Expires 4/30/2011

Part I:	Summary						
of the	nunity Development Authority City of Madison	Grant Type and Number: CFP #37 Capital Fund Program Grant No: Wl39-P0 Replacement Housing Factor Grant No Date of CFP:	:		FFY of Grant Approval:		
	·	Reserve for Disasters/Emergencies	☐ Revised Annual Statement (,			
	formance & Evaluation Report for Period Ending: Summary by Development Account		☐ Final Performance and Eval Total Est	luation Report timated Cost	Total A	ctual 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 exce	ed 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-Nonex	pendable	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	on					
16	1495.1 Relocation Costs				·		
17							
18a	1501 Collaterization or Debt Servic	e paid by the PHA					
18ba	9000 Collaterization or Debt Servic Payment	e paid Via System of Direct	0.00	0.00	0.00	0.00	
19	1502 Contingency (may not exceed	l 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 A	Activities					
22	Amount of line 21 Related to Section	on 504 Compliance				·	
23	Amount of line 21 Related to Secur	ity - Soft Costs					
24	Amount of line 21 Related to Secur	ity - Hard Costs				·	
25	Energy Conservation Measures						
Signal X	ture of Executive Director and Date		1 of 14	Signature of Public Housing Director/ X	Office of Native American Programs A	Administrator and Date	

Part II: Supporting Pages

PHA Name: Community Deve	lopment Authority of the City of Madison	Grant Type and N Capital Fund Prog Replacement Hou	gram	Grant No: WI39-P00	3-501-11	FFY of Grant: 2011			
Development Number/Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quan tity	Total I	Estimated Cost Revised	Total Ac	tual Cost Funds Expended	Status of Work	
WI 3-1	ANE (1/45)0 FA(4)00 - 7/4) - 1/4 (1/45)	12.80		4 2000	0,000	0,00	(a)		
A,B,C,D		1450		0.00	0.00	0.00	0.00		
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	Sec. 1 4 60 Sec. 1		#10 00	21,23,31,0100	es e sini60	(0.000		
	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		
	A SECRETARIO A	1460		60,000,00	\$ 10.60	24-7-0.00	25000		
		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		
	I Les cardentes est y energorát	1465		0.000	e ₁ 0.00	0.00	1,0000		
		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		

(1) To Be completed for Performance and Evaluation Report or a Revised Annual Statement. (2) To be completed for the Performance and Evaluation Report.

Signature of Executive Director and Date

Part II: Supporting Pages

PHA Name: Community Deve	lopment Authority of the City of Madison	Grant Type and N Capital Fund Prog Replacement Hou	gram	Grant No: WI39-P00		FFY of Grant: 2011		
Development Number/Name HA - Wide		Development Account Number	Quan tity	Total Estimated Cost			nated Cost	
Activities	General Description of Major Work Categories	Account Number	Qua	Original	Revised	Funds Obligated	Funds Expended	Status of Proposed Work
WI 3-4	A-10 (125)0-0 (14160) - 77/6)	(2.80%)		16/450 (10)	(11)	(0.000)	0 (10)	
Romnes		1450		0.00	0.00	0.00	0.00	
Apts.		1450		0.00	0.00	0.00	0.00	
		1450		0.00	0.00	0.00	0.00	
		1450	97.50.00	0.00	0.00	0.00	0.00	
	Ministry of the Manager of the Control of the Contr	\$5-14F0		0.00		Constitution		
	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	7. 7.
	THE RESERVE OF TOTAL	2460		433,010,030	51 (1.2 3.2 P. 616)	\$ 155 6 00	3000	er beginner i de
		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	
	SECTION AT LESS SET RESONACE	345		10,00	0.00		579.2000	
		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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Signature of Executive Director and Date

Part II: Supporting Pages

PHA Name: Community Deve	lopment Authority of the City of Madison	Grant Type and N Capital Fund Prog Replacement Hou	gram	Grant No: WI39-P00	3-501-11	FFY of Grant: 2011		
Development Number/Name HA - Wide		Development	Quan tity	Total	Estimated Cost	Total Estir	nated Cost	
Activities	General Description of Major Work Categories	Account Number	Quai	Original	Revised	Funds Obligated	Funds Expended	Status of Proposed Work
WI 3-5	ARE (1450 48460 * 7%) 2 75 4 46	F 217250		70000	0.00	0,00	70.000	
Tenney Park		1450		0.00	0.00	0.00	0.00	
Apts.		1450		0.00	0.00	0.00	0.00	
		1450		0.00	0.00	0.00	0.00	
		1450	100000	0.00	0.00	0.00	0.00	
		1450 T		0.00	76.00	2 2000	\$ 6.00	
	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	
	CATALOGICAL SALE STOTAL	1460/10		± 5000000	2000	23/32/2000	2.4.540.00	
		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	
	PROFESSION SUPPLIES	1465		0.00		0.00	25-00 GD	
		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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Signature of Executive Director and Date

PHA Name: Community Deve	lopment Authority of the City of Madison	Grant Type and N Capital Fund Prog Replacement Hou	gram	Grant No: WI39-P00		FFY of Grant: 2011			
Development Number/Name		Development	ı tity	Total	Estimated Cost	Total Estin	nated Cost		
HA - Wide Activities	General Description of Major Work Categories	Account Number	Quan tity	Original	Revised	Funds Obligated	Funds Expended	Status of Proposed Work	
WI 3-6	Averise about the extrapolation of the second	ti bai 🔻			500) (Miles	0.00		
Brittingham		1450		0.00	0.00	0.00	0.00		
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		
	escential and the second disprais	457.565		1000	FF (1000)	1000	12,37-25-12-10,010		
	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		
	Legislation of the property	14(6)		[222]0[0]010[0]	30000	3000			
		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		
	ME INCOME TO THE TOTAL	1006		0.00	0,000	0,00	347 1975 0700		
		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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Signature of Executive Director and Date

Part II: Supporting Pages

PHA Name: Community Devel	lopment Authority of the City of Madison	Grant Type and N Capital Fund Prog Replacement Hou	gram	Grant No: WI39-P00	3-501-11	FFY of Grant: 2011			
Development Number/Name		Development	Quan tity	Total i	Estimated Cost	Total Estir	nated Cost		
HA - Wide Activities	General Description of Major Work Categories	Account Number	Quar	Original	Revised	Funds Obligated	Funds Expended	Status of Proposed Work	
WI 3-7	A VEGREE GROOT AROUT 7 VOLUMES NO	14.5 [7.2]		1,7,9,0,0,0		5000	7 44 000		
Scattered		1450		0.00	0.00	0.00	0.00		
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		
	By Heretalth design time.	75-17750		0)(0)0	0.00	(O)(O)	30(010)		
	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		
	STEED TO THE STEED STATE	1460		76,000,000	0,00	(70)			
		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	· ·	
	PORT TOTAL	\$11465		0.00	10.00	0.00	A 2000		
		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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Signature of Executive Director and Date

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PHA Name: Community Develo	opment Authority of the City of Madison	Grant Type and N Capital Fund Prog Replacement Hou	gram	Grant No: WI39-P00	3-501-11	FFY of Grant: 2011		
Development Number/Name		Development	Quantity	Total I	Estimated Cost	Total Estin	nated Cost	
HA - Wide Activities	General Description of Major Work Categories	Account Number	Quar	Original	Revised	Funds Obligated	Funds Expended	Status of Proposed Work
WI 3-8	AHE (0250=204807798)(4)	建筑 的27		(0)(1)			10,000	
Truax Park	WHEDA	1450		0.00	0.00	0.00	0.00	
Apts.	WHEDA	1450		0.00	0.00	0.00	0.00	
(NOW WHEDA)	WHEDA	1450		0.00	0.00	0.00	0.00	
	WHEDA	1450		0.00	0.00	0.00	0.00	
		3/8/(4/50.8)		3 3 3 5 0 000	or a second		(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	
	A CONTRACT OF A	4266		75 350000	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	
	THE RESERVE THE PARTY OF THE PA	1981456			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

Part II: Supporting Pages

PHA Name: Community Devel	lopment Authority of the City of Madison	Grant Type and N Capital Fund Prog Replacement Hou	gram	Grant No: WI39-P00	3-501-11	FFY of Grant: 2011		
Development Number/Name HA - Wide		Development Account Number	Quan tity		Estimated Cost	 	nated Cost	
Activities	General Description of Major Work Categories	Account Number	Qua	Original	Revised	Funds Obligated	Funds Expended	Status of Proposed Work
WI 3-9	AHE (1450-1946)0 * 79() * 11/2 * 11/2	Page 1		£ (= 1 £ 516(6)(6)6	3000	\$ 55 0,000	377770000	
Scattered		1450		0.00	0.00	0.00	0.00	
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	
	THE THE PERSONAL PROPERTY OF THE PERSONAL PROP	7 (146 d.s.)		2	30000	27.02.00	9,010	
	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	
	para de la compansión de	3460		8,000,00	48,144,660	4.4.000	000	
		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	
	THE REPORT OF THE PARTY OF THE	1465		1.000 2.1.000		0.000	0.010	
		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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Signature of Executive Director and Date

Part II: Supporting Pages

PHA Name:	lopment Authority of the City of Madison	Grant Type and N Capital Fund Prog Replacement Hou	gram	Grant No: WI39-P00	3-501-11	FFY of Grant: 2011			
Development Number/Name		Development	Quan tity	Total	Estimated Cost	Total Estir	nated Cost		
HA - Wide Activities	General Description of Major Work Categories	Account Number	Quai	Original	Revised	Funds Obligated	Funds Expended	Status of Proposed Work	
WI 3-13	AHE (4496 5 (466) * 7%) THE *	21/1430 F		\$24,750,00	0,00	0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Scattered		1450		0.00	0.00	0.00	0.00		
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		
	A CONTRACT OF SECURITION AND SECURIT	# 4250 P		6 (1)	75 7000	1000	(4(6)-6) - (2)		
	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		
	PARESTO ASSESSMENTAL	1460 s		451671010001016	0.00	1-1-10-00	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		
	· Freezeway Sample of Al	F5 (465)		0.00	2544.2000	0.00	\$3,000		
		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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Signature of Executive Director and Date

Part II: Supporting Pages

PHA Name:	opment Authority of the City of Madison	Grant Type and N Capital Fund Prog Replacement Hou	gram	Grant No: WI39-P00		FFY of Grant: 2011		
Development Number/Name HA - Wide		Development Account Number	Quan tity		Estimated Cost		nated Cost	
Activities	General Description of Major Work Categories	Account Number	Ogna	Original	Revised	Funds Obligated	Funds Expended	Status of Proposed Work
ALL	Operations - East	1406		66,375.52	0.00	0.00	0.00	
PHA Wide	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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Part II: Supporting Pages

PHA Name: Community Develo	opment Authority of the City of Madison	Grant Type and N Capital Fund Prog Replacement Hou	gram	Grant No: WI39-P00	3-501-11	FFY of Grant: 2011		
Development Number/Name HA - Wide		Development Account Number	Quan tity		Estimated Cost		mated Cost	
Activities	General Description of Major Work Categories		ð	Original	Revised	Funds Obligated	Funds Expended	Status of Proposed Work
Management	Computer Software	1408						
Improvements	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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Signature of Executive Director and Date

Part I	II:	Sup	portin	g Pages	
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PHA Name: Community Development Authority of the City of Madison		Grant Type and N Capital Fund Prog Replacement Hou	ıram	Grant No: WI39-P00		FFY of Grant: 2011		
Development Number/Name HA - Wide		Development Account Number	Quantity	Total Estimated Cost		Total Estimated Cost		
Activities	General Description of Major Work Categories			Original	Revised	Funds Obligated	Funds Expended	Status of Proposed Work
Administration	COCC Admin Fee	1410		104,187.80	0.00	0.00	0.00	
PHA Wide		e e						
				104,187.80	0.00	0.00	0.00	

(1) To Be completed for Performance and Evaluation Report or a Revised Annual Statement. (2) To be completed for the Performance and Evaluation Report.

Signature of Executive Director and Date

Part II: Supporting Pages

PHA Name: Community Development Authority of the City of Madison		Grant Type ard N Capital Fund Prog Replacement Hou	gram	Grant No: WI39-P003		FFY of Grant: 2011		
Development Number/Name		Development	tity	Total Estimated Cost		Total Estimated Cost		
HA - Wide Activities	General Description of Major Work Categories	Account Number	Quantity	Original	Revised	Funds Obligated	Funds Expended	Status of Proposed Work
A & E	3-1 A+E	1430		4,200.00	0.00	0.00	0.00	
Summary	3-4 A+E	1430		9,450.00	0.00	0.00	0.00	
Sheet	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	

(1) To Be completed for Performance and Evaluation Report or a Revised Annual Statement. (2) To be completed for the Performance and Evaluation Report.

Signature of Executive Director and Date

PHA Name: Community Development Auth Madison	ority of the City of	Grant Type and N Capital Fund Prog Replacement Hou	ram Grant No: W	/I39-P003-501-11			FFY of Grant: 2011
Development Number Name / HA Wide Activities	All Fund Obligated (Quarter Ending Date)			IN CONTRACTOR OF THE CONTRACTO	Funds Expend arter Ending Da	Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual	
WI39-P003-001	8/2/2013			8/2/2015			
WI39-P003-004	8/2/2013			8/2/2015		· · · · · · · · · · · · · · · · · · ·	
WI39-P003-005	8/2/2013			8/2/2015		-	
WI39-P003-006	8/2/2013			8/2/2015			
WI39-P003-007	8/2/2013			8/2/2015			
WI39-P003-008	8/2/2013			8/2/2015			
WI39-P003-009	8/2/2013			8/2/2015	·		
WI39-P003-0013	8/2/2013			8/2/2015			
WI39-P003-00ALL	8/2/2013			8/2/2015			
WI39-P003-00MGT.	8/2/2013	·	·	8/2/2015			
WI39-P003-00ADM.	8/2/2013			8/2/2015			
							
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