

<b>Part I: Summary</b>					
<b>PHA Name:</b> Community Development Authority of the City of Madison		<b>Grant Type and Number</b> Capital Fund Program Grant No: WI39-P003-501-14 Replacement Housing Factor Grant No: Date of CFFP: <u>DNA</u>			<b>FFY of Grant:</b> 2014
					<b>FFY of Grant Approval:</b> 2014
<b>Type of Grant</b>					
<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 <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds	0.00	0.00	0.00	0.00
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	182,753.80	182,753.80	182,753.80	182,753.80
3	1408 Management Improvements	20,000.00	10,000.00	0.00	0.00
4	1410 Administration (may not exceed 10% of line 21)	91,376.90	91,376.90	91,376.90	91,376.90
5	1411 Audit	4,500.00	4,500.00	0.00	0.00
6	1415 Liquidated Damages	0.00	0.00	0.00	0.00
7	1430 Fees and Costs	38,500.00	40,000.00	0.00	0.00
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	0.00	0.00	0.00	0.00
10	1460 Dwelling Structures	575,138.30	585,138.30	313,689.80	114,617.20
11	1465.1 Dwelling Equipment—Nonexpendable	0.00	0.00	0.00	0.00
12	1470 Non-dwelling Structures	0.00	0.00	0.00	0.00
13	1475 Non-dwelling Equipment	0.00	0.00	0.00	0.00
14	1485 Demolition	0.00	0.00	0.00	0.00
15	1492 Moving to Work Demonstration	0.00	0.00	0.00	0.00
16	1495.1 Relocation Costs	0.00	0.00	0.00	0.00
17	1499 Development Activities <sup>4</sup>	0.00	0.00	0.00	0.00
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)	913,769.00	913,769.00	0.00	0.00
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	0.00	0.00	0.00	0.00
25	Amount of line 20 Related to Energy Conservation Measures	0.00	0.00	0.00	0.00

<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"/> <b>Type of Grant</b> <input type="checkbox"/> <b>Original Annual Statement</b> <input type="checkbox"/> <b>Reserve for Disasters/Emergencies</b> <input checked="" type="checkbox"/> <b>Revised Annual Statement (revision no: 1 )</b> <input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending:</b> <input type="checkbox"/> <b>Final Performance and Evaluation Report</b>				
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>
		<b>Original</b>	<b>Revised</b>	<b>Obligated</b> <b>Expended</b>
<b>Signature of Executive Director</b>		<b>Signature of Public Housing Director</b>		<b>Date</b>

<b>Part II: Supporting Pages</b>									
PHA Name: Community Development Authority of the City of Madison		Grant Type and Number Capital Fund Program Grant No: WI39-P003-501-14 Replacement Housing Factor Grant No: DNA				CFPP (Yes/ No): No		Federal FFY of Grant: 2014	
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	8	20,000.00	20,000.00	20,000.00			
3-1	Heating Replacement	1460	6	57,138.80	20,000.00				
3-1	Webb-Rthke Drain Tile	1460	2	30,000.00	30,000.00				
3-4	Flooring Replacement	1460	5	20,000.00	20,000.00	20,000.00			
3-4	Softener Replacement with DHW mods	1460	1	34,999.50	481.00	481.00	481.00		
3-5	Flooring Replacement	1460	5	20,000.00	20,000.00	20,000.00			
3-5	Common Area Carpet Replacement	1460	1	20,000.00	0.00				
3-5	Heating Replacement	1460	4	35,000.00	53,000.00				
3-6	Flooring Replacement	1460	5	20,000.00	20,000.00	20,000.00			
3-7	Turbot Duplex Paint	1460		8,000.00	0.00				
3-7	Flooring Replacement	1460	5	20,000.00	20,000.00	20,000.00	1,082.55		
3-7	Heating Replacement	1460	6	60,000.00	20,952.10				
3-7	Stein-Thompson Siding Replacement	1460	2	60,000.00	108,570.00	108,570.00	108,570.00		
3-8	Flooring Replacement	1460	5	20,000.00	20,000.00	20,000.00			
3-8	New East Maintenance Building	1460	1	0.00	134,136.00				
3-9	Flooring Replacement	1460	3	20,000.00	20,000.00	20,000.00			
3-9	Heating Replacement	1460	1	40,000.00	20,000.00				
3-13	Flooring Replacement	1460	1	20,000.00	20,000.00	20,000.00			
3-13	Marconi Refurb	1460		40,000.00	0.00			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.

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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 <sup>1</sup>	Funds Obligated <sub>2</sub>	Funds Expended <sup>2</sup>		
ALL-01	Operations	1406	1	182,753.00	182,753.00	182,753.00	182,753.00		
ALL-02	On-Demand	1460	1	30,000.00	38,000.00	24,588.80	24,588.80		
ALL-03	Audit	1411	1	4,500.00	4,500.00				
ADM-01	Administration	1410	1	91,376.90	91,376.90	91,376.90	91,376.90		
A&E-01	Architectural & Engineering	1430	1	40,000.00	40,000.00				
MGT-01	Maintenance Training	1408	1	10,000.00	5,000.00				
MGT-02	Management Training	1408	1	10,000.00	5,000.00				

<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					Federal FFY of Grant: 2014
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	05/2016		05/2018		
3-4	05/2016		09/2018		
3-5	05/2016		09/2018		
3-6	05/2016		09/2018		
3-7	05/2016		09/2018		
3-8	05/2016		09/2018		
3-9	05/2016		09/2018		
3-13	05/2016		09/2018		

<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.

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

PHA Name: Community Development Authority of the City of Madison				Federal FFY of Grant: 2014	
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	

<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.