

Part I: Summary		
PHA Name: Community Development Authority of the City of Madison	Grant Type and Number: CFP #37 Capital Fund Program Grant No: WI39-P003-501-11 Replacement Housing Factor Grant No: Date of CFP:	FFY of Grant: 2011 FFY of Grant Approval:

Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no:)
 Performance & Evaluation Report for Period Ending:
 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CGP Funds				
2	1406 Operations (may not exceed 20% of line 21)	208,375.60	0.00	0.00	0.00
3	1408 Management Improvements	176,281.70	0.00	0.00	0.00
4	1410 Administration (may not exceed 10% of line 21)	104,187.80	0.00		
5	1411 Audit	2,500.00			
6	1415 Liquidated Damages	0.00			
7	1430 Fees and Costs	32,480.00	0.00	0.00	0.00
8	1440 Site Acquisition	0.00			
9	1450 Site Improvement	0.00	0.00	0.00	0.00
10	1460 Dwelling Structures	503,052.90	0.00	0.00	0.00
11	1465.1 Dwelling Equipment-Nonexpendable	0.00	0.00	0.00	0.00
12	1470 Nondwelling Structures	0.00	0.00	0.00	0.00
13	1475 Nondwelling Equipment	15,000.00	0.00	0.00	0.00
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17					
18a	1501 Collaterization or Debt Service paid by the PHA				
18ba	9000 Collaterization 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			
20	Amount of Annual Grant (Sum of Lines 2-20)	1,041,878.00	0.00	0.00	0.00
21	Amount of line 21 Related to LBP Activities				
22	Amount of line 21 Related to Section 504 Compliance				
23	Amount of line 21 Related to Security - Soft Costs				
24	Amount of line 21 Related to Security - Hard Costs				
25	Energy Conservation Measures				

Signature of Executive Director and Date X	1 of 14	Signature of Public Housing Director/Office of Native American Programs Administrator and Date X
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**Annual Statement /Performance and Evaluation Report
 Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
 Part II: Supporting Pages**

PHA Name: Community Development Authority of the City of Madison	Grant Type and Number: CFP #37 Capital Fund Program Grant No: WI39-P003-501-11 Replacement Housing Factor Grant No:	FFY of Grant: 2011
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Development Number/Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised	Funds Obligated	Funds Expended		
WI 3-1 A,B,C,D Sites		1450		4,200.00	0.00	0.00	0.00		
		1450		0.00	0.00	0.00	0.00		
		1450		0.00	0.00	0.00	0.00		
		1450		0.00	0.00	0.00	0.00		
		TOTAL	1450		0.00	0.00	0.00	0.00	
	Flooring Replacement	1460		25,000.00	0.00	0.00	0.00		
	Wright St Landscaping	1460		35,000.00	0.00	0.00	0.00		
		1460		0.00	0.00	0.00	0.00		
		1460		0.00	0.00	0.00	0.00		
		TOTAL	1460		60,000.00	0.00	0.00	0.00	
		1465		0.00	0.00	0.00	0.00		
		1465		0.00	0.00	0.00	0.00		
		1465		0.00	0.00	0.00	0.00		
		TOTAL	1465		0.00	0.00	0.00	0.00	
		1470		0.00	0.00	0.00	0.00		
		1475		0.00	0.00	0.00	0.00		
		1499		0.00	0.00	0.00	0.00		
					64,200.00	0.00	0.00	0.00	

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Development Number/Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Estimated Cost		Status of Proposed Work	
				Original	Revised	Funds Obligated	Funds Expended		
	TOTAL	1450		19,450.00	0.00	0.00	0.00		
WI 3-4 Romnes Apts.		1450		0.00	0.00	0.00	0.00		
		1450		0.00	0.00	0.00	0.00		
		1450		0.00	0.00	0.00	0.00		
		1450		0.00	0.00	0.00	0.00		
		TOTAL	1450		0.00	0.00	0.00	0.00	
		Flooring Replacement	1460		15,000.00	0.00	0.00	0.00	
		Bath Upgrades	1460		120,000.00	0.00	0.00	0.00	
			1460		0.00	0.00	0.00	0.00	
			1460		0.00	0.00	0.00	0.00	
		TOTAL	1460		135,000.00	0.00	0.00	0.00	
			1465		0.00	0.00	0.00	0.00	
			1465		0.00	0.00	0.00	0.00	
			1465		0.00	0.00	0.00	0.00	
		TOTAL	1465		0.00	0.00	0.00	0.00	
			1470		0.00	0.00	0.00	0.00	
		1475		0.00	0.00	0.00	0.00		
		1499		0.00	0.00	0.00	0.00		
				144,450.00	0.00	0.00	0.00		

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Development Number/Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Estimated Cost		Status of Proposed Work	
				Original	Revised	Funds Obligated	Funds Expended		
WI 3-5 Tenney Park Apts.		1450		53,710.00	0.00	0.00	0.00		
		1450		0.00	0.00	0.00	0.00		
		1450		0.00	0.00	0.00	0.00		
		1450		0.00	0.00	0.00	0.00		
		1450		0.00	0.00	0.00	0.00		
		TOTAL	1450		0.00	0.00	0.00	0.00	
		Flooring Replacement	1460		10,000.00	0.00	0.00	0.00	
		Paint + Balcony repairs	1460		35,000.00	0.00	0.00	0.00	
		Replace Ornamental Trees	1460		8,000.00	0.00	0.00	0.00	
			1460		0.00	0.00	0.00	0.00	
		TOTAL	1460		53,000.00	0.00	0.00	0.00	
			1465		0.00	0.00	0.00	0.00	
			1465		0.00	0.00	0.00	0.00	
			1465		0.00	0.00	0.00	0.00	
		TOTAL	1465		0.00	0.00	0.00	0.00	
		1470		0.00	0.00	0.00	0.00		
		1475		0.00	0.00	0.00	0.00		
		1499		0.00	0.00	0.00	0.00		
				56,710.00	0.00	0.00	0.00		

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Development Number/Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Estimated Cost		Status of Proposed Work	
				Original	Revised	Funds Obligated	Funds Expended		
WI 3-6 Brittingham Apts.		1450		0.00	0.00	0.00	0.00		
		1450		0.00	0.00	0.00	0.00		
		1450		0.00	0.00	0.00	0.00		
		1450		0.00	0.00	0.00	0.00		
		TOTAL	1450		0.00	0.00	0.00	0.00	
	Flooring Replacement	1460		18,000.00	0.00	0.00	0.00		
	Common Area Paint	1460		12,000.00	0.00	0.00	0.00		
	Common Area Carpet	1460		12,000.00	0.00	0.00	0.00		
	Parking Repave	1460		80,000.00	0.00	0.00	0.00		
		TOTAL	1460		122,000.00	0.00	0.00	0.00	
		1465		0.00	0.00	0.00	0.00		
		1465		0.00	0.00	0.00	0.00		
		1465		0.00	0.00	0.00	0.00		
		TOTAL	1466		0.00	0.00	0.00	0.00	
		1470		0.00	0.00	0.00	0.00		
		1475		0.00	0.00	0.00	0.00		
		1499		0.00	0.00	0.00	0.00		
				130,540.00	0.00	0.00	0.00		

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Development Number/Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Estimated Cost		Status of Proposed Work	
				Original	Revised	Funds Obligated	Funds Expended		
WI 3-7 Scattered Sites		1450		0.00	0.00	0.00	0.00		
		1450		0.00	0.00	0.00	0.00		
		1450		0.00	0.00	0.00	0.00		
		1450		0.00	0.00	0.00	0.00		
		TOTAL	1450		0.00	0.00	0.00	0.00	
		Flooring Replacement	1460		18,000.00	0.00	0.00	0.00	
			1460		0.00	0.00	0.00	0.00	
			1460		0.00	0.00	0.00	0.00	
			1460		0.00	0.00	0.00	0.00	
		TOTAL	1460		18,000.00	0.00	0.00	0.00	
			1465		0.00	0.00	0.00	0.00	
			1465		0.00	0.00	0.00	0.00	
			1465		0.00	0.00	0.00	0.00	
		TOTAL	1465		0.00	0.00	0.00	0.00	
			1470		0.00	0.00	0.00	0.00	
			1475		0.00	0.00	0.00	0.00	
			1499		0.00	0.00	0.00	0.00	
					19,260.00	0.00	0.00	0.00	

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Development Number/Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Estimated Cost		Status of Proposed Work	
				Original	Revised	Funds Obligated	Funds Expended		
	TOTAL			0.00	0.00	0.00	0.00		
WI 3-8 Truax Park Apts. (NOW WHEDA)	WHEDA	1450		0.00	0.00	0.00	0.00		
	WHEDA	1450		0.00	0.00	0.00	0.00		
	WHEDA	1450		0.00	0.00	0.00	0.00		
	WHEDA	1450		0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	
	WHEDA	1460		0.00	0.00	0.00	0.00		
	WHEDA	1460		0.00	0.00	0.00	0.00		
	WHEDA	1460		0.00	0.00	0.00	0.00		
	WHEDA	1460		0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	
	WHEDA	1465		0.00	0.00	0.00	0.00		
	WHEDA	1465		0.00	0.00	0.00	0.00		
	WHEDA	1465		0.00	0.00	0.00	0.00		
		TOTAL			0.00	0.00	0.00	0.00	
	WHEDA	1470		0.00	0.00	0.00	0.00		
	WHEDA	1475		0.00	0.00	0.00	0.00		
WHEDA	1499		0.00	0.00	0.00	0.00			
				0.00	0.00	0.00	0.00		

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Signature of Executive Director and Date	

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 Part II: Supporting Pages**

PHA Name: **Community Development Authority of the City of Madison** Grant Type and Number: CFP #37
 Capital Fund Program Grant No: WI39-P003-501-11 FFY of Grant: 2011
 Replacement Housing Factor Grant No:

Development Number/Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Estimated Cost		Status of Proposed Work	
				Original	Revised	Funds Obligated	Funds Expended		
WI 3-9 Scattered Sites		1450		0.00	0.00	0.00	0.00		
		1450		0.00	0.00	0.00	0.00		
		1450		0.00	0.00	0.00	0.00		
		1450		0.00	0.00	0.00	0.00		
		TOTAL	1450		0.00	0.00	0.00	0.00	
		Flooring Replacement	1460		8,000.00	0.00	0.00	0.00	
			1460		0.00	0.00	0.00	0.00	
			1460		0.00	0.00	0.00	0.00	
			1460		0.00	0.00	0.00	0.00	
		TOTAL	1460		8,000.00	0.00	0.00	0.00	
			1465		0.00	0.00	0.00	0.00	
			1465		0.00	0.00	0.00	0.00	
			1465		0.00	0.00	0.00	0.00	
		TOTAL	1465		0.00	0.00	0.00	0.00	
			1470		0.00	0.00	0.00	0.00	
			1475		0.00	0.00	0.00	0.00	
			1499		0.00	0.00	0.00	0.00	
					8,560.00	0.00	0.00	0.00	

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Development Number/Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Estimated Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
WI 3-13	TOTAL	1450		72,760.00	0.00	0.00	0.00	
Scattered Sites		1450		0.00	0.00	0.00	0.00	
		1450		0.00	0.00	0.00	0.00	
		1450		0.00	0.00	0.00	0.00	
	TOTAL	1450		0.00	0.00	0.00	0.00	
	Flooring Replacement	1460		8,000.00	0.00	0.00	0.00	
	Roof Replacement Duplexes	1460		40,000.00	0.00	0.00	0.00	
	Ventilation Improvements	1460		20,000.00	0.00	0.00	0.00	
		1460		0.00	0.00	0.00	0.00	
	TOTAL	1460		68,000.00	0.00	0.00	0.00	
		1465		0.00	0.00	0.00	0.00	
		1465		0.00	0.00	0.00	0.00	
		1465		0.00	0.00	0.00	0.00	
	TOTAL	1465		0.00	0.00	0.00	0.00	
		1470		0.00	0.00	0.00	0.00	
		1475		0.00	0.00	0.00	0.00	
		1499		0.00	0.00	0.00	0.00	
				72,760.00	0.00	0.00	0.00	

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				Original	Revised	Funds Obligated	Funds Expended	
ALL PHA Wide	Operations - East	1406		66,375.52	0.00	0.00	0.00	
	Operations - West	1406		81,065.18	0.00	0.00	0.00	
	Operations - Triangle	1406		60,934.90	0.00	0.00	0.00	
	Operations Total	1406		208,375.60	0.00	0.00	0.00	
	Audit	1411		2,500.00	0.00	0.00	0.00	
	Sundry	1430		0.00	0.00	0.00	0.00	
	Site Improvements	1450		0.00	0.00	0.00	0.00	
	Accessibility Improvements	1460		9,052.90	0.00	0.00	0.00	
	On Demand	1460		30,000.00	0.00	0.00	0.00	
	Computer Hardware	1475		15,000.00	0.00	0.00	0.00	
	Contingency	1502		0.00	0.00	0.00	0.00	
				264,928.50	0.00	0.00	0.00	

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				Original	Revised	Funds Obligated	Funds Expended	
Management	1. Computer Software	1408						
Improvements	2. Computer Coordinator	1408						
PHA Wide	3. Housing Counsellor	1408						
	4. Program Eligibility Monitor	1408						
	5. Marketing	1408						
	6. Resident Laborers	1408						
	7. Resident Clerk	1408						
	8. Maintenance Training	1408			10,000.00			
	9. Management Training	1408			10,000.00			
	10. Security	1408			156,281.70			
	11. Resident Services Coordinator	1408						
	12. Residents Assoc. Training	1408						
	13. AAspire Student	1408						
				176,281.70	0.00	0.00	0.00	

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				Original	Revised	Funds Obligated	Funds Expended	
Administration PHA Wide	COCC Admin Fee	1410		104,187.80	0.00	0.00	0.00	
				104,187.80	0.00	0.00	0.00	

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				Original	Revised	Funds Obligated	Funds Expended	
A & E	3-1 A+E	1430		4,200.00	0.00	0.00	0.00	
Summary Sheet	3-4 A+E	1430		9,450.00	0.00	0.00	0.00	
	3-5 A+E	1430		3,710.00	0.00	0.00	0.00	
	3-6 A+E	1430		8,540.00	0.00	0.00	0.00	
	3-7 A+E	1430		1,260.00	0.00	0.00	0.00	
	3-8 A+E (NOW WHEDA)	1430		0.00	0.00	0.00	0.00	
	3-9 A+E	1430		560.00	0.00	0.00	0.00	
	3-13 A+E	1430		4,760.00	0.00	0.00	0.00	
				32,480.00	0.00	0.00	0.00	

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