

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

<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>
<b>Type of Grant</b> <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 4 ) <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 <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	1,774,946
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	509,978	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	2,749,004	565,000	565,000	565,000
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures	64,243	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.

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<b>Part I: Summary</b>					
<b>PHA Name:</b> <b>Housing Authority</b> <b>City of Milwaukee</b>		<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"/> <b>Original Annual Statement</b> <input type="checkbox"/> <b>Reserve for Disasters/Emergencies</b> <input checked="" type="checkbox"/> <b>Revised Annual Statement (revision no:4                      )</b> <input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending: 06-30-2016</b> <input type="checkbox"/> <b>Final Performance and Evaluation Report</b>					
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>1</sup></b>	
		<b>Original</b>	<b>Revised <sup>2</sup></b>	<b>Obligated</b>	<b>Expended</b>
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	0	2,184,004	2,184,004	303,537
21	Amount of Annual Grant:: (sum of lines 2 - 20)	5,098,171	5,098,171	5,098,171	3,217,704
22	Amount of line 20 Related to LBP Activities				
23	Amount of line 20 Related to Section 504 Activities				
24	Amount of line 20 Related to Security - Soft Costs				
25	Amount of line 20 Related to Security - Hard Costs				
26	Amount of line 20 Related to Energy Conservation Measures				
<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.

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<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	1,774,946	completed
PHA Wide	Administration	1410		509,978	509,978	509,978	509,978	Completed
WG SS, LLC	Building Construction	1504		0	140,000	140,000	0	
Victory Manor	Building Construction	1504		0	1,070,306	1,070,306	0	completed In-process completed
	Demolition	1504		0	81,615	81,615	81,615	
	A & E	1504		0	792,083	792,083	121,922	
	Relocation	1504		0	100,000	100,000	100,000	
Westlawn WI002000070P	Westlawn Maintenance /Mgt Bulg Victory Manor construction	1470 1460		64,243 2,184,004	64,243 0	64,243 0	64,243 0	completed
PHA Wide	Vacant Unit Deferred Maintenance	1460		565,000	565,000	565,000	565,000	completed

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

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<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.

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