

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: WI39P00250118 Replacement Housing Factor Grant No: Date of CFFP: | | | FFY of Grant: 2018 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:2) <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 | 1,773,883 | 1,773,883 | 1,773,883 | 1,773,883 |
| 3 | 1408 Management Improvements | | | | |
| 4 | 1410 Administration (may not exceed 10% of line 21) | 886,941 | 886,941 | 886,941 | 886,941 |
| 5 | 1411 Audit | | | | |
| 6 | 1415 Liquidated Damages | | | | |
| 7 | 1430 Fees and Costs | 600,000 | 494,280 | 194,280 | 194,280 |
| 8 | 1440 Site Acquisition | | | | |
| 9 | 1450 Site Improvement | | | | |
| 10 | 1460 Dwelling Structures | 3,822,811 | 2,556,699 | 0 | 0 |
| 11 | 1465.1 Dwelling Equipment—Nonexpendable | | | | |
| 12 | 1470 Non-dwelling Structures | 394,952 | 394,952 | 0 | 0 |
| 13 | 1475 Non-dwelling Equipment | | | | |
| 14 | 1485 Demolition | | | | |
| 15 | 1492 Moving to Work Demonstration | | | | |
| 16 | 1495.1 Relocation Costs | 170,000 | 50,000 | 0 | 0 |
| 17 | 1499 Development Activities ⁴ | 1,215,780 | 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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| PHA Name: Housing Authority of the City of Milwaukee | Grant Type and Number Capital Fund Program Grant No: WI39P00250118 Replacement Housing Factor Grant No: Date of CFFP: | FFY of Grant:207 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: 2) <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 |
| 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 20) | | | | |
| 20 | 1503 RAD -CFP | 5,048 | 5,048 | 5,048 | 5,048 |
| 21 | 1504 RAD Investment Activity | 0 | 2,707,612 | 1,215,780 | 0 |
| 22 | Amount of Annual Grant:: (sum of lines 2 - 21) | 8,869,415 | 8,869,415 | 4,075,932 | 2,860,152 |
| 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 | | | | |
| 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: WI39P00250118 CFFP (Yes/ No): Replacement Housing Factor Grant No: | | | Federal FFY of Grant: 2018 | | | |
| 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 | | 1,773,883 | 1,773,883 | 1,773,883 | 1,773,883 | completed |
| PHA Wide | Administration | 1410 | | 886,941 | 886,941 | 886,941 | 886,941 | completed |
| PHA Wide | Fees and Costs | 1430 | | 300,000 | 300,000 | | | |
| Holton WI002000008 | Fees and Costs | 1430 | | 300,000 | 194,280 | 194,280 | 194,280 | In-process |
| PHA Wide | Extraordinary Maintenance | 1460 | | 590,000 | 590,000 | | | |
| PHA Wide | ADA/504 accommodations | 1460 | | 10,000 | 10,000 | | | |
| College Court WI002000011P | Elevator Modernization | 1460 | | 1,200,000 | 1,200,000 | | | |
| Locust Court WI002000015P | HVAC | 1460 | | 100,000 | 100,000 | | | |
| Parklawn WI002000007P | Drain waste repairs in crawl places | 1460 | | 793,739 | 656,699 | | | |
| Central Support West | Parking Structure Repairs | 1470 | | 394,952 | 394,952 | | | |
| Westlawn Garden | Relocation Costs | 1495 | | 50,000 | 50,000 | | | |
| Holton Terrace | Relocation Costs | 1495 | | 120,000 | 0 | | | |
| Westlawn WI002000071P | Development activities consistent with mixed finance development | 1499 | | 1,215,780 | 0 | | | |
| Scat Sites TC | RAD -CFP | 1503 | | 5,048 | 5,048 | 5,048 | 5,048 | completed |
| Westlawn Renaissance III - Phase 2B | RAD Investment Activity Construction of new buildings | 1504 | | 0 | 719,220 | 719,220 | 0 | |
| Westlawn Renaissance III - Phase 2B | RAD Investment Activity Fees and Costs | 1504 | | 0 | 496,560 | 496,560 | 0 | |
| Holton Terrance / WI002000008 | RAD Investment Activity Rehabilitation of Existing Building | 1504 | | 1,129,072 | 1,491,832 | | | |

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² 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 | | Grant Type and Number Capital Fund Program Grant No: WI39P00250117 CFFP (Yes/ No): Replacement Housing Factor Grant No: | | | Federal FFY of Grant: 2018 | |
| 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 |

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|--|--|-------------------------------|--|--------------------------------|---|
| Part III: Implementation Schedule for Capital Fund Financing Program | | | | | |
| PHA Name: Housing Authority of the City of Milwaukee | | | | | Federal FFY of Grant: 2018 |
| Development Number Name/PHA-Wide Activities | All Fund Obligated (Quarter Ending Date) | | All Funds Expended (Quarter 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: Operations Administration Fees and Costs Extraordinary Maintenance | 05/28/2020 05/28/2020 05/28/2020 05/28/2020 | | 05/28/2022 05/28/2022 05/28/2022 05/28/2022 | | |
| Holton Terrance/WI002000008 | 05/28/2020 | | 05/28/2022 | | |
| Central Support West | 05/28/2020 | | 05/28/2022 | | |

| | | | | | |
|--------------------------------|------------|--|------------|--|--|
| Westlawn/ WI002000071 | 05/28/2020 | | 05/28/2022 | | |
| Arlington Court/WI002000013 | 05/28/2020 | | 05/28/2022 | | |
| College Court/WI002000011 | 05/28/2020 | | 05/28/2022 | | |
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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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