

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 06/30/2017

Part I: Summary						
PHA Name: Housing Authority of the City of Milwaukee		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2017 FFY of Grant Approval:	
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <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		
		Original	Revised ²	Obligated	Expended	
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 21) ³	1,080,000				
3	1408 Management Improvements	100,000				
4	1410 Administration (may not exceed 10% of line 21)	540,000				
5	1411 Audit	10,000				
6	1415 Liquidated Damages					
7	1430 Fees and Costs	400,000				
8	1440 Site Acquisition					
9	1450 Site Improvement					
10	1460 Dwelling Structures	1,730,000				
11	1465.1 Dwelling Equipment—Nonexpendable	10,000				
12	1470 Non-dwelling Structures	840,000				
13	1475 Non-dwelling Equipment	10,000				
14	1485 Demolition					
15	1492 Moving to Work Demonstration					
16	1495.1 Relocation Costs	576,714				
17	1499 Development Activities ⁴	10,000				

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.

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Type of Grant						
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<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		
		Original	Revised ²	Obligated	Expended	
18a	1501 Collateralization or Debt Service paid by the PHA	10,000				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment					
19	1502 Contingency (may not exceed 8% of line 20)	83,286				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	5,400,000				
21	Amount of line 20 Related to LBP Activities					
22	Amount of line 20 Related to Section 504 Activities					
23	Amount of line 20 Related to Security - Soft Costs					
24	Amount of line 20 Related to Security - Hard Costs					
25	Amount of line 20 Related to Energy Conservation Measures					
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: CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2017			
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	
Arlington Court/WI002000013	HVAC Improvements	1460		150,000				
Becher Court/WI002000018	Roofing, roofing repairs, flashing, gutters/downspouts	1460		200,000				
	Water infiltration mitigation	1460		100,000				
Hillside Terrace/WI002000001	Family Resource Center improvements	1470		165,000				
Lincoln Court/WI002000019	Façade restoration	1460		160,000				
Riverview/WI002000062	HVAC improvements	1460		150,000				
Westlawn/WI002000002	Phase 2 revitalization	1460		300,000				
Central Support East/WI002000016	Roofing, roofing repairs, flashing, gutters/downspouts	1470		150,000				
	HVAC improvements	1470		100,000				
Central Support West/WI002000016	Roofing, roofing repairs, flashing, gutters/downspouts	1470		250,000				
Community Services Facility	Water infiltration mitigation	1470		175,000				
PHA-wide	Mitigation of environmental hazards	1460		50,000				
	ADA/504 accommodations	1460		10,000				
	Extraordinary maintenance	1460		350,000				
	Section 32 Homeownership rehabilitation	1460		10,000				
	RAD conversion work items	1460		350,000				
	Dwelling equipment	1465.1		10,000				
	Non-dwelling equipment	1475		10,000				

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the City of Milwaukee				Federal FFY of Grant: 2017	
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

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.

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