

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: WI39P00350108 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2008 FFY of Grant Approval: 2008

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 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	226,825.80	226,825.80	226,825.80	226,825.80
3	1408 Management Improvements	144,434.58	90,134.24	90,134.24	90,134.24
4	1410 Administration (may not exceed 10% of line 21)	113,412.90	113,412.90	113,412.90	113,412.90
5	1411 Audit	3,000.00	0	0	0
6	1415 Liquidated Damages	0	0	0	0
7	1430 Fees and Costs	194,557.46	190,531.01	190,531.01	190,531.01
8	1440 Site Acquisition	0	0	0	0
9	1450 Site Improvement	66,488.53	71,174.76	71,174.76	71,174.76
10	1460 Dwelling Structures	340,934.73	331,800.29	331,800.29	331,800.29
11	1465.1 Dwelling Equipment—Nonexpendable	0	0	0	0
12	1470 Non-dwelling Structures	4,475.00	4,475.00	4,475.00	4,475.00
13	1475 Non-dwelling Equipment	40,000.00	102,664.20	102,664.20	102,664.20
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 ⁴	0	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: 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 ¹	
		Original	Revised ²	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)	1,134,129.00	1,134,129.00	1,134,129.00	1,134,129.00
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	144,434.58	90,134.24	90,134.24	90,134.24
25	Amount of line 20 Related to Energy Conservation Measures	0	0	0	0
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: WI39P00350108 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2008		
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	Gay Braxton - Site Lighting	1450		12,715.00	13,015.58	13,015.58	13,015.58	complete
3-1	Flooring Replacement	1460		33,924.15	33,924.15	33,924.15	33,924.15	complete
3-1	Wright fire repair - insurance deductible	1460		25,000.00	25,000.00	25,000.00	25,000.00	complete
3-1	Gay Braxton - Landscape Improvements	1460		17030.96	4,273.00	4,273.00	4,273.00	complete
3-4	Romnes Elevator Car Upgrade	1460		49,523.85	46,413.05	46,413.05	46,413.05	complete
3-4	Romnes Elevator Car - Electrical	1460		0	3,110.80	3,110.80	3,110.80	complete
3-4	Flooring Replacement	1460		12,000.00	0	0	0	complete
3-4	Gutter and Downspout Replacement	1460		40,630.05	42,270.95	42,270.95	42,270.95	complete
3-4	Service Vehicle Replacement	1475		40,000.00	102,664.20	102,664.20	102,664.20	ordered
3-5	Flooring Replacement	1460		4,000.00	0	0	0	complete
3-5	Site lighting	1460		12,290.00	12,587.97	12,587.97	12,587.97	complete
3-6	Flooring Replacement	1460		10,000.00	7,283.40	7,283.40	7,283.40	complete
3-6	Fire Panel Repair	1460		9,006.65	5,547.16	5,547.16	5,547.16	complete
3-7	Flooring Replacement	1460		10,000.00	2,446.80	2,446.80	2,446.80	complete
3-7	Harvey Walks / Retaining Wall Replace	1460		78,000.00	78,000.00	78,000.00	78,000.00	complete
3-8	Flooring Replacement	1460		4,800.00	4,800.00	4,800.00	4,800.00	complete
3-8	Emergency Water Main Valve Replace	1460		5,474.00	5,474.00	5,474.00	5,474.00	complete
3-8	Garage to Shop Conversion	1470		4,475.00	4,475.00	4,475.00	4,475.00	complete
3-9	Site Lighting	1450		5,778.00	5,778.00	5,778.00	5,778.00	complete

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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	
3-9	Flooring Replacement	1460		10000.00	10,537.51	10,537.51	10,537.51	complete
3-13	Flooring Replacement	1460		10,000.00	0	0	0	complete
3-13	Roof Replace Doncaster & Marconi	1460		0	33,625.20	33,625.20	33,625.20	complete
3-13	Site Re-grade Theresa Terrace	1460		0	4,910.00	4,910.00	4,910.00	complete
Admin	Grants Administrator	1410		61,273.00	61,273.00	61,273.00	61,273.00	complete
Admin	Administrative Clerk	1410		26,272.84	26,272.84	26,272.84	26,272.84	complete
Admin	Unit Director	1410		8,939.00	8,939.00	8,939.00	8,939.00	complete
Admin	COCC Admin Fee	1410		16,928.06	16,928.06	16,928.06	16,928.06	complete
A+E 3-1	Arch., Eng., Cons. and Advert.	1430		2,000.00	1,696.73	1,696.73	1,696.73	complete
A+E 3-4	Arch., Eng., Cons. and Advert.	1430		3,500.00	1,374.48	1,374.48	1,374.48	complete
A+E 3-5	Arch., Eng., Cons. and Advert.	1430		500.00	0	0	0	complete
A+E 3-6	Arch., Eng., Cons. and Advert.	1430		1,500.00	1,479.58	1,479.58	1,479.58	complete
A+E 3-7	Arch., Eng., Cons. and Advert.	1430		2,000.00	1,847.26	1,847.26	1,847.26	complete
A+E 3-8	Arch., Eng., Cons. and Advert.	1430		183,360.00	183,360.46	183,360.46	183,360.46	complete
A+E 3-13	Arch., Eng., Cons. and Advert.	1430		0	772.50	772.50	772.50	complete
ALL	Operations East	1406		72,252.60	72,252.60	72,252.60	72,252.60	complete
ALL	Operations Triangle	1406		66,330.26	66,330.26	66,330.26	66,330.26	complete
ALL	Operations West	1406		88,242.94	88,242.94	88,242.94	88,242.94	complete
ALL	Sundry	1406		1,697.00	0	0	0	complete

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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: 2008
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	6/12/2010	6/12/2010	6/12/2012	6/12/2012	
WI39-P003-004	6/12/2010	6/12/2010	6/12/2012	6/12/2012	
WI39-P003-005	6/12/2010	6/12/2010	6/12/2012	6/12/2012	
WI39-P003-006	6/12/2010	6/12/2010	6/12/2012	6/12/2012	
WI39-P003-007	6/12/2010	6/12/2010	6/12/2012	6/12/2012	
WI39-P003-008	6/12/2010	6/12/2010	6/12/2012	6/12/2012	
WI39-P003-009	6/12/2010	6/12/2010	6/12/2012	6/12/2012	
WI39-P003-0013	6/12/2010	6/12/2010	6/12/2012	6/12/2012	

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.

