

## CAPITAL FUND PROGRAM TABLES START HERE

<b>Annual Statement/Performance and Evaluation Report</b>				
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/</b>				
PHA Name Dane County Housing Authority			Grant Type and Number: Capital Fund Capital Fund Program Grant No: WI39P21450103 Replacement Housing Factor Grant No	
<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: 12/31/05 <input type="checkbox"/> Final Performance and Evaluation Report				
Line No.	Summary by Development Account	Total Estimated Cost		
		Original	Revised	
1	Total non-CFP Funds			
2	1406 Operations			
3	1408 Management Improvements			
4	1410 Administration	17,809	12,809	6,101
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	30,000	59,71
10	1460 Dwelling Structures	50,000		48,65
11	1465.1 Dwelling Equipment—Nonexpendable	9,920		4,261
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			
20	1502 Contingency			
21	Amount of Annual Grant: (sum of lines 2 – 20)	118,729		118,72
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/**  
**Part II: Supporting Pages**

PHA Name: Dane County Housing Authority		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>WI39P21450103</b> Replacement Housing Factor Grant No:			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost	
				Original	Revised
PHAWIDE	Grant Administration	1410		12,809	
PHAWIDE	Audit	1450		5,000	
0001-001	Carpet & Vinyl	1460		9,507	
001-002	Appliances	1465		2,472	
001-003	Roofs	1460		3,111	
001-004	Motion Lights	1460		7,744	
002-005	Kitchen Cabinets	1460		12,026	
002-006	Bathroom Vanities	1460		2,045	
002-007	Interior Doors	1460		1,698	
002-008	Outside Garbage Containment	1470		3,500	
002-009	Riding Mower	1475		1,250	
002-010	Vinyl Floors	1460		780	
002-011	Appliances	1465		3,227	
002-012	Roofs	1460		16,382	
002-013	Cement Work	1450		2,337	
002-014	Carpet/Floor Covering	1460		1,697	
003-015	Appliances	1465		3,227	
003-016	Carpet/Floor Covering	1460		3,897	
003-017	Kitchen Cabinets	1460		12,022	
003-018	Bathroom Vanity	1460		2,045	
003-019	Vinyl Floors	1460		780	
003-020	Cement Work	1450		1,168	
003-021	Doors	1460		1,908	
003-022	Riding Mower	1475		1,252	
008-023	Carpet/Floor Covering	1460		2,420	
008-024	Windows	1460		1,659	
008-025	Cement Work	1450		2,766	
001-026	Driveways, Sidewalks	1450		56,211	
001-027	Windows	1460			
001-028	Doors	1460			
001-029	Appliances	1465			

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**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/**  
**Part III: Implementation Schedule**



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<b>Annual Statement/Performance and Evaluation Report</b>				
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/</b>				
PHA Name: Dane County Housing Authority			Grant Type and Number: Capital Fund Capital Fund Program Grant No: WI39P21450104 Replacement Housing Factor Grant No	
<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: 12/31/05 <input type="checkbox"/> Final Performance and Evaluation Report				
Line No.	Summary by Development Account	Total Estimated Cost		
		Original	Revised	
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			
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			





