

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: Community Development Authority of the City of Madison	Grant Type and Number Capital Fund Program Grant No: WI39-P003-501-12 Replacement Housing Factor Grant No: DNA Date of CFFP: DNA	FFY of Grant: 2012 FFY of Grant Approval: 2012

Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no: 1)
 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	0	0	0	0
2	1406 Operations (may not exceed 20% of line 21) ³	208,375.60	168,566.61	168,566.61	0
3	1408 Management Improvements	180,000.00	120,000.00	105,000.00	0
4	1410 Administration (may not exceed 10% of line 21)	104,187.80	84,283.30	84,283.30	0
5	1411 Audit	2,500.00	2,500.00	2,500.00	0
6	1415 Liquidated Damages	0.00	0	0	0
7	1430 Fees and Costs	32,480.00	32,840.00	32,840.00	0
8	1440 Site Acquisition	0.00	0	0	0
9	1450 Site Improvement	0.00	0	0	0
10	1460 Dwelling Structures	364,334.60	330,003.09	0	0
11	1465.1 Dwelling Equipment—Nonexpendable	0.00	0	0	0
12	1470 Non-dwelling Structures	0.00	0	0	0
13	1475 Non-dwelling Equipment	150,000.00	105,000.00	105,000.00	0
14	1485 Demolition	0.00	0	0	0
15	1492 Moving to Work Demonstration	0.00	0	0	0
16	1495.1 Relocation Costs	0.00	0	0	0
17	1499 Development Activities ⁴	0.00	0	0	0

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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Type of Grant					
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1)	
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> 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	0.00	0.00	0.00	0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0.00	0.00	0.00	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)	1,041,878.00	842,833.00	498,189.91	0
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	160,000.00	105,000.00	0.00	0.00
25	Amount of line 20 Related to Energy Conservation Measures	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: Community Development Authority of the City of Madison			Grant Type and Number Capital Fund Program Grant No: WI39-P003-501-12 CFFP (Yes/ No): No Replacement Housing Factor Grant No: DNA			Federal FFY of Grant: 2012		
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	
3-1	Flooring Replacement	1460		25,000.00	25,000.00	0	0	
3-1	Service Vehicle Replacement	1460		45,000.00	45,000.00	0	0	
3-4	Flooring Replacement	1460		15,000.00	15,000.00	0	0	
3-4	Service Vehicle Replacement	1475		45000.00	45,000.00	0	0	
3-5	Flooring Replacement	1460		10,000.00	10,000.00	0	0	
3-5	Kitchen Upgrades	1460		71,281.70	71,281.70	0	0	
3-5	Boiler Replacement	1460		0	70,000.00			
3-6	Flooring Replacement	1460		15,000.00	7,250.00	0	0	
3-6	Fire Alarm System Replacement	1460		155,000.00	65668.49	0	0	
3-7	Flooring Replacement	1460		18,000.00	10,750.00	0	0	
3-9	Flooring Replacement	1460		8,000.00	8,000.00	0	0	
3-13	Flooring Replacement	1460		8,000.00	8,000.00	0	0	
3-13	Service Vehicle Replacement	1475		45,000.00	0	0	0	

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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	
Administration	COCC - Grant Administrative Fee	1410	100%	104,187.80	84,283.30	84,283.30	0	x
A+E	Architectural and Engineering Fees	1430	100%	32,480.00	32,480.00	32,480.00	0	x
All	Computer Hardware	1475	100%	15,000.00	15,000.00	DNA	0	x
All	East Operations	1406	31.8%	66,375.52	56,188.87	56,188.87	0	x
All	Triangle Operations	1406	29.2%	60,934.90	56,188.87	56,188.87	0	x
All	West Operations	1406	38.9%	81,065.18	56,188.87	56,188.87	0	x
All	Accessability Imps.	1460	100%	9,052.90	9,052.90	0	0	x
All	On Demand	1460	100%	30,000.00	30,000.00	0	0	x
All	Audit	1411	100%	2,500.00	2,500.00	0	0	x
Management Imps.	Maintenance Training	1408	100%	10,000.00	5,000.00	0	0	x
Management Imps.	Management Training	1408	100%	10,000.00	10,000.00	0	0	x
Management Imps.	Security	1408	100%	160,000.00	105,000.00	105,000.00	0	x

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Community Development Authority of the City of Madison					Federal FFY of Grant: 2012
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	
WI39-P003-001	3-15-2014		3-15-2016		
WI39-P003-004	3-15-2014		3-15-2016		
WI39-P003-005	3-15-2014		3-15-2016		
WI39-P003-006	3-15-2014		3-15-2016		
WI39-P003-007	3-15-2014		3-15-2016		
WI39-P003-008	3-15-2014		3-15-2016		
WI39-P003-009	3-15-2014		3-15-2016		
WI39-P003-0013	3-15-2014		3-15-2016		
WI39-P003-ALL	3-15-2014		3-15-2016		
WI39-P003-MGT	3-15-2014		3-15-2016		
WI39-P003-ADM	3-15-2014		3-15-2016		
WI39-P003-A+E	3-15-2014		3-15-2016		

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.

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Community Development Authority of the City of Madison				Federal FFY of Grant: 2012	
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	

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