

**Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary**

PHA Name: Housing Authority of the City of Milwaukee	Grant Type and Number Capital Fund Program Grant No: WI39P00250106 Replacement Housing Factor Grant No:	Federal FY of Grant: 2006
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Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: 06-30-09 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	1,480,370	1,480,370	1,480,370	1,480,370
3	1408 Management Improvements	2,834,185	1,500,000	1,500,000	1,388,440
4	1410 Administration	740,187	740,187	740,187	511,021
5	1411 Audit	10,000	10,000	10,000	8,588
6	1415 Liquidated Damages				
7	1430 Fees and Costs	346,130	525,973	525,973	440,251
8	1440 Site Acquisition				
9	1450 Site Improvements	0	35,000	35,000	0
10	1460 Dwelling Structures	969,816	1,443,190	1,443,190	995,883
11	1465.1 Dwelling Equipment – Nonexpendable				
12	1470 Non-Dwelling Structures	0	275,000	275,000	0
13	1475 Nondwelling Equipment	0	810,000	810,000	192,026
14	1485 Demolition	254,535	562,149	562,149	536,361
15	1490 Replacement Reserve	766,646	20,000	20,000	20,000
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs	0	0		
18	1498 Mod Used for Development				
19	1501 Collateralization or Debt Service	0	0		
20	1502 Contingency	0	0		
21	Amount of Annual Grant: (sum of lines 2-20)	7,401,869	7,401,869	7,401,869	5,572,839
22	Amount of total grant related to LBP Activity	15,000	16,864	16,864	16,091
23	Amount of total grant related to Section 504 compliance	1,869	44,442	44,442	44,442
24	Amount of total grant related to security soft costs	2,500,000	1,452,000	1,452,000	1,370,440
25	Amount of total grant related to security hard costs	86,000	308,405	308,405	20,905
26	Amount of total grant related to energy conservation	52,000	442,805	442,805	182,588

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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: WI39P00250106 Replacement Housing Factor Grant No:				Federal FY of Grant: 2006		
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	
Operations/PHA-Wide	Operation	1406		1,480,370	1,480,370	1,480,370	1,480,370	completed
Management Improvements/ Soft Costs	Security Staff Youth services coordinator Resident initiatives Resident Initiatives Coordinator/Consultant Resident Employment, Job Training and Economic Development, including: Construction-Inspection Team Recycling Program Youth Employment Computer analysis	1408		2,834,185	1,500,000	1,500,000	1,388,440	In-process
Administration/PHA-Wide	Project Analyst, Construction Manager, Contract Administration, Construction Management, City Attorney, Administrative Assistant, Compensation consultant, web design consultant, and outside legal counsel	1410		740,187	740,187	740,187	511,021	In-process
Audit	Audit	1411		10,000	10,000	10,000	8,588	In-process
Architectural and Engineering Fees/PHA-Wide	Architectural and engineering fees/consultant for design, bidding documents and inspection; Energy audit; Westlawn Master Plan	1430		346,130	525,973	525,973	440,251	In-process
Parklawn WI002000007P	Site improvements, including a new sidewalk to the bus stop	1450		0	35,000	35,000	0	
Becher Court addition WI002000018P	Lightning protection	1460		0	12,000	12,000	0	

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				Original	Revised	Funds Obligated	Funds Expended	
College Court WI002000011P	Renovation of College Court, including elevator modernization, elevator control room modifications, lightning protection Façade restoration	1460		83,359	95,359	95,359	83,359	In-process
Hillside Terrace WI002000001P	Lightning protection	1460		0	12,000	12,000	0	
Mitchell Court WI002000017P	Lightning protection	1460		0	12,000	12,000	0	
Riverview WI002000062P	Lightning protection	1460		0	12,000	12,000	0	
Westlawn WI002000002P	Furnace replacement	1460		343,980	343,980	343,980	343,980	completed
PHA-Wide	Mitigation of Environmental Hazards	1460		142,510	155,121	155,121	143,657	In-process
PHA-Wide	ADA/504 Accommodations	1460		1,869	2,632	2,632	2,632	completed
PHA-Wide	Implement recommendations from the energy audit	1460		0	200,000	200,000	24,158	In-process
PHA-Wide	Upgrade health and safety features, including card access & camera surveillance systems	1460		0	200,000	200,000	0	
Convent Hill WI39P002003	Construction of public housing units	1460		515,309	398,098	398,098	398,098	completed
PHA-Wide	Improvements to non-dwelling structures, including roof/HVAC replacements and elevator upgrades, as well as improvement that conserve energy or improve health and safety, such as fire alarm systems	1470		0	275,000	275,000	0	
PHA-Wide	Replacement of vehicles to conserve energy	1475		0	350,000	350,000	122,498	In-process

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PHA-Wide	Computer upgrades	1475		0	380,000	380,000	69,528	In-process
PHA-Wide	Upgrade furnishings/public spaces using art and restored historical artifacts	1475		0	80,000	80,000	0	
PHA-Wide Replacement Reserves		1490		766,646	20,000	20,000	20,000	completed
Convent Hill WI39P002003	Demolition of former highrise	1485		24,653	332,267	332,267	306,479	In-process
Highland Park WI39P002006A	Demolition of obsolete units	1485		229,882	229,882	229,882	229,882	completed