

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

<b>Part I: Summary</b>					
<b>PHA Name: Housing Authority of the City of Milwaukee</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: WI39P00250118  Replacement Housing Factor Grant No: Date of CFFP:			<b>FFY of Grant: 2018</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: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 <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>	1,214,280	2,197,472		
3	1408 Management Improvements	100,000	100,000		
4	1410 Administration (may not exceed 10% of line 21)	607,140	878,989		
5	1411 Audit	10,000	10,000		
6	1415 Liquidated Damages				
7	1430 Fees and Costs	500,000	500,000		
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	3,185,000	3,185,000		
11	1465.1 Dwelling Equipment—Nonexpendable	10,000	10,000		
12	1470 Non-dwelling Structures	364,986	364,986		
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	50,000	50,000		
17	1499 Development Activities <sup>4</sup>	10,000	1,001,166		

<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>of the City of</b> <b>Milwaukee</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No: WI39P00250118 Replacement Housing Factor Grant No: Date of CFFP:	<b>FFY of Grant:2018</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: 2 ) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
<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	10,000	10,000		
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	1503 RAD -CFP		25,241		
21	1504 RAD Investment Activity		457,036		
22	Amount of Annual Grant:: (sum of lines 2 - 21)	6,071,406	8,789,890		
23	Amount of line 21 Related to LBP Activities		20,000		
24	Amount of line 21 Related to Section 504 Activities				
25	Amount of line 21 Related to Security - Soft Costs				
26	Amount of line 21 Related to Security - Hard Costs				
27	Amount of line 21 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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**Part II: Supporting Pages**

PHA Name: Housing Authority of the 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: 2018</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>	
Arlington Court/WI002000013	HVAC Improvements	1460		100,000				
Becher Court/WI002000018	Roofing, roofing repairs, flashing, gutters/downspouts Water infiltration mitigation	1460 1460		200,000				
College Court	Elevator Modernization	1460		600,000				
Hillside Terrace/WI002000001	Family Resource Center improvements Façade Repairs	1470 1460		65,000 502,500				
Lincoln Court/WI002000019	Façade restoration	1460		150,000				
Locust Court/WI002000015	HVAC	1460		100,000				
Parklawn/WI002000007	Drain waste repairs in crawl spaces	1460		662,500				
Central Support East/WI002000016	Roof/roof drains (RAP)	1470		50,000				
Central Support West/WI002000016	Parking Structures Repairs	1470		175,000				
Community Services Facility	Water infiltration mitigation	1470		74,986				
PHA-wide	Mitigation of environmental hazards	1460		50,000				
	ADA/504 accommodations	1460		10,000				
	Extraordinary maintenance	1460		800,000				
	Section 32 Homeownership rehabilitation	1460		10,000				
	RAD conversion work items	1460		10,000				
	Dwelling equipment	1465.1						
	Non-dwelling equipment	1475		10,000				

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