

Annual Statement/Performance and Evaluation Report  
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and  
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 4/30/2011

<b>Part I: Summary</b>	
<b>PHA Name: Housing Authority of the City of Milwaukee</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: WI39R00250208 Date of CFFP:
<b>FFY of Grant: 2008</b> <b>FFY of Grant Approval:</b>	

**Type of Grant**  
 Original Annual Statement   
 Reserve for Disasters/Emergencies   
 Revised Annual Statement (revision no:1 )  
 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 <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>				
3	1408 Management Improvements	70000	0		
4	1410 Administration (may not exceed 10% of line 21)	49200	0		
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	30445	0		
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	50000	0		
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition	45000	0		
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	6000	0		
17	1499 Development Activities <sup>4</sup>				

<sup>1</sup> To be completed for the Performance and Evaluation Report.

<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup> RHF funds shall be included here.

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<b>Part I: Summary</b>					
<b>PHA Name:</b> <b>Housing Authority</b> <b>of the City of</b> <b>Milwaukee</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: WI39R00250208 Date of CFFP:		<b>FFY of Grant:2008</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant</b> <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1 ) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA	0	495416	495,416	0
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	495416	495416	495,416	0
21	Amount of line 20 Related to LBP Activities	2250	0		
22	Amount of line 20 Related to Section 504 Activities	24500	0		
23	Amount of line 20 Related to Security - Soft Costs	0	0		
24	Amount of line 20 Related to Security - Hard Costs	12250	0		
25	Amount of line 20 Related to Energy Conservation Measures	24500	0		
<b>Signature of Executive Director</b>		<b>Date</b>		<b>Signature of Public Housing Director</b>	
				<b>Date</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name: Housing Authority of the City of Milwaukee			<b>Grant Type and Number</b> Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No: WI39R00250208			<b>Federal FFY of Grant: 2008</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
Management Improvements	Security Staff, Resident Initiatives	1408		70000	0			
Administration	Project Analyst, Construction Management	1410		49200	0			
Fees & Costs	Architectural & Engineering Fees	1430		30445	0			
Site Improvements	Site Improvements	1450		50000	0			
Dwelling Structures	Construction of 2-3 bedroom single family homes	1460		244771	0			
Demolition/Remediation	Demolition/remediation	1485		45000	0			
Relocation	Relocation	1495		6000	0			
	Construction financing for Mixed Finance development of 24 Scattered Sites	1501		0	495416	495,416	0	

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<sup>2</sup> To be completed for the Performance and Evaluation Report.



