

Part I: Summary					
PHA Name: Community Development Authority of the City of Madison		Grant Type and Number Capital Fund Program Grant No: WI39-P003-501-10 Replacement Housing Factor Grant No: Date of CFFP: _____			FFY of Grant: 2010
					FFY of Grant Approval: 2010
Type of Grant					
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input checked="" type="checkbox"/> Revised Annual Statement (revision no: 2)	
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:			<input type="checkbox"/> 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		0.00		0.00
2	1406 Operations (may not exceed 20% of line 21) ³	239,436.40	239,436.40		
3	1408 Management Improvements	105,279.76	105,279.76		
4	1410 Administration (may not exceed 10% of line 21)	119,718.20	119,718.20		
5	1411 Audit	7,500.00	7,500.00		
6	1415 Liquidated Damages	0.00	0.00		
7	1430 Fees and Costs	22,839.50	30,162.84		
8	1440 Site Acquisition	0.00	0.00		
9	1450 Site Improvement	0.00	0.00		
10	1460 Dwelling Structures	617,408.14	617,408.14		
11	1465.1 Dwelling Equipment—Nonexpendable	0.00	0.00		
12	1470 Non-dwelling Structures	0.00	0.00		
13	1475 Non-dwelling Equipment	85,000.00	77,676.56		
14	1485 Demolition	0.00	0.00		
15	1492 Moving to Work Demonstration	0.00	0.00		
16	1495.1 Relocation Costs	0.00	0.00		
17	1499 Development Activities ⁴	0.00	0.00		
18a	1501 Collateralization or Debt Service paid by the PHA	0.00	0.00		
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0.00	0.00		
19	1502 Contingency (may not exceed 8% of line 20)	0.00	0.00		
20	Amount of Annual Grant: (sum of lines 2 – 19)	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	100,000.00		
25	Amount of line 20 Related to Energy Conservation Measures				

¹ To be completed for the Performance and Evaluation Report.
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 included here.