Part I: Su	mmary							
PHA Nam Madison C	ne: Community Development Authority	Grant Type and Number Capital Fund Program Grant No Replacement Housing Factor Gr Date of CFFP:	ital Fund Program Grant No. WI39P00350118 FFY of Grant Approval: lacement Housing Factor Grant No.					
Type of G	rant				•			
X Origin	nal Annual Statement Reser	rve for Disasters/Emergencies	□ R	evised Annual Statement	(Revision No:			
☐ Perfor	mance and Evaluation Report for Period Ending	luation Report						
Line	Summary by Development Acco	uint	Total Estim	ated Cost	Total Act	ual Cost (1)		
Line	Summing by Development reco		Original	Revised (2)	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

Part I: Su	mmary					
PHA Nam Madison C	Capita Community Development Authority Capita Replac	t Type and Number al Fund Program Grant No. cement Housing Factor Gra of CFFP:	WI39P00350118 ant No.		FFY of Grant: FFY of Grant Approval:	
Type of G	rant				•	
X Origin	al Annual Statement Reserve for I	Disasters/Emergencies	☐ Re	vised Annual Statement (l	Revision No:	
Perfor	mance and Evaluation Report for Period Ending:		☐ Fin	nal Performance and Eval	uation Report	
Line	Summary by Development Account		Total Estima	nted Cost	Total Act	ual Cost (1)
Line	Summary by Development Account		Original	Revised (2)	Obligated	Expended
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	t 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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⁽³⁾ PHAs with under 250 units in management may use 100% of CFP Grants for operations

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Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part I: Su	ımmary					
PHA Nam Madison C	ne: Community Development Authority	Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Gr Date of CFFP:			FFY of Grant: FFY of Grant Approv	val:
Type of G	Frant				•	
X Origin	nal Annual Statement Rese	rve for Disasters/Emergencies	□ R	evised Annual Statement (Revision No:	
Perfor	rmance and Evaluation Report for Period Endin	g:	□ F			
Line	Summary by Development Acco	ount	Total Estim	ated Cost	Total Act	ual Cost (1)
Line	Summary by Development Acc	ount	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 Me	asures				

Signature of Executive Director /S/MTM516 Date 10/27/2018	Signature of Public Housing Director	Date
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⁽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

		Carant Tarris	J M				1			
PHA Name: Madison Community Development	ent Authority	Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No): WI39P00350118 CFFP(Yes/No):					Federal F	Federal FFY of Grant:		
Development Number	General Description	of Maior	Development		Total Estimated Cost		Total Act	Total Actual Cost (2)		
Name/PHA-Wide Activities	Work Categories		Account No.	Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work	
WI003000200 - SCATTERED SITE	AMP 200 - STEIN-SOUTH SIDING REPLACEMENT * Unit-Exterior (1480))				\$60,000.00					
WI003000200 - SCATTERED SITE	AMP 200 HEATING EQUIP REPLACEMENT (Dwelling (1480))				\$74,258.44					
WI003000200 - SCATTERED SITE	AMP 200 PROGRAMMATI REPACEMENT (Dwelling U (1480))				\$48,390.81					
WI003000200 - SCATTERED SITE	AMP 200 TENNEY PARK PROGRAMMATIC FLOOR REPACEMENT (Dwelling U (1480))				\$20,000.00					

⁽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	nt Authority	Grant Type and Number Capital Fund Program Grant No. WI39P00350118 Replacement Housing Factor Grant No. CFFP(Yes/No):					Federal Fl	Federal FFY of Grant:		
Development Number			Development	0 "	Total Estimated Cost		Total Actual Cost (2)		G CW 1	
Name/PHA-Wide Activities		v	Account No.	Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work	
WI003000200 - SCATTERED SITE	AMP 200 WEBB-RETHKE ADDITION (Dwelling Unit-				\$30,000.00					
WI003000200 - SCATTERED SITE	AMP 200 ACCESSIBILITY IMPROVEMENTS (Dwellin (1480))	ng Unit-Interior			\$4,209.15					
WI003000200 - SCATTERED SITE	AMP 200 ON DEMAND (D Interior (1480))	welling Unit-			\$105,733.38					
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 ROMNES WATEI REPLACEMENT (Dwelling (1480))				\$34,999.50					

⁽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 Developme	ent Authority	Grant Type and Number Capital Fund Program Grant No. WI39P00350118 Replacement Housing Factor Grant No. CFFP(Yes/No):						Federal FFY of Grant:		
Development Number	General Description	of Major	Development		Total Estin	Total Estimated Cost		ial Cost (2)	Ct-t	
Name/PHA-Wide Activities	Work Categories	Ü	Account No.	Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work	
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 TURBOT SIDING PAINTING (Dwelling Unit-				\$8,000.00					
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 MARCONI UNIT REFURBISHMENT (Dwell (1480))				\$40,000.00					
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 BRITTINGHAM PROGRAMMATIC FLOOR REPACEMENT (Dwelling (1480))				\$27,894.74					
WI003000500 - TRUAX PARK APARTMENTS LLC	AMP 500 PHASE 1 PROGR FLOORING REPACEMEN Interior (1480))				\$9,896.91					

⁽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 Developme	ent Authority	Capital Fund Replacement	Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No): WI39P00350118					Federal FFY of Grant:		
Development Number General Description Name/PHA-Wide Activities Work Categories		of Major	Development	0 "	Total Estimated Cost		Total Actu	ial Cost (2)	C. C. C.W. 1	
Name/PHA-Wide Activities	Work Categories	v	Account No.	Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work	
WI003000200 - SCATTERED SITE	AMP 200 TRAINING (Mar Improvement (1408))	agement			\$2,149.29					
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 TRAINING (Mar Improvement (1408))	nagement			\$3,822.39					
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 TRAINING (Man Improvement (1408))	nagement			\$2,882.88					
WI003000500 - TRUAX PARK APARTMENTS LLC	AMP 500 TRAINING (Mar Improvement (1408))	nagement			\$617.76					

⁽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 Developme	nt Authority	Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No): WI39P00350118				Federal FI	Federal FFY of Grant:		
Development Number Name/PHA-Wide Activities General Descript Work Categories		of Major	Development	0	Total Estin	Total Estimated Cost		Total Actual Cost (2)	
Name/PHA-Wide Activities	Work Categories	,	Account No.	Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work
WI003000600 - TRUAX PHASE II	AMP 600 TRAINING (Man Improvement (1408))	agement			\$527.68				
WI003000200 - SCATTERED SITE	AMP 200 CAPITAL FUND ADMINISTRATION * 2018 (1410))	(Administration			\$33,263.00				
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 CAPITAL FUND ADMINISTRATION * 2018 (1410))	(Administration			\$61,773.00				
WI003000500 - TRUAX PARK APARTMENTS LLC	AMP 500 CAPITAL FUND ADMINISTRATION * 2018 (1410))	(Administration			\$9,504.00				

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

Part II: Supporting Pages										
PHA Name: Madison Community Development	nt Authority	Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No): WI39P00350118					Federal Fl	Federal FFY of Grant:		
Development Number	Development Number Name/PHA-Wide Activities General Description Work Categories			Total Esti	Total Estimated Cost		Total Actual Cost (2)			
Name/PHA-Wide Activities		J	Account No.	Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work	
WI003000600 - TRUAX PHASE II	AMP 600 CAPITAL FUND ADMINISTRATION * 2018 (1410))	(Administration			\$7,920.00					
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 CAPITAL FUND ADMINISTRATION * 2018 (1410))	(Administration			\$45,934.00					
WI003000200 - SCATTERED SITE	AMP 200 Operations (Opera	ations (1406))			\$66,525.00					
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 Operations (Opera	ations (1406))			\$123,547.00					

⁽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

Fart II: Supporting Fages										
PHA Name: Madison Community Developme	ent Authority	Capital Fund Replacement	Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No): WI39P00350118					Federal FFY of Grant:		
Development Number	General Description	General Description of Major			Total Est	Total Estimated Cost		ual Cost (2)	Contractive CVV	
Name/PHA-Wide Activities	Work Categories		Development Account No.	Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work	
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 Operations (Opera	ations (1406))			\$91,868.00					
WI003000500 - TRUAX PARK APARTMENTS LLC	AMP 500 Operations (Opera	ations (1406))			\$19,007.00					
WI003000600 - TRUAX PHASE II	AMP 600 Operations (Opera	ations (1406))			\$15,839.00					
WI003000200 - SCATTERED SITE	AMP 200 ARCHITECTURA ENGINEERING (Contract A				\$9,365.36					

⁽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 Developmen	t Authority		Program Grant No. Housing Factor Grant N	PP00350118	Federal FFY of Grant:	
Development Number	General Description	of Major	Development	 Total Estimated Cost	Total Actual Cost (2)	

Development Number	General Description of Major Work Categories Development Account No.	Development	0 "	Total Estimated Cost		Total Actual Cost (2)		
Name/PHA-Wide Activities		Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work	
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 PROGRAMMATIC FLOORING REPACEMENT (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				

⁽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. WI39P00350118 Replacement Housing Factor Grant No. CFFP(Yes/No):						Federal FFY of Grant:		
Development Number	General Description of Major		Development		Total Estimated Cost		Total Actual Cost (2)		G. CW 1	
Name/PHA-Wide Activities	Work Categories	·	I I Quantity I		Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work	
WI003000600 - TRUAX PHASE II	AMP 600 ACCESSIBILITY IMPROVEMENTS (Dwelli (1480))				\$1,045.75					
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 ON DEMAND (Interior (1480))	Owelling Unit-			\$196,257.41					
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 ON DEMAND (Interior (1480))	Owelling Unit-			\$146,004.04					
WI003000600 - TRUAX PHASE II	AMP 600 ON DEMAND (I Interior (1480))	Owelling Unit-			\$25,218.19					

⁽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

(1480))

(1480))

(1480))

Copy of AMP 300 HEATING EQUIPMENT REPLACEMENT (Dwelling Unit-Interior

AMP 300 ARCHITECTURAL AND

AMP 400 ARCHITECTURAL AND

ENGINEERING (Contract Administration

ENGINEERING (Contract Administration

Part II: Supporting Pages									
PHA Name: Madison Community Development Authority		Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No): WI39P00350118					Federal FF	Federal FFY of Grant:	
Development Number General Descript		of Major	Development		Total Estimated Cost		Total Actual Cost (2)		C CW 1
Name/PHA-Wide Activities	Work Categories	Ů	Account No. Quantity		Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work
WI003000500 - TRUAX PARK APARTMENTS LLC	AMP 500 ON DEMAND (E Interior (1480))	welling Unit-			\$30,235.68				

\$117,880.36

\$17,160.13

\$12,913.73

WI003000300 - BJARNES ROMNES

WI003000300 - BJARNES ROMNES

WI003000400 - BRITTINGHAM

APARTMENTS

APARTMENTS

APARTMENTS

⁽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. Replacement Housing Factor Grant No. CFFP(Yes/No): WI39P00350118						Federal FFY of Grant:		
Development Number	General Description of Major		Development	0	Total Estimated Cost		Total Actual Cost (2)		C. C. C. L.	
Name/PHA-Wide Activities	Work Categories	·	I I Quantity I		Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work	
WI003000500 - TRUAX PARK APARTMENTS LLC	AMP 500 ARCHITECTURA ENGINEERING (Contract A (1480))				\$2,733.99					
WI003000600 - TRUAX PHASE II	AMP 600 ARCHITECTURA ENGINEERING (Contract A (1480))				\$2,326.79					
	Total:				\$1,598,267.00					

⁽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

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part III: Implementation Schedule for Capital Fund Financing Program									
PHA Name:	Federal FFY of Grant:								
Madison Community Development A									
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	Reasons for Revised Target Dates				

⁽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.