

**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: WI39R00250108 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:
 Performance and Evaluation Report for Period Ending: 06-30-2009 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	70,000	0		
4	1410 Administration	49,200	0		
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	30,445	0		
8	1440 Site Acquisition				
9	1450 Site Improvement	50,000	0		
10	1460 Dwelling Structures	241,382	0		
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition	45,000	0		
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs	6,000	0		
18	1499 Development Activities				
19	1501 Collateralization or Debt Service	0	492,027	492,027	0
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	492,027	492,027	492,027	0
22	Amount of line 21 Related to LBP Activities	2,250	0	0	0
23	Amount of line 21 Related to Section 504 compliance	24,140	0	0	0
24	Amount of line 21 Related to Security – Soft Costs	0	0	0	0
25	Amount of Line 21 Related to Security – Hard Costs	12,070	0	0	0
26	Amount of line 21 Related to Energy Conservation	24,140	0	0	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: WI39R00250108 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	
Management Improvements	Security Staff Resident Initiatives Coordinator/Consultant Resident Employment, Job Training and Economic Development	1408		70,000	0			
Administration PHA-Wide	Project Analyst, Construction Manager, Contract Administration, Construction Management, City Attorney, and Administrative Assistant	1410		49,200	0			
Fees and Costs	Architectural and engineering fees for design, bidding documents and inspection	1430		30,445	0			
Site Improvements	Site improvements	1450		50,000	0			
Dwelling Structures	Construction of 2 3- bedroom single family homes	1460		241,382	0			
Demolition/Remediation	Demolition/remediation needed to prepare sites	1485		45,000	0			
Relocation	Relocation expenses	1495		6,000				
	Collateralization Or Debt Service	1501		0	492,027	492,027	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: WI39P00250108 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	
Administration	6/12/10			6/12/12			
Management Improvements	6/12/10			6/12/12			
Fees & Costs	6/12/10			6/12/12			
Dwelling Structures	6/12/10			6/12/12			
Site Improvements	6/12/10			6/12/12			
Demolition/Remediation	6/12/10			6/12/12			
Relocation	6/12/10			6/12/12			