Attachment A

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					Explices 00/30/201		
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: 2016 FFY of Grant Approval:		
	inal Annual Statement [ormance and Evaluation Report			Revised Annual Stater Final Performance and	d Evaluation Report			
Line	Summary by Development Account			otal Estimated Cost		Total Actual Cost ¹		
1	Total non-CFP Funds		Original	Revised ²	Obligated	Expended		
2	1406 Operations (may not exe	ceed 20% of line 21) ³	1,000,000					
3	1408 Management Improvem	ents	100,000					
4	1410 Administration (may no	t exceed 10% of line 21)	500,000					
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		2,970,000					
11	1465.1 Dwelling Equipment-	-Nonexpendable	10,000					
12	1470 Non-dwelling Structures	8	,					
13	1475 Non-dwelling Equipmen	nt	10,000					
14	1485 Demolition		,					
15	1492 Moving to Work Demor	nstration						
16	1495.1 Relocation Costs		50,000					
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.

Part I: Summary									
PHA Nam Housing A of the City Milwauke	of Grant Type and Number Capital Fund Program Grant No: Dependencement Unsign Control Const No:				FFY of Grant:2016 FFY of Grant Appro	val:			
	Type of Grant								
Origi	nal Annual Statement 🗌 Reserve for Disasters/Emergend	cies	Revised Annual Statement (revision no:)						
Perfo	rmance and Evaluation Report for Period Ending:			🗌 Fin	al Performance and I	Evaluation Report			
Line	Summary by Development Account			mated Cost			ctual Cost ¹		
		Origina	l	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)	130,000							
20	Amount of Annual Grant:: (sum of lines 2 - 19)	5,000,000							
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								
Signatu	re of Executive Director Date		Signatu	ire of Public Hou	using Director		Date		

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

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Part II: Supporting Pages	5								
PHA Name: Housing Authority of the City of Milwaukee Gra			nt Type and Number ital Fund Program Grant No: P (Yes/ No): lacement Housing Factor Grant No:			Federal	Federal FFY of Grant: 2016		
Development Number Name/PHA-Wide Activities	General Description of Major Categories	Work	Development Account No.	Quantity	Total Estim	ated Cost	Total Actual Cost		Status of Work
					Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
Becher Court/WI002000018	Façade restoration		1460		800,000				
Merrill Park/WI002000091	Elevator modernization, elevator room modifications Façade restoration		1460		650,000 450,000				
PHA-wide	Mitigation of environmental haza ADA/504 accommodations Extraordinary maintenance Section 32 Homeownership rehab		1460		50,000 10,000 1,000,000 10,000				
PHA-Wide	Dwelling equipment		1465.1		10,000				
PHA-Wide	Non-dwelling equipment		1475		10,000				
PHA-Wide	Development Activities		1499		10,000				

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form HUD-50075.1 (07/2014)

Part II: Supporting Pages	3									
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 I	Federal FFY of Grant: 2016			
Development Number Name/PHA-Wide Activities	General Description of Major Categories	Work	Development Account No.	Quantity	Total Estim	ated Cost	Cost Total Actual Cost		Status of Work	
					Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
				+						

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form HUD-50075.1 (07/2014)

Part III: Implementation Schedule for Capital Fund Financing Program									
PHA Name: Housing Authori	Federal FFY of Grant: 2016								
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)			s Expended Ending Date)	Reasons for Revised Target Dates ¹				
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date					
Becher Court/WI002000018	9/15/2018		9/15/2020						
Merrill Park/WI002000091	9/15/2018		9/15/2020						
PHA-Wide	9/15/2018		9/15/2020						

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 Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Fund (Quarter I	s Expended 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.