

**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: WI39P00250108 Replacement Housing Factor Grant No:	Federal FY of Grant: 2008
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Original Annual Statement  Reserve for Disasters/ Emergencies  Revised Annual Statement (revision no: )2  
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	1,374,100	1,431,955	1,431,955	1,431,955
3	1408 Management Improvements	1,374,100	624,011	0	0
4	1410 Administration	122,000	715,978	715,978	715,978
5	1411 Audit	10,000	10,000	0	0
6	1415 Liquidated Damages				
7	1430 Fees and Costs	800,000	250,000	67,537	67,537
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	1,270,000	759,570	569,570	569,570
11	1465.1 Dwelling Equipment—Nonexpendable	0	250,000	0	0
12	1470 Non-dwelling Structures	380,000	0	0	0
13	1475 Non-dwelling Equipment				
14	1485 Demolition	0	0	0	0
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs	100,000	0	0	0
18	1499 Development Activities				
19	1501 Collateralization or Debt Service	1,350,000	3,118,262	0	0
20	1502 Contingency	90,303	0	0	0
21	Amount of Annual Grant: (sum of lines 2 – 20)	6,870,503	7,159,776	2,785,040	2,785,040
22	Amount of line 21 Related to LBP Activities	15,000	35,000		
23	Amount of line 21 Related to Section 504 compliance	60,000	60,000		
24	Amount of line 21 Related to Security – Soft Costs	1,244,100	1,185,065		
25	Amount of Line 21 Related to Security – Hard Costs	35,000	35,000		
26	Amount of line 21 Related to Energy Conservation	705,000	1,505,000		

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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: WI39P00250108 Replacement Housing Factor Grant No:				Federal FY of Grant: 2008		
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		1,374,100	1,431,955	1,431,955	1,431,966	completed
Management Improvements PHA-Wide	Security Staff Resident initiatives coordinator/consultant Management improv consultant Resident employment, job training and economic development, including: construction-inspection recycling program youth employment	1408		1,244,100 35,000 15,000 50,000 0 30,000	436,121 50,000 0 42,890 50,000 45,000			
Administration PHA-Wide	Project analyst, construction manager, contract administration, construction management, city attorney, and administrative assistant	1410		122,000	715,978	715,978	715,978	completed
Audit		1411		10,000	10,000	0	0	

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				Original	Revised	Funds Obligated	Funds Expended	
Fees and Costs PHA-Wide	Architectural and engineering fees for design, bidding documents and inspection	1430		800,000	250,000	67,537	67,537	in process
Arlington Court WI002000013P	Penthouse improvements	1460		30,000	30,000			
Hillside Terrace and Addition WI002000001P	Common areas improvements	1460		100,000	0			
Lapham Park/ Scattered Sites WI002000005P	Fire protection improvements	1460		30,000	0			
Lincoln Court WI002000019P	Penthouse improvements	1460		30,000	30,000			
Locust Court WI002000015P	Penthouse improvements	1460		30,000	30,000			
Westlawn WI002000002P	Electrical distribution system	1460		700,000	0			
	Furnace replacement	1460		0	569,570	569,570	569,570	Completed
PHA-Wide	Mitigation of environment hazards	1460		300,000	50,000			

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				Original	Revised	Funds Obligated	Funds Expended	
PHA-Wide	ADA/504 Accommodations	1460		50,000	50,000			
PHA-Wide	Trash compactor upgrades	1465.1		0	250,000			
College Court WI002000011P	Garage improvements	1470		30,000	0			
Parklawn WI002000007P	YMCA improvements Community building improvements	1470		100,000 50,000	0 0			
Central Support/ Community Services WI002009999P	Central Support improvements	1470		200,000	0			
Scattered Sites WI002000010P	Remediation and demolition of obsolete units	1485		0	0			
Scattered Sites WI002000016P	Remediation and demolition of obsolete units	1485		0	0			
Relocation Costs		1495.1		100,000	0			
Collateralization or Debt Service		1501		1,350,000	3,118,262			
Contingency		1502		90,303	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: WI39P002050108 Replacement Housing Factor No:					Federal FY of Grant: 2008	
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	9/15/10	6/12/10		9/15/12	6/12/12			
College Court WI002000011P	9/15/10	6/12/10		9/15/12	6/12/12			
Hillside Terrace and Addition WI002000001P	9/15/10	6/12/10		9/15/12	6/12/12			
Lapham Park/ Scattered Sites WI002000005P	9/15/10	6/12/10		9/15/12	6/12/12			
Lincoln Court WI002000019P	9/15/10	6/12/10		9/15/12	6/12/12			
Locust Court WI002000015P	9/15/10	6/12/10		9/15/12	6/12/12			
Parklawn WI002000007P	9/15/10	6/12/10		9/15/12	6/12/12			
Westlawn WI002000002P	9/15/10	6/12/10		9/15/12	6/12/12			

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	Original	Revised	Actual	Original	Revised	Actual		
Central Support/ Community Services WI002009999P	9/15/10	6/12/10		9/15/12	6/12/12			
Scattered Sites WI002000010P		6/12/10			6/12/12			
Scattered Sites WI002000016P		6/12/10			6/12/12			
PHA-Wide	9/15/10	6/12/10		9/15/12	6/12/12			