

Annual Statement / Performance and Evaluation Report
 Capital Fund Program and 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 4/30/2011

Part I: Summary					
PHA Name: Community Development Authority of the City of Madison		Grant Type and Number: Capital Fund Program Grant No: WI39-P003-501-07 Replacement Housing Factor Grant No: Date of CFFP:		Federal FY of Grant: 2007 FFY of Grant Approval: amount: \$1,101,337.00	
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: 2)	
<input checked="" type="checkbox"/> Performance & Evaluation Report for Period Ending: 12-31-2009		<input type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CGP Funds				
2	1406 Operations (may not exceed 20% of line 20)	220,267.40	220,268.00	220,268.00	220,268.00
3	1408 Management Improvements	157,327.00	139,259.00	139,259.00	18,715.13
4	1410 Administration (may not exceed 10% of line 20)	108,054.50	110,133.70	110,133.70	110,133.91
5	1411 Audit	0.00	2,500.00	2,500.00	2,500.00
6	1415 Liquidated Damages				
7	1430 Fees and Costs	2,666.00	176,883.44	176,883.44	176,070.55
8	1440 Site Acquisition				
9	1450 Site Improvement	154,015.00	207,178.80	207,178.80	143,035.60
10	1460 Dwelling Structures	396,153.10	215,069.84	215,069.84	203,936.32
11	1465.1 Dwelling Equipment-Nonexpendable	0.00	0.00	0.00	0.00
12	1470 Nondwelling Structures	0.00	0.00	0.00	0.00
13	1475 Nondwelling Equipment	42,854.00	0.00	0.00	0.00
14	1485 Demolition				
15	1492 Moving to Work Demonstration	0.00	24,000.00	24,000.00	24,000.00
16	1495.1 Relocation Costs				
17	1499 Development Activities	0.00	0.00	0.00	0.00
18a	1501 Collaterization or Debt Service paid by the PHA				
18ba	9000 Collaterization 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)	20,000.00	6,044.22	6,044.22	11,126.75
20	Amount of Annual Grant (Sum of Lines 2-20)	1,101,337.00	1,101,337.00	1,101,337.00	909,786.26
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Compliance				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs		139,259.00	139,259.00	20,225.43
25	Amount of line 20 Related to Energy Conservation Measures				
Signature of Executive Director and Date X		Signature of Public Housing Direct X			