

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

<b>Part I: Summary</b>		
<b>PHA Name: Community Development Authority of the City of Madison</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No: WI39-P003-501-09 Replacement Housing Factor Grant No: DNA Date of CFFP: DNA	<b>FFY of Grant: 2009</b> <b>FFY of Grant Approval: 2009</b>

**Type of Grant**  
 Original Annual Statement       Reserve for Disasters/Emergencies       Revised Annual Statement (revision no: 4 )  
 Performance and Evaluation Report for Period Ending:       Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds	0	0	0	0
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	223,317.60	223,317.60	223,317.60	223,317.60
3	1408 Management Improvements	167,090.02	120,000.00	120,000.00	0
4	1410 Administration (may not exceed 10% of line 21)	111,658.80	111,656.80	111,656.80	54,872.06
5	1411 Audit	0	0	0	0
6	1415 Liquidated Damages	0	0	0	0
7	1430 Fees and Costs	16,824.08	16,824.08	16,824.08	5,237.48
8	1440 Site Acquisition	0	0	0	0
9	1450 Site Improvement	0	0	0	0
10	1460 Dwelling Structures	494,368.94	438,362.74	438,362.74	237,975.35
11	1465.1 Dwelling Equipment—Nonexpendable	0	55,970.00	55,970.00	0
12	1470 Non-dwelling Structures	0	0	0	0
13	1475 Non-dwelling Equipment	103,308.56	150,456.78	150,456.78	59,838.55
14	1485 Demolition	0	0	0	0
15	1492 Moving to Work Demonstration	0	0	0	0
16	1495.1 Relocation Costs	0	0	0	0
17	1499 Development Activities <sup>4</sup>	0	0	0	0

<sup>1</sup> To be completed for the Performance and Evaluation Report.

<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup> RHF funds shall be included here.

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<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input checked="" type="checkbox"/> Revised Annual Statement (revision no: 4 )	
<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 <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA	0	0	0	0
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0	0	0	0
19	1502 Contingency (may not exceed 8% of line 20)	0	0	0	0
20	Amount of Annual Grant:: (sum of lines 2 - 19)	1,116,568.00	1,116,568.00	1,116,568.00	581,241.04
21	Amount of line 20 Related to LBP Activities	0	0	0	0
22	Amount of line 20 Related to Section 504 Activities	0	0	0	0
23	Amount of line 20 Related to Security - Soft Costs	0	0	0	0
24	Amount of line 20 Related to Security - Hard Costs	148,458.02	105,000.00	105,000.00	0
25	Amount of line 20 Related to Energy Conservation Measures				
<b>Signature of Executive Director</b>		<b>Date</b>		<b>Signature of Public Housing Director</b>	
				<b>Date</b>	

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<b>Part II: Supporting Pages</b>								
PHA Name: Community Development Authority of the City of Madison			<b>Grant Type and Number</b> Capital Fund Program Grant No: WI39-P003-501-09 CFFP (Yes/ No): NO Replacement Housing Factor Grant No: DNA			<b>Federal FFY of Grant: 2009</b>		
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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
3-1	Flooring Replacement	1460		10,000.00	8903.80	8903.80	8903.80	Complete
3-1	Braxton Electric Service Replacement	1460		45,000.00	43,607.87	43,607.87	43,607.87	Complete
3-1	Service Vehicle Replacement	1475		28,000.00	28,000.00	28,000.00	28,000.00	Complete
3-4	Flooring Replacement	1460		10,000.00	10,000.00	10,000.00	0	On-going
3-4	Romnes Elevator Jack Replacement	1460		209,861.46	81,900.00	81,900.00	81,900.00	Complete
3-4	Service Vehicle Replacement	1475		31,214.22	42,000.00	42,000.00	0	On-going
3-5	Flooring Replacement	1460		10,000.00	10,000.00	10,000.00	0	On-going
3-5	Boiler Replacement	1460		45,217.00	0	0		Cancelled
3-6	Flooring Replacement	1460		15,000.00	15,000.00	15,000.00	0	On-going
3-6	Brittingham Elevator Add-on work	1460		100,000.00	78,876.22	78,876.22	78,876.22	Complete
3-6	Brittingham Fire Alarm System Replace	1460		0	87,567.37	87,567.37	0	On-going
3-7	Flooring Replacement	1460		10,000.00	10,000.00	10,000.00	0	On-going
3-8	Service Vehicle Replacement #1	1475		30,726.34	30,726.34	30,726.34	30,726.34	Complete
3-8	Redevelopment Appliance Purchase	1465.1		0	55,970.00	55,970.00	0	On-going
3-8	Service Vehicle Replacement #2	1475		0	36,342.44	36,342.44	0	Ordered
3-9	Flooring Replacement	1460		13,948.48	13,948.48	13,948.48	13,948.48	omplete
ADMIN	COCC - Administrative Fee	1410		111,656.80	111,656.80	111,656.80	54,872.06	On-going

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				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
A+E	Architectural and Engineering	1430		14,051.08	14,051.08	14,051.08	5,237.48	On-going
ALL	East Operations	1406		71,135.11	71,135.11	71,135.11	71,135.11	Complete
ALL	Tri LRP Operations	1406		65,304.36	65,304.36	65,304.36	65,304.36	Complete
ALL	West Operations	1406		86,878.13	86,878.13	86,878.13	86,878.13	Complete
ALL	Sundry	1430		2,773.00	2,773.00	2,773.00	0	On-going
ALL	REAC Inspection Repairs	1460		0	45,217.00	45,217.00	0	On-going
ALL	Accessability Improvements	1460		3,342.00	3,342.00	3,342.00	0	On-going
ALL	On-Demand	1460		30,000.00	30,000.00	30,000.00	15,719.98	On-going
ALL	Computer Hardware	1475		13,368.00	13,368.00	13,368.00	1,112.21	Ordered
MGT	Maintenance Training	1408		5,545.00	5,000.00	0	0	On-going
MGT	Management Training	1408		11,087.00	10,000.00	0	0	On-going
MGT	Security	1408		148,458.00	105,000.00	105,000.00	0	On-going
MGT	Resident Association Training	1408		2,000.00	0	0	0	Cancelled

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name: Community Development Authority of the City of Madison				<b>Federal FFY of Grant: 2009</b>	
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
3-1	6/12/2011	6/12/2011	6/12/2013		
3-4	6/12/2011	6/12/2011	6/12/2013		
3-5	6/12/2011	6/12/2011	6/12/2013		
3-6	6/12/2011	6/12/2011	6/12/2013		
3-7	6/12/2011	6/12/2011	6/12/2013		
3-8	6/12/2011	6/12/2011	6/12/2013		
3-9	6/12/2011	6/12/2011	6/12/2013		
3-13	6/12/2011	6/12/2011	6/12/2013		
ADMIN	6/12/2011	6/12/2011	6/12/2013		
A+E	6/12/2011	6/12/2011	6/12/2013		
ALL	6/12/2011	6/12/2011	6/12/2013		
MGT	6/12/2011	6/12/2011	6/12/2013		

<sup>1</sup> 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.

