U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 06/30/2017

	Summary				•
PHA Nan City of M	ce: Housing Authority of the ilwaukee Grant Type and Number Capital Fund Program Grant No: WI39PC Replacement Housing Factor Grant No: Date of CFFP:	00250117			FFY of Grant: 2017 FFY of Grant Approval:
Type of G	rant al Annual Statement Reserve for Disasters/Emergencies mance and Evaluation Report for Period Ending:		□ Revised Annual Statement □ Final Performance and E		
Line	Summary by Development Account		otal Estimated Cost		Total Actual Cost 1
	T. J. CEDE J	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		

Page1 form **HUD-50075.1** (07/2014)

 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.

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226

Expires 06/30/2017

Part I: S	ımmary				•
PHA Name Housing A of the City Milwaukee	uthority of Grant Type and Number Capital Fund Program Grant No: WI39P00250117 Perhapment Howing Factor Grant No:			FFY of Grant:207 FFY of Grant Approval:	
Type of Gi			_		
Origi	nal Annual Statement Reserve for Disasters/Emergenci	ies	⊠ Re	evised Annual Statement (revision no: 1)
_	rmance and Evaluation Report for Period Ending:			nal Performance and Evaluation Report	
Line	Summary by Development Account		Fotal Estimated Cost		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				
Signatur	e of Executive Director Date		Signature of Public Ho	ousing Director	Date

Page2 form **HUD-50075.1** (07/2014)

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.

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 06/30/2017

			t Type and Number al Fund Program Grant No: WI39P00250117 (Yes/ No): cement Housing Factor Grant No:				Federal FFY of Grant: 2017			
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories		Development Account No.		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, flashin gutters/downspouts	g,	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 haz	ards	1460		50,000	0				
	ADA/504 accommodations		1460		10,000	0				
	Extraordinary maintenance		1460		350,000	0				
	Section 32 Homeownership reha	bilitation	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	Collaterization or Debt Se		1501		10,000	0				
College Ct WI002000011P	Extraordinary Maintenanc	ee	1460		0	500,000				

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

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

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 06/30/2017

Page4 form **HUD-50075.1** (07/2014)

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Housing Aut	hority of the City of Milwaukee	Capital Fo	rpe and Number und Program Grant No es/ No): nent Housing Factor G		117	Federal I	FFY of Grant: 20	017	
Development Number Name/PHA-Wide Activities	General Description of Major Categories	Work	Development Account No.	Quantity Total	Total Estimated Cost		Total Actual Cost		Status of Work
					Original	Revised ¹	Funds Obligated ²	Funds Expended ²	

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 06/30/2017

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

² To be completed for the Performance and Evaluation Report.

Part III: Implementation Sche	dule for Capital Fund	Financing Program			
PHA Name: Housing Authori	ty of the City of Milv	vaukee			Federal FFY of Grant: 2017
Development Number Name/PHA-Wide Activities		d Obligated Ending Date)		s Expended 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	08/16/2019		08/16/2021		
College Court WI002000011P	08/16/2019		08/16/2021		
Hillside Terrace WI002000001P	08/16/2019		08/16/2021		
Holton Terrace WI002000008P	08/16/2019		08/16/2021		
Mitchell Court WI002000017P	08/16/2019		08/16/2021		
Westlawn/ WI002000070P	08/16/2019		08/16/2021		

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.

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 06/30/2017

A Name:	Federal FFY of Grant:				
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Fund (Quarter E	s Expended Ending Date)	Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

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.