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 06/30/2017

**Part I: Summary**

| **PHA Name: Burleigh County Housing Authority** | **Grant Type and Number**<br>Capital Fund Program Grant No: ND06P021501-18<br>Replacement Housing Factor Grant No: ND06R021502-18<br>Date of CFFP: 2011 | **FFY of Grant: 2018**<br>**FFY of Grant Approval:** |
|---|---|---|

**Type of Grant**
X **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 [1] | |
|---|---|---|---|---|---|
| | | Original | Revised[2] | Obligated | Expended |
| 1 | Total non-CFP Funds | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 21) [3] | | | | |
| 3 | 1408 Management Improvements | | | | |
| 4 | 1410 Administration (may not exceed 10% of line 21) | | | | |
| 5 | 1411 Audit | 2,200 | | | |
| 6 | 1415 Liquidated Damages | | | | |
| 7 | 1430 Fees and Costs | 40,000 | | | |
| 8 | 1440 Site Acquisition | | | | |
| 9 | 1450 Site Improvement | 30,000 | | | |
| 10 | 1460 Dwelling Structures | 587,000 | | | |
| 11 | 1465.1 Dwelling Equipment—Nonexpendable | 50,000 | | | |
| 12 | 1470 Non-dwelling Structures | | | | |
| 13 | 1475 Non-dwelling Equipment | | | | |
| 14 | 1485 Demolition | 200,000 | | | |
| 15 | 1492 Moving to Work Demonstration | | | | |
| 16 | 1495.1 Relocation Costs | | | | |
| 17 | 1499 Development Activities [4] | | | | |

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

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OMB No. 2577-0226
**Expires 06/30/2017**

**Part I: Summary**

| **PHA Name:** Burleigh County Housing Authority | **Grant Type and Number**<br>Capital Fund Program Grant No: ND06P021501-18<br>Replacement Housing Factor Grant No: ND06R021502-18<br>Date of CFFP: 2011 | **FFY of Grant:2018**<br>**FFY of Grant Approval:** |
|---|---|---|

**Type of Grant**

X **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 [1] | |
|---|---|---|---|---|---|
| | | Original | Revised [2] | Obligated | Expended |
| 18a | 1501 Collateralization or Debt Service paid by the PHA | | | | |
| 18ba | 9000 Collateralization or Debt Service paid Via System of Direct Payment | 31,500 | | | |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | | | | |
| 20 | Amount of Annual Grant:: (sum of lines 2 - 19) | 940,700 | | | |
| 21 | Amount of line 20 Related to LBP Activities | | | | |
| 22 | Amount of line 20 Related to Section 504 Activities | | | | |
| 23 | Amount of line 20 Related to Security - Soft Costs | | | | |
| 24 | Amount of line 20 Related to Security - Hard Costs | | | | |
| 25 | Amount of line 20 Related to Energy Conservation Measures | | | | |

| **Signature of Executive Director Dwight Barden** | **Date** 7/17/17 | **Signature of Public Housing Director** | **Date** |
|---|---|---|---|

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
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Capital Fund Financing Program

U.S. Department of Housing and Urban Development
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OMB No. 2577-0226
**Expires 06/30/2017**

**Part II: Supporting Pages**

| PHA Name: Burleigh County Housing Authority | **Grant Type and Number**<br>Capital Fund Program Grant No: ND06P021501-18<br>CFFP (Yes/ No): Yes<br>Replacement Housing Factor Grant No: ND06R021502-18 | **Federal FFY of Grant: 2018** |
|---|---|---|

| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
|---|---|---|---|---|---|---|---|---|
| | | | | Original | Revised [1] | Funds Obligated[2] | Funds Expended[2] | |
| Dakota Apartments | Debt Service | 1501 | | 31,500 | | | | |
| ND021-01 | Plumbing | 1460 | | 25,000 | | | | |
| ND021-03 | Interior Walls | 1460 | | 50,000 | | | | |
| ND021-03 | Plumbing | 1460 | | 28,000 | | | | |
| ND021-03 | Demolition | 1485 | | 50,000 | | | | |
| HA-Wide | Site Improvements | 1450 | | 30,000 | | | | |
| HA-Wide | Appliances | 1465.1 | | 30,000 | | | | |
| HA-Wide | Safety & Security | 1460 | | 84,000 | | | | |
| HA-Wide | Audit | 1411 | | 2,200 | | | | |
| HA-Wide | HVAC | 1465.1 | | 20,000 | | | | |
| HA-Wide | A&E Fees | 1430 | | 40,000 | | | | |
| ND021-02 | Demolition | 1485 | | 80,000 | | | | |
| ND021-02 | Asbestos Removal | 1485 | | 40,000 | | | | |
| ND021-01 | Asbestos Removal | 1485 | | 30,000 | | | | |
| ND021-01 | Interior Renovation | 1460 | | 400,000 | | | | |
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[1] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[2] To be completed for the Performance and Evaluation Report.

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

PHA Name: Burleigh County Housing Authority

**Federal FFY of Grant: 2018**

| Development Number Name/PHA-Wide Activities | All Fund Obligated (Quarter Ending Date) | | All Funds Expended (Quarter Ending Date) | | Reasons for Revised Target Dates [1] |
|---|---|---|---|---|---|
| | Original Obligation End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | |
| HA-Wide | 12/31/2018 | | 12/31/2019 | | |
| ND021-01 | 12/31/2018 | | 12/31/2019 | | |
| ND021-02 | 12/31/2018 | | 12/31/2019 | | |
| ND021-03 | 12/31/2018 | | 12/31/2019 | | |
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[1] Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

**Capital Fund Program—Five-Year Action Plan**

**U.S. Department of Housing and Urban Development**
**Office of Public and Indian Housing**
**OMB No. 2577-0226**
**Expires 08/30/2011**

**Part I: Summary** Burleigh County Housing Authority

PHA Name/Number ND021 Locality (City/County & State) Bismarck/Burleigh ND **Original 5-Year Plan** X **Revision No:**

| A. | Development Number and Name | Work Statement for Year 1 FFY 2018 | Work Statement for Year 2 FFY 2019 | Work Statement for Year 3 FFY 2020 | Work Statement for Year 4 FFY 2021 | Work Statement for Year 5 FFY 2022 |
|---|---|---|---|---|---|---|
| B. | Physical Improvements Subtotal | Annual Statement | 662,000 | 530,000 | 345,000 | 595,400 |
| C. | Management Improvements | | | | | |
| D. | PHA-Wide Non-dwelling Structures and Equipment | | 24,000 | 40,000 | 40,000 | 40,000 |
| E. | Administration | | 2,400 | 2,600 | 2,800 | 3,000 |
| F. | Other | | 125,000 | 75,000 | 200,000 | 110,000 |
| G. | Operations | | | | | |
| H. | Demolition | | | | 80,000 | 80,000 |
| I. | Development | | | | | |
| J. | Capital Fund Financing – Debt Service | | 31,500 | 31,500 | 31,500 | 31,500 |
| K. | Total CFP Funds | | 844,900 | 679,100 | 699,300 | 859,900 |
| L. | Total Non-CFP Funds | | | | | |
| M. | Grand Total | | | | | |

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/20011

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

| Work Statement for Year 1 FFY 2018 | Work Statement for Year FFY 2019 | | | Work Statement for Year: FFY 2020 | | |
|---|---|---|---|---|---|---|
| | 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 | Dakota Apartments Debt Service | | 31,500 | Dakota Apartments Debt Service | | 31,500 |
| Annual | ND021-1 Plumbing | | 50,000 | ND021-01 Flooring & Wallpaper | | 250,000 |
| Statement | ND021-04 Kitchen | | 330,000 | ND021-05 Flooring & Wallpaper | | 225,000 |
| | ND021-04 Flooring | | 140,000 | ND021-03 Flooring | | 15,000 |
| | ND021-04 Mud Jack Floors | | 82,000 | HA-Wide Site Improvements | | 30,000 |
| | ND021-04 Siding | | 60,000 | HA-Wide Appliances | | 20,000 |
| | HA-Wide Site Improvements | | 50,000 | HA-Wide Safety & Security | | 45,000 |
| | HA-Wide Safety & Security | | 56,000 | HA-Wide Audit | | 2,600 |
| | HA-Wide Audit | | 2,400 | HA-Wide HVAC | | 20,000 |
| | HA-Wide HVAC | | 20,000 | HA-Wide A & E Fees | | 40,000 |
| | HA-Wide A & E Fees | | 25,000 | | | |
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| Subtotal of Estimated Cost | | | $ 844,700 | Subtotal of Estimated Cost | | $ 679,100 |

U.S. Department of Housing and Urban Development
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Expires 4/30/20011

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

| Work Statement for Year 1 FFY 2018 | Work Statement for Year FFY 2021 | | | Work Statement for Year: FFY 2022 | | |
|---|---|---|---|---|---|---|
| | 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 | Dakota Apartment Debt Service | | 31,500 | Dakota Apartment Debt Service | | 31,500 |
| Annual | HA-Wide A & E Fees | | 40,000 | HA-Wide A & E Fees | | 40,000 |
| Statement | HA-Wide Site Improvements | | 80,000 | HA-Wide Site Improvements | | 80,000 |
| | HA-Wide Safety & Security | | 50,000 | HA-Wide Safety & Security | | 50,000 |
| | HA-Wide Audit | | 2,800 | HA-Wide Audit | | 3,000 |
| | HA-Wide HVAC | | 160,000 | HA-Wide HVAC | | 20,000 |
| | ND021-03 Demolition | | 80,000 | HA-Wide Demolition | | 80,000 |
| | ND021-03 Asbestoes Removal | | 90,000 | HA-Wide Appliances | | 30,000 |
| | ND021-05 Bathroom Remodel | | 135,000 | HA-Wide Light Fixtures | | 60,400 |
| | HA-Wide Appliances | | 30,000 | HA-Wide Flooring | | 135,000 |
| | | | | ND021-05 Elevator Repair | | 175,000 |
| | | | | ND021-01 Roof Repair | | 80,000 |
| | | | | ND021-05 Roof Repair | | 75,000 |
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| Subtotal of Estimated Cost | | | $ 699,300 | Subtotal of Estimated Cost | | $ 859,900 |