

<b>Part I: Summary</b>						
<b>PHA Name:</b> Madison Community Development Authority		<b>Grant Type and Number</b> Capital Fund Program Grant No. WI39P00350118 Replacement Housing Factor Grant No. Date of CFFP:			<b>FFY of Grant:</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant</b>						
<input checked="" type="checkbox"/> <b>Original Annual Statement</b>		<input type="checkbox"/> <b>Reserve for Disasters/Emergencies</b>		<input type="checkbox"/> <b>Revised Annual Statement (Revision No:            )</b>		
<input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending:</b>		<input type="checkbox"/> <b>Final Performance and Evaluation Report</b>				
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					
2	1406 Operations (may not exceed 20% of line 20)(3)					
3	1408 Management Improvements					
4	1410 Administration (may not exceed 10% of line 20)					
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs					
8	1440 Site Acquisition					
9	1450 Site Improvement					
10	1460 Dwelling Structures					
11	1465.1 Dwelling Equipment-Nonexpendable					

(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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Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>(1)</sup>		
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12	1470 Non-dwelling Structures					
13	1475 Non-dwelling equipment					
14	1480 General Capital Fund					
15	1485 Demolition					
16	1492 Moving to Work Demonstration					
17	1495.1 Relocation Costs					
18a	1499 Development Activities (4)					
18ba	1501 Collateralization or Debt Service paid by the PHA					
19	9000 Collateralization or Debt Service paid via System of Direct Payment					
20	1502 Contingency (may not exceed 8% of line 20)					
21	Amount of Annual Grant: (sum of lines 2-20)					

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Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>(1)</sup>	
		Original	Revised <sup>(2)</sup>	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				

<b>Signature of Executive Director</b> /S/ MTM516	<b>Date</b> 10/27/2018	<b>Signature of Public Housing Director</b>	<b>Date</b>
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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 <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
WI003000200 - SCATTERED SITE	AMP 200 - STEIN-SOUTH THOMPSON SIDING REPLACEMENT * 2018 ( Dwelling Unit-Exterior (1480) )			\$60,000.00				
WI003000200 - SCATTERED SITE	AMP 200 HEATING EQUIPMENT REPLACEMENT ( Dwelling Unit-Interior (1480) )			\$74,258.44				
WI003000200 - SCATTERED SITE	AMP 200 PROGRAMMATIC FLOORING REPLACEMENT ( Dwelling Unit-Interior (1480) )			\$48,390.81				
WI003000200 - SCATTERED SITE	AMP 200 TENNEY PARK PROGRAMMATIC FLOORING REPLACEMENT ( Dwelling Unit-Interior (1480) )			\$20,000.00				

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				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
WI003000200 - SCATTERED SITE	AMP 200 WEBB-RETHKE DRAIN TILE ADDITION ( Dwelling Unit-Interior (1480) )			\$30,000.00				
WI003000200 - SCATTERED SITE	AMP 200 ACCESSIBILITY IMPROVEMENTS ( Dwelling Unit-Interior (1480) )			\$4,209.15				
WI003000200 - SCATTERED SITE	AMP 200 ON DEMAND ( Dwelling Unit- Interior (1480) )			\$105,733.38				
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 ROMNES WATER SOFTENER REPLACEMENT ( Dwelling Unit-Interior (1480) )			\$34,999.50				

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				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 TURBOT SIDING REPAIR AND PAINTING ( Dwelling Unit-Exterior (1480) )			\$8,000.00				
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 MARCONI UNIT REFURBISHMENT ( Dwelling Unit-Interior (1480) )			\$40,000.00				
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 BRITTINGHAM PROGRAMMATIC FLOORING REPACEMENT ( Dwelling Unit-Interior (1480) )			\$27,894.74				
WI003000500 - TRUAX PARK APARTMENTS LLC	AMP 500 PHASE 1 PROGRAMMATIC FLOORING REPACEMENT ( Dwelling Unit-Interior (1480) )			\$9,896.91				

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<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
WI003000200 - SCATTERED SITE	AMP 200 TRAINING ( Management Improvement (1408) )			\$2,149.29				
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 TRAINING ( Management Improvement (1408) )			\$3,822.39				
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 TRAINING ( Management Improvement (1408) )			\$2,882.88				
WI003000500 - TRUAX PARK APARTMENTS LLC	AMP 500 TRAINING ( Management Improvement (1408) )			\$617.76				

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<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
WI003000600 - TRUAX PHASE II	AMP 600 TRAINING ( Management Improvement (1408) )			\$527.68				
WI003000200 - SCATTERED SITE	AMP 200 CAPITAL FUND ADMINISTRATION * 2018 ( Administration (1410) )			\$33,263.00				
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 CAPITAL FUND ADMINISTRATION * 2018 ( Administration (1410) )			\$61,773.00				
WI003000500 - TRUAX PARK APARTMENTS LLC	AMP 500 CAPITAL FUND ADMINISTRATION * 2018 ( Administration (1410) )			\$9,504.00				

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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 <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
WI003000600 - TRUAX PHASE II	AMP 600 CAPITAL FUND ADMINISTRATION * 2018 ( Administration (1410) )			\$7,920.00				
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 CAPITAL FUND ADMINISTRATION * 2018 ( Administration (1410) )			\$45,934.00				
WI003000200 - SCATTERED SITE	AMP 200 Operations ( Operations (1406) )			\$66,525.00				
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 Operations ( Operations (1406) )			\$123,547.00				

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<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 Operations ( Operations (1406) )			\$91,868.00				
WI003000500 - TRUAX PARK APARTMENTS LLC	AMP 500 Operations ( Operations (1406) )			\$19,007.00				
WI003000600 - TRUAX PHASE II	AMP 600 Operations ( Operations (1406) )			\$15,839.00				
WI003000200 - SCATTERED SITE	AMP 200 ARCHITECTURAL AND ENGINEERING ( Contract Administration (1480) )			\$9,365.36				

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				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 PROGRAMMATIC FLOORING REPAACEMENT ( Dwelling Unit-Interior (1480) )			\$73,817.54				
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 ACCESSIBILITY IMPROVEMENTS ( Dwelling Unit-Interior (1480) )			\$7,712.42				
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 ACCESSIBILITY IMPROVEMENTS ( Dwelling Unit-Interior (1480) )			\$5,803.92				
WI003000500 - TRUAX PARK APARTMENTS LLC	AMP 500 ACCESSIBILITY IMPROVEMENTS ( Dwelling Unit-Interior (1480) )			\$1,228.76				

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				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
WI003000600 - TRUAX PHASE II	AMP 600 ACCESSIBILITY IMPROVEMENTS ( Dwelling Unit-Interior (1480) )			\$1,045.75				
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 ON DEMAND ( Dwelling Unit- Interior (1480) )			\$196,257.41				
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 ON DEMAND ( Dwelling Unit- Interior (1480) )			\$146,004.04				
WI003000600 - TRUAX PHASE II	AMP 600 ON DEMAND ( Dwelling Unit- Interior (1480) )			\$25,218.19				

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				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
WI003000500 - TRUAX PARK APARTMENTS LLC	AMP 500 ON DEMAND ( Dwelling Unit-Interior (1480) )			\$30,235.68				
WI003000300 - BJARNES ROMNES APARTMENTS	Copy of AMP 300 HEATING EQUIPMENT REPLACEMENT ( Dwelling Unit-Interior (1480) )			\$117,880.36				
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 ARCHITECTURAL AND ENGINEERING ( Contract Administration (1480) )			\$17,160.13				
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 ARCHITECTURAL AND ENGINEERING ( Contract Administration (1480) )			\$12,913.73				

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WI003000500 - TRUAX PARK APARTMENTS LLC	AMP 500 ARCHITECTURAL AND ENGINEERING ( Contract Administration (1480) )			\$2,733.99				
WI003000600 - TRUAX PHASE II	AMP 600 ARCHITECTURAL AND ENGINEERING ( Contract Administration (1480) )			\$2,326.79				
	Total:			\$1,598,267.00				

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<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
<b>PHA Name:</b> Madison Community Development Authority				<b>Federal FFY of Grant:</b>	
<b>Development Number Name/PHA-Wide Activities</b>	<b>All Fund Obligated (Quarter Ending Date)</b>		<b>All Funds Expended (Quarter Ending Date)</b>		<b>Reasons for Revised Target Dates <sup>(1)</sup></b>
	<b>Original Obligation End Date</b>	<b>Actual Obligation End Date</b>	<b>Original Expenditure End Date</b>	<b>Actual Expenditure End Date</b>	

(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.