Part I: Su	immary					
PHA Nan 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 Origir	nal Annual Statement	Reserve for Disasters/Emergencies	🗆 R	evised Annual Statement (Revision No:)	
Perfor	rmance and Evaluation Report for Period	Ending:	F i	inal Performance and Eva	luation Report	
Line	Summary by Developmen	nt Account	Total Estim	ated Cost	Total Act	ual Cost ⁽¹⁾
			Original	Revised ⁽²⁾	Obligated	Expended
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 2	0)(3)				
3	1408 Management Improvements					
4	1410 Administration (may not exceed 10% of li	ne 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	immary					
PHA Nan Madison (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 Appro	val:
Type of G	Frant					
X Origin	nal Annual Statement	Reserve for Disasters/Emergencies		evised Annual Statement ((Revision No:)	
Perfor	rmance and Evaluation Report for Perio	od Ending:	🔲 Fi	nal Performance and Eva	luation Report	
Line	Summary by Developm	nent Account	Total Estim	ated Cost	Total Act	ual Cost ⁽¹⁾
			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 b	by the PHA				
19	9000 Collateralization or Debt Service paid	via System of Direct Payment				
20	1502 Contingency (may not exceed 8% of lin	ne 20)				
21	Amount of Annual Grant: (sum of lines 2-20)				

(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	ne: Community Development Authority	Grant Type and Number Capital Fund Program Grant No Replacement Housing Factor Gr			FFY of Grant: FFY of Grant Approv	val:
Type of G	rant	Date of CFFP:				
		rve for Disasters/Emergencies		evised Annual Statement (Revision No:)	
Perfor	mance and Evaluation Report for Period Endin	g:	🔲 Fi	nal Performance and Eva	luation Report	
Line	Summary by Development Acc	ount	Total Estim	ated Cost	Total Act	ual Cost ⁽¹⁾
Line			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	Date	Signature of Public Housing Director	Date
(1) To be completed for the Performance and Evaluation Report			

(3) PHAs with under 250 units in management may use 100% of CFP Grants for operations

(4) RHF funds shall be include here

PHA Name: Madison Community Developme	nt Authority	Capital Fund F	Type and Number WI39P00350119 al Fund Program Grant No. WI39P00350119 cement Housing Factor Grant No. Federal FFY of Grant: (Yes/No): Image: Comparison of Co						
Development Number Name/PHA-Wide Activities			Development Account No.	Quantity	Total Esti Original	mated Cost Revised ⁽¹⁾	Total Actu Funds Obligated	al Cost ⁽²⁾ Funds Expended	Status of Work
VI003000200 - SCATTERED SITE AMP 200 PROGRAMM REPACEMENT * 2019 Interior (1480))					\$27,835.89				
WI003000200 - SCATTERED SITE	AMP 200 CAPITAL FUND ADMINISTRATION * 2019 (1410))	(Administration			\$35,203.00				
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 PROGRAMMATIO REPACEMENT * 2019 (Dw Interior (1480))				\$56,976.92				
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 PROGRAMMATIC REPACEMENT * 2019 (Dw Interior (1480))				\$16,509.14				

Part II: Supporting Pages									
PHA Name: Madison Community Development	nt Authority	Capital Fund F							
Development Number	General Description	of Major	Development	Quantity	Total Estimated Cost		Total Actu	ual Cost ⁽²⁾	Status of Work
Name/PHA-Wide Activities	Work Categories		Account No.	Quantity	Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	Status of Work
WI003000500 - TRUAX PARK APARTMENTS LLC	AMP 500 PROGRAMMATI REPACEMENT * 2019 (Dw Interior (1480))				\$9,146.04				
WI003000200 - SCATTERED SITE	AMP 200 HEATING EQUIP REPLACEMENT * 2019 (D Interior (1480))				\$8,665.79				
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 HEATING EQUIP REPLACEMENT * 2019 (D Interior (1480))				\$22,913.16				
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 HEATING EQUIP REPLACEMENT * 2019 (D Interior (1480))				\$5,921.05				

PHA Name: Madison Community Developme	nt Authority	Capital Fund P							
Development Number Name/PHA-Wide Activities	General Description of Work Categories	of Major	Development Account No.	Quantity	Total Estin Original	mated Cost Revised ⁽¹⁾	Total Actu Funds Obligated	al Cost ⁽²⁾ Funds Expended	Status of Work
WI003000200 - SCATTERED SITE	AMP 200 OPERATIONS * 2 (1406))	019 (Operations			\$70,407.00				
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 OPERATIONS * 2 (1406))	019 (Operations			\$130,755.00				
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 OPERATIONS * 2 (1406))	019 (Operations			\$97,228.00				
WI003000500 - TRUAX PARK APARTMENTS LLC	AMP 500 OPERATIONS * 2 (1406))	019 (Operations			\$20,116.00				

Part II: Supporting Pages									
PHA Name: Madison Community Developme	nt Authority	Capital Fund F	pe and Number WI39P00350119 Federal FFY of Grant: und Program Grant No. WI39P00350119 Federal FFY of Grant: uent Housing Factor Grant No. ss/No): Federal FFY of Grant:						
Development Number	General Description	of Major	Development	Quantity	Total Esti	mated Cost	Total Act	ual Cost ⁽²⁾	Status of Work
Name/PHA-Wide Activities	Work Categories		Account No.	Original Revised ⁽¹⁾ Funds Funds	Funds Expended	Status of Work			
WI003000600 - TRUAX PHASE II	AMP 600 OPERATIONS * 2 (1406))	019 (Operations			\$16,764.00				
WI003000200 - SCATTERED SITE	AMP 200 MANAGEMENT IMPROVEMENTS * TRAIN Management Improvement (1				\$2,100.00				
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 MANAGEMENT IMPROVEMENTS * TRAIN Management Improvement (1				\$3,900.00				
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 MANAGEMENT IMPROVEMENTS * TRAIN Management Improvement (1				\$2,900.00				

Part II: Supporting Pages									
PHA Name: Madison Community Developmen	nt Authority	Capital Fund F	Type and Number WI39P00350119 Federal FFY of Grant: I Fund Program Grant No. WI39P00350119 Federal FFY of Grant: (Yes/No): Ves/No Ves/No						
Development Number	General Description	of Major	Development	Quantity	Total Estin	nated Cost	Total Actu	al Cost ⁽²⁾	Status of Work
Name/PHA-Wide Activities	Work Categories		Account No.	Quantity	Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	Status of work
WI003000500 - TRUAX PARK APARTMENTS LLC					\$600.00				
WI003000600 - TRUAX PHASE II	AMP 600 MANAGEMENT IMPROVEMENTS * TRAINING * 2019 (Management Improvement (1408))				\$500.00				
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 CAPITAL FUND ADMINISTRATION * 2019 (1410))	(Administration			\$65,378.00				
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 CAPITAL FUND ADMINISTRATION * 2019 (1410))	(Administration			\$48,614.00				

Part II: Supporting Pages											
PHA Name: Madison Community Developmer	nt Authority		d Program Grant No. WI39P00350119 Federal FFY of Grant: t Housing Factor Grant No. No):								
Development Number	General Description	of Major	Development	Quantity	Total Esti	mated Cost	Total Actu	Total Actual Cost ⁽²⁾			
Name/PHA-Wide Activities	Work Categories		Account No.	Quantity	Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	Status of Work		
WI003000500 - TRUAX PARK APARTMENTS LLC	AMP 500 CAPITAL FUND ADMINISTRATION * 2019 (1410))	(Administration			\$10,058.00						
WI003000600 - TRUAX PHASE II	AMP 600 CAPITAL FUND ADMINISTRATION * 2019 (1410))	(Administration			\$8,382.00						
WI003000200 - SCATTERED SITE	AMP 200 NON-DWELLINC 2019 (Non-Dwelling Equipn Expendable/Non-Expendable	ent-			\$3,223.94						
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 NON-DWELLING 2019 (Non-Dwelling Equipn Expendable/Non-Expendable	ient-			\$5,733.59						

Part II: Supporting Pages									
PHA Name: Madison Community Developme	ent Authority	Capital Fund F							
Development Number	General Description	of Major	Development	Quantity	Total Esti	mated Cost	Total Act	ual Cost ⁽²⁾	Status of Work
Name/PHA-Wide Activities	Work Categories		Account No.	Quantity	Original	Revised ⁽¹⁾	Funds Obligated		Status of Work
VI003000400 - BRITTINGHAM PARTMENTS AMP 400 NON-DWELLING EQUIPMEN 2019 (Non-Dwelling Equipment- Expendable/Non-Expendable (1480))		nent-			\$4,324.32				
WI003000500 - TRUAX PARK APARTMENTS LLC	AMP 500 NON-DWELLINC 2019 (Non-Dwelling Equipn Expendable/Non-Expendable	nent-			\$926.64				
WI003000600 - TRUAX PHASE II	AMP 600 NON-DWELLINC 2019 (Non-Dwelling Equipn Expendable/Non-Expendable	nent-			\$791.51				
WI003000200 - SCATTERED SITE	AMP 200 ARCHITECTURA ENGINEERING * 2019 (Co Administration (1480))				\$8,102.61				

Part II: Supporting Pages									
PHA Name: Madison Community Developmen	nt Authority	Capital Fund I							
Development Number	General Description	of Major	Development	Quantity	Total Estimated Cost		Total Actual Cost ⁽²⁾		Status of Work
Name/PHA-Wide Activities	Work Categories		Account No.	Quantity	Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	Status of Work
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 ARCHITECTURA ENGINEERING * 2019 (Co Administration (1480))				\$14,846.41				
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 ARCHITECTURA ENGINEERING * 2019 (Co Administration (1480))				\$11,172.55				
WI003000500 - TRUAX PARK APARTMENTS LLC	AMP 500 ARCHITECTURA ENGINEERING * 2019 (Co Administration (1480))				\$2,365.36				
WI003000600 - TRUAX PHASE II	AMP 600 ARCHITECTURA ENGINEERING * 2019 (Co Administration (1480))				\$2,013.07				

Part II: Supporting Pages										
PHA Name: Madison Community Development Authority		Grant Type and NumberCapital Fund Program Grant No.WI39P00350119Replacement Housing Factor Grant No.CFFP(Yes/No):					Federal F	Federal FFY of Grant:		
Development Number	General Description of Major		Development	Quantity	Total Estimated Cost		Total Actual Cost ⁽²⁾		Status of Work	
Name/PHA-Wide Activities	Vide Activities Work Categories Account No.	Quantity	Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	Status of work			
WI003000200 - SCATTERED SITE	AMP 200 ON DEMAND * 2 Unit-Exterior (1480),Dwellin (1480))				\$196,495.22					
WI003000300 - BJARNES ROMNES APARTMENTS	AMP 300 ON DEMAND * 2019 (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480))				\$353,273.47					
WI003000400 - BRITTINGHAM APARTMENTS	AMP 400 ON DEMAND * 2019 (Dwelling Unit-Interior (1480),Dwelling Unit-Exterior (1480))				\$299,471.99					
WI003000500 - TRUAX PARK APARTMENTS LLC	AMP 500 ON DEMAND * 2 Unit-Interior (1480),Dwelling (1480))				\$57,368.66					

Part II: Supporting Pages										
PHA Name: Madison Community Development Authority		Grant Type and NumberCapital Fund Program Grant No.WI39P00350119Replacement 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⁾			
Name/PHA-Wide Activities	Work Categories				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	 Status of Work 	
WI003000600 - TRUAX PHASE II	AMP 600 ON DEMAND * 2 Unit-Exterior (1480),Dwellin (1480))				\$55,367.67					
	Total:				\$1,676,350.00					

Part III: Implementation Schedule for Capital Fund Financing Program									
PHA Name:	Federal FFY of Grant:								
Madison Community Development Au									
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.