

CAPITAL FUND PROGRAM TABLES START HERE

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name Dane County Housing Authority		Grant Type and Number Capital Fund Capital Fund Program Grant No: WI39P21450101 Replacement Housing Factor Grant No			Federal FY of Grant: 2001
<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: 12/31/04					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements	10,559	1,372	454	451
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement		32,000		
10	1460 Dwelling Structures	146,849	124,814	149,566	149,566
11	1465.1 Dwelling Equipment—Nonexpendable	10,152	9,374	17,543	17,543
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name Dane County Housing Authority	Grant Type and Number Capital Fund Capital Fund Program Grant No: WI39P21450101 Replacement Housing Factor Grant No	Federal FY of Grant: 2001
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Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement revision no:
 Performance and Evaluation Report for Period Ending: Final Performance and Evaluation Report: 12/31/04

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
21	Amount of Annual Grant: (sum of lines 2 – 20)	167,560	167,560	167,560	167,560
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Dane County Housing Authority		Grant Type and Number: Capital Fund Capital Fund Program Grant No: WI39P21450101 Replacement Housing Factor Grant No:				Federal FY of Grant: 2001 2001		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA-WIDE	General Admin Exp	1410		10,559	1,372	451	451	
001-001	Carpet & Vinyl	1460		13,750	20,470	7,109	7,109	
001-002	Appliances	1465		3,150		5,553	5,553	
001-003	Doors	1460				4,100	4,100	
001-004	Install Motion Lights	1460				2,755	2,755	
001-005	Bathroom Vanity	1460				1,255	1,255	
001-006	Kitchen Cabinets	1460				235	235	
002-007	Kitchen Cabinets	1460		29,768	17,394	37,546	37,546	
002-008	Bathroom Vanity	1460		4,930	2,958	5,669	5,669	
002-009	Doors	1460		6,072		6,707	6,707	
002-010	Carpet & Vinyl	1460		11,651	11,651	8,500	8,500	
020-011	Appliances	1465		3,890	3,112	9,845	9,845	
002-012	Roofs	1460		23,694		19,000	19,000	
002-013	Appliances	1465		3,112		3,803	3,803	
003-014	Carpet & Vinyl	1460		10,899		11,256	11,256	
003-015	Kitchen Cabinets	1460		28,980	17,388	28,814	28,814	
003-016	Bathroom Vanity	1460		4,930	2,958	4,438	4,438	
003-017	Cement Work	1450		2,535	1,690	1,396	1,396	
003-018	Doors	1460		2,760		2,656	2,656	
003-019	Painting	1460				1,250	1,250	

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Dane County Housing Authority			Grant Type and Number: Capital Fund Capital Fund Program Grant No: WI39P21450101 Replacement Housing Factor Grant No:			Federal FY of Grant: 2001 2001		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
008-020	Carpet/Vinyl Flooring	1460		3,500		3,444	3,444	
008-021	Doors	1460				1,778	1,778	

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule							
PHA Name: Dane County Housing Authority			Grant Type and Number: Capital Fund Capital Fund Program No: WI39P21450101 Replacement Housing Factor No:			Federal FY of Grant: 2001	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
PHA-WIDE							
001	05/31/03		07/31/04				
002	05/31/03		07/31/04				
003	05/31/03		07/31/04				
008	05/31/03		07/31/04				

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Annual Statement/Performance and Evaluation Report					
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name Dane County Housing Authority		Grant Type and Number Capital Fund Capital Fund Program Grant No: WI39P21450102 Replacement Housing Factor Grant No			Federal FY of Grant: 2002
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement revision no <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/04 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements				
4	1410 Administration	16,427	16,427	16,427	4,815
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs		5,000	5,000	2,500
8	1440 Site Acquisition				
9	1450 Site Improvement	20,000	20,000	20,000	1,725
10	1460 Dwelling Structures	95,000	95,000	95,000	114,047
11	1465.1 Dwelling Equipment—Nonexpendable	21,500	16,500	16,500	14,914
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name Dane County Housing Authority	Grant Type and Number Capital Fund Capital Fund Program Grant No: WI39P21450102 Replacement Housing Factor Grant No	Federal FY of Grant: 2002
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Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement revision no
 Performance and Evaluation Report for Period Ending: 12/31/04 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
21	Amount of Annual Grant: (sum of lines 2 – 20)	152,927	152,927	152,927	152,927
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Dane County Housing Authority		Grant Type and Number: Capital Fund Capital Fund Program Grant No: WI39P21450102 Replacement Housing Factor Grant No:			Federal FY of Grant: 2002			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA -WIDE	Grant Admin Exp	1410		16,427	16,427	16,427	4,814	
001-001	Tree Removal	1450		0	425	425	425	
001-002	Carpet/Vinyl Floor Covering	1460		10,978	15,370	15,370	15,370	
001-003	Appliances	1465		3,575		3,575	1,410	
001-004	Roofs	1460		3,593		3,593	3,105	
001-005	Windows	1460		4,950	9,655	9,655	9,655	
001-006	Painting	1460			2,670	2,670	2,670	
001-007	A & E	1430			5,000	5,000	2,500	
001-008	Interior Doors	1460			1,694	1,694	1,694	
002-009	Kitchen Cabinets	1460		13,888	35,026	35,026	35,026	
002-010	Bathroom Vanity	1460		2,362	5,137	5,137	5,137	
002-011	Interior Doors	1460		4,848		4,848	2,911	
002-012	Carper/Vinyl Floor Covering	1460		6,902	8,981	8,981	8,981	
002-013	Appliances	1465		4,668	7,578	7,578	7,578	
002-014	Cement Work	1450		3,380		3,380	1,300	
002-015	Windows	1460			550	550	550	
002-016	Furnaces	1460			6,353	6,353	6,353	
002-017	Walls	1460			2,783	2,783	2,783	
003-018	Appliances	1465		4,668		4,668	1,426	
003-019	Carpet/Vinyl Floor Covering	1460		5,402		5,402	1,606	

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Dane County Housing Authority		Grant Type and Number: Capital Fund Capital Fund Program Grant No: WI39P21450102 Replacement Housing Factor Grant No:				Federal FY of Grant: 2002		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
003-020	Kitchen Cabinets	1460		13,883		13,883	14,256	
003-021	Bathroom Vanity	1460		2,362		2,362	1,371	
003-022	Furnaces	1460			3,949	3,949	3,949	
003-023	Windows	1460			1,000	1,000	134	
008-024	Carpet/Vinyl Floor Covering	1460	2,795	2,993	2,993	2,993		

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Dane County Housing Authority		Grant Type and Number: Capital Fund Capital Fund Program No: WI139P21450102 Replacement Housing Factor No:					Federal FY of Grant: 2002	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
PHA-WIDE	03/31/04		03/31/06					
001	03/31/04		03/31/06					
0002	03/31/04		03/31/06					

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Dane County Housing Authority		Grant Type and Number Capital Fund Capital Fund Program No: WI139P21450102 Replacement Housing Factor No:				Federal FY of Grant: 2002	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
003	03/31/04		03/31/06				
008	03/31/04		03/31/06				

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Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name Dane County Housing Authority		Grant Type and Number: Capital Fund Capital Fund Program Grant No: WI39P21450103 Replacement Housing Factor Grant No		Federal FY of Grant: 2003	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement revision no: <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/04 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements				
4	1410 Administration	12,809			
5	1411 Audit	5,000			
6	1415 Liquidated Damages				
7	1430 Fees and Costs	5,000			
8	1440 Site Acquisition				
9	1450 Site Improvement	30,000		53,779	53,779
10	1460 Dwelling Structures	50,000			
11	1465.1 Dwelling Equipment—Nonexpendable	9,920			
12	1470 Nondwelling Structures	3,500			
13	1475 Nondwelling Equipment	2,500			
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name Dane County Housing Authority	Grant Type and Number: Capital Fund Capital Fund Program Grant No: WI39P21450103 Replacement Housing Factor Grant No	Federal FY of Grant: 2003
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Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement revision no:
 Performance and Evaluation Report for Period Ending: 12/31/04 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	118,729		53,779	53,779
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

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Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Dane County Housing Authority		Grant Type and Number: Capital Fund Capital Fund Program Grant No: WI39P21450203 Replacement Housing Factor Grant No		Federal FY of Grant: 2003	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement revision no: <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/04 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	5,000			
8	1440 Site Acquisition				
9	1450 Site Improvement	20,076			
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: Dane County Housing Authority	Grant Type and Number: Capital Fund Capital Fund Program Grant No: WI39P21450203 Replacement Housing Factor Grant No	Federal FY of Grant: 2003
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Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement revision no:
 Performance and Evaluation Report for Period Ending: 12/31/04 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
21	Amount of Annual Grant: (sum of lines 2 – 20)	25,076			
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

CAPITAL FUND PROGRAM TABLES START HERE

Annual Statement/Performance and Evaluation Report					
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Dane County Housing Authority		Grant Type and Number: Capital Fund Capital Fund Program Grant No: WI39P21450104 Replacement Housing Factor Grant No		Federal FY of Grant: 2004	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement revision no: <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/04 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements				
4	1410 Administration	13,724			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement	12,191			
10	1460 Dwelling Structures	96,410			
11	1465.1 Dwelling Equipment—Nonexpendable	14,915			
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: Dane County Housing Authority	Grant Type and Number: Capital Fund Capital Fund Program Grant No: WI39P21450104 Replacement Housing Factor Grant No	Federal FY of Grant: 2004
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Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement revision no:
 Performance and Evaluation Report for Period Ending: 12/31/04 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	137,240			
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

