

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:
Replacement Housing Factor Grant No: W139R00250206

Federal FY of Grant:
2006

Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: 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				
3	1408 Management Improvements				
4	1410 Administration	64,954	23,077	23,077	23,077
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs (A&E Fees)	40,692	40,692	40,692	40,692
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	380,900	380,900	380,900	380,900
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
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	0	41,877	41,877	41,877
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	486,546	486,546	486,546	486,586
22	Amount of line 21 Related to LBP Activities		0	0	0
23	Amount of line 21 Related to Section 504 compliance		38,090	38,090	38,090
24	Amount of line 21 Related to Security – Soft Costs		0	0	0
25	Amount of line 21 Related to Security – Hard Costs		19,045	19,045	19,045
26	Amount of line 21 Related to Energy Conservation Measures		38,090	38,090	38,090

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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: Replacement Housing Factor Grant No: W139R00250206				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	
Administration/ PHA-Wide	Project Analyst, Contract Administration, City Attorney, and Administrative Assistant	1410		64,957	23,077	23,077	23,077	completed
Architectural and Engineering Fees PHA-Wide	Architectural and engineering fees for design, bid documents and inspection	1430		40,692	40,692	40,692	40,692	completed
	New construction of 3 public housing units at Convent and 1 3-bedroom Scattered Sites	1460		380,900	380,900	380,900	380,900	completed
	Collateralization or Debt Service Paid by PHA	1501		0	41,877	41,877	0	