

Part I: Summary	
PHA Name: Housing Authority of the City of Milwaukee	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: Date of CFFP:
FFY of Grant: 2013 FFY of Grant Approval:	

Type of Grant
 Original Annual Statement **Reserve for Disasters/Emergencies** **Revised Annual Statement (revision no: _____)**
 Performance and Evaluation Report for Period Ending: **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	400,000 (est)			
2	1406 Operations (may not exceed 20% of line 21) ³	889,136			
3	1408 Management Improvements	889,136			
4	1410 Administration (may not exceed 10% of line 21)	444,568			
5	1411 Audit	10,000			
6	1415 Liquidated Damages				
7	1430 Fees and Costs	200,000			
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	1,720,000			
11	1465.1 Dwelling Equipment—Nonexpendable	110,000			
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition	20,000			
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	50,000			
17	1499 Development Activities ⁴				

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 included here.

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 4/30/2011

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PHA Name: Housing Authority of the City of Milwaukee		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant:2013 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
18a	1501 Collateralization or Debt Service paid by the PHA	10,000			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	4,445,679			
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs	2,492,840			
24	Amount of line 20 Related to Security - Hard Costs	1,850,000			
25	Amount of line 20 Related to Energy Conservation Measures				
Signature of Executive Director		Date		Signature of Public Housing Director	
				Date	

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Part II: Supporting Pages								
PHA Name: `Housing Authority of the City of Milwaukee		Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2013			
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA Wide	Operations	1406		889,136				
PHA Wide	Management Improvements	1408		889,136				
PHA Wide	Administration	1410		444,568				
PHA Wide	Audit	1411		10,000				
PHA Wide	Architectural & Engineering	1430		200,000				
PHA Wide	Mitigation of environmental hazards REAC Inspection findings ADA/504 Accommodations	1460		50,000 10,000 10,000				
Arlington Ct/WI002000013P	facade Restoration	1460		100,000				
Becher Ct/WI002000018P	Elevator modernization, elevator control room modification Facade restoration	1460		25,000 100,000				
College Ct/WI002000011P	Elevator modernization, elevator control room modification	1460		25,000				
Hillside Tr/WI002000001P	Elevator modernization, elevator control room modification Facade restoration (highrise)	1460		600,000 100,000				
Holton Tr/WI002000008P	Elevator modernization, elevator control room modification Facade restoration	1460		25,000 100,000				
Lincoln Ct/WI002000019P	Elevator modernization, elevator control room modification Facade restoration	1460		25,000 100,000				
Locust Ct/WI002000015P	Facade restoration	1460		100,000				
PHA-Wide	Asbestos Abatement	non-CFP		400,000(est)				

	Floor tile replacement Kitchen cabinets by contract or force account labor							

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
Merrill Pk/WI002000091P	Elevator modernization, elevator control room modifications Facade restoration	1460		25,000				
Mitchell Ct/WI002000017P	Elevator modernization, elevator control room modifications Facade restoration	1460		25,000				
Riverview/WI002000062P	Facade restoration	1460		100,000				
Hillside Tr/WI002000001P	Garbage cart corrals	1470		100,000				
Westlawn/WI002000002P	Mgt office/maint facility improvements	1470		10,000				
Scattered	Demolition of obsolete units	1485		10,000				

Holton Tr/WI002000008P	9/15/2015		9/15/2017		
Lincoln Ct/WI002000019P	9/15/2015		9/15/2017		
Locust Ct/WI002000015P	9/15/2015		9/15/2017		
Merrill Pk/WI002000091P	9/15/2015		9/15/2017		
Mitchell Ct/WI002000017P	9/15/2015		9/15/2017		

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.

