

## Annual Statement/Performance and Evaluation Report

### Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

<b>PHA Name:</b> Housing Authority of the city of Milwaukee	<b>Grant Type and Number</b> Capital Fund Program Grant No: WI39P00250102 Replacement Housing Factor Grant No:	<b>Federal FY of Grant:</b> 2002
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Original Annual Statement  
  Reserve for Disasters/ Emergencies  
  Revised Annual Statement (revision no: )  
 Performance and Evaluation Report for Period Ending: 6-30-03  
  Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	510,000	370,488	370,488	370,488
3	1408 Management Improvements	1,260,000	1,260,000	1,180,000	407,674
4	1410 Administration	696,800	797,050	797,050	794,918
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	800,000	799,750	655,179	531,845
8	1440 Site Acquisition				
9	1450 Site Improvement	76,169	33,144	4,824	4,824
10	1460 Dwelling Structures	2,981,869	3,064,406	3,027,955	2,112,225
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures	2,100,000	2,100,000	2,100,000	2,100,000
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	8,424,838	8,424,838	8,135,496	6,321,974
22	Amount of line 21 Related to LBP Activities	60,000	3,043	3,043	3,043
23	Amount of line 21 Related to Section 504 compliance	200,000	210,000	210,000	210,000
24	Amount of line 21 Related to Security – Soft Costs	850,000	850,000	850,000	382,103
25	Amount of Line 21 Related to Security – Hard Costs	200,000	0	0	0
26	Amount of line 21 Related to Energy Conservation Measures	350,000	506,709	506,709	415,135

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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: WI39P00250102 Replacement Housing Factor Grant No:				Federal FY of Grant: 2002		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
Westlawn/ WI39P002002	Construct Silver Spring Neighborhood Center	1470	45%	2,100,100	2,100,000	2,100,000	2,100,000	Completed
Highland Park/ WI39P002006A	Tuckpointing	1460		0	0			Deleted
Hillside Terrace Addition/ WI39P002004	Tuckpointing	1460		0	0			Deleted
Lapham Park/ WI39P002005	Tuckpointing Site Improvements	1460 1450	25%	0 76,169	0 33,144	4,824	4,824	Deleted In process
Holton Terrace/ WI39P002008	Tuckpointing	1460		0	0			Deleted
Merrill Park/ WI39P002009A	Tuckpointing	1460		0	0			Deleted
Riverview/ WI39P002006B	Tuckpointing	1460		0	0			Deleted
Cherry Court/ WI39P002009B	Tuckpointing	1460		0	0			Deleted
College Court/ WI39P002012	Tuckpointing	1460		0	0			Deleted
Arlington Court/ WI39P002013	Tuckpointing	1460		0	0			Deleted
Locust Court/ WI39P002015	Pipe replacement Tuckpointing	1460 1460	95%	1,201,231 0	1,572,222 0	1,565,697	1,565,697	In process Deleted
Mitchell Court/ WI39P002017	Pipe replacement Tuckpointing Fire Protection Sprinklers	1460 1460 1460	95%	705,063 0 200,000	694,024 0 0	678,041	273,799	In process Deleted Deleted

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				Original	Revised	Funds Obligated	Funds Expended	
Becher Court/ WI39P002018/ WI39P002029	Tuckpointing Pipe replacement	1460 1460	95%	0 815,575	0 737,302	723,360	211,871	Deleted In process
Lincoln Court/ WI39P002019	Tuckpointing	1460		0	0			Deleted
Becher Court/ WI39P002029	Tuckpointing	1460		0	0			Deleted
Scattered Sites/ WI39P002010	Demolition of obsolete units	1485		0	0			Deleted
Scattered Sites/ WI39P002021	Demolition of obsolete units	1485		0	0			Deleted
Scattered Sites/ WI39P002024	Demolition of obsolete units	1485		0	0			Deleted
Scattered Sites/ WI39P002026	Demolition of obsolete units	1485		0	0			Deleted
Scattered Sites/ WI39P002030	Demolition of obsolete units	1485		0	0			Deleted
Relocation/ PHA-Wide	Relocation costs for residents affected by demolition or revitalization	1495.1		0	0			Deleted
Operations/ PHA-Wide	Operations	1406		510,000	370,488	370,488	370,488	Ongoing
				Original	Revised	Funds Obligated	Funds Expended	

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Management Improvements/ Soft Costs	Security staff	1408		850,000	850,000	850,000	382,103	PHA staff
	Youth services coordinator	1408		55,000	55,000	55,000	8,196	PHA staff
	Resident initiatives	1408		40,000	40,000	0	0	Ongoing
	Resident Initiatives	1408		40,000	40,000	0	0	Ongoing
	Coordinator/Consultant Resident Employment, Job Training and Economic Development, including: - Construction-Inspection Team - Recycling Program - Youth Employment	1408		275,000	275,000	275,000	17,375	Ongoing
Administration/ PHA-Wide	Project Analyst, Construction Manager, Contract Administration, Construction Management, City Attorney, and Administrative Assistant	1410		696,800	797,050	797,050	794,918	PHA staff
PHA-Wide	Mitigation of Environmental Hazards	1460		60,000	60,858	60,858	60,858	Ongoing
Contingency/ PHA-Wide	Contingency	1502		0	0			Deleted
Architectural and Engineering Fees/ PHA-Wide	Architectural and engineering fees for design, bidding documents and inspection	1430		800,000	799,750	655,179	531,845	Contracts awarded
Collateralization or Debt Service/ PHA-Wide	The Housing Authority would like to consider a bond issue.	1501		0	0			Deleted