

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 8/31/2011

Part I: Summary					
PHA Name: Housing Authority City of Milwaukee		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant: 2015 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:1) <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 (may not exceed 20% of line 21) ³	955,250			
3	1408 Management Improvements	100,000			
4	1410 Administration (may not exceed 10% of line 21)	477,625			
5	1411 Audit	10,000			
6	1415 Liquidated Damages				
7	1430 Fees and Costs	400,000			
8	1440 Site Acquisition				
9	1450 Site Improvement	110,000			
10	1460 Dwelling Structures	2,140,000			
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures	435,000			
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	50,000			
17	1499 Development Activities ⁴	10,000			

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.

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Type of Grant						
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<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)	78,383				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	4,776,258				
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					
24	Amount of line 20 Related to Security - Hard Costs					
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 City of Milwaukee		Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2015			
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		955,250				
PHA Wide	Management Improvements	1408		100,000				
PHA Wide	Administration	1410		477,625				
PHA Wide	Audit	1411		10,000				
PHA Wide	Architectural and Engineering, GPNA, RPCA	1430		400,000				
Parklawn WI002000007P	Site improvements (including concrete and lannon stone)	1450		110,000				
	Unit Rehab (kitchen cabinets and countertops, appliances, asbestos abatement)	1460		40,000				
Arlington Court WI002000013P	HVAC improvements	1460		63,000				
	Unit Rehab (kitchen cabinets and countertops, appliances, asbestos abatement)	1460		40,000				
	Apartment flooring (including asbestos abatement)	1460		40,000				
Becher Court WI002000018P	Roofing, repairs, flashing, gutters/downspouts	1460		150,000				
	Unit Rehab (kitchen cabinets and countertops, appliances, asbestos abatement)	1460		40,000				
	Apartment flooring(including asbestos abatement)	1460		40,000				
College Court WI002000011P	HVAC improvements	1460		100,000				
	Unit Rehab (kitchen cabinets and countertops, appliances, asbestos abatement)	1460		40,000				
	Apartment flooring (including	1460		40,000				

	asbestos abatement)							
Hillside Terrace and Addition WI002000001P	Siding replacement	1460		200,000				
	Unit Rehab (kitchen cabinets and countertops, appliances, asbestos abatement)	1460		40,000				
	Apartment flooring (including asbestos abatement)	1460		40,000				
Holton Terrace WI002000008P	HVAC improvments	1460		50,000				
	Unit Rehab (kitchen cabinets and countertops, appliances, asbestos abatement)	1460		40,000				
	Apartment Flooring (including asbestos abatement)	1460		40,000				
Lincoln Court WI002000019P	HVAC improvements	1460		3,000				
	Unit Rehab (kitchen cabinets and countertops, appliances, asbestos abatement)	1460		40,000				
	Apartment Flooring (including asbestos abatement)	1460		40,000				
Locust Court WI002000015P	HVAC improvments	1460		103,000				
	Unit Rehab (kitchen cabinets and countertops, appliances, asbestos abatement)	1460		40,000				
	Apartment Flooring (including asbestos abatement)	1460		40,000				
Merrill Park WI002000091P	Unit Rehab (kitchen cabinets and countertops, appliances, asbestos abatement)	1460		40,000				
	Apartment Flooring (including asbestos abatement)	1460		40,000				
Mitchell Court WI002000017P	Elevator modernization, elevator control room modifications	1460		400,000				
	HVAC improvements	1460		3,000				
	Unit Rehab (kitchen cabinets and countertops, appliances, asbestos abatement)	1460		40,000				
	Apartment Flooring (including asbestos abatement)	1460		40,000				
Riverview WI002000062P	HVAC improvements	1460		3,000				
	Unit Rehab (kitchen cabinets and countertops, appliances, asbestos abatement)	1460		40,000				
	Apartment Flooring (including asbestos abatement)	1460		40,000				
PHA Wide	Mitigation of Environmental Hazards	1460		50,000				

	ADA/504 Accommodations	1460		10,000				
	Force Account Labor	1460		25,000				
	Vacant Unit Deferred Maintenance	1460		100,000				
Westlawn WI002000070P	Unit Rehab (kitchen cabinets and countertops, appliances, asbestos abatement)	1460		40,000				
	Maintenance/mgt building	1470		255,000				
Central Support West	Parking deck modernization	1470		150,000				
	HVAC improvements	1470		30,000				
PHA Wide	Relocation Costs	1495.1		50,000				
PHA Wide	Mixed-Finance development	1499		10,000				
PHA Wide	Collateralization or Debt Service	1501		10,000				
PHA Wide	Contingency	1502		78,383				

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority City of Milwaukee					Federal FFY of Grant: 2015
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	
PHA Wide	9/15/2016			9/15/2019	
Arlington Court WI002000013P	9/15/2016			9/15/2019	
Becher Court WI002000018P	9/15/2016			9/15/2019	
College Court WI002000011P	9/15/2016			9/15/2019	
Hillside Terrace and Addition WI002000001P	9/15/2016			9/15/2019	

Holton Terrace WI002000008P	9/15/2016			9/15/2019	
Lincoln Court WI002000019P	9/15/2016			9/15/2019	
Locust Court WI002000015P	9/15/2016			9/15/2019	
Merrill Park WI002000091P	9/15/2016			9/15/2019	
Mitchell Court WI002000017P	9/15/2016			9/15/2019	
Parklawn WI002000007P	9/15/2016			9/15/2019	
Riverview WI002000062P	9/15/2016			9/15/2019	
Westlawn WI002000070P	9/15/2016			9/15/2019	
Central Support West	9/15/2016			9/15/2019	

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.

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:				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	

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