

## 7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

<b>Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
PHA Name: Red Wing HRA		Grant Type and Number Capital Fund Program Grant No: MN46P09050108 Replacement Housing Factor Grant No:			Federal FY of Grant: 2008
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 08/15/08 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revision 1	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	3,524	56,249	56,249	53,020
3	1408 Management Improvements				
4	1410 Administration	15,681	15,681	0	0
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	0	8,560	8,327.20	8,327.20
8	1440 Site Acquisition				
9	1450 Site Improvement	62,004	53,445	53,445	0
10	1460 Dwelling Structures	75,600	22,874	8,979.60	1,315
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
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 Collaterization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	156,809	156,809	127,000.80	62,662.20
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation				

**7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor**

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Red Wing HRA		Grant Type and Number Capital Fund Program Grant No: MN46P09050108 Replacement Housing Factor Grant No:			Federal FY of Grant: 2008
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 08/15/08 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revision 1	Obligated	Expended
	Measures				

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Red Wing HRA		Grant Type and Number Capital Fund Program Grant No: MN46P09050108 Replacement Housing Factor Grant No:			Federal FY of Grant: 2008			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revision 1	Funds Obligated	Funds Expended	
HA Wide	Operation	1406	Lump sum	3,524	56,249	56,249	53,020	94%
HA Wide	Administration	1410	Lump sum	15,681	15,681	0	0	NA
Pioneer Place	Site Improvement – Parking Lot	1450	1	62,004	53,445	53,445	0	0%
Pioneer Place	AE – Parking Lot	1430	1	0	8,560	8,327.20	8,327.20	100%
Jordan 1	Dwelling Structure – carpet	1460	8	10,394	10,500	2,198.92	1,315	60%
Jordan 1	JI Kitchen Remodel – materials	1460	28	7,875	0	0	0	NA





**7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor**

<b>Capital Fund Program Five-Year Action Plan</b>					
<b>Part I: Summary</b>					
PHA Name Red Wing HRA			<input checked="" type="checkbox"/> <b>Original 5-Year Plan</b> <input type="checkbox"/> <b>Revision No:</b>		
Development Number/Name/HA-Wide	Year 1	Work Statement for Year 2 FFY Grant: 2010 PHA FY: 2010	Work Statement for Year 3 FFY Grant: 2011 PHA FY: 2011	Work Statement for Year 4 FFY Grant: 2012 PHA FY: 2012	Work Statement for Year 5 FFY Grant: 2013 PHA FY: 2013
HA Wide	Annual Statement				35,000
Jordan I		148,000	148,000	47,000	46,809
Featherstone, Deer Run, Pioneer Place		8,809	8,809	81,809	10,000
Deer Run, Pioneer Place				28,000	
All Family units					55,000
Featherstone, Deer Run					10,000
CFP Funds Listed for 5-year planning		156,809	156,809	156,809	156,809

**7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor**

<b>Capital Fund Program Five-Year Action Plan</b>						
<b>Part II: Supporting Pages—Work Activities</b>						
Activities for Year 1	Activities for Year : <u>2010</u> FFY Grant: PHA FY:			Activities for Year: <u>2011</u> FFY Grant: PHA FY:		
	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>
<b>See</b>						
<b>Annual</b>						
<b>Statement</b>	Jordan I	Elevators - Replace	148,000	FS, DR, PP	Bathtubs - Resurface	8,809
	FS, DR, PP	Bathtubs - Resurface	8,809	Jordan I	Elevators – Replace	148,000
Total CFP Estimated Cost			\$156,809			\$156,809

**7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement  
Housing Factor**

<b>Capital Fund Program Five-Year Action Plan Part II: Supporting Pages—Work Activities</b>					
Activities for Year : <u>2012</u> FFY Grant: PHA FY:			Activities for Year: <u>2013</u> FFY Grant: PHA FY:		
<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>
FS, DR, PP	Bathtubs - Resurface	8,809	All Family	Roofing	15,000
FS, DR, PP	Entry Doors - Replace	11,000	HA Wide	Lighting	10,000
Jordan I	Furniture	15,000	All Family	Flooring	10,000
Jordan I	Walls – paint	10,000	Jordan I	New Driveway in front	35,000
FS, DR, PP	Attics – Insulate	22,000	All Family	Insulation foundation	10,000
FS, DR, PP	Windows – Replace	40,000	All Family	Landscape	10,000
Jordan I	Driveway	22,000	HA Wide	HVAC	10,000
DR, PP	Furnace – Replace	28,000	HA Wide	Plumbing	10,000
			FS, DR, PP	Playground equipment	10,000
			All Family	Storage units	10,000
			FS, DR	Parking lot	10,000
			HA Wide	Electrical	5,000
			Jordan I	Siding	11,809
<b>Total CFP Estimated Cost</b>		<b>\$156,809</b>			<b>\$156,809</b>

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

PHA Name: Red Wing HRA	Grant Type and Number Capital Fund Program Grant No: MN46P09050109 Replacement Housing Factor Grant No:	Federal FY of Grant: 2009
------------------------	---	------------------------------

Original Annual Statement    Reserve for Disasters/ Emergencies    Revised Annual Statement (revision no: )  
 Performance and Evaluation Report for Period Ending:    Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	27,128			
3	1408 Management Improvements				
4	1410 Administration	15,681			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	10,000			
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	104,000			
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
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				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	156,809			
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				



**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**Part II: Supporting Pages**

PHA Name: Red Wing HRA		<b>Grant Type and Number</b> Capital Fund Program Grant No: MN46P09050109 Replacement Housing Factor Grant No:			Federal FY of Grant: 2009			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA Wide	Operation	1406	Lump Sum	27,128				
HA Wide	Administration	1410	Lump Sum	15,681				
Featherstone	Furnace – Replace	1460	1	13,000				
FS, DR, PP	AC Sleeves	1460	19	15,000				
FS, DR, PP	Bathtubs – Resurface	1460	2	6,000				
FS, DR, PP	Kitchens – Replace	1460	19	65,000				
Jordan I	Boiler Controls	1460	1	5,000				
Jordan I	Elevator Consultant for future work	1430	1	10,000				

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

PHA Name: Red Wing HRA		Grant Type and Number Capital Fund Program No: MN46P09050109 Replacement Housing Factor No:					Federal FY of Grant: 2009
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
MN090	TBD			TBD			