

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 08/31/2011

Part I: Summary					
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: Date of CFFP: _____			FFY of Grant: 2014 FFY of Grant Approval: 2014
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: _____) <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
1	Total non-CFP Funds	0.00			
2	1406 Operations (may not exceed 20% of line 21) ³	182,753.80			
3	1408 Management Improvements	20,000.00			
4	1410 Administration (may not exceed 10% of line 21)	91,376.90			
5	1411 Audit	4,500.00			
6	1415 Liquidated Damages	0.00			
7	1430 Fees and Costs	40,000.00			
8	1440 Site Acquisition	0.00			
9	1450 Site Improvement	0.00			
10	1460 Dwelling Structures	575,138.30			
11	1465.1 Dwelling Equipment—Nonexpendable	0.00			
12	1470 Non-dwelling Structures	0.00			
13	1475 Non-dwelling Equipment				
14	1485 Demolition	0.00			
15	1492 Moving to Work Demonstration	0.00			
16	1495.1 Relocation Costs	0.00			
17	1499 Development Activities ⁴	0.00			
18a	1501 Collateralization or Debt Service paid by the PHA	0.00			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0.00			
19	1502 Contingency (may not exceed 8% of line 20)	0.00			
20	Amount of Annual Grant: (sum of lines 2 – 19)				
21	Amount of line 20 Related to LBP Activities	0.00			
22	Amount of line 20 Related to Section 504 Activities	0.00			
23	Amount of line 20 Related to Security – Soft Costs	0.00			
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures	0.00			

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.

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
Expires 08/31/2011

Part I: Summary			
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: Date of CFFP: _____	
		FFY of Grant: 2014	
		FFY of Grant Approval: 2014	
<input checked="" type="checkbox"/> Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <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	Obligated Expended
Signature of Executive Director		Date	Signature of Public Housing Director
			Date

Part II: Supporting Pages								
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:				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 ¹	Funds Obligated ²	Funds Expended ²	
3-1	Flooring Replacement	1460	5	20,000.00				
3-1	Heating Equipment Replacement	1460	12	57,138.80				
3-1	Webb-Rethke Drain Tile	1460	2	30,000.00				
3-4	Flooring Replacement	1460	5	20,000.00				
3-4	Softener Replacement with DHW Mods	1460	1	34,999.50				
3-5	Flooring Replacement	1460	5	20,000.00				
3-5	Common Area Carpet Replacement	1460	3	20,000.00				
3-5	Heating Equipment Replacement	1460	3	35,000.00				
3-6	Flooring Replacement	1460	5	20,000.00				
3-7	Turbot Duplex Paint	1460	1	8,000.00				
3-7	Flooring Replacement	1460	5	20,000.00				
3-7	Heating Equipment Replacement	1460	12	60,000.00				
3-7	Stein-Thompson Siding Replacement	1460	2	60,000.00				
3-8	Flooring Replacement	1460	5	20,000.00				

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

² To be completed for the Performance and Evaluation Report.

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
Expires 08/31/2011

Part II: Supporting Pages								
PHA Name: Community Development Authority of the City of Madison		Grant Type and Number Capital Fund Program Grant No: WI39-P003-501-14 CFFP (Yes/ No): No Replacement Housing Factor Grant 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 ¹	Funds Obligated ²	Funds Expended ²	
3-9	Flooring Replacement	1460	5	20,000.00				
3-9	Heating Equipment Replacement	1460	8	40,000.00				
3-13	Flooring Replacement	1460	5	20,000.00				
3-13	Marconi Refurbishment	1460	1	40,000.00				
ADM-01	Administration	1410	4	91,376.90				
AE-01	Architectural, Engineering	1430	1	40,000.00				
ALL-01	Operations	1406	4	182,753.80				
ALL-02	On-Demand	1460	1	30,000.00				
ALL-03	Audit	1411	1	4,500.00				
MGT-01	Maintenance Training	1408	1	10,000.00				
MGT-02	Management Training	1408	1	10,000.00				

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

² To be completed for the Performance and Evaluation Report.

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 ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
3 - 1	4/16		4/18		
3 - 4	4/16		4/18		
3 - 5	4/16		4/18		
3 - 6	4/16		4/18		
3 - 7	4/16		4/18		
3 - 8	4/16		4/18		
3 - 9	4/16		4/18		
3 - 13	4/16		4/18		
ADM	4/16		4/18		
A+E	4/16		4/18		
ALL	4/16		4/18		
MGT	4/16		4/18		

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.

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 ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

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.