

<b>Part I: Summary</b>	
<b>PHA Name: Housing Authority City of Milwaukee</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No: WI39P00250115 Replacement Housing Factor Grant No: Date of CFFP:
<b>FFY of Grant: 2015</b> <b>FFY of Grant Approval:</b>	

**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 <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	1,774,946		1,774,946	1,774,946
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	509,978		509,978	509,978
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs-RAD Project				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	565,000		565,000	565,000
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures	64,243		64,243	64,243
13	1475 Non-dwelling Equipment				
14	1485 Demolition-RAD Project				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs-RAD Project				
17	1499 Development Activities <sup>4</sup>				

<sup>1</sup> To be completed for the Performance and Evaluation Report.

<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup> 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 08/31/2011**

<b>Part I: Summary</b>						
<b>PHA Name:</b> Housing Authority City of Milwaukee		<b>Grant Type and Number</b> Capital Fund Program Grant No: WI39P002501-15 Replacement Housing Factor Grant No: Date of CFFP:			<b>FFY of Grant:2015</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant</b>						
<input 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: 06-30-2018		<input checked="" type="checkbox"/> Final Performance and Evaluation Report				
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>		
		Original	Revised <sup>2</sup>	Obligated	Expended	
18a	1501 Collateralization or Debt Service paid by the PHA					
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment					
19	1502 Contingency (may not exceed 8% of line 21)					
20	1504 RAD Investment	2,184,004		2,184,004	2,184,004	
21	Amount of Annual Grant:: (sum of lines 2 - 20)	5,098,171		5,098,171	5,098,171	
22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 Activities	127,455		127,455	127,455	
24	Amount of line 21 Related to Security - Soft Costs					
25	Amount of line 21 Related to Security - Hard Costs	63,727		63,727	63,727	
26	Amount of line 21 Related to Energy Conservation Measures	127,455		127,155	127,455	
<b>Signature of Executive Director</b>		<b>Date</b>		<b>Signature of Public Housing Director</b>		
				<b>Date</b>		

<sup>1</sup> To be completed for the Performance and Evaluation Report.

<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup> RHF funds shall be included here.

<b>Part II: Supporting Pages</b>								
PHA Name: Housing Authority City of Milwaukee			<b>Grant Type and Number</b> Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No:			<b>Federal FFY of Grant: 2015</b>		
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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA Wide	Operations	1406		1,774,946		1,774,946	1,774,946	completed
PHA Wide	Administration	1410		509,978		509,978	509,978	Completed
WG SS, LLC	Building Construction	1504		140,000		140,000	140,000	completed
Victory Manor	Building Construction	1504		1,070,306		1,070,306	1,070,306	completed
	Demolition	1504		81,615		81,615	81,615	completed
	A & E	1504		792,083		792,083	792,083	completed
	Relocation	1504		100,000		100,000	100,000	completed
Westlawn WI002000070P	Westlawn Maintenance /Mgt Building Victory Manor construction	1470		64,243		64,243	64,243	completed
		1460		2,184,004		0	0	
PHA Wide	Vacant Unit Deferred Maintenance	1460		565,000		565,000	565,000	completed

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.



<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name: Housing Authority City of Milwaukee				<b>Federal FFY of Grant: 2015</b>	
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PHA Wide:					
Operations	04/12/17	07/08/15	04/12/19	07/08/15	
Administration	04/12/17	07/08/15	04/12/19	07/08/15	
Vacant Unit Deferred Maintenance	04/12/17	09/22/16	04/12/19	12/09/16	
Westlawn WI002000070P:					
Relocation	04/12/17	11/10/16	04/12/19	11/18/16	
Demolition	04/12/17	09/08/16	04/12/19	02/25/17	
Maintenance & Mgmt Bldg	04/12/17	05/13/16	04/12/19	06/24/16	
WG SS LLC	12/31/18	09/20/18	12/31/18	09/26/18	
Victory Manor	12/31/18	01/24/17	12/31/18	11/29/18	

<sup>1</sup> 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.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
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 <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

<sup>1</sup> 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.