

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

<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-P003-501-10 Replacement Housing Factor Grant No: Date of CHFP: _____			<b>FFY of Grant:</b> 2010  <b>FFY of Grant Approval:</b> 2010
<b>Type of Grant</b> <input 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 checked="" 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>	239,436.40	239,436.40	239,436.40	239,436.40
3	1408 Management Improvements	102,356.92	106,582.98	106,582.98	106,582.98
4	1410 Administration (may not exceed 10% of line 21)	119,718.20	119,718.20	119,718.20	119,718.20
5	1411 Audit	7,500.00	7,500.00	7,500.00	7,500.00
6	1415 Liquidated Damages	0.00	0.00	0.00	0.00
7	1430 Fees and Costs	33,110.79	30,050.44	30,050.44	30,050.44
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	617,383.12	616,217.42	616,217.42	616,217.42
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	77,676.56	77,676.56	77,676.56	77,676.56
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)	1,197,182.00	1,197,182.00	1,197,182.00	1,197,182.00
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs	100,000.00	102,356.92	102,356.92	102,356.92
25	Amount of line 20 Related to Energy Conservation Measures				

<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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		<b>FFY of Grant:</b> 2010 <b>FFY of Grant Approval:</b> 2010	
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> <b>Type of Grant</b>  <input type="checkbox"/> <b>Original Annual Statement</b>  <input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending:</b> </div> <div style="width: 45%;"> <input type="checkbox"/> <b>Reserve for Disasters/Emergencies</b>  <input checked="" type="checkbox"/> <b>Revised Annual Statement (revision no: )</b>  <input checked="" type="checkbox"/> <b>Final Performance and Evaluation Report</b> </div> </div>			
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>	<b>Total Actual Cost <sup>1</sup></b>
		<b>Original Revised</b>	<b>Obligated Expended</b>
<b>Signature of Executive Director</b>		<b>Signature of Public Housing Director</b>	
<b>Date</b>		<b>Date</b>	

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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: WI39-P003-501-10 Replacement Housing Factor Grant No:		CFFP (Yes/ No): No		Federal FFY of Grant: 2010		
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>	
3-1-4	Braxton Light Repair	1460		3,000.00	3,000.00	3,000.00	3,000.00	Complete
3-1-5	Flooring Replacement	1460		5712.70	5,712.70	5,712.70	5,712.70	Complete
3-1-6	Webb Rethke Grade Corrections	1460		61,385.00	61,385.00	61,385.00	61,385.00	Complete
3-1-7	Braxton Covered Walks Repair	1460		7,550.00	7,550.00	7,550.00	7,550.00	Complete
3-1-8	Webb Rethke Steps Replace	1460		2,650.00	2,650.00	2,650.00	2,650.00	Complete
3-1-9	Braxton Common Area Concrete Replacement	1460		4,200.00	4,200.00	4,200.00	4,200.00	Complete
3-1-10	Webb Rethke Parking Lot Lighting Replacement	1460		18,466.94	18,466.94	18,466.94	18,466.94	Complete
3-4-4	Replace Domestic Hot Water Mixing Control	1460		5,350.00	5,350.00	5,350.00	5,350.00	Complete
3-4-5	Flooring Replacement	1460		1,439.30	1,439.30	1,439.30	1,439.30	Complete
3-4-6	Romnes Parking Lot Re-pave	1460		125,924.50	125,924.50	125,924.50	125,924.50	Complete
3-4-7	Romnes Hydronic Repairs	1460		12,787.00	12,787.00	12,787.00	12,787.00	Complete
3-4-8	Service Vehicle Replacement	1475		37,676.56	37,676.56	37,676.56	37,676.56	Complete
3-4-9	Water Meter Bypass	1460		2898.00	2,898.00	2,898.00	2,898.00	Complete
3-4-10	Add Reduced Press. Backflow Preventer to Boilers	1460		1230.00	1,230.00	1,230.00	1,230.00	Complete
3-5-5	Flooring Replacement	1460		6,597.60	3,313.03	3,313.03	3,313.03	Complete
3-6-3	Brittingham Sidewalk Repair	1460		2,900.00	2,900.00	2,900.00	2,900.00	Complete

<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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PHA Name: Community Development Authority of the City of Madison		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:			CFEP (Yes/ No): No		Federal FFY of Grant: 2010	
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>	
3-6-4	Add Domestic HW Metering Valves	1460		4750.00	4,750.00	4,750.00	4,750.00	Complete
3-6-5	Flooring Replacement	1460		0.00	0.00	0.00	0.00	Cancelled
3-6-6	Brittingham Fire Alarm Replacement	1460		178,030.93	178,030.93	178,030.93	178,030.93	Complete
3-6-9	Handicap Entrance Repair	1460		3,850.00	4.01	4.01	4.01	Complete
3-6-10	Brittingham Hydronic Sytem Repair	1460		5,260.00	5,260.00	5,260.00	5,260.00	Complete
3-7-5	Flooring Replacement	1460		0.00	0.00	0.00	0.00	Cancelled
3-7-7	Safety Rail Replacement	1460		3,000.00	3,000.00	3,000.00	3,000.00	Complete
3-8-5	Sidewalk Repair	1460		5,450.00	5,450.00	5,450.00	5,450.00	Complete
3-8-6	EMCC Roof Replacement	1460		55,022.00	55,022.00	55,022.00	55,022.00	Complete
3-8-7	Service Vehicle Replacement	1475		40,000.00	40,000.00	40,000.00	40,000.00	Complete
3-8-9	EMCC Teen and Meeting Room HVAC Replacement	1460		6,450.00	6,450.00	6,450.00	6,450.00	Complete
3-9-3	Parking Lot Lighting Repair	1460		0.00	4578.69	4578.69	4578.69	Complete
3-9-5	Flooring Replacement	1460		3,912.72	3,912.72	3,912.72	3,912.72	Complete
3-9-7	Fence Replacement	1460		5,972.00	5,972.00	5,972.00	5,972.00	Complete
3-9-8	Williamson Storage Door Replacement	1460		6,299.12	6,299.12	6,299.12	6,299.12	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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
3-9~9	Siding Repairs	1460		11,331.82	13,659.00	13,659.00	13,659.00	Complete
3-9~11	Britta Storage Door Replacement	1460		4,910.00	4,910.00	4,910.00	4,910.00	Complete
3-9~12	Chester Storage Door Replacement	1460		5,371.00	5,371.00	5,371.00	5,371.00	Complete
3-9~13	Frazier Storage Door Replacement	1460		4,376.00	4,376.00	4,376.00	4,376.00	Complete
3-13-6	Capital Flooring and Doors	1460		8,432.90	8,432.90	8,432.90	8,432.90	Complete
3-13~7	Hammersley Driveway Replacement	1460		11,900.00	11,900.00	11,900.00	11,900.00	Complete
3-13~8	Whitney Way Exterior Stairwell Repair	1460		6,550.00	6,550.00	6,550.00	6,550.00	Complete
AE~1	All Sites Architectural and Engineering	1430		21,891.71	19,193.56	19,193.56	19,193.56	Complete
ALL~3	Operations West	1406		93,148.88	93,148.89	93,148.89	93,148.89	Complete
ALL~1	Operations East	1406		76,269.56	76,269.56	76,269.56	76,269.56	Complete
ALL~2	Operations LRPB Triangle	1406		70,017.96	70,017.96	70,017.96	70,017.96	Complete
ALL-8	Move Overspent Amount From 2009 Grant	1460		0.00	362.20	362.20	362.20	Complete
ALL~9	Flre ALarm Testing 2012	1430		6,505.00	6,505.00	6,505.00	6,505.00	Complete
ALL~10	Brittingham MATV Sytem Repairs	1460		1,303.22	1,303.22	1,303.22	1,303.22	Complete
ALL~12	On Demand	1460		23,162.00	23,120.37	23,120.37	23,120.37	Complete
ALL~13	Sundry	1430		4,714.08	4,351.88	4,351.88	4,351.88	Complete
ALL~14	Accesibility Improvements	1460		0.00	0.00	0.00	0.00	Cancelled
ALL~16	Audit	1411		7,500.00	7,500.00	7,500.00	7,500.00	Complete

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<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					<b>Federal FFY of Grant:</b> 2010
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	07/2012	07/2012	07/2014	12/2013	
3 - 4	07/2012	07/2012	07/2014	12/2013	
3 - 5	07/2012	07/2012	07/2014	12/2013	
3 - 6	07/2012	07/2012	07/2014	12/2013	
3 - 7	07/2012	07/2012	07/2014	12/2013	
3 - 8	07/2012	07/2012	07/2014	12/2013	
3 - 9	07/2012	07/2012	07/2014	12/2013	
3 - 13	07/2012	07/2012	07/2014	12/2013	
HA-Wide	07/2012	07/2012	07/2014	12/2013	

<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.