending fair housing complaint by HUD or any court order or settlement agreement? If yes, describe the order, agreement or complaint and describe how use of a site-based waiting list will not violate or be inconsistent with the order, agreement or complaint below:

B. Site-Based Waiting Lists – Coming Year

If the PHA plans to operate one or more site-based waiting lists in the coming year, answer each of the following questions; if not, skip to next component.

1. How many site-based waiting lists will the PHA operate in the coming year?
2. Yes No: Are any or all of the PHA’s site-based waiting lists new for the upcoming year (that is, they are not part of a previously-HUD-approved site based waiting list plan)?
If yes, how many lists?

3. Yes No: May families be on more than one list simultaneously
If yes, how many lists?
4. Where can interested persons obtain more information about and sign up to be on the site-based waiting lists (select all that apply)?
- PHA main administrative office
 - All PHA development management offices
 - Management offices at developments with site-based waiting lists
 - At the development to which they would like to apply
 - Other (list below)

2. Capital Improvement Needs

[24 CFR Part 903.12 (c), 903.7 (g)]

Exemptions: Section 8 only PHAs are not required to complete this component.

A. Capital Fund Program

1. Yes No Does the PHA plan to participate in the Capital Fund Program in the upcoming year? If yes, complete items 7 and 8 of this template (Capital Fund Program tables). If no, skip to B.
2. Yes No: Does the PHA propose to use any portion of its CFP funds to repay debt incurred to finance capital improvements? If so, the PHA must identify in its annual and 5-year capital plans the development(s) where such improvements will be made and show both how the proceeds of the financing will be used and the amount of the annual payments required to service the debt. (Note that separate HUD approval is required for such financing activities.).

B. HOPE VI and Public Housing Development and Replacement Activities (Non-Capital Fund)

Applicability: All PHAs administering public housing. Identify any approved HOPE VI and/or public housing development or replacement activities not described in the Capital Fund Program Annual Statement.

1. Yes No: Has the PHA received a HOPE VI revitalization grant? (if no, skip to #3; if yes, provide responses to the items on the chart located on the next page, copying and completing as many times as necessary).

2. Status of HOPE VI revitalization grant(s):

HOPE VI Revitalization Grant Status	
a. Development Name:	
b. Development Number:	
c. Status of Grant:	<input type="checkbox"/> Revitalization Plan under development

<input type="checkbox"/> Revitalization Plan submitted, pending approval
<input type="checkbox"/> Revitalization Plan approved
<input type="checkbox"/> Activities pursuant to an approved Revitalization Plan underway

3. Yes No: Does the PHA expect to apply for a HOPE VI Revitalization grant in the Plan year?
If yes, list development name(s) below:
4. Yes No: Will the PHA be engaging in any mixed-finance development activities for public housing in the Plan year? If yes, list developments or activities below:
5. Yes No: Will the PHA be conducting any other public housing development or replacement activities not discussed in the Capital Fund Program Annual Statement? If yes, list developments or activities below:

3. Section 8 Tenant Based Assistance--Section 8(y) Homeownership Program
(if applicable) [24 CFR Part 903.12(c), 903.7(k)(1)(i)]

1. Yes No: Does the PHA plan to administer a Section 8 Homeownership program pursuant to Section 8(y) of the U.S.H.A. of 1937, as implemented by 24 CFR part 982 ? (If “No”, skip to the next component; if “yes”, complete each program description below (copy and complete questions for each program identified.)

2. Program Description:

a. Size of Program

- Yes No: Will the PHA limit the number of families participating in the Section 8 homeownership option?

If the answer to the question above was yes, what is the maximum number of participants this fiscal year? 25

b. PHA-established eligibility criteria

- Yes No: Will the PHA’s program have eligibility criteria for participation in its Section 8 Homeownership Option program in addition to HUD criteria?
If yes, list criteria:

Additional income requirement of gross income must be at least two times the participant’s voucher payment standard. Participants must be assisted through the rental assistance program for at least 12 months. The participant must be in good standing with the CDA. A participant owing any debt to the CDA will be considered eligible for the program only after all debt has been satisfied.

- c. What actions will the PHA undertake to implement the program this year (list)?

The CDA will initiate marketing and eligibility screening. Depending on the readiness of the applicant pool, the CDA will offer homebuyer education, pre-purchase counseling, and facilitate voucher-assisted purchases if applicants succeed in finding a home to purchase.

3. Capacity of the PHA to Administer a Section 8 Homeownership Program:

The PHA has demonstrated its capacity to administer the program by (select all that apply):

Establishing a minimum homeowner downpayment requirement of at least 3 percent of purchase price and requiring that at least 1 percent of the purchase price comes from the family's resources.

Requiring that financing for purchase of a home under its Section 8 homeownership will be provided, insured or guaranteed by the state or Federal government; comply with secondary mortgage market underwriting requirements; or comply with generally accepted private sector underwriting standards.

Partnering with a qualified agency or agencies to administer the program (list name(s) and years of experience below):

Demonstrating that it has other relevant experience (list experience below):

The CDA employs a full-time Homeownership Coordinator who provides an array of services ranging from homebuyer education to foreclosure prevention counseling. The CDA was recently declared a HUD approved homeownership counseling agency. Additionally, the CDA has offered financial assistance with home purchases through its First Time Homebuyer Program, Home Steps and HOME Stretch programs.

4. Use of the Project-Based Voucher Program

Intent to Use Project-Based Assistance

Yes No: Does the PHA plan to "project-base" any tenant-based Section 8 vouchers in the coming year? If the answer is "no," go to the next component. If yes, answer the following questions.

1. Yes No: Are there circumstances indicating that the project basing of the units, rather than tenant-basing of the same amount of assistance is an appropriate option? If yes, check which circumstances apply:

- low utilization rate for vouchers due to lack of suitable rental units
- access to neighborhoods outside of high poverty areas
- other (describe below:)

2. Indicate the number of units and general location of units (e.g. eligible census tracts or smaller areas within eligible census tracts):

5. PHA Statement of Consistency with the Consolidated Plan

[24 CFR Part 903.15]

For each applicable Consolidated Plan, make the following statement (copy questions as many times as necessary) only if the PHA has provided a certification listing program or policy changes from its last Annual Plan submission.

1. Consolidated Plan jurisdiction: Dakota County Consortium

2. The PHA has taken the following steps to ensure consistency of this PHA Plan with the Consolidated Plan for the jurisdiction: (select all that apply)

- The PHA has based its statement of needs of families on its waiting lists on the needs expressed in the Consolidated Plan/s.
- The PHA has participated in any consultation process organized and offered by the Consolidated Plan agency in the development of the Consolidated Plan.
- The PHA has consulted with the Consolidated Plan agency during the development of this PHA Plan.
- Activities to be undertaken by the PHA in the coming year are consistent with the initiatives contained in the Consolidated Plan. (list below)

The CDA's Scattered Site Public Housing Program and Section 8 Housing Choice Voucher Program address the need of affordable housing for low- income residents living in Dakota County by providing affordable rental units.

Other: (list below)

3. The Consolidated Plan of the jurisdiction supports the PHA Plan with the following actions and commitments: (describe below)

Primary housing needs identified in the 2005-09 Strategic Plan for low-income households include: (1) elderly housing for owners and renters, due in part to the significant increase in persons 65+ age; (2) small-related owner and renter households of 2-4 persons; (3) single person owners and renters; and (4) special needs housing.

Five-year goals to meet those needs include producing, assisting or rehabilitating affordable units through unit turnover for owners, first-time homebuyer and downpayment financing, new construction, and housing rehabilitation for both renter and owner occupied units. Community development needs include high priorities in the areas of property acquisition, clearance, disposition, relocation, site contamination cleanup, housing and commercial/industrial rehab, park/recreation facilities, water/sewer/street improvements, senior/youth services, and commercial/industrial infrastructure.

The CDA has identified initiatives for housing and community development within the Strategic Plan timeframe of 2005-09. These include: (1) developing a rental rehab program using a combination of HOME and other local funding sources; (2) initiating a Section 8 homeownership program; (3) expanding new rental construction for seniors and families based on market demand, land supply, and financing; (4) exploring need and opportunities for new

construction of owner-occupied multifamily units; and (5) assisting other private developers to include affordable housing within new owner/renter housing developments.

6. Supporting Documents Available for Review for Streamlined Annual PHA Plans

PHAs are to indicate which documents are available for public review by placing a mark in the “Applicable & On Display” column in the appropriate rows. All listed documents must be on display if applicable to the program activities conducted by the PHA.

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
X	<i>PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Standard Annual, Standard Five-Year, and Streamlined Five-Year/Annual Plans;</i>	5 Year and Annual Plans
X	<i>PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Streamlined Annual Plan</i>	Streamlined Annual Plans
X	<i>Certification by State or Local Official of PHA Plan Consistency with Consolidated Plan.</i>	5 Year and standard Annual Plans
X	Fair Housing Documentation Supporting Fair Housing Certifications: Records reflecting that the PHA has examined its programs or proposed programs, identified any impediments to fair housing choice in those programs, addressed or is addressing those impediments in a reasonable fashion in view of the resources available, and worked or is working with local jurisdictions to implement any of the jurisdictions’ initiatives to affirmatively further fair housing that require the PHA’s involvement.	5 Year and Annual Plans
X	Housing Needs Statement of the Consolidated Plan for the jurisdiction(s) in which the PHA is located and any additional backup data to support statement of housing needs for families on the PHA’s public housing and Section 8 tenant-based waiting lists.	Annual Plan: Housing Needs
X	Most recent board-approved operating budget for the public housing program	Annual Plan: Financial Resources
X	Public Housing Admissions and (Continued) Occupancy Policy (A&O/ACOP), which includes the Tenant Selection and Assignment Plan [TSAP] and the Site-Based Waiting List Procedure.	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Deconcentration Income Analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Any policy governing occupancy of Police Officers and Over-Income Tenants in Public Housing. <input checked="" type="checkbox"/> Check here if included in the public housing A&O Policy.	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Public housing rent determination policies, including the method for setting public housing flat rents. <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
X	Schedule of flat rents offered at each public housing development. <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
X	Section 8 rent determination (payment standard) policies (if included in plan, not necessary as a supporting document) and written analysis of Section 8 payment standard policies. <input checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Rent Determination
X	Public housing management and maintenance policy documents, including policies for the prevention or eradication of pest infestation (including cockroach infestation).	Annual Plan: Operations and Maintenance
X	Results of latest Public Housing Assessment System (PHAS) Assessment (or other applicable assessment).	Annual Plan: Management and Operations
X	Follow-up Plan to Results of the PHAS Resident Satisfaction Survey (if	Annual Plan: Operations and

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
	necessary)	Maintenance and Community Service & Self-Sufficiency
X	Results of latest Section 8 Management Assessment System (SEMAP)	Annual Plan: Management and Operations
X	Any policies governing any Section 8 special housing types <input checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan	Annual Plan: Operations and Maintenance
X	Public housing grievance procedures <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy	Annual Plan: Grievance Procedures
X	Section 8 informal review and hearing procedures. <input checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Grievance Procedures
X	The Capital Fund/Comprehensive Grant Program Annual Statement /Performance and Evaluation Report for any active grant year.	Annual Plan: Capital Needs
X	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grants.	Annual Plan: Capital Needs
NA	Approved HOPE VI applications or, if more recent, approved or submitted HOPE VI Revitalization Plans, or any other approved proposal for development of public housing.	Annual Plan: Capital Needs
X	Self-evaluation, Needs Assessment and Transition Plan required by regulations implementing Section 504 of the Rehabilitation Act and the Americans with Disabilities Act. See PIH Notice 99-52 (HA).	Annual Plan: Capital Needs
X	Approved or submitted applications for demolition and/or disposition of public housing.	Annual Plan: Demolition and Disposition
X	Approved or submitted applications for designation of public housing (Designated Housing Plans).	Annual Plan: Designation of Public Housing
X	Approved or submitted assessments of reasonable revitalization of public housing and approved or submitted conversion plans prepared pursuant to section 202 of the 1996 HUD Appropriations Act, Section 22 of the US Housing Act of 1937, or Section 33 of the US Housing Act of 1937.	Annual Plan: Conversion of Public Housing
X	Documentation for required Initial Assessment and any additional information required by HUD for Voluntary Conversion.	Annual Plan: Voluntary Conversion of Public Housing
X	Approved or submitted public housing homeownership programs/plans.	Annual Plan: Homeownership
X	Policies governing any Section 8 Homeownership program (Section _____ of the Section 8 Administrative Plan)	Annual Plan: Homeownership
X	Public Housing Community Service Policy/Programs <input checked="" type="checkbox"/> Check here if included in Public Housing A & O Policy	Annual Plan: Community Service & Self-Sufficiency
NA	Cooperative agreement between the PHA and the TANF agency and between the PHA and local employment and training service agencies.	Annual Plan: Community Service & Self-Sufficiency
X	FSS Action Plan(s) for public housing and/or Section 8.	Annual Plan: Community Service & Self-Sufficiency
X	Section 3 documentation required by 24 CFR Part 135, Subpart E for public housing.	Annual Plan: Community Service & Self-Sufficiency
X	Most recent self-sufficiency (ED/SS, TOP or ROSS or other resident services grant) grant program reports for public housing.	Annual Plan: Community Service & Self-Sufficiency
X	Policy on Ownership of Pets in Public Housing Family Developments (as required by regulation at 24 CFR Part 960, Subpart G). <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Pet Policy
X	The results of the most recent fiscal year audit of the PHA conducted under the Single Audit Act as implemented by OMB Circular A-133, the results of that audit and the PHA's response to any findings.	Annual Plan: Annual Audit
	Other supporting documents (optional) (list individually; use as many lines as necessary)	(specify as needed)
NA	Consortium agreement(s) and for Consortium Joint PHA Plans <u>Only</u> : Certification that consortium agreement is in compliance with 24 CFR Part 943	Joint Annual PHA Plan for Consortia: Agency

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
	pursuant to an opinion of counsel on file and available for inspection.	Identification and Annual Management and Operations

8. 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 I: Summary**

PHA Name: Dakota County Community Development Agency	Grant Type and Number Capital Fund Program Grant No: MN46P147-50105 Replacement Housing Factor Grant No:	Federal FY of Grant: 2005
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Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement (revision no: 3)
 Performance and Evaluation Report for Period Ending: 2/5/07 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Revision 2	Revision 3	Obligated	Expended
1	Total non-CFP Funds	411,000.00	411,000.00	411,000.00	411,000.00
2	1406 Operations	41,679.62	41,679.62	41,679.62	41,679.62
3	1408 Management Improvements	0.00	0.00	0.00	0.00
4	1410 Administration	46,750.30	46,750.30	46,750.30	46,750.30
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	46,750.30	46,750.30	46,750.30	46,750.30
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	45,922.24	45,922.24	35,933.36	31,283.36
10	1460 Dwelling Structures	292,398.33	292,398.33	227,557.64	226,685.64
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	1490 Replacement Reserve	0.00	0.00	0.00	0.00
16	1492 Moving to Work Demonstration	0.00	0.00	0.00	0.00
17	1495.1 Relocation Costs	0.00	0.00	0.00	0.00
18	1499 Development Activities	0.00	0.00	0.00	0.00
19	1501 Collaterization or Debt Service	0.00	0.00	0.00	0.00
20	1502 Contingency	0.00	0.00	0.00	0.00
21	9000 Capital Fund Borrowing Debt Service	212,043.21	212,043.21	212,043.21	88,351.35
22	Amount of Annual Grant: (sum of lines 2 – 20)	685,544.00	685,544.0	612,803.47	485,062.08
23	Amount of line 21 Related to LBP Activities	0.00	0.00	0.00	0.00
24	Amount of line 21 Related to Section 504 compliance	0.00	0.00	0.00	0.00
25	Amount of line 21 Related to Security – Soft Costs	0.00	0.00	0.00	0.00
26	Amount of Line 21 Related to Security – Hard Costs	0.00	0.00	0.00	0.00
27	Amount of line 21 Related to Energy Conservation Measures	35,358.88	0.00	18,722.53	18,722.53

8. 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 2: Supporting Pages									
PHA Name: Dakota County Community Development Agency				Grant Type: Capital Fund Program				Federal FY of Grant: 2005	
				Grant No: MN46P147-50105					
				Replacement Housing Factor Grant No:					
<input type="checkbox"/> Original Annual Statements	<input type="checkbox"/> Reserve for Disasters/Emergencies	<input checked="" type="checkbox"/> Revised Annual Statement (revision #3)		<input checked="" type="checkbox"/> Performance & Evaluation Report for Period Ending: 2/5/07		<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 2	Revision 3	Obligated	Expended		
CAPITAL FUND GRANT PLAN									
	OPERATING	1406	LS	41,679.62	41,679.62	41,679.62	41,679.62		
	ADMINISTRATION	1410	LS	46,750.30	46,750.30	46,750.30	46,750.30		
	FEES & COST	1430	LS	46,750.30	46,750.30	46,750.30	46,750.30		
	DEBT SERVICE	1501	LS	212,043.21	212,043.21	212,043.21	88,351.35		
	CONTINGENCY	1502	LS	0.00	0.00	0.00	0.00		
	TOTAL OF ABOVE			347,223.43	347,223.43	347,223.43	223,531.57		
SITE IMPROVEMENTS									
		1450							
PHA Wide	Concrete Replacement	1450	3	5,800.00	5,800.00	5,800.00	5,800.00	Completed	
147-21	Concrete Replacement	1450	2	2,715.00	2,715.00	2,715.00	2,715.00	Completed	
147-11	Concrete Replacement	1450	15	2,581.24	2,581.24	2,581.24	2,581.24	Completed partial from '04	
147-07	Concrete slab for shed	1450	16	1,750.00	1,750.00	1,750.00	1,750.00	Moved from '03 to '04 to '05	
PHA Wide	Asphalt Replacement	1450	3	4,125.00	4,125.00	4,125.00	4,125.00	Completed	
147-21	Asphalt Replacement	1450	2	6,400.00	6,400.00	6,400.00	6,400.00	Completed	
PHA Wide	Site Work (Landscape, trees, ...)	1450	3	10,200.00	13,250.00	3,261.12	561.12	In progress	
147-11	Asphalt Replacement	1450	15	7,351.00	7,351.00	7,351.00	7,351.00	Completed	
147-07	Build shed	1450	16	5,000.00	1,950.00	1,950.00	0.00	Moved from '03 to '04 to '05	
	SITE IMPROVEMENTS TOTAL	1450		44,372.24	45,922.24	35,933.36	31,283.36		
DWELLING STRUCTURES									
		1460							
PHA Wide *see	Weatherization & Energy Work	1460	25	35,358.88	33,463.82	34,335.82	33,463.82	In progress	
PHA Wide attached	Roofing Replacements	1460	3	16,300.00	16,300.00	16,300.00	16,300.00	Completed	
PHA Wide PHA list	Furnace Replacements	1460	12	28,000.00	28,000.00	18,423.90	18,423.90	In progress	
	PHA WIDE SUBTOTAL	1460		79,658.88	77,763.82	69,059.72	68,187.72		

8. 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 2: Supporting Pages								
PHA Name: Dakota County Community Development Agency			Grant Type: Capital Fund Program Grant No: MN46P147-50105 Replacement Housing Factor Grant No:				Federal FY of Grant: 2005	
<input type="checkbox"/> Original Annual Statements	<input type="checkbox"/> Reserve for Disasters/Emergencies	<input checked="" type="checkbox"/> Revised Annual Statement (revision #3)	<input checked="" type="checkbox"/> Performance & Evaluation Report for Period Ending: 2/5/07		<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 2	Revision 3	Obligated	Expended	
	DWELLING STRUCTURES (cont.)	1460		79,658.88	77,763.82	69,059.72	68,187.72	
147-02	Bath Fitters	1460	2	5,600.00	2,925.00	2,925.00	2,925.00	Completed
147-02	Interior modernization	1460	2	45,231.37	45,231.37	45,231.29	45,231.29	Completed
147-08	Window & Siding Replacement	1460	1	9,310.00	9,310.00	0.00	0.00	In progress
147-09	Kitchen, bath, trim, paint, flooring...	1460	3	11,973.34	11,973.34	0.00	0.00	In progress
147-09	Repair sidewall/roof leaks	1460	32	14,433.19	14,433.19	14,433.19	14,433.19	Completed
147-11	Kitchen, bath, trim, paint, flooring...	1460	14	63,260.37	63,260.37	53,977.26	53,977.26	In progress
147-13	Kitchen, bath, trim, paint, flooring...	1460	2	10,500.00	13,021.20	0.00	0.00	In progress
147-16	Kitchen, bath, trim, paint, flooring...	1460	4	10,500.00	12,548.86	0.00	0.00	In progress
147-17	Kitchen, cabinets, counters, flooring...	1460	2	41,931.18	41,931.18	41,931.18	41,931.18	In progress, 1 from '07
147-21	Replace partial garage floor	1460	1	0.00	0.00	0.00	0.00	Removed from projects
	PROJECTS SUBTOTAL	1460		292,398.33	292,398.33	227,557.64	226,685.64	
	TOTAL CAPITAL GRANT FUNDS			685,544.00	685,544.00	610,714.43	481,500.57	

8. Capital Fund Program Five-Year Action Plan

Dakota County CDA
MN46P 147-50105 CFP 2005

PHA Wide Furnace Replacement

<u>Project Number</u>	<u>Address</u>
<u>147-21</u>	<u>148 Spruce St</u>
<u>147-21</u>	<u>1612 Rio Loma</u>
147-08	3808 B Lodestone
147-02	4680 U. Nicols Boiler
147-02	4680 L. Nicol Boiler
147-21	6463 Delilah
147-17	808 Dodd
147-14	14890 Delft

PHA Wide Roof Replacement

<u>Project Number</u>	<u>Address</u>
147-09	2476 145 th
147-09	2484 145 th
147-16	1100 Honeysuckle
147-02	1844 Forest Street
147-04	7510 A & B Cloman Way
147-21	6463 Delilah
147-16	5884 W. 139 th

Items in BOLD are not completed

Dakota County CDA
MN46P 147-50105 CFP 2005
PHA Wide Weatherization Projects

<u>Project Number</u>	<u>Address</u>
147-04	14880 Delft Ave
147-04	14890 Delft Ave
<u>147-17</u>	12951 Girard
<u>147-17</u>	12955 Girard
<u>147-09</u>	14588 Biscayne
147-09	14600 Biscayne

<u>Project Number</u>	<u>Address</u>
<u>147-09</u>	<u>13803 Portland</u>
<u>147-09</u>	14155 Portland
147-09	14173 Portland
147-09	2472 145 th
147-09	2476 145 th
147-09	2482 145 th

<u>Project Number</u>	<u>Address</u>
<u>147-11</u>	14631 Glazier
<u>147-11</u>	14639 Glazier
<u>147-11</u>	14641 Glazier
<u>147-11</u>	14647 Glazier
<u>147-11</u>	14649 Glazier
<u>147-11</u>	14655 Glazier
<u>147-11</u>	14657 Glazier

8. 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"/> Reserve for Disasters/Emergencies	<input type="checkbox"/> Revised Annual Statement (revision #1)	<input checked="" type="checkbox"/> Performance & Evaluation Report for Period Ending: 4/27/07		<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:					
a	CDA Funding	428,000.00	428,000.00		428,000.00	0.00
2	1406 Operations	50,000.00	50,000.00		50,000.00	0.00
3	1408 Management Improvements Soft Costs	0.00	0.00		0.00	0.00
	Management Improvements Hard Costs	0.00	0.00		0.00	0.00
4	1410 Administration	40,295.68	40,295.68		40,295.68	33,689.85
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	40,295.68	40,295.68		40,295.68	0.00
8	1440 Site Acquisition	0.00	0.00		0.00	0.00
9	1450 Site Improvement	25,500.00	25,000.00		3,375.00	3,375.00
10	1460 Dwelling Structures	214,628.89	266,426.89		6,732.26	2,211.80
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	1490 Replacement Reserve	0.00	0.00		0.00	0.00
16	1492 Moving to Work Demonstration	0.00	0.00		0.00	0.00
17	1495.1 Relocation Costs	0.00	0.00		0.00	0.00
18	1499 Development Activities	0.00	0.00		0.00	0.00
19	1501 Collaterization or Debt Service	212,043.21	212,043.21		212,043.21	0.00
20	1502 Contingency	29,449.54	29,449.54		0.00	0.00
21	Amount of Grant: (sum of lines 2-20)	612,213.00	664,011.00		352,741.83	39,976.65
	Line 21 Related to LBP Activities	0.00	0.00		0.00	0.00
	Line 21 Related to Section 504 compliance	0.00	0.00		0.00	0.00
	Line 21 Related to Security –Soft Costs	0.00	0.00		0.00	0.00
	Line 21 Related to Security - Hard Costs	0.00	0.00		0.00	0.00
	Line 21 Related to Energy Conservation Measures	45,000.00	0.00		0.00	0.00

8. 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 2: Supporting Pages								
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"/> Reserve for Disasters/Emergencies	<input type="checkbox"/> Revised Annual Statement (revision)	<input checked="" type="checkbox"/> Performance & Evaluation Report for Period Ending: 4/27/07			<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
				Original	Revision 1	Obligated	Expended	
	OPERATING	1406	LS	50,000.00	50,000.00	50,000.00	0.00	
	ADMINISTRATION	1410	LS	40,295.68	40,295.68	40,295.68	33,689.85	
	FEES & COST	1430	LS	40,295.68	40,295.68	40,295.68	0.00	
	DEBT SERVICE	1501	LS	212,043.21	212,043.21	212,043.21	0.00	
	CONTINGENCY	1502	LS	29,449.54	29,449.54	0.00	0.00	
	TOTAL OF ABOVE			372,084.11	372,084.11	342,634.57	33,689.85	
	SITE IMPROVEMENTS	1450						
See List	Concrete Replacement	1450	3	10,000.00	10,000.00	0.00	0.00	
147-08	Asphalt Replacement	1450	3	6,000.00	6,000.00	3,375.00	3,375.00	
See List	Site Improvements	1450	3	6,000.00	6,000.00	0.00	0.00	
147-02	Site Improvements	1450	1	3,500.00	3,500.00	0.00	0.00	
	SITE IMPROVEMENTS TOTAL	1450		25,500.00	25,500.00	3,375.00	3,375.00	
	DWELLING STRUCTURES	1460						
See List	Weatherization & Energy Work	1460	15	35,500.00	35,500.00	0.00	0.00	
See List	Gutter Covers	1460	5	2,500.00	2,500.00	0.00	0.00	
147-02	Upgrade electrical service	1460	1	2,500.00	2,500.00	0.00	0.00	
147-02	Replace dining room window	1460	1	1,400.00	1,400.00	0.00	0.00	
147-02	Repair siding	1460	2	9,500.00	9,500.00	0.00	0.00	
147-04	Remodel kitchen, bath, misc. interior	1460	2	18,500.00	18,500.00	0.00	0.00	
147-07	Install gutter caps	1460	16	2,800.00	2,800.00	2,076.80	2,076.80	
147-08	Foundation repairs	1460	1	10,500.00	10,500.00	0.00	0.00	
147-09	Interior modernization	1460	1	15,000.00	15,000.00	835.00	835.00	
	Weatherization	1460	10	CDA Funds	CDA Funds	CDA Funds	CDA Funds	
	Water treatment systems add	1460	10	CDA Funds	CDA Funds	CDA Funds	CDA Funds	
	Gutter caps	1460	52	CDA Funds	CDA Funds	CDA Funds	CDA Funds	
	SUBTOTAL	1460		98,200.00	98,200.00	2,911.80	2,911.80	

8. 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 2: Supporting Pages								
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"/> Reserve for Disasters/Emergencies	<input type="checkbox"/> Revised Annual Statement (revision)	<input checked="" type="checkbox"/> Performance & Evaluation Report for Period Ending: 12/31/06		<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
				Original	Revision 1	Obligated	Expended	
	DWELLING STRUCTURES (cont.)	1460		98,200.00	98,200.00	2,911.80	2,911.80	
147-11	Interior modernization (kitchen, bath, floor & weatherization)	1460	1	18,000.00	0.00	0.00	0.00	
147-11	Gutter caps	1460	15	1,200.00	0.00	0.00	0.00	
147-13	Remodel kitchen, bath, misc. interiors	1460	2	17,500.00	0.00	0.00	0.00	
147-16	Remodel kitchen, bath, misc. interiors	1460	2	20,000.00	0.00	0.00	0.00	
147-17	Replace siding, windows, and doors	1460	3	40,000.00	52,000.00	0.00	0.00	
147-21	Exterior drain tile, foundation repairs	1460	1	15,000.00	0.00	0.00	0.00	
147-21	Upgrade electrical service	1460	1	4,728.89	0.00	0.00	0.00	
	Replace overhead garage doors	1460	8	0.00	5,000.00	0.00	0.00	Moved from 2007
	Window replacement	1460	8	0.00	34,798.00	0.00	0.00	Moved from 2007
	DWELLING STRUCTURES TOTAL	1460		214,628.89	266,426.89	2,911.80	2,911.80	
	TOTAL CAPITAL GRANT FUNDS			612,213.00	664,401.00	230,997.89	18,954.68	

8. 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 3: Implementation Schedule							
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	
Development No Name/HA Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reason for Revised Target Date
	Original	Revised	Actual	Original	Revised	Actual	
MN – 147-02	7/17/08	7/17/08		7/17/10	7/17/10		
MN – 147-04	7/17/08	7/17/08		7/17/10	7/17/10		
MN – 147-08	7/17/08	7/17/08		7/17/10	7/17/10		
MN – 147-09	7/17/08	7/17/08		7/17/10	7/17/10		
MN – 147-11	7/17/08	7/17/08		7/17/10	7/17/10		
MN – 147-13	7/17/08	7/17/08		7/17/10	7/17/10		
MN – 147-16	7/17/08	7/17/08		7/17/10	7/17/10		
MN – 147-17	7/17/08	7/17/08		7/17/10	7/17/10		
MN – 147-21	7/17/08	7/17/08		7/17/10	7/17/10		
PHA Wide	7/17/08	7/17/08		7/17/10	7/17/10		

8. Capital Fund Program Five-Year Action Plan

Dakota County CDA
MN46P 147-50106 CFP 2006
PHA Wide Weatherization Projects

<u>Project Number</u>	<u>Address</u>
147-02	14321 Hayes Rd
147-02	14325 Hayes Rd
147-02	8272 143 rd St
147-02	8276 143 rd St
147-02	1361 Easter Lane
147-02	1363 Easter Lane
147-02	4680 Lower Nicols Rd
147-02	4680 Upper Nicols Rd
147-04	14880 Delft Ave
147-04	14890 Delft Ave
147-08	1311 Easter Lane
147-08	1333 Easter Lane
147-08	2031 Opal Lane
147-08	1997 Gold Trail
147-08	1999 Gold Trail

<u>Project Number</u>	<u>Address</u>
<u>147-09</u>	13813 Portland
<u>147-09</u>	13819 Portland
147-09	13821 Portland
147-09	13823 Portland
147-09	13827 Portland
147-09	13829 Portland
147-09	13831 Portland
147-09	14151 Portland
147-09	14153 Portland
147-09	14155 Portland
147-13	2115 Cliffview Dr
147-13	4535 Cinnamon Ridge Tr
147-16	5884 West 139 th St
147-16	4585 Cinnamon Ridge Tr
147-16	2042 Pin Oak Dr

<u>Project Number</u>	<u>Address</u>
147-16	2048 Pin Oak Dr
147-16	2048 Vienna Lane
147-16	2050 Vienna Lane
147-17	13174 Foliage Ave
147-17	13176 Foliage Ave
147-17	3744 155 th St West
147-17	4440 Lynx Ct
147-17	4442 Lynx Ct
147-17	1253 Dunberry Lane
147-17	1378 Lakeside Circle
147-21	1640 Donald Ct
147-21	1642 Donald Ct
147-21	6463 Delilah
147-21	4800 141 st St
147-21	5637 144 th St West

8. 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 checked="" type="checkbox"/> Revised Annual Statement (revision #4)	<input checked="" type="checkbox"/> Performance & Evaluation Report for Period Ending: 12/31/06		<input type="checkbox"/> Final Performance & Evaluation Report	
Line No.	Summary by Development Account	Total Estimated Cost			Total Actual Cost	
		Original	Revision 3	Revision 4	Obligated	Expended
1	Total non-CFP Funds:					
2	1406 Operations					
3	1408 Management Improvements Soft Costs					
	Management Improvements Hard Costs					
4	1410 Administration		147,504.30	147,504.30	147,504.30	14,313.52
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs		50,768.07	50,768.07	50,768.07	50,768.07
8	1440 Site Acquisition					
9	1450 Site Improvement		50,000.00	50,000.00	24,250.00	24,250.00
10	1460 Dwelling Structures		1,274,959.70	1,275,092.39	466,906.34	259,587.01
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					
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		192,542.24	192,542.24	20,951.54	20,951.54
20	1502 Contingency					
21	Amount of Loan: (sum of lines 2-20)		1,715,774.31	1,715,907.00	710,380.25	369,860.14
	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					

8. 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 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 checked="" type="checkbox"/> Revised Annual Statement (revision #4)	<input checked="" type="checkbox"/> Performance & Evaluation Report for Period Ending: 12/31/06	<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 3	Revision 4	Obligated	Expended	
PHA Wide	Administration	1410		147,504.30	147,504.30	147,504.30	14,313.52	In progress
PHA Wide	Loan Fees and Cost	1430		50,768.07	50,768.07	50,768.07	50,768.07	Completed up front 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		94,700.00	95,200.00	95,200.00	50,000.00	In progress
	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			139,271.00	139,771.00	139,771.00	94,571.00	
MN147-05	MCKAY MANOR		16					
	Concrete replacement	1450		1,750.00	1,750.00	1,750.00	1,750.00	Completed
	Asphalt replacement	1450		21,250.00	21,250.00	0.00	0.00	
	Replace garage doors	1460		12,000.00	7,600.00	7,600.00	0.00	
	Bath repairs	1460		25,000.00	25,000.00	0.00	0.00	
	Addition of Central Air	1460		32,000.00	35,900.00	0.00	0.00	
	Subtotal			92,000.00	91,500.00	9,350.00	1,750.00	
MN147-07	OLIVER TERRACE		16					
	Concrete replacement	1450		7,150.00	7,150.00	7,150.00	7,150.00	Completed
	Asphalt patch & seal	1450		4,500.00	4,500.00	0.00	0.00	
	Interior modernization	1460		260,683.00	260,683.00	210,518.34	158,649.01	In progress
	Replace garage doors	1460		9,600.00	9,600.00	0.00	0.00	
	Replace entry doors	1460		21,717.00	21,717.00	21,717.00	21,717.00	Completed
	Subtotal			303,650.00	303,650.00	239,385.34	187,516.01	

8. 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 2: Supporting Pages								
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 checked="" type="checkbox"/> Revised Annual Statement (revision #4)	<input checked="" type="checkbox"/> Performance & Evaluation Report for Period Ending: 12/31/06		<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 3	Revision 4	Obligated	Expended	Status of Work
MN147-06	COLLEEN LONEY MANOR		80					
	Caulk expansion joints in brick	1460		20,000.00	20,000.00	0.00	0.00	
	Paint steel beam, mantel headers, & retaining wall	1460		26,000.00	26,000.00	0.00	0.00	
	Replace siding	1460		48,000.00	48,000.00	0.00	0.00	
	Build closet in Community Room	1460		2,500.00	2,500.00	0.00	0.00	
	Install card readers at entry door	1460		6,000.00	6,000.00	0.00	0.00	
	Replace apartment door hardware	1460		30,000.00	30,000.00	0.00	0.00	
	Implement Lighting System from Analysis	1460		12,000.00	12,000.00	0.00	0.00	
	Replace Laundry room flooring	1460		8,000.00	8,000.00	0.00	0.00	
	A/C Common Areas	1460		32,000.00	32,000.00	0.00	0.00	
	Remodel shower in Apt. 101	1460		10,000.00	10,000.00	0.00	0.00	
	Replace handrails in corridors	1460		20,000.00	20,000.00	0.00	0.00	
	Install door operators at Community Room	1460		4,000.00	4,000.00	0.00	0.00	
	Replace two entry doors	1460		5,000.00	5,000.00	0.00	0.00	
	Interior modernization – replace cabinets, countertops, faucets, bath vanity, interior doors, lights, flooring, refrigerator & range. New micro and paint	1460		566,538.70	566,671.39	102,650.00	0.00	Two contracts (one with 5 units, and one single unit for a total of 6 units)
	Subtotal			790,038.70	790,171.39	102,650.00	0.00	
PHA Wide	Collaterization							
	Debt Service Reserve			171,590.70	171,590.70	0.00	0.00	
	Capitalized Interest			20,951.54	20,951.54	20,951.54	20,951.54	
	Subtotal			192,542.24	192,542.24	20,951.54	20,951.54	
	GRANT TOTAL			1,715,774.31	1,715,907.00	710,380.25	369,870.14	

8. 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 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 2	Revision 3	Actual	Revision 2	Revision 3	Actual	
MN 147-02	4/30/08	4/30/08		4/30/10	4/30/10		
OLD CTY. ROAD #34							
MN 147-05	4/30/08	4/30/08		4/30/10	4/30/10		
MCKAY MANOR							
MN 147-07	4/30/08	4/30/08		4/30/10	4/30/10		
OLIVER TERRACE							
MN 147-06	4/30/08	4/30/08		4/30/10	4/30/10		
COLLEEN LONEY MANOR							
PHA WIDE	4/30/08	4/30/08		4/30/10	4/30/10		

8. 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: MN46P147-50107 Replacement Housing Factor Grant No:			Federal FY of Grant: 2007
<input checked="" type="checkbox"/> Original Annual Statements	<input type="checkbox"/> Reserve for Disasters/Emergencies	<input type="checkbox"/> Revised Annual Statement (revision no.)	<input type="checkbox"/> Performance & Evaluation Report for Period Ending:		<input type="checkbox"/> Final Performance & Evaluation Report	
Line No.	Summary by Development Account	Total Estimated Cost			Total Actual Cost	
		Original			Obligated	Expended
1	Total non-CFP Funds:					
a	CDA Funding	428,000.00				
2	1406 Operations	50,000.00				
3	1408 Management Improvements Soft Costs	0.00				
	Management Improvements Hard Costs	0.00				
4	1410 Administration	40,295.68				
5	1411 Audit	0.00				
6	1415 Liquidated Damages	0.00				
7	1430 Fees and Costs	40,295.68				
8	1440 Site Acquisition	0.00				
9	1450 Site Improvement	0.00				
10	1460 Dwelling Structures	240,128.89				
11	1465.1 Dwelling Equipment—Nonexpendable	0.00				
12	1470 Nondwelling Structures	0.00				
13	1475 Nondwelling Equipment	0.00				
14	1485 Demolition	0.00				
15	1490 Replacement Reserve	0.00				
16	1492 Moving to Work Demonstration	0.00				
17	1495.1 Relocation Costs	0.00				
18	1499 Development Activities	0.00				
19	1501 Collateralization or Debt Service	212,043.21				
20	1502 Contingency	29,449.54				
21	Amount of Annual Grant: (sum of lines 2-20)	612,213.00				
	Line 21 Related to LBP Activities	0.00				
	Line 21 Related to Section 504 compliance	0.00				
	Line 21 Related to Security –Soft Costs	0.00				
	Line 21 Related to Security-- Hard Costs	0.00				
	Line 21 Related to Energy Conservation Measures	45,000.00				

8. 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 2: Supporting Pages**

PHA Name: Dakota County Community Development Agency			Grant Type: Capital Fund Program Grant No: MN46P147-50107 Replacement Housing Factor Grant No:				Federal FY of Grant: 2007	
<input checked="" type="checkbox"/> Original Annual Statements	<input type="checkbox"/> Reserve for Disasters/Emergencies	<input type="checkbox"/> Revised Annual Statement (revision no.)	<input type="checkbox"/> Performance & Evaluation Report for Period Ending:		<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
				Original		Obligated	Expended	
	OPERATING	1406	LS	50,000.00				
	ADMINISTRATION (staff time for this grant)	1410	LS	40,295.68				
	FEES & COST (to handle this grant)	1430	LS	40,295.68				
	DEBT SERVICE	1501	LS	212,043.21				
	CONTINGENCY	1502	LS	29,449.54				
	TOTAL OF ABOVE			372,084.11				
	SITE IMPROVEMENTS							
	SITE IMPROVEMENTS TOTAL	1450		0.00				
	DWELLING STRUCTURES	1460						
PHA Wide	Weatherization/Energy Work	1460	6	17,000.00				
PHA Wide	Roof replacements	1460	3	12,000.00				
147-09	Remodel kitchen, bath, misc. interior	1460	52	25,997.79				
147-11	Remodel kitchen, bath, misc. interior	1460	15	38,320.62				
147-17	Repair Siding	1460	1	12,000.00				
147-21	Remodel kitchen, bath, misc. interior	1460	8	98,000.00				
147-21	Replace overhead garage doors	1460	8	5,000.00				
147-21	Window replacement	1460	8	31,810.48				
	DWELLING STRUCTURES TOTAL	1460		240,128.89				

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan					
Part I: Summary					
PHA Name: Dakota County Community Development Agency				<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
Development Number/Name/HA-Wide	Year 1 Annual Statement	Work Statement for Year 2 FFY Grant: 2008 PHA FY: 2009	Work Statement for Year 3 FFY Grant: 2009 PHA FY: 2010	Work Statement for Year 4 FFY Grant: 2010 PHA FY: 2011	Work Statement for Year 5 FFY Grant: 2011 PHA FY: 2012
PHA Wide		52,500.00	34,000.00	45,000.00	28,250.00
147-02		6,200.00	31,000.00	0.00	28,000.00
147-04		0.00	0.00	18,500.00	6,000.00
147-05		90,000.00	0.00	0.00	0.00
147-06		0.00	0.00	0.00	0.00
147-08		0.00	27,000.00	12,000.00	23,128.89
147-09		12,318.41	30,000.00	74,000.00	37,800.00
147-11		0.00	14,318.41	32,318.41	2,250.00
147-13		0.00	0.00	14,000.00	0.00
147-14		0.00	12,000.00	0.00	0.00
147-16		39,000.00	28,000.00	0.00	43,000.00
147-17		40,110.48	30,000.00	22,000.00	30,000.00
147-21		0.00	33,810.48	34,310.48	41,700.00
1502 Contingency		29,449.54	29,449.54	17,449.54	29,449.54
1501 Debt Service		212,043.21	212,043.21	212,043.21	212,043.21
1410 Admin 1430 Fees & Costs		80,591.36	80,591.36	80,591.36	80,591.36
1406 Operating		50,000.00	50,000.00	50,000.00	50,000.00
CFP Funds Listed for 5-year planning		612,213.00	612,213.00	612,213.00	612,213.00

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan					
Part II: Supporting Pages—Work Activities					
Activities for Year: 2008 FFY Grant: 2008 PHA FY: 2009			Activities for Year: 2009 FFY Grant: 2009 PHA FY: 2010		
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
PHA Wide	Concrete replacement	7,500.00	PHA Wide	Energy/weatherization	10,000.00
PHA Wide	Energy/weatherization	25,000.00	PHA Wide	Roof replacement	12,000.00
PHA Wide	Asphalt replacement	6,000.00	PHA Wide	Interior drain tile (2)	12,000.00
PHA Wide	Site work	6,000.00	147-02	Kitchen, bath, millwork, doors	31,000.00
PHA Wide	Furnace Replacement	8,000.00	147-08	Kitchen, bath, & doors	27,000.00
147-02	Concrete slab & shed	6,200.00	147-09	Interior modernization	30,000.00
147-05	Replace entry doors and windows	90,000.00	147-11	Interior modernization	14,318.41
147-09	Concrete replacement	8,000.00	147-14	Replace some concrete	12,000.00
147-09	Replace garage door bucks	4,318.41	147-16	Remodel kitchen, bath, interior	28,000.00
147-16	Kitchen, bath, misc. interior	39,000.00	147-17	Remodel kitchen, bath, interior	30,000.00
147-17	Kitchen, bath, misc. interior	40,110.48	147-21	Roof replacement	33,810.48
1502 Contingency		29,449.54	1502 Contingency		29,449.54
1501 Debt Service		212,043.21	1501 Debt Service		212,043.21
1410 Admin / 1430 Fees		80,591.36	1410 Admin / 1430 Fees		80,591.36
1406 Operating		50,000.00	1406 Operating		50,000.00
Total CFP Estimated Cost		612,213.00	Total CFP Estimated Cost		612,213.00

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan					
Part II: Supporting Pages—Work Activities					
Activities for Year: 2010 FFY Grant: 2010 PHA FY: 2011			Activities for Year: 2011 FFY Grant: 2011 PHA FY: 2012		
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
PHA Wide	Concrete replacement	10,000.00	PHA Wide	Concrete replacement	4,000.00
PHA Wide	Site work	6,000.00	PHA Wide	Roof replacement	12,000.00
PHA Wide	Energy/weatherization	13,000.00	PHA Wide	Asphalt replacement	6,450.00
PHA Wide	Furnace replacement	16,000.00	PHA Wide	Site work	5,800.00
147-04	Kitchen, bath, misc. interior	18,500.00	147-02	Kitchen, bath, misc. interior	28,000.00
147-08	Kitchen	12,000.00	147-04	Windows	6,000.00
147-09	Kitchen, bath, misc. interior	30,000.00	147-08	Drain tile	5,000.00
147-09	Asphalt replacement, wash fence	44,000.00	147-08	Kitchen, replace plumbing piping	18,128.89
147-11	Kitchen, bath, misc. interior	18,318.41	147-09	Garage door bucks	7,800.00
147-11	Patch & seal concrete, stain fence	14,000.00	147-09	Replace asphalt	30,000.00
147-13	Kitchen, bath, misc. interior	14,000.00	147-11	Garage door bucks	2,250.00
147-17	Kitchen, bath, misc. interior	22,000.00	147-16	Kitchen, bath, misc. interior	43,000.00
147-21	Kitchen, bath, windows, side	34,310.48	147-17	Kitchen, bath, misc. interior	25,000.00
			147-17	Drain tile	5,000.00
			147-21	Kitchen, bath, misc., & decks	37,700.00
			147-21	Site work	4,000.00
1502 Contingency		17,449.54	1502 Contingency		29,449.54
1501 Debt Service		212,043.21	1501 Debt Service		212,043.21
1410 Admin / 1430 Fees		80,591.36	1410 Admin / 1430 Fees		80,591.69
1406 Operating		50,000.00	1406 Operating		50,000.00
Total CFP Estimated Cost		612,213.00	Total CFP Estimated Cost		612,213.00

8. Capital Fund Program Five-Year Action Plan

Prior to the development of the 2007 Annual Submission and Five-Year Action Plan, residents and units of local government were asked in writing for their ideas on what physical and management improvements they would like the CDA undertake.

A resident meeting was held at Colleen Loney Manor on Tuesday, February 7, 2007, and was attended by 31 residents. Tenants were informed that the CDA has applied for a Capital Loan for funding improvements for their building. The funding is for exterior maintenance improvements, mechanical upgrades, and for improvements to be within their apartments such as replacing the cabinetry, appliances, lighting, and flooring. Upon approval of the funding the improvements will be made of a three year time span.

On Tuesday, February 14, 2007, an additional resident meeting was held at the CDA office. No one attended that meeting.

The Dakota County CDA Board of Commissioners held a public hearing on Tuesday, April 10, 2007. No comments were received at the hearing.

All public housing residents received written notices of the above meetings, and were invited to submit written comments or to call the Capital Projects Coordinator with comments.

Letters were received from the Cities of Apple Valley and Burnsville. There were no issues relayed from the City of Apple Valley. The City of Burnsville provided comments on issues of exterior maintenance. These issues were forwarded onto the maintenance department at the Dakota County CDA.

A letter from a resident at a scattered site unit requested carpet replacement. The request was forwarded to the property management at the Dakota County CDA.

Seven responses to suggestions for improvements at Colleen Loney Manor were filled out and will be kept on file. Some of the comments were: needs for ADA compliant toilets in the units, requests for ceiling fan/light in the living rooms of the units, and requests for additional storage or re-organized storage in the entry and bed room closets. With cooperation with the contractors on-site, we have been able to respond quickly to these requests.

Five ADA compliant toilets have already been installed (or are planned to be installed) during the current construction phases. The ADA toilets cost about \$125.00 more than the standard height toilets that are being provided. Unit air conditioners will be provided in the living/dining room. The air conditioners have a fan as well as air conditioning settings. Additional storage shelves are being provided in the bedroom closet. The entry closet shelving was re-organized along the rear closet wall to provide more storage and storage that is more accessible.