

**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: WI39P00250107 Replacement Housing Factor Grant No:	Federal FY of Grant: 2007
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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 No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	1,364,800	1,374,100	1,374,100	1,374,100
3	1408 Management Improvements	1,364,800	1,374,100	1,374,100	545,864
4	1410 Administration	117,431	687,050	687,050	687,050
5	1411 Audit	10,000	10,000	0	0
6	1415 Liquidated Damages				
7	1430 Fees and Costs	800,000	800,000	0	0
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	1,650,000	1,650,000	2,592	254
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	100,000	100,000	0	0
18	1499 Development Activities				
19	1501 Collateralization or Debt Service	1,350,000	780,381	0	0
20	1502 Contingency	94,872	94,872	0	0
21	Amount of Annual Grant: (sum of lines 2 – 20)	6,870,573	6,870,503	3,437,842	2,607,268
22	Amount of line 21 Related to LBP Activities	15,000	15,000	0	0
23	Amount of line 21 Related to Section 504 compliance	110,000	110,000	238	0
24	Amount of line 21 Related to Security – Soft Costs	1,244,100	1,374,100	1,374,100	545,864
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures	60,000	60,000	238	0

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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: WI39P00250107 Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
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	
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	1408		1,374,100	1,374,100	1,374,100	545,864	In-process
Operations/PHA-Wide	Operation	1406		1,374,100	1,374,100	1,374,100	1,374,100	completed
Administration/PHA-Wide	Project Analyst, Construction Manager, Contract Administration, Construction Management, City Attorney, and Administrative Assistant	1410		117,431	687,050	687,050	687,050	completed
Audit		1411		10,000	10,000	0	0	
Architectural and Engineering Fees/PHA-Wide	Architectural and engineering fees for design, bidding documents and inspection	1430		800,000	800,000	0	0	

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				Original	Revised	Funds Obligated	Funds Expended	
Arlington Court WI002000013P	Elevator modernization, elevator control room modifications Façade restoration	1460		150,000 125,000	150,000 125,000	0 0	0 0	
College Court WI002000011P	Ceiling replacement	1460		0	0			
Hillside Terrace and Addition WI002000001P	Elevator modernization, elevator control room modifications Facade restoration (highrise)	1460		150,000 75,000	150,000 75,000	2,337 254	0 254	In-process
Holton Terrace / Scattered Sites WI002000008P	Facade restoration	1460		75,000	75,000	0	0	
Lincoln Court WI002000019P	Facade restoration	1460		75,000	75,000	0	0	
Locust Court WI002000015P	Elevator modernization, elevator control room modifications Façade restoration	1460		150,000 125,000	150,000 125,000	0 0	0 0	
Merrill Park WI002000091P	Facade restoration	1460		75,000	75,000	0	0	
Mitchell Court WI002000017P	Facade restoration	1460		75,000	75,000	0	0	

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				Original	Revised	Funds Obligated	Funds Expended	
Riverview WI002000062P	Elevator modernization, elevator control room modifications Facade restoration	1460		150,000	150,000	0	0	
				75,000	75,000	0	0	
PHA-Wide	Mitigation of environmental hazards	1460		300,000	300,000	0	0	
PHA-Wide	ADA/504 accommodations	1460		50,000	50,000	0	0	
Relocation Costs		1495.1		100,000	100,000	0	0	
Collateralization or Debt Service		1501		1,350,000	780,381	0	0	
Contingency		1502		94,872	94,872	0	0	

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 Part III: Implementation Schedule**

PHA Name: Housing Authority of the City of Milwaukee			Grant Type and Number Capital Fund Program No: WI39P00250107 Replacement Housing Factor No:				Federal FY of Grant:	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
Arlington Court WI002000013P	9/15/09	09/12/09		9/15/11	9/12/11			
College Court WI002000011P		09/12/09			09/12/11			
Hillside Terrace and Addition WI002000001P	9/15/09	9/12/09		9/15/11	9/12/11			
Holton Terrace / Scattered Sites WI002000008P	9/15/09	9/12/09		9/15/11	9/12/11			
Lincoln Court WI002000019P	9/15/09	9/12/09		9/15/11	9/12/11			
Locust Court WI002000015P	9/15/09	9/12/09		9/15/11	9/12/11			
Merrill Park WI002000091P	9/15/09	9/12/09		9/15/11	9/12/11			
Mitchell Court WI002000017P	9/15/09	9/12/09		9/15/11	9/12/11			
Riverview WI002000062P	9/15/09	9/12/09		9/15/11	9/12/11			

