

Annual Statement/Performance and Evaluation Report  
 Capital Fund Program, 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 08/31/2011**

**Part I: Summary**

<b>PHA Name:</b> Community Development Authority of the City of Madison	<b>Grant Type and Number</b> Capital Fund Program Grant No: WI39-P003-501-11 Replacement Housing Factor Grant No: Date of CFFP: _____	<b>FFY of Grant:</b> 2011  <b>FFY of Grant Approval:</b> 2011
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☐ **Type of Grant**  
☐ Original Annual Statement      ☐ Reserve for Disasters/Emergencies      ☒ Revised Annual Statement (revision no: 2 )  
☐ Performance and Evaluation Report for Period Ending:      ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds	0.00	0.00		
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	208,375.60	208,379.60		
3	1408 Management Improvements	100,000.00	100,000.00		
4	1410 Administration (may not exceed 10% of line 21)	104,187.80	104,187.80		
5	1411 Audit	2,500.00	2,500.00		
6	1415 Liquidated Damages	0.00	0.00		
7	1430 Fees and Costs	32,480.00	46,371.45		
8	1440 Site Acquisition	0.00	0.00		
9	1450 Site Improvement	0.00	0.00		
10	1460 Dwelling Structures	594,334.60	580,439.15		
11	1465.1 Dwelling Equipment—Nonexpendable	0.00	0.00		
12	1470 Non-dwelling Structures	0.00	0.00		
13	1475 Non-dwelling Equipment	15,000.00	0.00		
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 <sup>4</sup>	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)	1,041,878.00	1,041,878.00		
21	Amount of line 20 Related to LBP Activities	0.00	0.00		
22	Amount of line 20 Related to Section 504 Activities	0.00	0.00		
23	Amount of line 20 Related to Security – Soft Costs	0.00	0.00		
24	Amount of line 20 Related to Security – Hard Costs	156,281.70	100,000.00		
25	Amount of line 20 Related to Energy Conservation Measures	0.00	0.00		

<sup>1</sup> To be completed for the Performance and Evaluation Report.

<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup> RHF funds shall be included here.