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

	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: 2013 FFY of Grant Approval:		
] Reserve for Disasters/Emergencies for Period Ending:		Revised Annual Staten Final Performance and				
Line	Summary by Development A		Tot	al Estimated Cost		Total Actual Cost ¹		
			Original	Revised ²	Obligated	Expended		
1	Total non-CFP Funds		400,000 (est)					
2	1406 Operations (may not exce	eed 20% of line 21) ³	889,136					
3	1408 Management Improveme	ents	889,136					
4	1410 Administration (may not	exceed 10% of line 21)	444,568					
5	1411 Audit		10,000					
6	1415 Liquidated Damages							
7	1430 Fees and Costs		200,000					
8	1440 Site Acquisition							
9	1450 Site Improvement							
10	1460 Dwelling Structures		1,720,000					
11	1465.1 Dwelling Equipment—	Nonexpendable	110,000					
12	1470 Non-dwelling Structures							
13	1475 Non-dwelling Equipment	t						
14	1485 Demolition		20,000					
15	1492 Moving to Work Demons	stration						
16	1495.1 Relocation Costs		50,000					
17	1499 Development Activities 4	ł						

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.

Part I: S	Summary					
PHA Nam Housing A of the City Milwauke	Authority y of Capital Fund Program Grant No: Papelacomant Howing Exector Grant No:		FFY of Grant:2013 FFY of Grant Approval:			
Type of G	rant					
Origi	inal Annual Statement 🗌 Reserve for Disasters/Emerger	ncies	🗌 Re	evised Annual Statement (revision no:)	
Perfo	ormance and Evaluation Report for Period Ending:			nal Performance and Evaluation Report		
Line	Summary by Development Account		otal Estimated Cost		Actual Cost 1	
		Original	Revised ²	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)					
20	Amount of Annual Grant:: (sum of lines 2 - 19)	4,445,679				
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	2,492,840				
24	Amount of line 20 Related to Security - Hard Costs	1,850,000				
25	Amount of line 20 Related to Energy Conservation Measures					
Signatur	re of Executive Director Dat	e s	Signature of Public Ho	ousing Director	Date	

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⁴ RHF funds shall be included here.

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Part II: Supporting Pages PHA Name: `Housing Authority of the City of Milwaukee		Capital Fu CFFP (Ye	r ant Type and Number apital Fund Program Grant No: FFP (Yes/ No): eplacement Housing Factor Grant No:				Federal FFY of Grant: 2013			
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories		Development Account No.	Quantity	Total Estimat	ted Cost	Total Actual	Cost	Status of Work	
					Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
PHA Wide	Operations		1406		889,136					
PHA Wide	Management Improvements		1408		889,136					
PHA Wide	Administration		1410		444,568					
PHA Wide	Audit		1411		10,000					
PHA Wide	Architectural & Engineering		1430		200,000					
PHA Wide	Mitigation of environmental hazar REAC Inspection findings ADA/504 Accommodations	rds	1460		50,000 10,000 10,000					
Arlington Ct/WI002000013P	facade Restoration		1460		100,000					
Becher Ct/WI002000018P	Elevator modernization, elevator or room modification Facade restoration	control	1460		25,000 100,000					
College Ct/WI002000011P	Elevator modernization, elevator or room modification	control	1460		25,000					
Hillside Tr/WI002000001P	Elevator modernization, elevator or room modification Facade restoration (highrise)	control	1460		600,000 100,000					
Holton Tr/WI00200008P	Elevator modernization, elevator or room modification Facade restoration	control	1460		25,000 100,000					
Lincoln Ct/WI002000019P	Elevator modernization, elevator or room modification Facade restoration	control	1460		25,000					
Locust Ct/WI002000015P	Facade restoration		1460		100,000					
PHA-Wide	Asbestos Abatement		non-CFP		400,000(est)					

Floor tile replacement Kitchen cabinets by contract or force account labor				

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² To be completed for the Performance and Evaluation Report.

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

Part II: Supporting Pages										
PHA Name: Housing Authority of the City of Milwaukee Grant Ty Capital Fu CFFP (Yet			F ype and Number Fund Program Grant No: Yes/ No): ment Housing Factor Grant No:			Federal	Federal FFY of Grant: 2013			
Development Number	General Description of Major	Work	Development	Quantity	Total Estim	ated Cost	Total Actual	Cost	Status of Work	
Name/PHA-Wide Activities	Categories		Account No.							
					Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
Merrill Pk/WI002000091P	Elevator modernization, elevator control room modifications Facade restoration		1460		25,000 100,000					
Mitchell Ct/WI002000017P	Elevator modernization, elevator control room modifications Facade restoration		1460		25,000 100,000					
Riverview/WI002000062P	Facade restoration		1460		100,000					
Hillside Tr/WI002000001P	Garbage cart corrals		1470		100,000					
Westlawn/WI00200002P	Mgt office/maint facility improve	ements	1470		10,000					
Scattered	Demolition of obsolete units		1485		10,000					

Sites/WI002000010P					
Westlawn/WI00200002P	Demolition	1485	10,000		

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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

Part III: Implementation Schedule for Capital Fund Financing Program										
PHA Name:					Federal FFY of Grant:					
Development Number		l Obligated		s Expended	Reasons for Revised Target Dates ¹					
Name/PHA-Wide	(Quarter Ending Date)		(Quarter H	Ending Date)						
Activities										
	Original	Actual Obligation	Original Expenditure	Actual Expenditure End						
	Obligation End	End Date	End Date	Date						
	Date									
PHA Wide	9/15/2015		9/15/2017							
Arlington	9/15/2015		9/15/2017							
Ct/WI002000013P										
Becher Ct/WI002000018P	9/15/2015		9/15/2017							
College Ct/WI002000011P	9/15/2015		9/15/2017							
Hillside Tr/WI00200001P	9/15/2015		9/15/2017							

Holton Tr/WI00200008P	9/15/2015	9/15/2017	
Lincoln Ct/WI002000019P	9/15/2015	9/15/2017	
Locust Ct/WI002000015P	9/15/2015	9/15/2017	
Merrill Pk/WI002000091P	9/15/2015	9/15/2017	
Mitchell	9/15/2015	9/15/2017	
Ct/WI002000017P			

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.

Part III: Implementation Schedule for Capital Fund Financing Program									
PHA Name:					Federal FFY of Grant:				
	-								
Development Number		l Obligated	All Fund	s Expended	Reasons for Revised Target Dates ¹				
Name/PHA-Wide	(Quarter H	Ending Date)	(Quarter I	Ending Date)					
Activities	0 1								
	Original	Actual Obligation	Original Expenditure	Actual Expenditure End					
	Obligation End Date	End Date	End Date	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.