Part I: Su	mmary								
PHA Nam Lorain Me	ne: tropolitan Housing Authority	Grant Type and Number Capital Fund Program Grant No Replacement Housing Factor Gr Date of CFFP:			FFY of Grant: FFY of Grant Approval:				
Type of G	rant				•				
X Origin	al Annual Statement Reser	ve for Disasters/Emergencies	Revised Annual Statement (Revision No:						
Perfor	mance and Evaluation Report for Period Ending	g:	☐ Fin	nal Performance and Eval	uation Report				
Line	Summary by Development Acco	unt	Total Estima	ated Cost	Total Act	ual Cost (1)			
Line	Summary by Development Acco	unt	Original	Revised (2)	Obligated	Expended			
1	Total non-CFP Funds								
2	1406 Operations (may not exceed 20% of line 20)(3)								
3	1408 Management Improvements		\$80,000.00						
4	1410 Administration (may not exceed 10% of line 20)		\$349,967.00						
5	1411 Audit								
6	1415 Liquidated Damages								
7	1430 Fees and Costs								
8	1440 Site Acquisition								
9	1450 Site Improvement								
10	1460 Dwelling Structures								
11	1465.1 Dwelling Equipment-Nonexpendable								

<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 include here

Part I: Su	mmary								
PHA Nam Lorain Me	Capital Fu	pe and Number and Program Grant No ent Housing Factor Gr FFP:			FFY of Grant: FFY of Grant Approval:				
Type of G	rant				•				
X Origin	al Annual Statement Reserve for Disa	sters/Emergencies	Revised Annual Statement (Revision No:						
Perfor	mance and Evaluation Report for Period Ending:		☐ Fi	nal Performance and Evalu	uation Report				
Line	Summary by Development Account		Total Estima	ated Cost	Total Actu	ıal Cost (1)			
Diffe	Summary by Development Recount		Original	Revised (2)	Obligated	Expended			
12	1470 Non-dwelling Structures								
13	1475 Non-dwelling equipment								
14	1480 General Capital Fund		\$3,069,706.00						
15	1485 Demolition								
16	1492 Moving to Work Demonstration								
17	1495.1 Relocation Costs								
18a	1499 Development Activities (4)								
18ba	1501 Collateralization or Debt Service paid by the PHA								
19	9000 Collateralization or Debt Service paid via System of Direct Pay	ment							
20	1502 Contingency (may not exceed 8% of line 20)								
21	Amount of Annual Grant: (sum of lines 2-20)		\$3,499,673,00						

<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 include here

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

Part I: Su	Part I: Summary										
PHA Nam Lorain Me	tropolitan Housing Authority	Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Gra Date of CFFP:			FFY of Grant: FFY of Grant Approv	val:					
Type of G	rant				•						
X Origin	nal Annual Statement Reserv	ve for Disasters/Emergencies	☐ Re	vised Annual Statement (	Revision No:						
Perfor	mance and Evaluation Report for Period Ending	:	☐ Fii	nal Performance and Eval	uation Report						
Line	Summary by Development Accou	ınt	Total Estima	nted Cost	Total Act	ual Cost (1)					
Line	Summary by Development Accou	int.	Original	Revised (2)	Obligated	Expended					
22	Amount of line 21 Related to LBP Activities										
23	Amount of line 21 Related to Section 504 Activities										
24	Amount of line 21 Related to Security - Soft Costs										
25	Amount of line 21 Related to Security - Hard Costs										
26	Amount of line 21 Related to Energy Conservation Meas	sures									

Signature of Executive Director /S/MH5398	Date	12/20/2019	Signature of Public Housing Director	Date

<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 include here

Part II: Supporting Pages						
PHA Name: Lorain Metropolitan Housing Auth	ority		Program Grant No. Housing Factor Grant No	2P01250119	Federal FFY of Grant:	
Dovelonment Number	Company Dogganiyation	e Maian	Danalannant	Total Estimated Cost	Total Actual Cost (2)	

	CITT (Tes/No	<i>)</i> ·						
Development Number	General Description of Major	Development	0	Total Esti	nated Cost	Total Actu	al Cost (2)	Ctatara of Wast
Name/PHA-Wide Activities	Work Categories	Account No.	Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work
Not associated with any specific development	Management Improvements - Document Imaging blueprints/specs - COCC ( Management Improvement (1408))	1408		\$15,000.00				
OH012000003 - WILKES-VILLA	Development Activities: AMP 3/OH12-03 Wilkes Villa, to include grant writing, predevelopment, and planning costs; Capital Fund Financing Program - Debt Service Payments ( Contract Administration (1480),Dwelling Unit-Development (1480) )	1480		\$250,000.00				
OH012000001 - LEAVITT HOMES	Site Security Lighting AMP 1/OH12-1 Leavitt Homes property-wide ( Dwelling Unit-Exterior (1480),Contract Administration (1480),Dwelling Unit-Site Work (1480),Non- Dwelling Exterior (1480),Non-Dwelling Site Work (1480) )	1480		\$70,000.00				
OH012000001 - LEAVITT HOMES	Site Security Lighting AMP 1/OH12-2 Westview Terrace property wide ( Dwelling Unit-Exterior (1480),Contract Administration (1480),Dwelling Unit-Site Work (1480),Non- Dwelling Exterior (1480),Non-Dwelling Site Work (1480) )	1480		\$65,000.00				

<sup>(1)</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement

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

Part II: Supporting Pages

Tart II. Supporting Tages										
PHA Name:  Lorain Metropolitan Housing Aut	thority	Grant Type and Number  Capital Fund Program Grant No. Replacement Housing Factor Grant No.  CFFP(Yes/No):  OH12P01250119  CH12P01250119						Federal FFY of Grant:		
Development Number General Descr		f Maior	Iajor Development		Total Estimated Cost		Total Act	Total Actual Cost (2)		
Name/PHA-Wide Activities	Work Categories	<b></b>	Account No.	Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work	
OH012000001 - LEAVITT HOMES	Replace exterior entrance door Keyless/fobbed entry AMP 1/4 Westgate Apts 1 bldg/12 units Administration (1480),Dwellin (1480),Non-Dwelling Exterior Dwelling Interior (1480))	OH 12-12 ( Contract ng Unit-Exterior	1480		\$20,000.00					
OH012000002 - LAKEVIEW PLAZA	Commercial Kitchen/Commur improvements AMP 2/OH12- Plaza 1 bldg ( Contract Admin (1480),Non-Dwelling Interior	10 Lakeview histration	1480		\$30,000.00					
OH012000002 - LAKEVIEW PLAZA	Upgrade Site Security Lighting stairwells, common areas, exte 2/OH12-5 Kennedy Plaza 9 bl Administration (1480),Dwelling (1480),Dwelling Unit-Site Wo	erior AMP dgs ( Contract ng Unit-Exterior	1480		\$95,000.00					

\$100,000.00

Dwelling Exterior (1480), Non-Dwelling Site

Install cameras & recording system (interior

management building; exteriors property wide) AMP 1/OH12-1 Leavitt Homes ( Contract Administration (1480),Dwelling Unit-Exterior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Exterior (1480),Non-Dwelling

1480

Work (1480) )

Interior (1480))

OH012000001 - LEAVITT HOMES

<sup>(1)</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement

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

Install Intercom/remote door entry System

AMP 1/OH12-12 Westgate Apts 1 bldg/12 units (Contract Administration (1480),Non-

Install cameras & recording system (interior

common areas, exterior) AMP 1/OH 12-12 1 bldg ( Contract Administration (1480),Dwelling Unit-Exterior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Interior (1480))

Replace Entry Door System - accessibility

1 bldg ( Contract Administration

Interior (1480))

improvements AMP 2/OH12-5 Kennedy Plaza

(1480),Dwelling Unit-Exterior (1480),Non-Dwelling Exterior (1480),Non-Dwelling

Dwelling Interior (1480))

Part II: Supporting Pages										
Lorain Metropolitan Housing Authority  Capital Fun Replaceme CFFP(Yes		Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No): OH12P01250119 CH12P01250119					Federal FF	Federal FFY of Grant:		
Development Number    General Description of Major   Name (PHA Wide Activities   Wash Catalantee   Was			Development	Quantity	Total Estir	Total Estimated Cost		Total Actual Cost (2)		
Name/PHA-Wide Activities	Work Categories		Account No.	Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work	
OH012000001 - LEAVITT HOMES	Install cameras & recording s common areas, exterior prope 1/OH12-2 Westview Terrace Exterior (1480),Dwelling Uni (1480),Non-Dwelling Exterio Dwelling Interior (1480),Con Administration (1480))	erty wide) AMP ( Dwelling Unit- it-Site Work or (1480),Non-	1480		\$90,000.00					

\$8,000.00

\$25,000.00

\$22,000.00

1480

1480

1480

OH012000001 - LEAVITT HOMES

OH012000001 - LEAVITT HOMES

OH012000002 - LAKEVIEW PLAZA

 $<sup>(1)\</sup> To\ be\ completed\ for\ the\ Performance\ and\ Evaluation\ Report\ or\ a\ Revised\ Annual\ Statement$ 

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

U.S. Department of Housing and Urban Development Office of Public and Indian Housing 2577-0274 07/31/2017

Part II: Supporting Pages										
Lorain Metropolitan Housing Authority  Capital Fund I Replacement			Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No): OH12P01250119 CH12P01250119					Federal FFY of Grant:		
l			Development		Total Estin	nated Cost	Total Actu	al Cost (2)	G CWI 1	
Name/PHA-Wide Activities	Work Categories	1 0 1		Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work	
OH012000002 - LAKEVIEW PLAZA	Install cameras & recording s stairwells, common areas, ext 2/OH12-5 Kennedy Plaza 9 b wide ( Contract Administratio (1480),Dwelling Unit-Exterio Unit-Site Work (1480),Non-I (1480),Non-Dwelling Interior	teriors AMP oldgs property on or (1480),Dwelling Owelling Exterior	1480		\$180,000.00					
OH012000001 - LEAVITT HOMES	Upgrade Site Security Lightin stairwells, common areas, ext		1480		\$10,000.00					

\$87,842.00

\$96,381.00

1410

1410

1/OH12-12 Westgate Apts 1 bldg ( Contract Administration (1480), Dwelling Unit-Exterior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Exterior (1480), Non-Dwelling Site

CFP Management Fee AMP 1 361 units (

CFP Management Fee AMP 2 396 units (

Work (1480) )

Administration (1410))

Administration (1410))

OH012000001 - LEAVITT HOMES

OH012000002 - LAKEVIEW PLAZA

<sup>(1)</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement

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

Part II: Supporting Pages									
PHA Name:  Lorain Metropolitan Housing Au	thority		Program Grant No. Housing Factor Grant 1	Federal Fl	Federal FFY of Grant:				
Development Number	General Description	General Description of Major			<b>Total Estimated Cost</b>		Total Actual Cost (2)		C CW 1
Name/PHA-Wide Activities	Work Categories	o de la companya de l	Development Account No.	Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work
OH012000003 - WILKES-VILLA	CFP Management Fee AMP Administration (1410))	3 373 units (	1410		\$90,781.00				
OH012000004 - OBERLIN HOMES	CFP Management Fee AMP Administration (1410))	4 254 units (	1410		\$62,539.00				
OH012000005 - OBERLIN HOMES LIHTC	CFP Management Fee AMP Administration (1410))	5 51 units (	1410		\$12,424.00				
OH012000003 - WILKES-VILLA	Foundation, Slab, and Riverb Stabilization - AMP 3/OH12- -1 Bldg - [Split with CFP 20 Unit-Exterior (1480),Non-Dv (1480),Non-Dwelling Site W	-6 Riverview Plaza 18] ( Dwelling welling Exterior	1480		\$100,000.00				

<sup>(1)</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement

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

Intercom/remote door entry System AMP

Management Improvements - Document

Management Improvements - Document

Imaging blueprints/specs - AMP 2 ( Management Improvement (1408))

Imaging blueprints/specs - AMP 1 ( Management Improvement (1408))

(1480))

2/OH12-5 Kennedy Plaza 143 units/offices/1 bldg ( Contract Administration (1480),Dwelling Unit-Exterior (1480),Non-Dwelling Interior

Part II: Supporting Pages									
PHA Name:  Lorain Metropolitan Housing Auth	hority	Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No): OH12P01250119 CFFP(Yes/No):				Federal FF	Federal FFY of Grant:		
Development Number General Description of Major Name/PHA-Wide Activities Work Cotogories			Development	0	Total Estin	nated Cost	Total Actu	Total Actual Cost (2)	
Name/PHA-Wide Activities			Account No.	Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work
OH012000004 - OBERLIN HOMES	Development Activities: AM. Southside Gardens, to include predevelopment, and planning Fund Financing Program - De Payments (Contract Adminis (1480), Dwelling Unit-Develo (1480), Dwelling Unit - Demo	e grant writing, g costs; Capital ebt Service stration opment	1480		\$250,000.00				

\$12,000.00

\$15,000.00

\$15,000.00

1480

1408

1408

OH012000002 - LAKEVIEW PLAZA

OH012000001 - LEAVITT HOMES

OH012000002 - LAKEVIEW PLAZA

 $<sup>(1)\</sup> To\ be\ completed\ for\ the\ Performance\ and\ Evaluation\ Report\ or\ a\ Revised\ Annual\ Statement$ 

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

rart II: Supporting rages										
PHA Name:  Lorain Metropolitan Housing Au	uthority	Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No): OH12P01250119					Federal F	Federal FFY of Grant:		
Development Number	General Description	of Major	Development		Total Estin	mated Cost	Total Actu	Total Actual Cost (2)		
Name/PHA-Wide Activities	Work Categories	v	Account No.	Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work	
OH012000003 - WILKES-VILLA	Management Improvements - Imaging blueprints/specs - A Management Improvement (1	MP 3 (	1408		\$15,000.00					
OH012000004 - OBERLIN HOMES	Management Improvements Imaging blueprints/specs - A Management Improvement (	MP 4 (	1408		\$15,000.00					
OH012000005 - OBERLIN HOMES LIHTC	Management Improvements - Imaging blueprints/specs - A Management Improvement (1	MP 5 (	1408		\$5,000.00					
Not associated with any specific development	Security Improvements, Cam access control; COCC 1600/1 Administration (1480),Non-I	1604 (Contract	1480		\$33,000.00					

(1480))

<sup>(1)</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement

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

Part II: Supporting Pages		~								
PHA Name: Lorain Metropolitan Housing Authority		Grant Type and Number  Capital Fund Program Grant No.  Replacement Housing Factor Grant No.  CFFP(Yes/No):  OH12P01250119					Federal Fl	Federal FFY of Grant:		
Development Number Name/PHA-Wide Activities	General Description of Major		Development	0 "	<b>Total Estimated Cost</b>		Total Actual Cost (2)		C. C. C. I	
	Work Categories	•	Account No.	Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work	
OH012000002 - LAKEVIEW PLAZA	Electrical improvements: main panels/switches, panels in units/common areas; electric distribution; AMP 2/OH12-05 Kennedy Plaza 177 units/9 buildings [split with CFP 2018] (Contract Administration (1480),Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Construction -		1480		\$400,000.00					
Not associated with any specific development	Parking lots: resurface seal stripe; asphalt/concrete COCC 1600/1604 Kansas Ave. (NAWSD) ( Non-Dwelling Exterior (1480),Non-Dwelling Site Work (1480),Contract Administration (1480) )		1480		\$400,000.00					
Not associated with any specific development	Roof/canopy replacement/improvements; gutters downspouts soffits skylights COCC 1600/1604 Kansas Ave. (NAWSD) ( Dwelling Unit-Exterior (1480),Contract Administration (1480),Non-Dwelling Exterior (1480),Non- Dwelling Site Work (1480) )		1480		\$224,183.00					
Not associated with any specific development	HVAC replacement or improv 1600/1604 Kansas Ave. (NAV Administration (1480),Non-D Construction - Mechanical (14	VSD) ( Contract welling	1480		\$60,000.00					

<sup>(1)</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement

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

Part II: Supporting Pages		
PHA Name:  Lorain Metropolitan Housing Authority	Grant Type and Number  Capital Fund Program Grant No.  Replacement Housing Factor Grant No.  CFFP(Yes/No):  OH12P01250119	Federal FFY of Grant:
D 1 (1) 1	Total Estimated Cost	Total Actual Cost (2)

			-					
Development Number	General Description of Major	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost (2)		G. CHI I
Name/PHA-Wide Activities	Work Categories			Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work
Not associated with any specific development	Exterior brick replacement; tuck-point; seal; paint COCC 1600/1604 Kansas Ave. (NAWSD) ( Contract Administration (1480),Non-Dwelling Exterior (1480) )	1480		\$30,000.00				
OH012000004 - OBERLIN HOMES	Roof replacement & improvements; AMP 4/OH12-4 JF Oberlin Homes 1 bldg ( Contract Administration (1480), Dwelling Unit-Exterior (1480), Non-Dwelling Exterior (1480) )	1480		\$30,000.00				
OH012000002 - LAKEVIEW PLAZA	Replace Underground Utilities (electric distribution) AMP 2/OH12-5 Kennedy Plaza 9 bldgs ( Contract Administration (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Construction - Mechanical (1480),Non-Dwelling Site Work (1480))	1480		\$120,000.00				
OH0120000003 - WILKES-VILLA	Development Activities: AMP 3/OH12-3 Wilkes Villa: Construct Prototype (1 bldg/3-4 units); includes predevelopment & planning costs; Capital Fund Financing Program - Debt Service Payments [split with CFP 2020] ( Contract Administration (1480),Dwelling Unit- Development (1480))	1480		\$445,523.00				

<sup>(1)</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement

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

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

Part II: Supporting Pages										
PHA Name:  Lorain Metropolitan Housing Authority		Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No): OH12P01250119					Federal FF	Federal FFY of Grant:		
Development Number General Description of		of Major	Development Account No.	Quantity	<b>Total Estimated Cost</b>		Total Actual Cost (2)		Status of Waste	
Name/PHA-Wide Activities	Work Categories				Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work	
	Total:				\$3,499,673.00					

<sup>(1)</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement

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

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

Part III: Implementation Schedule for Capital Fund Financing Program									
PHA Name:	Federal FFY of Grant:								
Lorain Metropolitan Housing Authorit									
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	Reasons for Revised Target Dates				

<sup>(1)</sup> 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.