

Part I: Summary					
PHA Name: Dane County Housing Authority		Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. Date of CFFP:		FFY of Grant: FFY of Grant Approval:	
Type of Grant ☒ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (Revision No:) ☐ Performance and Evaluation Report for Period Ending: ☐ 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				
2	1406 Operations	\$35,000.00			
3	1408 Management Improvement				
4	1410 Administration	\$20,000.00			
5	1480 General Capital Activity	\$161,000.00			
6	1492 MovingToWorkDemonstration				
7	1501 Collater Exp / Debt Srvc				
8	1503 RAD-CFP				
9	1504 Rad Investment Activity				
10	1505 RAD-CPT				
11	1509 Preparing for, Preventing and Responding to Coronavirus (1509)				

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(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 include here

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		Original	Revised ⁽²⁾	Obligated	Expended
12	9000 Debt Reserves				
13	9001 Bond Debt Obligation				
14	9002 Loan Debt Obligation				
15	RESERVED				
16	RESERVED				
17	RESERVED				
18a	RESERVED				
18ba	RESERVED				
19	RESERVED				
20	RESERVED				
21	Amount of Annual Grant: (sum of lines 2-20)	\$216,000.00			

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22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 Activities				
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				

Signature of Executive Director	Date	Signature of Public Housing Director	Date
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Part II: Supporting Pages								
PHA Name: Dane County Housing Authority		Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No):				Federal FFY of Grant:		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost ⁽²⁾		Status of Work
				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
WI214000001 - STOUGHTON HSG/SCAT SITES	Copy of Administration (Administration (1410)) Description : Non-technical administrative oversight of the Capital Fund Program. These funds will not be used for capital improvements.	1410		\$20,000.00				
WI214000001 - STOUGHTON HSG/SCAT SITES	Copy of Operations (Operations (1406)) Description : Operations	1406		\$35,000.00				
WI214000001 - STOUGHTON HSG/SCAT SITES	Copy of Replace Carpets (Dwelling Unit-Interior (1480)) Description : Remove existing carpet and pad, clean sub-floors, remediation of any environmental hazards such as lead based paint and asbestos if encountered and replace with new carpet and pad.	1480		\$5,000.00				

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WI214000001 - STOUGHTON HSG/SCAT SITES	Copy of Replace Cabinets (Dwelling Unit- Interior (1480)) Description : Remove existing cabinets and counter tops, , remediation of any environmental hazards such as lead based paint and asbestos if encountered and install new cabinets and counter tops.	1480		\$5,000.00				
WI214000001 - STOUGHTON HSG/SCAT SITES	Copy of Replace interior doors and trim (Dwelling Unit-Interior (1480)) Description : Remove existing doors, door frames and trim, remediation of any environmental hazards such as lead based paint and asbestos if encountered and install new frames, doors and trim.	1480		\$10,000.00				
WI214000001 - STOUGHTON HSG/SCAT SITES	Copy of Replace Appliances (Dwelling Unit- Interior (1480)) Description : Remove existing appliances, dispose or recycle old appliances and install new appliances.	1480		\$16,000.00				

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WI214000001 - STOUGHTON HSG/SCAT SITES	Copy of Replace Furnaces (Dwelling Unit- Interior (1480)) Description : Remove existing furnaces, recycle or dispose of old furnaces, remediation of any environmental hazards such as lead based paint and asbestos if encountered and install new furnace.	1480		\$10,000.00				
WI214000001 - STOUGHTON HSG/SCAT SITES	Copy of Repair Dwelling Unit Entrance (Dwelling Unit-Exterior (1480)) Description : Repair dwelling unit entrance, remove damaged doors and entryway materials, remediate any environmental hazards like lead paint or asbestos that may be discovered. Install new door and entry materials.	1480		\$10,000.00				
WI214000001 - STOUGHTON HSG/SCAT SITES	Copy of Replace Non Dwelling Unit Mechanicals (Non-Dwelling Construction - Mechanical (1480)) Description : Remove existing boilers, water heaters, or water softeners or damaged components. Remediate any environmental hazards encountered in performing the work. Install new boilers, water heaters or water softeners.	1480		\$10,000.00				

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WI214000001 - STOUGHTON HSG/SCAT SITES	Copy of Compete rehab of Public Housing unit (Dwelling Unit-Interior (1480)) Description : Complete gut and rehab of public housing unit to make habitable for new occupancy, remediation of any environmental hazards such as lead based paint and asbestos if encountered.	1480		\$10,000.00				
WI214000001 - STOUGHTON HSG/SCAT SITES	Copy of Replace Air Conditioning Units (Dwelling Unit-Interior (1480)) Description : Remove existing air conditioning units recycle or dispose of old A/C units, remediate environmental hazards if encountered, install new air conditioning units.	1480		\$10,000.00				
WI214000001 - STOUGHTON HSG/SCAT SITES	Copy of Replace Water heaters (Dwelling Unit-Interior (1480)) Description : Remove existing water heater, remediation of any environmental hazards such as lead based paint and asbestos if encountered and install new water heater.	1480		\$10,000.00				

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WI214000001 - STOUGHTON HSG/SCAT SITES	Copy of Repair or Replace Roofing (Non-Dwelling Exterior (1480)) Description : Remove existing shingles and roofing materials, remediation if any environmental hazards are encountered, install new roofing materials including flashings, ridge vents, waterproofing materials, etc.	1480		\$10,000.00				
WI214000001 - STOUGHTON HSG/SCAT SITES	Copy of Replace Plumbing (Dwelling Unit-Interior (1480)) Description : Remove old or leaking plumbing, remediation of any environmental hazards such as lead based paint and asbestos if encountered and install new plumbing pipes and fixtures.	1480		\$10,000.00				
WI214000001 - STOUGHTON HSG/SCAT SITES	Copy of Replace Electrical (Dwelling Unit-Interior (1480)) Description : Remove old or damaged electrical wiring and/or fixtures, remediation of any environmental hazards such as lead based paint and asbestos if encountered and install new wiring and/or fixtures.	1480		\$10,000.00				

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WI214000001 - STOUGHTON HSG/SCAT SITES	Copy of Dwelling Unit Exterior - Balconies, Porches, Railings (Dwelling Unit-Exterior (1480)) Description : Repair or replace deteriorated Porches, railings, decks or ramps. It is anticipated there will be no disturbance of hazardous materials (asbestos, lead, etc.) with this work. Disposal will be the contractor's responsibility and included in the contract. Any remaining disposal will be through the property's contracted waste disposal company. DCHA will monitor for any environmental issues, if encountered,	1480		\$5,000.00				
WI214000001 - STOUGHTON HSG/SCAT SITES	Copy of Dwelling Unit Exterior - Siding (Dwelling Unit-Exterior (1480)) Description : Repair or replace deteriorated siding. It is anticipated there will be no disturbance of hazardous materials (asbestos, lead, etc.) with this work. Disposal will be the contractor's responsibility and written in the contract. Any remaining disposal will be done through the agency's contracted waste disposal company.	1480		\$5,000.00				

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WI214000001 - STOUGHTON HSG/SCAT SITES	Copy of Exterior - Doors (Non-Dwelling Exterior (1480)) Description : Repair or replace deteriorated exterior doors. It is anticipated there will be no disturbance of hazardous materials (asbestos, lead, etc.) with this work. Disposal will be the contractor's responsibility and written in the contract. Any remaining disposal will be done through the agency's contracted waste disposal company. DCHA will monitor for any environmental issues, if encountered, any environmental issues will be remediated.	1480		\$5,000.00				
WI214000001 - STOUGHTON HSG/SCAT SITES	Copy of Windows (Dwelling Unit-Exterior (1480)) Description : Replace deteriorated or broken windows. DCHA will monitor for any environmental issues, if encountered, any environmental issues will be remediated.	1480		\$5,000.00				

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WI214000001 - STOUGHTON HSG/SCAT SITES	Copy of Exterior Lighting (Dwelling Unit- Exterior (1480)) Description : Repair or replace deteriorated exterior lighting. It is anticipated there will be no disturbance of hazardous materials (asbestos, lead, etc.) with this work. Disposal will be the contractor's responsibility and written in the contract. Any remaining disposal will be done through the agency's contracted waste disposal company. DCHA will monitor for any environmental issues, if encountered, any environmental issues will be remediated.	1480		\$5,000.00				
WI214000001 - STOUGHTON HSG/SCAT SITES	Copy of Gutters (Non-Dwelling Exterior (1480)) Description : Replace deteriorated gutters. It is anticipated there will be no disturbance of hazardous materials (asbestos, lead, etc.) with this work. Disposal will be the contractor's responsibility and written in the contract. Any remaining disposal will be done through the agency's contracted waste disposal company. DCHA will monitor for any environmental issues, if encountered, any environmental issues will be remediated.	1480		\$5,000.00				

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WI214000001 - STOUGHTON HSG/SCAT SITES	Dwelling Site Work (Dwelling Unit-Site Work (1480)) Description : Repair/replacement of deteriorated asphalt and/or concrete at Stoughton Hanson Road properties as well as Stoughton duplexes at West and Rowe Streets. Potentially Monona single family homes as well. Disposal will be the contractor's responsibility and written in the contract. Any remaining disposal will be done through the agency's contracted waste	1480		\$5,000.00				
	Total:			\$216,000.00				

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Dane County Housing Authority					Federal FFY of Grant:
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.