

Part I: Summary	
PHA Name: Housing Authority of the City of Milwaukee	Grant Type and Number Capital Fund Program Grant No: WI39S00250109 Replacement Housing Factor Grant No: Date of CFFP:
FFY of Grant: 2009 FFY of Grant Approval: 2009	

Type of Grant
 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	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	612,771	612,771		
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	1,000,000	970,253		
8	1440 Site Acquisition				
9	1450 Site Improvement	50,000	0		
10	1460 Dwelling Structures	6,675,000	6,113,021		
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures	25,000	0		
13	1475 Non-dwelling Equipment	600,000	0		
14	1485 Demolition	400,000	450,000		
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities ⁴	950,000	2,166,726		

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

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

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Type of Grant					
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input checked="" type="checkbox"/> Revised Annual Statement (revision no: 2)	
<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 ¹	
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18a	1501 Collateralization or Debt Service paid by the PHA				
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)	10,312,771	10,312,771		
21	Amount of line 20 Related to LBP Activities		13,500		
22	Amount of line 20 Related to Section 504 Activities		772,400		
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs	100,000	386,200		
25	Amount of line 20 Related to Energy Conservation Measures	500,000	772,400		
Signature of Executive Director		Date		Signature of Public Housing Director	
				Date	

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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: WI39S00250109 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2009		
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 ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Administration, including outside legal counsel and two Housing Authority construction/project managers	1410		612,771	612,771			
PHA-Wide	Architectural & Engineering Services (includes Housing Authority staff who provide construction inspection services)	1430		1,000,000	970,253			
WI39P002029 / Becher Court Addition	Substantially modernize the Becher Court Annex, including implementing recommendations in the energy audit (may include force account labor)	1460		1,500,000	0			
WI002012 / College Court	Substantially modernize College Court, including implementing recommendations in the energy audit (may include force account labor)	1460		1,500,000	1,000,000			
WI002005 / Lapham Park	Substantially modernize the Lapham Park highrise, including site improvement (may include force account labor)	1460		1,600,000	1,250,000			
WI002002 / Westlawn	Revitalization of Westlawn (may include force account labor)	1460		1,500,000	0			
PHA-Wide	Upgrade Trash Compactors (may include force account labor)	1460		250,000	400,000			
WI002018 / Becher Ct	Demolition of Becher Court Tower (may include force account labor)	1485		400,000	450,000			
WI002018 / Becher Ct	Becher Court Replacement Housing (Olga Village)	1499		950,000	2,166,726			
PHA-Wide	Replace obsolete vehicles w/ new and/or more energy efficient transportation	1475		500,000	0			
WI002003 / Convent Hill	Site improvements on the former site of the Convent Hill highrise (may include	1450		50,000	0			

	foce account labor)							
PHA-Wide	Lightning protection at highrises	1460		50,000	0			
PHA-Wide	Upgrade card access/camera surveillance (may include force account labor)	1475		100,000	0			
PHA-Wide	Improve/repair facades at highrises (may include force account labor)	1460		150,000	155,774			
PHA-Wide	Upgrade HVAC in highrises (may include force account labor)	1460		75,000	0			
PHA-Wide	Upgrade HVAC in non-dwelling structures (may include force account labor)	1470		25,000	0			
PHA-Wide	Vacant Unit Repairs (may include force account labor)	1460		50,000	0			
WI002018 / Becher Ct	Construction financing for Olga Village	1460	0	0	3,307,247			

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WI002002 / Westlawn	03/18/2010		03/18/2012		
WI002018 / Becher Ct	03/18/2010		03/18/2012		

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

