

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 06/30/2017

Part I: Summary					
PHA Name: Housing Authority of the City of Milwaukee		Grant Type and Number Capital Fund Program Grant No: WI39P00250117 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2017 FFY of Grant Approval:
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" 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	1,080,000	1,517,851		
3	1408 Management Improvements	100,000	100,000		
4	1410 Administration (may not exceed 10% of line 21)	540,000	607,140		
5	1411 Audit	10,000	10,000		
6	1415 Liquidated Damages				
7	1430 Fees and Costs	400,000	500,000		
8	1440 Site Acquisition				
9	1450 Site Improvement	0	0		
10	1460 Dwelling Structures	1,730,000	2,369,415		
11	1465.1 Dwelling Equipment—Nonexpendable	10,000	50,000		
12	1470 Non-dwelling Structures	840,000	300,000		
13	1475 Non-dwelling Equipment	10,000	40,000		
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	576,714	576,000		
17	1499 Development Activities ⁴	10,000	0		

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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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	0		
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)	83,286	1,000		
20	Amount of Annual Grant:: (sum of lines 2 - 19)	5,400,000	6,071,406		
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 of the City of Milwaukee			Grant Type and Number Capital Fund Program Grant No: WI39P00250117 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2017		
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		1,080,000	1,517,851			
PHA Wide	Management Improvements	1408		100,000	100,000			
PHA Wide	Administration	1410		540,000	607,140			
PHA Wide	Audit	1411		10,000	10,000			
PHA Wide	Fees and Costs	1430		400,000	500,000			
Westlawn Garden	Site Improvements	1450		0	0			
Central Support East/WI002000016	Roofing, roofing repairs, flashing, gutters/downspouts	1470		150,000	100,000			
Hillside Terrace WI002000001P	HFRC improvements	1470		165,000	100,000			
Community Services Facility	Water infiltration mitigation	1470		175,000	100,000			
PHA-wide	Mitigation of environmental hazards	1460		50,000	0			
	ADA/504 accommodations	1460		10,000	0			
	Extraordinary maintenance	1460		350,000	0			
	Section 32 Homeownership rehabilitation	1460		10,000	0			
	RAD conversion work items	1460		350,000	0			
	Dwelling equipment	1465.1		10,000	50,000			
	Non-dwelling equipment	1475		10,000	40,000			
	Various Improvements	1460		1,020,000	0			
				1				
Westlawn Garden	Relocation Costs	1495		576,714	576,000			
PHA Wide	Contingency	1502		83,286	1,000			
PHA Wide	Collateralization or Debt Service	1501		10,000	0			
College Ct WI002000011P	Extraordinary Maintenance	1460		0	500,000			

Holton TerraceWI1002000008P	Extraordinary Maintenance	1460		0	500,000			
Mitchell Court WI002000017P	Extraordinary Maintenance	1460		0	500,000			
Westlawn Garden Phase 2B	Phase 2B Revitalization	1460		300,000	869,415			

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PHA Name: Housing Authority of the City of Milwaukee	Federal FFY of Grant: 2017
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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.

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