

Part I: Summary						
PHA Name: Madison Community Development Authority		Grant Type and Number Capital Fund Program Grant No. WI39P00350121 Replacement Housing Factor Grant No. Date of CFFP:			FFY of Grant: FFY of Grant Approval:	
Type of Grant						
<input checked="" type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (Revision No:)		
<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					
2	1406 Operations	\$371,079.00				
3	1408 Management Improvement	\$20,265.00				
4	1410 Administration	\$191,386.00				
5	1480 General Capital Activity	\$1,331,135.00				
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)					

(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 include here

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Type of Grant					
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No:) <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
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)	\$1,913,865.00			

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Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ⁽¹⁾		
		Original	Revised ⁽²⁾	Obligated	Expended	
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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 (4) RHF funds shall be include here

Part II: Supporting Pages								
PHA Name: Madison Community Development Authority			Grant Type and Number Capital Fund Program Grant No. WI39P00350121 Replacement Housing Factor Grant No. CFPP(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	
WI003000200 - SCATTERED SITE	AMP 200 HEATING EQUIPMENT REPLACEMENT * 2021 (Dwelling Unit-Interior (1480)) Description : AMP 200 HEATING EQUIPMENT REPLACEMENT * REMOVE NAT. GAS, GRAVITY VENT, LOW EFF, FORCED AIR FURNACE * INSTALL NAT. GAS, POWERED VENT, HIGH EFF, FORCED AIR FURNACE * DUCT WORK * PIPING * NO LBP, OR ASBESTOS, ABATEMENT ANTICIPATED BUT WILL REMEDIATE IF ENCOUNTERED * NO FORCE LABOR	1480		\$80,000.00				
WI003000200 - SCATTERED SITE	AMP 200 PROGRAMMATIC FLOORING REPACEMENT * 2021 (Dwelling Unit-Interior (1480)) Description : AMP 200 PROGRAMMATIC FLOORING REPACEMENT * REMOVE NON-ASBESTOS VINYL COMPOSITION TILE & SHEET VINYL MATERIALS * INSTALL NON-ASBESTOS VINYL COMPOSITION TILE & SHEET VINYL MATERIALS * NO LBP, OR ASBESTOS, ABATEMENT ANTICIPATED BUT WILL REMEDIATE IF ENCOUNTERED * NO FORCE LABOR	1480		\$37,000.00				

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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	
WI003000200 - SCATTERED SITE	AMP 200 MANAGEMENT IMPROVEMENTS * TRAINING * 2021 (Management Improvement (1408)) Description : AMP 200 MANAGEMENT IMPROVEMENTS * TRAINING * REMOVE NONE * TRAINING FOR ALL STAFF - INCLUDES TRAVEL AND/OR REQUIRED MATERIALS AS NEEDED	1408		\$4,299.00				
WI003000200 - SCATTERED SITE	AMP 200 OPERATIONS * 2021 (Operations (1406)) Description : AMP 200 OPERATIONS * PROVIDE SITE OPERATIONS SUPPORT	1406		\$75,370.00				
Not associated with any specific development	AMP 200 CAPITAL FUND ADMINISTRATION * 2021 (Administration (1410)) Description : CAPITAL FUND PROGRAM FEE FOR ADMINISTRATION * PROVIDE ADMINISTRATION OF CAPITAL FUND GRANT FUNDS AND PROJECTS * NO LBP, OR ASBESTOS, ABATEMENT ANTICIPATED BUT WILL REMEDIATE IF ENCOUNTERED * NO FORCE LABOR	1410		\$191,386.00				

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				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 OPERATIONS * 2021 (Operations (1406)) Description : AMP 300 OPERATIONS * PROVIDE SITE OPERATIONS SUPPORT	1406		\$141,626.00				
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 OPERATIONS * 2021 (Operations (1406)) Description : AMP 400 OPERATIONS * PROVIDE SITE OPERATIONS SUPPORT	1406		\$100,494.00				
WI003000500 - TRUAX PARK APARTMENTS LLC	AMP 500 OPERATIONS * 2021 (Operations (1406)) Description : AMP 500 OPERATIONS * PROVIDE SITE OPERATIONS SUPPORT	1406		\$34,450.00				

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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	
WI003000600 - TRUAX PHASE II	AMP 600 OPERATIONS * 2021 (Operations (1406)) Description : AMP 600 OPERATIONS * PROVIDE SITE OPERATIONS SUPPORT	1406		\$19,139.00				
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 MANAGEMENT IMPROVEMENTS * TRAINING * 2021 (Management Improvement (1408)) Description : AMP 300 MANAGEMENT IMPROVEMENTS * TRAINING * REMOVE NONE * TRAINING FOR ALL STAFF - INCLUDES TRAVEL AND/OR REQUIRED MATERIALS AS NEEDED	1408		\$7,400.00				
WI003000500 - TRUAX PARK APARTMENTS LLC	AMP 500 MANAGEMENT IMPROVEMENTS * TRAINING * 2021 (Management Improvement (1408)) Description : AMP 500 MANAGEMENT IMPROVEMENTS * TRAINING * REMOVE NONE * TRAINING FOR ALL STAFF - INCLUDES TRAVEL AND/OR REQUIRED MATERIALS AS NEEDED	1408		\$1,800.00				

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				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
WI003000600 - TRUAX PHASE II	AMP 600 MANAGEMENT IMPROVEMENTS * TRAINING * 2021 (Management Improvement (1408)) Description : AMP 600 MANAGEMENT IMPROVEMENTS * TRAINING * REMOVE NONE * TRAINING FOR ALL STAFF - INCLUDES TRAVEL AND/OR REQUIRED MATERIALS AS NEEDED	1408		\$1,000.00				
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 HEATING EQUIPMENT REPLACEMENT * 2021 (Dwelling Unit-Interior (1480)) Description : AMP 300 HEATING EQUIPMENT REPLACEMENT * REMOVE NAT. GAS, GRAVITY VENT, LOW EFF, FORCED AIR FURNACE * INSTALL NAT. GAS, POWERED VENT, HIGH EFF, FORCED AIR FURNACE * NO DUCT WORK * NO PIPING * NO LBP, OR ASBESTOS, ABATEMENT ANTICIPATED BUT WILL REMEDIATE IF ENCOUNTERED * NO FORCE LABOR	1480		\$20,000.00				

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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	
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 HEATING EQUIPMENT REPLACEMENT * 2021 (Dwelling Unit-Interior (1480)) Description : AMP 400 HEATING EQUIPMENT REPLACEMENT * REMOVE NAT. GAS, GRAVITY VENT, LOW EFF, FORCED AIR FURNACE * INSTALL NAT. GAS, POWERED VENT, HIGH EFF, FORCED AIR FURNACE * NO DUCT WORK * NO PIPING * NO LBP, OR ASBESTOS, ABATEMENT ANTICIPATED BUT WILL REMEDIATE IF ENCOUNTERED * NO FORCE LABOR	1480		\$50,000.00				
WI003000200 - SCATTERED SITE	AMP 200 PARKING Lot Seal and Stripe * 2021 (Dwelling Unit-Site Work (1480)) Description : AMP 200 PARKING Lot Seal and Stripe * NEW SEALING AND STRIPING, SIGNAGE AS NEEDED. * NO FORCE LABOR	1480		\$30,000.00				

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				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 PARKING RE-PAVE * 2021 (Dwelling Unit-Site Work (1480)) Description : AMP 300 PARKING RE-PAVE * REMOVE BITUMINOUS ASPHALTIC CONCRETE, DETERIORATED CONCRETE CURB, UNSUITABLE SUPPORT BASE * INSTALL NEW SUPPORT BASE, NEW CONCRETE ACCESSORIES SUCH AS RAMPS, CURBS AND DUMPSTER ENCLOSURES, NEW STRIPING, SIGNAGE AS NEEDED. * NO FORCE LABOR	1480		\$30,000.00				
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 INTERIOR/EXTERIOR LIGHTING UPGRADES * 2021 (Dwelling Unit-Site Work (1480)) Description : AMP 400 EXTERIOR LIGHTING UPGRADES * REMOVE EXTERIOR - LOW EFFICIENCY BULBS AND FIXTURES, COSTS TO INCLUDE RECYCLING AS NEEDED * INSTALL NEW HIGH EFFICIENCY BULBS AND FIXTURES * NO FORCE LABOR	1480		\$75,000.00				

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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	
WI003000200 - SCATTERED SITE	AMP 200 ARCHITECTURAL AND ENGINEERING * 2021 (Contract Administration (1480)) Description : AMP 200 ARCHITECTURAL AND ENGINEERINGNONE * PROVIDE ADVICE, DRAWINGS AND SPECIFICATIONS FOR TECHNICAL OR COMPLEX PROJECTS * NO LBP, OR ASBESTOS, ABATEMENT ANTICIPATED BUT WILL REMEDIATE IF ENCOUNTERED * NO FORCE LABOR	1480		\$4,209.00				
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 ARCHITECTURAL AND ENGINEERING * 2021 (Contract Administration (1480)) Description : AMP 300 ARCHITECTURAL AND ENGINEERINGNONE * PROVIDE ADVICE, DRAWINGS AND SPECIFICATIONS FOR TECHNICAL OR COMPLEX PROJECTS * NO LBP, OR ASBESTOS, ABATEMENT ANTICIPATED BUT WILL REMEDIATE IF ENCOUNTERED * NO FORCE LABOR	1480		\$7,712.00				

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WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 ARCHITECTURAL AND ENGINEERING * 2021 (Contract Administration (1480)) Description : AMP 400 ARCHITECTURAL AND ENGINEERINGNONE * PROVIDE ADVICE, DRAWINGS AND SPECIFICATIONS FOR TECHNICAL OR COMPLEX PROJECTS * NO LBP, OR ASBESTOS, ABATEMENT ANTICIPATED BUT WILL REMEDIATE IF ENCOUNTERED * NO FORCE LABOR	1480		\$5,804.00				
WI003000500 - TRUAX PARK APARTMENTS LLC	AMP 500 ARCHITECTURAL AND ENGINEERING * 2021 (Contract Administration (1480)) Description : AMP 500 ARCHITECTURAL AND ENGINEERINGNONE * PROVIDE ADVICE, DRAWINGS AND SPECIFICATIONS FOR TECHNICAL OR COMPLEX PROJECTS * NO LBP, OR ASBESTOS, ABATEMENT ANTICIPATED BUT WILL REMEDIATE IF ENCOUNTERED * NO FORCE LABOR	1480		\$2,429.00				

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PHA Name: Madison Community Development Authority	Grant Type and Number Capital Fund Program Grant No. WI39P00350121 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	
WI003000600 - TRUAX PHASE II	AMP 600 ARCHITECTURAL AND ENGINEERING * 2021 (Contract Administration (1480)) Description : AMP 600 ARCHITECTURAL AND ENGINEERINGNONE * PROVIDE ADVICE, DRAWINGS AND SPECIFICATIONS FOR TECHNICAL OR COMPLEX PROJECTS * NO LBP, OR ASBESTOS, ABATEMENT ANTICIPATED BUT WILL REMEDIATE IF ENCOUNTERED * NO FORCE LABOR	1480		\$2,429.00				

WI003000200 - SCATTERED SITE	AMP 200 ON DEMAND * 2021 (Dwelling Unit-Interior (1480)) Description : AMP 200 ON DEMAND * REMOVE WATER SOFTENERS, HEAT EXCHANGERS, BOILERS, AND ASSOCIATED PIPING * INSTALL LOW SALT WATER SOFTENERS, HIGH EFFICIENCY HEAT EXCHANGERS, HIGH EFFICIENCY BOILERS AND, ASSOCIATED PIPING * * NO LBP, OR ASBESTOS, ABATEMENT ANTICIPATED BUT WILL REMEDIATE IF ENCOUNTERED * NO FORCE LABOR	1480		\$102,138.00				
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WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 ON DEMAND * 2021 (Dwelling Unit-Interior (1480)) Description : AMP 300 ON DEMAND * REMOVE WATER SOFTENERS, HEAT EXCHANGERS, BOILERS, AND ASSOCIATED PIPING * INSTALL LOW SALT WATER SOFTENERS, HIGH EFFICIENCY HEAT EXCHANGERS, HIGH EFFICIENCY BOILERS AND, ASSOCIATED PIPING * * NO LBP, OR ASBESTOS, ABATEMENT ANTICIPATED BUT WILL REMEDIATE IF ENCOUNTERED * NO FORCE LABOR	1480		\$156,634.00				
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 ON DEMAND * 2021 (Dwelling Unit-Interior (1480)) Description : AMP 400 ON DEMAND * REMOVE WATER SOFTENERS, HEAT EXCHANGERS, BOILERS, AND ASSOCIATED PIPING * INSTALL LOW SALT WATER SOFTENERS, HIGH EFFICIENCY HEAT EXCHANGERS, HIGH EFFICIENCY BOILERS AND, ASSOCIATED PIPING * * NO LBP, OR ASBESTOS, ABATEMENT ANTICIPATED BUT WILL REMEDIATE IF ENCOUNTERED * NO FORCE LABOR	1480		\$84,518.00				

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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
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WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 MANAGEMENT IMPROVEMENTS * TRAINING * 2021 (Management Improvement (1408)) Description : AMP 400 MANAGEMENT IMPROVEMENTS * TRAINING * REMOVE NONE * TRAINING FOR ALL STAFF - INCLUDES TRAVEL AND/OR REQUIRED MATERIALS AS NEEDED	1408		\$5,766.00				
WI003000200 - SCATTERED SITE	AMP 200 NON-DWELLING EQUIPMENT * 2021 (Non-Dwelling Equipment-Expendable/Non-Expendable (1480)) Description : AMP 200 NON-DWELLING EQUIPMENT * PURCHASE STATIONARY POWER TOOLS, PAINT SHAKERS, PAINT STRIPING EQUIPMENT, SEWER CLEANING EQUIPMENT, LASER LEVELS, FLOOR BUFFERS, LARGE FLOOR CLEANING EQUIPMENT, VIDEO SURVEILLANCE EQUIPMENT	1480		\$5,261.00				

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WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 NON-DWELLING EQUIPMENT * 2021 (Non-Dwelling Equipment-Expendable/Non-Expendable (1480)) Description : AMP 300 NON-DWELLING EQUIPMENT * PURCHASE STATIONARY POWER TOOLS, PAINT SHAKERS, PAINT STRIPING EQUIPMENT, SEWER CLEANING EQUIPMENT, LASER LEVELS, FLOOR BUFFERS, LARGE FLOOR CLEANING EQUIPMENT, VIDEO SURVEILLANCE EQUIPMENT	1480		\$20,000.00				
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 NON-DWELLING EQUIPMENT * 2021 (Non-Dwelling Equipment-Expendable/Non-Expendable (1480)) Description : AMP 400 NON-DWELLING EQUIPMENT * PURCHASE STATIONARY POWER TOOLS, PAINT SHAKERS, PAINT STRIPING EQUIPMENT, SEWER CLEANING EQUIPMENT, LASER LEVELS, FLOOR BUFFERS, LARGE FLOOR CLEANING EQUIPMENT, VIDEO SURVEILLANCE EQUIPMENT	1480		\$50,000.00				

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WI003000600 - TRUAX PHASE II	AMP 600 NON-DWELLING EQUIPMENT * 2021 (Non-Dwelling Equipment- Expendable/Non-Expendable (1480)) Description : AMP 600 NON-DWELLING EQUIPMENT * PURCHASE STATIONARY POWER TOOLS, PAINT SHAKERS, PAINT STRIPING EQUIPMENT, SEWER CLEANING EQUIPMENT, LASER LEVELS, FLOOR BUFFERS, LARGE FLOOR CLEANING EQUIPMENT, VIDEO SURVEILLANCE EQUIPMENT	1480		\$4,000.00				
WI003000300 - BJARNES ROMNES APARTMENTS	Amp 300 Grounds Improvements (Dwelling Unit-Site Work (1480)) Description : Grounds improvements at multiple scattered sites. Includes retaining walls, foundation work, and general landscaping.	1480		\$30,000.00				

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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	
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 TRANSFORMER REMOVAL REPAIRS (Dwelling Unit-Interior (1480)) Description : Concrete work to repair and fill interior space formerly used by the utility company to house transformers.	1480		\$10,000.00				
WI003000200 - SCATTERED SITE	AMP 200 ROOF REPLACEMENTS (Dwelling Unit-Exterior (1480)) Description : Roof replacements at A Site	1480		\$100,000.00				
WI003000500 - TRUAX PARK APARTMENTS LLC	AMP 500 NON-DWELLING EQUIPMENT * 2021 (Non-Dwelling Equipment-Expendable/Non-Expendable (1480)) Description : AMP 500 NON-DWELLING EQUIPMENT * PURCHASE STATIONARY POWER TOOLS, PAINT SHAKERS, PAINT STRIPING EQUIPMENT, SEWER CLEANING EQUIPMENT, LASER LEVELS, FLOOR BUFFERS, LARGE FLOOR CLEANING EQUIPMENT, VIDEO SURVEILLANCE EQUIPMENT	1480		\$4,000.00				

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				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
WI003000200 - SCATTERED SITE	AMP 200 GUTTER REPLACEMENTS (Dwelling Unit-Exterior (1480)) Description : Replace gutters at Tenney Park Apartments.	1480		\$15,001.00				
WI003000200 - SCATTERED SITE	AMP 200 FULL UNIT REHAB (Dwelling Unit-Interior (1480)) Description : Complete a full interior unit rehab	1480		\$30,000.00				
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 FULL UNIT REHAB (Dwelling Unit-Interior (1480)) Description : Complete a full interior rehab for unit	1480		\$30,000.00				

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Part II: Supporting Pages								
PHA Name: Madison Community Development Authority		Grant Type and Number Capital Fund Program Grant No. WI39P00350121 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	
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 FULL UNIT REHAB (Dwelling Unit-Interior (1480)) Description : Complete a full unit interior rehab	1480		\$30,000.00				
WI003000500 - TRUAX PARK APARTMENTS LLC	AMP 500 FULL UNIT REHAB (Dwelling Unit-Interior (1480)) Description : Complete a full interior unit rehab	1480		\$30,000.00				
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 Gutter Replacement (Dwelling Unit-Exterior (1480)) Description : Replace gutters at Blackhawk	1480		\$10,000.00				

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement

(2) To be completed for the Performance and Evaluation Report

Part II: Supporting Pages								
PHA Name: Madison Community Development Authority		Grant Type and Number Capital Fund Program Grant No. WI39P00350121 Replacement Housing Factor Grant No. CFPP(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	
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 Waterproof Basement (Dwelling Unit-Interior (1480)) Description : Repair/Waterproof the basements for units Elder, Doncaster, and Temkin	1480		\$30,000.00				
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 Siding Replacment (Dwelling Unit-Exterior (1480)) Description : Replace Damaged Siding at Greenway	1480		\$60,000.00				
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 Concrete Repair (Dwelling Unit-Site Work (1480)) Description : Concrete repair/replacement at several sites in AMP 300	1480		\$65,000.00				

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Part II: Supporting Pages								
PHA Name: Madison Community Development Authority		Grant Type and Number Capital Fund Program Grant No. WI39P00350121 Replacement Housing Factor Grant No. CFPP(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	
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 New Roof (Non-Dwelling Exterior (1480)) Description : Install new roof over new trash lift and stairs at Romnes	1480		\$25,000.00				
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 Grounds Improvements (Dwelling Unit-Site Work (1480)) Description : Remove P-gravel and replace for better drainage. Regrade/replace sidewalk	1480		\$30,000.00				
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 Interior door replacement (Dwelling Unit-Interior (1480)) Description : Replace worn entrance doors at Brittingham	1480		\$20,000.00				

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Part II: Supporting Pages								
PHA Name: Madison Community Development Authority		Grant Type and Number Capital Fund Program Grant No. WI39P00350121 Replacement Housing Factor Grant No. CFPP(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	
WI003000200 - SCATTERED SITE	AMP 200 Repair Brick siding (Dwelling Unit-Exterior (1480)) Description : Replace/repair Brick siding on multiple unit.	1480		\$15,000.00				
WI003000600 - TRUAX PHASE II	AMP 600 Full Unit Rehab (Dwelling Unit-Interior (1480)) Description : AMP 600 Units, Full unit rehabs	1480		\$30,000.00				
	Total:			\$1,913,865.00				

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement

(2) To be completed for the Performance and Evaluation Report

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Madison Community Development 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.