

PHA 5-Year and Annual Plan - Draft		U.S. Department of Housing and Urban Development Office of Public and Indian Housing			OMB No. 2577-0226 Expires 4/30/2011	
1.0	PHA Information PHA Name: <u>Dakota County Community Development Agency</u> PHA Code: <u>MN46P147</u> PHA Type: <input type="checkbox"/> Small <input checked="" type="checkbox"/> High Performing <input type="checkbox"/> Standard <input type="checkbox"/> HCV (Section 8) PHA Fiscal Year Beginning: (MM/YYYY): <u>07/2009</u>					
2.0	Inventory (based on ACC units at time of FY beginning in 1.0 above) Number of PH units: <u>322</u> Number of HCV units: <u>2202</u>					
3.0	Submission Type <input type="checkbox"/> 5-Year and Annual Plan <input checked="" type="checkbox"/> Annual Plan Only <input type="checkbox"/> 5-Year Plan Only					
4.0	PHA Consortia <input type="checkbox"/> PHA Consortia: (Check box if submitting a joint Plan and complete table below.)					
	Participating PHAs	PHA Code	Program(s) Included in the Consortia	Programs Not in the Consortia	No. of Units in Each Program	
	PHA 1:				PH	HCV
	PHA 2:					
	PHA 3:					
5.0	5-Year Plan. Complete items 5.1 and 5.2 only at 5-Year Plan update.					
5.1	Mission. State the PHA's Mission for serving the needs of low-income, very low-income, and extremely low income families in the PHA's jurisdiction for the next five years:					
5.2	Goals and Objectives. Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low-income and very low-income, and extremely low-income families for the next five years. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan.					
6.0	PHA Plan Update (a) Identify all PHA Plan elements that have been revised by the PHA since its last Annual Plan submission. For a complete list of PHA Plan elements, see Section 6.0 of the instructions: The Dakota County CDA did not revise any elements since its last PHA Plan submission in 2008. (b) Identify the specific location(s) where the public may obtain copies of the 5-Year and Annual PHA Plan. The PHA Plan for the Dakota County CDA is available for review at the CDA office and on the CDA's web site at www.dakotacda.org .					
7.0	Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers. <i>Include statements related to these programs as applicable.</i> The Dakota County CDA is not planning on undertaking any of these activities during the next program year.					
8.0	Capital Improvements. Please complete Parts 8.1 through 8.3, as applicable. Please see the Capital Fund tables at the end of this document for Parts 8.1-8.3.					
8.1	Capital Fund Program Annual Statement/Performance and Evaluation Report. As part of the PHA 5-Year and Annual Plan, annually complete and submit the <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> , form HUD-50075.1, for each current and open CFP grant and CFFP financing.					
8.2	Capital Fund Program Five-Year Action Plan. As part of the submission of the Annual Plan, PHAs must complete and submit the <i>Capital Fund Program Five-Year Action Plan</i> , form HUD-50075.2, and subsequent annual updates (on a rolling basis, e.g., drop current year, and add latest year for a five year period). Large capital items must be included in the Five-Year Action Plan.					

8.3	<p>Capital Fund Financing Program (CFFP). <input type="checkbox"/> Check if the PHA proposes to use any portion of its Capital Fund Program (CFP)/Replacement Housing Factor (RHF) to repay debt incurred to finance capital improvements.</p>
9.0	<p>Housing Needs. Based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data, make a reasonable effort to identify the housing needs of the low-income, very low-income, and extremely low-income families who reside in the jurisdiction served by the PHA, including elderly families, families with disabilities, and households of various races and ethnic groups, and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location. N/A for High Performing PHAs unless submitting a 5-year Plan.</p>
9.1	<p>Strategy for Addressing Housing Needs. Provide a brief description of the PHA’s strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. Note: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan. N/A for High Performing PHAs unless submitting a 5-year Plan.</p>
10.0	<p>Additional Information. Describe the following, as well as any additional information HUD has requested.</p> <p>(a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA’s progress in meeting the mission and goals described in the 5-Year Plan. N/A for High Performing PHAs unless submitting a 5-year Plan.</p> <p>(b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA’s definition of “significant amendment” and “substantial deviation/modification” N/A for High Performing PHAs unless submitting a 5-year Plan.</p>
11.0	<p>Required Submission for HUD Field Office Review. In addition to the PHA Plan template (HUD-50075), PHAs must submit the following documents. Items (a) through (g) may be submitted with signature by mail or electronically with scanned signatures, but electronic submission is encouraged. Items (h) through (i) must be attached electronically with the PHA Plan. Note: Faxed copies of these documents will not be accepted by the Field Office.</p> <p>(a) Form HUD-50077, <i>PHA Certifications of Compliance with the PHA Plans and Related Regulations</i> (which includes all certifications relating to Civil Rights) (b) Form HUD-50070, <i>Certification for a Drug-Free Workplace</i> (PHAs receiving CFP grants only) (c) Form HUD-50071, <i>Certification of Payments to Influence Federal Transactions</i> (PHAs receiving CFP grants only) (d) Form SF-LLL, <i>Disclosure of Lobbying Activities</i> (PHAs receiving CFP grants only) (e) Form SF-LLL-A, <i>Disclosure of Lobbying Activities Continuation Sheet</i> (PHAs receiving CFP grants only) (f) Resident Advisory Board (RAB) comments. Comments received from the RAB must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the recommendations and the decisions made on these recommendations. The Dakota County CDA held two public meetings. (g) Challenged Elements None of the PHA Plan Elements were challenged. (h) Form HUD-50075.1, <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> (PHAs receiving CFP grants only) (i) Form HUD-50075.2, <i>Capital Fund Program Five-Year Action Plan</i> (PHAs receiving CFP grants only)</p>

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, as amended, which introduced 5-Year and Annual PHA Plans. The 5-Year and Annual PHA plans provide 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 is to be used by all PHA types for submission of the 5-Year and Annual Plans to HUD. Public reporting burden for this information collection is estimated to average 12.68 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 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. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality

Instructions form HUD-50075

Applicability. This form is to be used by all Public Housing Agencies (PHAs) with Fiscal Year beginning April 1, 2008 for the submission of their 5-Year and Annual Plan in accordance with 24 CFR Part 903. The previous version may be used only through April 30, 2008.

1.0 PHA Information

Include the full PHA name, PHA code, PHA type, and PHA Fiscal Year Beginning (MM/YYYY).

2.0 Inventory

Under each program, enter the number of Annual Contributions Contract (ACC) Public Housing (PH) and Section 8 units (HCV).

3.0 Submission Type

Indicate whether this submission is for an Annual and Five Year Plan, Annual Plan only, or 5-Year Plan only.

4.0 PHA Consortia

Check box if submitting a Joint PHA Plan and complete the table.

5.0 Five-Year Plan

Identify the PHA's Mission, Goals and/or Objectives (24 CFR 903.6). Complete only at 5-Year update.

5.1 Mission. A statement of the mission of the public housing agency for serving the needs of low-income, very low-income, and extremely low-income families in the jurisdiction of the PHA during the years covered under the plan.

5.2 Goals and Objectives. Identify quantifiable goals and objectives that will enable the PHA to serve the needs of low income, very low-income, and extremely low-income families.

6.0 PHA Plan Update. In addition to the items captured in the Plan template, PHAs must have the elements listed below readily available to the public. Additionally, a PHA must:

- (a) Identify specifically which plan elements have been revised since the PHA's prior plan submission.
- (b) Identify where the 5-Year and Annual Plan may be obtained by the public. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and main office or central office of the PHA. PHAs are strongly encouraged to post complete PHA Plans on its official website. PHAs are also encouraged to provide each resident council a copy of its 5-Year and Annual Plan.

PHA Plan Elements. (24 CFR 903.7)

1. **Eligibility, Selection and Admissions Policies, including Deconcentration and Wait List Procedures.** Describe the PHA's policies that govern resident or tenant eligibility, selection and admission including admission preferences for both public housing and HCV and unit assignment policies for public housing; and procedures for maintaining waiting lists for admission to public housing and address any site-based waiting lists.

2. **Financial Resources.** A statement of financial resources, including a listing by general categories, of the PHA's anticipated resources, such as PHA Operating, Capital and other anticipated Federal resources available to the PHA, as well as tenant rents and other income available to support public housing or tenant-based assistance. The statement also should include the non-Federal sources of funds supporting each Federal program, and state the planned use for the resources.
3. **Rent Determination.** A statement of the policies of the PHA governing rents charged for public housing and HCV dwelling units.
4. **Operation and Management.** A statement of the rules, standards, and policies of the PHA governing maintenance management of housing owned, assisted, or operated by the public housing agency (which shall include measures necessary for the prevention or eradication of pest infestation, including cockroaches), and management of the PHA and programs of the PHA.
5. **Grievance Procedures.** A description of the grievance and informal hearing and review procedures that the PHA makes available to its residents and applicants.
6. **Designated Housing for Elderly and Disabled Families.** With respect to public housing projects owned, assisted, or operated by the PHA, describe any projects (or portions thereof), in the upcoming fiscal year, that the PHA has designated or will apply for designation for occupancy by elderly and disabled families. The description shall include the following information: **1)** development name and number; **2)** designation type; **3)** application status; **4)** date the designation was approved, submitted, or planned for submission, and; **5)** the number of units affected.
7. **Community Service and Self-Sufficiency.** A description of: **(1)** Any programs relating to services and amenities provided or offered to assisted families; **(2)** Any policies or programs of the PHA for the enhancement of the economic and social self-sufficiency of assisted families, including programs under Section 3 and FSS; **(3)** How the PHA will comply with the requirements of community service and treatment of income changes resulting from welfare program requirements. **(Note: applies to only public housing).**
8. **Safety and Crime Prevention.** For public housing only, describe the PHA's plan for safety and crime prevention to ensure the safety of the public housing residents. The statement must include: (i) A description of the need for measures to ensure the safety of public housing residents; (ii) A description of any crime prevention activities conducted or to be conducted by the PHA; and (iii) A description of the coordination between the PHA and the appropriate police precincts for carrying out crime prevention measures and activities.

9. **Pets.** A statement describing the PHAs policies and requirements pertaining to the ownership of pets in public housing.
10. **Civil Rights Certification.** A PHA will be considered in compliance with the Civil Rights and AFFH Certification if: it can document that it examines its programs and proposed programs to identify any impediments to fair housing choice within those programs; addresses those impediments in a reasonable fashion in view of the resources available; works with the local jurisdiction to implement any of the jurisdiction's initiatives to affirmatively further fair housing; and assures that the annual plan is consistent with any applicable Consolidated Plan for its jurisdiction.
11. **Fiscal Year Audit.** The results of the most recent fiscal year audit for the PHA.
12. **Asset Management.** A statement of how the agency will carry out its asset management functions with respect to the public housing inventory of the agency, including how the agency will plan for the long-term operating, capital investment, rehabilitation, modernization, disposition, and other needs for such inventory.
13. **Violence Against Women Act (VAWA).** A description of: 1) Any activities, services, or programs provided or offered by an agency, either directly or in partnership with other service providers, to child or adult victims of domestic violence, dating violence, sexual assault, or stalking; 2) Any activities, services, or programs provided or offered by a PHA that helps child and adult victims of domestic violence, dating violence, sexual assault, or stalking, to obtain or maintain housing; and 3) Any activities, services, or programs provided or offered by a public housing agency to prevent domestic violence, dating violence, sexual assault, and stalking, or to enhance victim safety in assisted families.

7.0 Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers

- (a) **Hope VI or Mixed Finance Modernization or Development.** 1) A description of any housing (including project number (if known) and unit count) for which the PHA will apply for HOPE VI or Mixed Finance Modernization or Development; and 2) A timetable for the submission of applications or proposals. The application and approval process for Hope VI, Mixed Finance Modernization or Development, is a separate process. See guidance on HUD's website at: <http://www.hud.gov/offices/pih/programs/ph/hope6/index.cfm>
- (b) **Demolition and/or Disposition.** With respect to public housing projects owned by the PHA and subject to ACCs under the Act: (1) A description of any housing (including project number and unit numbers [or addresses]), and the number of affected units along with their sizes and accessibility features) for which the PHA will apply or is currently pending for demolition or disposition; and (2) A timetable for the demolition or disposition. The application and approval process for demolition and/or disposition is a separate process. See guidance on HUD's website at: http://www.hud.gov/offices/pih/centers/sac/demo_dispo/index.cfm
Note: This statement must be submitted to the extent that approved and/or pending demolition and/or disposition has changed.
- (c) **Conversion of Public Housing.** With respect to public housing owned by a PHA: 1) A description of any building or buildings (including project number and unit count) that the PHA is required to convert to tenant-based assistance or

that the public housing agency plans to voluntarily convert; 2) An analysis of the projects or buildings required to be converted; and 3) A statement of the amount of assistance received under this chapter to be used for rental assistance or other housing assistance in connection with such conversion. See guidance on HUD's website at: <http://www.hud.gov/offices/pih/centers/sac/conversion.cfm>

- (d) **Homeownership.** A description of any homeownership (including project number and unit count) administered by the agency or for which the PHA has applied or will apply for approval.
- (e) **Project-based Vouchers.** If the PHA wishes to use the project-based voucher program, a statement of the projected number of project-based units and general locations and how project basing would be consistent with its PHA Plan.

8.0 Capital Improvements. This section provides information on a PHA's Capital Fund Program. With respect to public housing projects owned, assisted, or operated by the public housing agency, a plan describing the capital improvements necessary to ensure long-term physical and social viability of the projects must be completed along with the required forms. Items identified in 8.1 through 8.3, must be signed where directed and transmitted electronically along with the PHA's Annual Plan submission.

8.1 Capital Fund Program Annual Statement/Performance and Evaluation Report. PHAs must complete the *Capital Fund Program Annual Statement/Performance and Evaluation Report* (form HUD-50075.1), for each Capital Fund Program (CFP) to be undertaken with the current year's CFP funds or with CFFP proceeds. Additionally, the form shall be used for the following purposes:

- (a) To submit the initial budget for a new grant or CFFP;
- (b) To report on the Performance and Evaluation Report progress on any open grants previously funded or CFFP; and
- (c) To record a budget revision on a previously approved open grant or CFFP, e.g., additions or deletions of work items, modification of budgeted amounts that have been undertaken since the submission of the last Annual Plan. The Capital Fund Program Annual Statement/Performance and Evaluation Report must be submitted annually.

Additionally, PHAs shall complete the Performance and Evaluation Report section (see footnote 2) of the *Capital Fund Program Annual Statement/Performance and Evaluation* (form HUD-50075.1), at the following times:

1. At the end of the program year; until the program is completed or all funds are expended;
2. When revisions to the Annual Statement are made, which do not require prior HUD approval, (e.g., expenditures for emergency work, revisions resulting from the PHAs application of fungibility); and
3. Upon completion or termination of the activities funded in a specific capital fund program year.

8.2 Capital Fund Program Five-Year Action Plan

PHAs must submit the *Capital Fund Program Five-Year Action Plan* (form HUD-50075.2) for the entire PHA portfolio for the first year of participation in the CFP and annual update thereafter to eliminate the previous year and to add a new fifth year (rolling basis) so that the form always covers the present five-year period beginning with the current year.

8.3 Capital Fund Financing Program (CFFP). Separate, written HUD approval is required if the PHA proposes to pledge any

portion of its CFP/RHF funds to repay debt incurred to finance capital improvements. The PHA must identify in its Annual and 5-year capital plans the amount of the annual payments required to service the debt. The PHA must also submit an annual statement detailing the use of the CFFP proceeds. See guidance on HUD's website at:

<http://www.hud.gov/offices/pih/programs/ph/capfund/cffp.cfm>

9.0 Housing Needs. Provide a statement of the housing needs of families residing in the jurisdiction served by the PHA and the means by which the PHA intends, to the maximum extent practicable, to address those needs. **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).**

9.1 Strategy for Addressing Housing Needs. Provide a description of the PHA's strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).**

10.0 Additional Information. Describe the following, as well as any additional information requested by HUD:

- (a) **Progress in Meeting Mission and Goals.** PHAs must include (i) a statement of the PHAs progress in meeting the mission and goals described in the 5-Year Plan; (ii) the basic criteria the PHA will use for determining a significant amendment from its 5-year Plan; and a significant amendment or modification to its 5-Year Plan and Annual Plan. **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).**
- (b) **Significant Amendment and Substantial Deviation/Modification.** PHA must provide the definition of "significant amendment" and "substantial deviation/modification". **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan.)**

- (c) PHAs must include or reference any applicable memorandum of agreement with HUD or any plan to improve performance. **(Note: Standard and Troubled PHAs complete annually).**

11.0 Required Submission for HUD Field Office Review. In order to be a complete package, PHAs must submit items (a) through (g), with signature by mail or electronically with scanned signatures. Items (h) and (i) shall be submitted electronically as an attachment to the PHA Plan.

- (a) Form HUD-50077, *PHA Certifications of Compliance with the PHA Plans and Related Regulations*
- (b) Form HUD-50070, *Certification for a Drug-Free Workplace (PHAs receiving CFP grants only)*
- (c) Form HUD-50071, *Certification of Payments to Influence Federal Transactions (PHAs receiving CFP grants only)*
- (d) Form SF-LLL, *Disclosure of Lobbying Activities (PHAs receiving CFP grants only)*
- (e) Form SF-LLL-A, *Disclosure of Lobbying Activities Continuation Sheet (PHAs receiving CFP grants only)*
- (f) Resident Advisory Board (RAB) comments.
- (g) Challenged Elements. Include any element(s) of the PHA Plan that is challenged.
- (h) Form HUD-50075.1, *Capital Fund Program Annual Statement/Performance and Evaluation Report (Must be attached electronically for PHAs receiving CFP grants only)*. See instructions in 8.1.
- (i) Form HUD-50075.2, *Capital Fund Program Five-Year Action Plan (Must be attached electronically for PHAs receiving CFP grants only)*. See instructions in 8.2.

3/23/09

Summary of comments from the residents of public housing, and from cities.

Invitations to two public meetings were send out. On the notices, it was noted that if residents could not attend the meetings they were encouraged to e-mail, mail, or phone in their comments to our office.

The meeting at Colleen Loney Manor (CLM) was held on February 12, 2009 with about (11) residents attending. Also attending was Neal Hildebrandt-property manager, Cindy Colmer-caretaker, a representative from DARTS, and Vince Markell, Capital Fund Coordinator. Sixteen previously planned projects for CLM were discussed, and additional ideas came out of the discussion. Some of the items of concern were exterior paving, elevators, and unit entry doors/ hardware. The meeting lasted about 90 minutes. Four written comments were collected. Many of the other tenant issues/comments will be addressed in the ARRA grant, CF2009, and funding from the Dakota County CDA.

The other meeting was held on February 13, 2009 at the Dakota County CDA. No one attended this meeting.

Eight other tenant comments were received by the office from e-mail, and phone comments. A couple of these comments were maintenance related, and these comments were forwarded to property management.

Comments also came from the City of Eagan, and the City of Burnsville in regard to maintenance issues. The comments were maintenance related and forwarded to property management.

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 Grant No: MN46P147-50109 Replacement Housing Factor Grant No:	Federal FY of Grant: 2009
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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	0.00			0.00	0.00
2	1406 Operations (may not exceed 20% of line 20)	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 20)	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	0.00			0.00	0.00
18ba	9000 Collateralization or Debt Service paid via System of Direct Payment	212,043.21			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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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 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	
CAPITAL FUND GRANT PLAN								
	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	9000	LS	212,043.21		0.00	0.00	
	CONTINGENCY	1502	LS	0.00		0.00	0.00	
	TOTAL OF ABOVE			305,911.77		0.00	0.00	
SITE IMPROVEMENTS 1450								
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	
	SITE IMPROVEMENT TOTAL	1450		40,000.00		0.00	0.00	
DWELLING STRUCTURES 1460								
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	1460	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	
	DWELLING STRUCTURE TOTAL	1460		335,474.23		0.00	0.00	

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 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		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	9000		212,043.21		0.00	0.00	
	Contingency	1502		0.00		0.00	0.00	
	TOTAL CAPITAL GRANT FUNDS			681,386.00		0.00	0.00	

**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
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Part III: Implementation Schedule

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					

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Part I: Summary						
PHA Name: Dakota County Community Development Agency				Grant Type: Capital Fund Program		Federal FY of Grant: 2008
				Grant No: MN46P147-50108		
				Replacement Housing Factor Grant No:		
<input type="checkbox"/> Original Annual Statements	<input type="checkbox"/> Reserved for Disaster/Emergencies	<input checked="" type="checkbox"/> Revised Annual Statement 12/31/2008	<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	Revision 1		Obligated	Expended
1	Total non-CFP Funds: CDA funding	0.00	0.00		0.00	0.00
2	1406 Operations (may not exceed 20% of line 20)	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 20)	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	283,308.83	373,308.80		243,164.28	100,721.05
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		0.00	0.00
18ba	9000 Collateralization or Debt Service via System or Direct Payment	212,043.21	212,043.20		212,043.20	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)	681,386.00	681,386.00		493,754.70	127,986.47
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

Annual Statement/Performance and Evaluation Report
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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	Rev.1	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	9000	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	223,058.12	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	243,164.28	100,721.05	

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Part I: Summary

PHA Name: Dakota County Community Development Agency			Grant Type: Capital Fund Program		Federal FY of Grant: 2007
			Grant No: MN46P147-50107		
			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
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Line No.	Summary by Development Account	Total Estimated Cost			Total Actual Cost	
		Original	Revision 4	Revision 5	Obligated	Expended
1	Total non-CFP Funds: CDA funding	0.00	0.00	0.00	0.00	0.00
2	1406 Operations (may not exceed 20% of line 20)	0.00	0.00	0.00	0.00	0.00
3	1408 Management Improvements	0.00	0.00	0.00	0.00	0.00
4	1410 Administration (may not exceed 10% of line 20)	43,319.28	43,319.28	25,885.99	25,885.99	25,885.99
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	636.40	636.40	636.40	636.40	636.40
8	1440 Site Acquisition	0.00	0.00	0.00	0.00	0.00
9	1450 Site Improvements	36,415.73	36,415.73	36,415.73	36,415.73	36,415.73
10	1460 Dwelling Structures	352,821.38	352,498.68	368,724.26	368,724.26	367,735.13
11	1465.1 Dwelling Equipment - Nonexpendable	0.00	322.70	1,530.41	1,530.41	1,530.41
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	1492 Moving to Work Demonstration	0.00	0.00	0.00	0.00	0.00
16	1495.1 Relocation Costs	0.00	0.00	0.00	0.00	0.00
17	1499 Development Activities	0.00	0.00	0.00	0.00	0.00
18a	1501 Collateralization or Debt Service paid by PHA	0.00	0.00	0.00	0.00	0.00
18ba	9000 Collateralization or Debt Service via System or Direct Payment	212,043.21	212,043.21	212,043.21	212,043.21	70,681.08
19	1502 Contingency (may not exceed 8% of line 20)	0.00	0.00	0.00	0.00	0.00
20	Amount of Annual Grant: (sum of lines 2-19)	645,236.00	645,236.00	645,236.00	645,236.00	502,884.74
21	Amount of line 20 related to LBP activities	0.00	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	0.00
23	Amount of line 20 related to security - soft costs	0.00	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	0.00
25	Amount of line 20 related to energy conservation measures	45,000.00	39,000.00	67,929.46	67,929.46	67,929.46

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: MN46P147-50107 Replacement Housing Factor Grant No:					Federal FY of Grant: 2007
Development # Name/PHA Wide Activities	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Revision 4	Revision 5	Funds Obligated	Funds Expended	
CAPITAL FUND GRANT PLAN								
	OPERATING	1406	LS	0.00	0.00	0.00	0.00	
	ADMINISTRATION	1410	LS	43,319.28	25,885.99	25,885.99	25,885.99	completed
	FEES & COSTS	1430	LS	636.40	636.40	636.40	636.40	completed
	DEBT SERVICE	9000	LS	212,043.21	212,043.21	212,043.21	70,681.08	in progress
	CONTINGENCY	1502	LS	0.00	0.00	0.00	0.00	
	TOTAL OF ABOVE			255,998.89	238,565.60	238,565.60	97,203.47	
SITE IMPROVEMENTS 1450								
See List	concrete replacement	1450	4	4,625.00	4,625.00	4,625.00	4,625.00	completed
See List	asphalt replacement	1450	1	2,416.50	2,416.50	2,416.50	2,416.50	completed
See List	site improvements	1450	15	29,374.23	29,374.23	29,374.23	29,374.23	completed
	SITE IMPROVEMENT TOTAL	1450		36,415.73	36,415.73	36,415.73	36,415.73	
DWELLING STRUCTURES 1460								
See List	interior modernization (kit, bath, floor)	1460	31	180,746.85	196,668.55	196,668.55	196,668.55	completed
See List	weatherization/energy work	1460	31	67,409.71	67,929.46	67,929.46	67,929.46	completed
See List	deck replacement	1460	1	250.00	250.00	250.00	250.00	completed
147-02	roof replacement	1460	4	20,120.00	19,615.00	19,615.00	19,615.00	completed
147-06	interior modernization	1460	2	52,517.12	52,517.12	52,517.12	52,517.12	completed
147-09	interior modernization (kit, bath, floor)	1460	0	0.00	0.00	0.00	0.00	
	weatherization	1460	10	CDA funds	CDA funds	CDA funds	CDA funds	
	gutter covers	1460	52	CDA funds	CDA funds	CDA funds	CDA funds	
	DWELLING STRUCTURE SUBTOTAL	1460		321,043.68	336,980.13	336,980.13	336,980.13	

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Part II: 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
Development # Name/PHA Wide Activities	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated cost		Total Actual Cost		Status of Work
				Revision 4	Revision 5	Funds Obligated	Funds Expended	
147-11	interior modernization (kit, bath, floor)	1460	0	0.00	0.00	0.00	0.00	moved to list projects
147-17	replace siding, windows & door	1460	0	0.00	0.00	0.00	0.00	moved to CF2006
147-17	stain/reside exterior	1460	0	0.00	0.00	0.00	0.00	moved to CF2006
147-21	interior modernization (kit, bath, floor)	1460	2	24,425.00	24,425.00	24,425.00	24,425.00	completed
147-21	replace overhead garage doors	1460	0	0.00	0.00	0.00	0.00	moved to CF2006
147-08	siding replacement	1460	0	0.00	0.00	0.00	0.00	moved to HOPE
147-08	stair & footing replacements	1460	2	7,030.00	7,319.13	7,319.13	6,330.00	moved from CF2006
DWELLING STRUCTURE TOTAL		1460		352,498.68	368,724.26	368,724.26	367,735.13	
147-21	appliances	1465	2	322.70	1,530.41	1,530.41	1,530.41	completed
DWELLING EQUIPMENT TOTAL		1465		322.70	1,530.41	1,530.41	1,530.41	
	Dwelling Equipment Total	1465		322.70	1,530.41	1,530.41	1,530.41	
	Dwelling Structure Total	1460		352,498.68	368,724.26	368,724.26	367,735.13	
	Site Improvement Total	1450		36,415.73	36,415.73	36,415.73	36,415.73	
	Operations	1406		0.00	0.00	0.00	0.00	
	Admin, Fees, & Costs	1410, 1430		43,955.68	26,522.39	26,522.39	26,522.39	
	Debt Service	9000		212,043.21	212,043.21	212,043.21	70,681.08	
	Contingency	1502		0.00	0.00	0.00	0.00	
TOTAL CAPITAL GRANT FUNDS				645,236.00	645,236.00	645,236.00	502,884.74	

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Part I: Summary

PHA Name: Dakota County Community Development Agency			Grant Type: Capital Fund Program		Federal FY of Grant: 2006
			Grant No: MN46P147-50106		
			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
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Line No.	Summary by Development Account	Total Estimated Cost			Total Actual Cost	
		Original	Revision 4	Revision 5	Obligated	Expended
1	Total non-CFP Funds: CDA funding	0.00	0.00	0.00	0.00	0.00
2	1406 Operations (may not exceed 20% of line 20)	50,000.00	0.00	0.00	0.00	0.00
3	1408 Management Improvements	0.00	0.00	0.00	0.00	0.00
4	1410 Administration (may not exceed 10% of line 20)	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	40,295.68	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	1492 Moving to Work Demonstration	0.00	0.00	0.00	0.00	0.00
16	1495.1 Relocation Costs	0.00	0.00	0.00	0.00	0.00
17	1499 Development Activities	0.00	0.00	0.00	0.00	0.00
18a	1501 Collateralization or Debt Service paid by PHA	0.00	0.00	0.00	0.00	0.00
18ba	9000 Collateralization or Debt Service via System or Direct Payment	212,043.21	212,043.21	212,043.21	212,043.21	212,043.21
19	1502 Contingency (may not exceed 8% of line 20)	29,449.54	0.00	0.00	0.00	0.00
20	Amount of Annual Grant: (sum of lines 2-19)	595,986.14	664,011.00	664,011.00	664,011.00	664,011.00
21	Amount of line 20 related to LBP activities	0.00	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	0.00
23	Amount of line 20 related to security - soft costs	0.00	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	0.00
25	Amount of line 20 related to energy conservation measures	45,000.00	108,574.00	108,574.00	108,574.00	108,574.00

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: MN46P147-50106 Replacement Housing Factor Grant No:					Federal FY of Grant: 2006
Development # Name/PHA Wide Activities	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Revision 4	Revision 5	Funds Obligated	Funds Expended	
CAPITAL FUND GRANT PLAN								
	OPERATING	1406	LS	0.00	0.00	0.00	0.00	
	ADMINISTRATION	1410	LS	40,295.68	40,295.68	40,295.68	40,295.68	
	FEES & COSTS	1430	LS	40,295.68	25,045.51	25,045.51	25,045.51	
	DEBT SERVICE	9000	LS	212,043.21	212,043.21	212,043.21	212,043.21	
	CONTINGENCY	1502	LS	0.00	0.00	0.00	0.00	
	TOTAL OF ABOVE			292,634.57	277,384.40	277,384.40	277,384.40	
SITE IMPROVEMENTS 1450								
See List	concrete replacement	1450	0	0.00	0.00	0.00	0.00	
147-08	asphalt replacement	1450	1	3,375.00	3,375.00	3,375.00	3,375.00	completed
See List	site improvements	1450	4	5,482.79	5,482.79	5,482.79	5,482.79	completed
147-02	site improvements	1450	1	415.35	415.35	415.35	415.35	completed
	SITE IMPROVEMENT TOTAL	1450		9,273.14	9,273.14	9,273.14	9,273.14	
DWELLING STRUCTURES 1460								
See List	interior modernization	1460	22	136,317.90	151,568.07	151,568.07	151,568.07	completed
See List	weatherization/energy work	1460	45	66,955.57	66,955.57	66,955.57	66,955.57	completed
See List	gutter covers & flashing	1460	5	10,146.04	10,146.04	10,146.04	10,146.04	completed
See List	deck replacement	1460	0	0.00	0.00	0.00	0.00	
147-02	upgrade electrical service	1460	2	2,295.00	2,295.00	2,295.00	2,295.00	completed
147-02	replace dining room window	1460	1	1,890.00	1,890.00	1,890.00	1,890.00	completed
147-02	paint siding	1460	2	3,477.20	3,477.20	3,477.20	3,477.20	completed
147-04	remodel kitchen, bath, misc interior	1460	0	0.00	0.00	0.00	0.00	
147-07	install gutter caps	1460	16	2,076.80	2,076.80	2,076.80	2,076.80	completed
147-08	foundation repair	1460	0	0.00	0.00	0.00	0.00	
147-08	furnace repair	1460	2	2,077.50	2,077.50	2,077.50	2,077.50	completed
147-09	interior modernization (kit, bath, floor)	1460	1	835.00	835.00	835.00	835.00	completed
147-09	gutters & covers	1460	0	0.00	0.00	0.00	0.00	
	weatherization	1460	10	CDA funds	CDA funds	CDA funds	CDA funds	
	gutter covers	1460	52	CDA funds	CDA funds	CDA funds	CDA funds	
	DWELLING STRUCTURE SUBTOTAL	1460		226,071.01	241,321.18	241,321.18	241,321.18	

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Part II: 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
Development # Name/PHA Wide Activities	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated cost		Total Actual Cost		Status of Work
				Revision 4	Revision 5	Funds Obligated	Funds Expended	
147-11	interior modernization (kit, bath, floor)	1460	0	0.00	0.00	0.00	0.00	
147-11	gutter caps	1460	0	0.00	0.00	0.00	0.00	
147-13	remodel kitchen, bath, misc interior	1460	2	7,237.76	7,237.76	7,237.76	7,237.76	completed
147-16	remodel kitchen, bath, misc interior	1460	1	14,068.75	14,068.75	14,068.75	14,068.75	completed
147-16	remodel kitchen, bath, misc interior	1460	2	15,950.54	15,950.54	15,950.54	15,950.54	completed
147-17	replace siding, windows & door	1460	1	23,624.00	23,624.00	23,624.00	23,624.00	completed
147-17	replace siding, windows & door	1460	1	5,082.41	5,082.41	5,082.41	5,082.41	completed
147-17	stain/reside exterior	1460	1	6,000.00	6,000.00	6,000.00	6,000.00	completed
147-21	exterior drain tile, foundation repairs	1460	0	0.00	0.00	0.00	0.00	
147-21	upgrade electrical	1460	1	1,995.00	1,995.00	1,995.00	1,995.00	completed
147-21	replace front doors	1460	2	2,500.82	2,500.82	2,500.82	2,500.82	completed
147-21	replace overhead garage doors	1460	0	0.00	0.00	0.00	0.00	
147-21	window replacement	1460	8	20,074.00	20,074.00	20,074.00	20,074.00	completed
147-21	remodel kitchen, bath, misc interior	1460	1	20,400.00	20,400.00	20,400.00	20,400.00	completed
147-06	siding investigation	1460	1	1,000.00	1,000.00	1,000.00	1,000.00	completed
147-05	bath remodel	1460	4	5,963.00	5,963.00	5,963.00	5,963.00	completed
147-04	interior moderinzation (kit, bath, floor)	1460	1	10,336.00	10,336.00	10,336.00	10,336.00	completed
147-02	bath remodel	1460	1	1,800.00	1,800.00	1,800.00	1,800.00	completed
DWELLING STRUCTURE TOTAL				362,103.29	377,353.46	377,353.46	377,353.46	
	Dwelling Structure Total	1460		362,103.29	377,353.46	377,353.46	377,353.46	
	Site Improvement Total	1450		9,273.14	9,273.14	9,273.14	9,273.14	
	Operations	1406		0.00	0.00	0.00	0.00	
	Admin, Fees, & Costs	1410, 1430		80,591.36	65,341.19	65,341.19	65,341.19	
	Debt Service	9000		212,043.21	212,043.21	212,043.21	212,043.21	
	Contingency	1502		0.00	0.00	0.00	0.00	
TOTAL CAPITAL GRANT FUNDS				664,011.00	664,011.00	664,011.00	664,011.00	

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Part I: Summary

PHA Name: Dakota County Community Development Agency			Grant Type: Capital Fund Program		Federal FY of Grant: Capital Fund Borrowing
			Grant No:		
			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
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Line No.	Summary by Development Account	Total Estimated Cost			Total Actual Cost	
		Original	Revision 9	Revision 10	Obligated	Expended
1	Total non-CFP Funds: CDA funding					
2	1406 Operations (may not exceed 20% of line 20)					
3	1408 Management Improvements					
4	1410 Administration (may not exceed 10% of line 20)	147,504.00	147,504.30	147,504.30	147,504.30	125,917.39
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	47,330.00	50,768.07	50,768.07	50,768.07	50,768.07
8	1440 Site Acquisition	0.00	0.00	0.00	0.00	0.00
9	1450 Site Improvements	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	0.00	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	1492 Moving to Work Demonstration	0.00	0.00	0.00	0.00	0.00
16	1495.1 Relocation Costs	0.00	0.00	0.00	0.00	0.00
17	1499 Development Activities	0.00	0.00	0.00	0.00	0.00
18a	1501 Collateralization or Debt Service paid by PHA	0.00	0.00	0.00	0.00	0.00
18ba	9000 Collateralization or Debt Service via System or Direct Payment	235,620.00	192,542.24	192,542.24	192,542.24	192,542.24
19	1502 Contingency (may not exceed 8% of line 20)	0.00	0.00	0.00	0.00	0.00
20	Amount of Annual Grant: (sum of lines 2-19)	1,757,973.00	1,715,907.00	1,715,907.00	1,715,907.00	1,694,320.09
21	Amount of line 20 related to LBP activities	0.00	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	0.00
23	Amount of line 20 related to security - soft costs	0.00	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	0.00
25	Amount of line 20 related to energy conservation measures	0.00	0.00	0.00	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: Replacement Housing Factor Grant No:				Federal FY of Grant: Capital Fund Borrowing	
Development # Name/PHA Wide Activities	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Revision 9	Revision 10	Funds Obligated	Funds Expended	
PHA Wide	ADMINISTRATION	1410		147,504.30	147,504.30	147,504.30	125,917.39	in progress
PHA Wide	FEES & COSTS	1430		50,768.07	50,768.07	50,768.07	50,768.07	completed up front costs
MN147-02	Old County Rd #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	
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	
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	
MN147-21	Pleasant Drive		8					
	replace garage doors	1460		0.00	3,076.00	3,076.00	3,076.00	completed

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Part II: 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	
Development # Name/PHA Wide Activities	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated cost		Total Actual Cost		Status of Work
				Revision 9	Revision 10	Funds Obligated	Funds Expended	
MN147-06	Colleen Loney Manor		80					
	caulk expansion joints in brick	1460		0.00	0.00	0.00	0.00	moved to int modernization
	paint steel beam, mantel headers & retaining wall	1460		0.00	0.00	0.00	0.00	moved to int modernization
	replace siding	1460		0.00	0.00	0.00	0.00	moved to int modernization
	build closet in community room	1460		0.00	0.00	0.00	0.00	completed with CDA funds
	install card readers at entry door	1460		0.00	0.00	0.00	0.00	moved to int modernization
	replace apartment door hardware	1460		0.00	0.00	0.00	0.00	moved to int modernization
	implement lighting system from analysis	1460		0.00	0.00	0.00	0.00	moved to int modernization
	replace laundry room flooring	1460		0.00	0.00	0.00	0.00	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 #101	1460		0.00	0.00	0.00	0.00	moved to int modernization
	install door operators at community room	1460		0.00	0.00	0.00	0.00	moved to int modernization
	replace two entry doors	1460		0.00	0.00	0.00	0.00	moved to int modernization
	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 refrigerator, range & microwave	1465		103,500.00	103,500.00	103,500.00	103,500.00	completed
	Subtotal	1460		778,426.56	779,310.56	779,310.56	779,310.56	
PHA Wide	Collateralization							
	debt service reserve			171,590.70	171,590.70	171,590.70	171,590.70	The funds are 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	

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Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Dakota County Community Development Agency

Federal FY of Grant: Capital Fund Borrowing

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	
MN147-02 Old County Rd #34	04/30/08	06/30/07	04/30/10	06/30/07	
MN147-05 McKay Manor	04/30/08	04/16/08	04/30/10	10/16/08	
MN147-07 Oliver Terrace	04/30/08	03/31/08	04/30/10	09/18/08	
MN147-06 Colleen Loney Manor	04/30/08	03/31/08	04/30/10	04/25/08	
MN147-21 Pleasant Dr	04/30/08	03/31/08	04/30/10	06/30/08	
PHA Wide	04/30/08	12/31/07	04/30/10	-	

Capital Fund Program - Five Year Action Plan

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

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Part I: Summary

PHA Name: Dakota County Community Development Agency			Locality: Dakota County, MN		<input type="checkbox"/> Original 5-Year Plan <input checked="" type="checkbox"/> Revision Number:1	
A	Development Name and Number	Work Statement for Year 1 FFY 2009	Work Statement for Year 2 FFY 2010	Work Statement for Year 3 FFY 2011	Work Statement for Year 4 FFY 2012	Work Statement for Year 5 FFY 2013
B	Physical Improvements Subtotal	See Annual Stmt	401,204.79	347,204.79	401,204.79	401,204.79
C	Management Improvements		0.00	0.00	0.00	0.00
D	PHA Wide Non-Dwelling Structures and Equipment		0.00	4,000.00	0.00	0.00
E	Administration		68,138.00	68,138.00	68,138.00	68,138.00
F	Other		0.00	0.00	0.00	0.00
G	Operations		0.00	50,000.00	0.00	0.00
H	Demolition		0.00	0.00	0.00	0.00
I	Development		0.00	0.00	0.00	0.00
J	Capital Fund Financing - Debt Service		212,043.21	212,043.21	212,043.21	212,043.21
K	Total CFP Funds		681,386.00	681,386.00	681,386.00	681,386.00
L	Total Non-CFP Funds		0.00	0.00	0.00	0.00
M	Grand Total		681,386.00	681,386.00	681,386.00	681,386.00

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Part II: Supporting Pages - Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2009	Work Statement for Year 2 FFY 2010			Work Statement for Year 3 FFY 2011		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Stmt	See list / Site Improvements	2	4,000.00	See list / Site Improvements	4	8,000.00
	See list / Concrete Replacement	3	6,000.00	See list / Concrete Replacement	6	12,000.00
	See list / Asphalt Improvements	2	6,000.00	See list / Asphalt Improvements	2	6,000.00
	See list / Landscape Improvements	2	4,000.00	See list / Landscape Improvements	5	10,000.00
	147-14 / Concrete Replacement	8	12,000.00	147-02 / Interior Modernization	1	16,000.00
	147-02 / Fencing Repairs	4	10,000.00	147-02 / Shed	1	4,000.00
	See list / Privacy Fence	5	10,000.00	See list / Energy-Weatherization	9	28,000.00
	See list / Energy-Weatherization	7	21,000.00	See list / Interior Modernization	4	117,704.79
	See list / Interior Modernization	4	133,704.79	See list / Deck Refinish / Replace	2	2,500.00
	See list / Deck Refinish / Replace	2	2,500.00	See list / Roof Replacement	2	8,000.00
	See list / Roof Replacement	1	4,000.00	147-04 / Windows	1	6,000.00
	See list / Furnace Replacement	3	10,000.00	147-21 / Exterior Siding	1	14,000.00
	147-11 / Interior Modernization	4	114,000.00	147-06 / Plumbing	1	15,000.00
	147-05 / Flooring Replacement	11	44,000.00	147-06 / Shower Replacement	40	100,000.00
	See list / Entry Locks-Keying	122	20,000.00			
	Subtotal of Estimated Cost		401,204.79	Subtotal of Estimated Cost		347,204.79

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Part III: Management Work Needs Statement(s)

Work Statement for Year 1 FFY 2009	Work Statement for			Work Statement for		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Stmt						
	Subtotal of Estimated Cost		0.00	Subtotal of Estimated Cost		0.00