

Expires 6/30/2017

<b>Part I: Summary</b>						
<b>PHA Name:</b>		<b>Grant Type and Number</b>			<b>FFY of Grant:</b>	
<b>LORAIN METROPOLITAN HOUSING AUTHORITY</b>		CFP Grant No: _____			<b>2018</b>	
		RHF Grant No.: _____			<b>FFY of Grant Approval:</b>	
		Date of CFFP: _____			<b>2018</b>	
<b>Type of Grant</b>						
<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 <sup>1</sup>	
			Original	Revised <sup>2</sup>	Obligated	Expended
1		Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>	\$543,108.00	\$0.00	\$0.00	\$0.00
3	1408	1408 Management Improvements	\$50,000.00	\$0.00	\$0.00	\$0.00
4	1410	1410 Administration (may not exceed 10% of line 20)	\$217,243.00	\$0.00	\$0.00	\$0.00
5	1411	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430	1430 Fees and Costs	\$130,000.00	\$0.00	\$0.00	\$0.00
8	1440	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450	1450 Site Improvement	\$115,000.00	\$0.00	\$0.00	\$0.00
10	1460	1460 Dwelling Structures	\$937,500.00	\$0.00	\$0.00	\$0.00
11	1465.1	1465.1 Dwelling Equipment - Nonexpendable	\$179,584.00	\$0.00	\$0.00	\$0.00
12	1470	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1492	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
17	1499	1499 Development Activities <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00
18a	1501	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	\$0.00	\$0.00
18b	9000	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00	\$0.00	\$0.00	\$0.00
19	1502	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
<b>20</b>		<b>Amount of Annual Grant: (sum of lines 2-19)</b>	<b>\$2,172,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
21		Amount of line 20 Related to LBP Activities:	\$0.00	\$0.00	\$0.00	\$0.00
22		Amount of line 20 Related to Section 504 Activities	\$0.00	\$0.00	\$0.00	\$0.00
23		Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24		Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25		Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Signature of Executive Director</b>			<b>Date:</b>		<b>Signature of Public Housing Director</b>	
					<b>Date:</b>	

<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 included here.

<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b>		<b>Grant Type and Number</b>			<b>Federal FFY of Grant:</b>			
<b>LORAIN METROPOLITAN HOUSING AUTHORITY</b>		CFP Grant No.: RHF Grant No.: CFFP (Yes/No):			<b>2018</b>			
<b>Development Number/ Name/PHA-wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost</b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised<sup>1</sup></b>	<b>Funds Obligated<sup>2</sup></b>	<b>Funds Expended<sup>2</sup></b>	
<b>PHA-Wide</b>	<b>Operations Expense Subtotal</b>	<b>1406</b>		<b>\$543,108.00</b>				
AMP 1	Transfer to Operations			\$135,777.00				
AMP 2	Transfer to Operations			\$135,777.00				
AMP 3	Transfer to Operations			\$135,777.00				
AMP 4	Transfer to Operations			\$135,777.00				
AMP 5	Transfer to Operations			\$0.00				
<b>PHA-Wide</b>	<b>Management Improvements Subtotal</b>	<b>1408</b>		<b>\$50,000.00</b>				
<b>PHA-Wide</b>	<b>Administration Subtotal</b>	<b>1410</b>		<b>\$217,243.00</b>				
AMP 1	CFP Management Fee			\$54,528.00				
AMP 2	CFP Management Fee			\$59,828.00				
AMP 3	CFP Management Fee			\$56,353.00				
AMP 4	CFP Management Fee			\$38,822.00				
AMP 5	CFP Management Fee			\$7,712.00				
<b>PHA-Wide</b>	<b>Audit Subtotal</b>	<b>1411</b>		<b>\$0.00</b>				
<b>PHA-Wide</b>	<b>Liquidated Damages Subtotal</b>	<b>1415</b>		<b>\$0.00</b>				
<b>PHA-Wide</b>	<b>Fees and Costs Subtotal</b>	<b>1430</b>		<b>\$130,000.00</b>				
AMP 1	Architect/Consultant			\$16,500.00				
AMP 2	Architect/Consultant			\$60,500.00				
AMP 3	Architect/Consultant			\$20,500.00				
AMP 4	Architect/Consultant			\$32,500.00				
AMP 5	Architect/Consultant			\$0.00				

<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b>		<b>Grant Type and Number</b>			<b>Federal FFY of Grant:</b>			
<b>LORAIN METROPOLITAN HOUSING AUTHORITY</b>		CFP Grant No.: RHF Grant No.: CFFP (Yes/No):			<b>2018</b>			
<b>Development Number/ Name/PHA-wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost</b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised<sup>1</sup></b>	<b>Funds Obligated<sup>2</sup></b>	<b>Funds Expended<sup>2</sup></b>	
<b>PHA-Wide</b>	<b>Site Acquisition Subtotal</b>	<b>1440</b>		<b>\$0.00</b>				
<b>PHA-Wide</b>	<b>Site Improvements Subtotal</b>	<b>1450</b>		<b>\$115,000.00</b>				
AMP 3/OH12-320 Scattered Sites	Driveway & Sidewalk Repair/Resurface		14	\$35,000.00				
AMP 3/OH12-22 Scattered Sites	Driveway & Sidewalk Repair/Resurface		2	\$5,000.00				
AMP 4/OH12-4 John Frederick Oberlin Highrise	Seal & Stripe Parking Lot		51	\$30,000.00				
AMP 3/OH12-6 Riverview Plaza	Repair and Seal Rear Deck and Foundation		1 Building	\$45,000.00				
<b>PHA-Wide</b>	<b>Dwelling Structures Subtotal</b>	<b>1460</b>		<b>\$937,500.00</b>				
AMP 2/OH12-10 Lakeview Plaza	Elevator Upgrade		210	\$550,000.00				
AMP 4/OH12-11 Albright Terrace	Electrical Upgrades		4 Buildings	\$80,000.00				
AMP 4/OH12-4 John Frederick Oberlin Highrise	Replace Fire Alarm System		1 Building	\$100,000.00				
AMP 4/OH12-11 Albright Terrace	Replace Fire Alarm System		1 Building	\$100,000.00				
AMP 4/OH12-420 Scattered Sites	Replace Furnaces		18	\$45,000.00				
AMP 4/OH12-21 Scattered Sites	Replace Furnaces		25	\$62,500.00				
<b>PHA-Wide</b>	<b>Dwelling Equipment-Nonexpendable Subtotal</b>	<b>1465.1</b>		<b>\$179,584.00</b>				
AMP 1/OH12-1 Leavitt Homes	Replace Refrigerators		198	\$101,188.00				
AMP 1/OH12-2 Westview Terrace	Replace Refrigerators		143	\$72,358.00				
AMP 1/OH12-12 Westgate Apartments	Replace Refrigerators		12	\$6,038.00				
<b>PHA-Wide</b>	<b>Non-Dwelling Structures Subtotal</b>	<b>1470</b>		<b>\$0.00</b>				

Part II: Supporting Pages								
PHA Name:		Grant Type and Number			Federal FFY of Grant:			
LORAIN METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: RHF Grant No.: CFFP (Yes/No):			2018			
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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA-Wide	Non-Dwelling Equipment Subtotal	1475		\$0.00				
PHA-Wide	Demolition	1485		\$0.00				
PHA-Wide	Moving to Work Demonstration	1492		\$0.00				
PHA-Wide	Relocation Costs	1495.1		\$0.00				
PHA-Wide	Development Activities	1499		\$0.00				
PHA-Wide	Collateralization or Debt Service Via System of Direct Payment Subtotal	1501		\$0.00				
PHA-Wide	Collateralization of Debt Service Paid Via system of Direct Payment Subtotal	9000		\$0.00				
PHA-Wide	Contingency	1502		\$0.00				
				\$2,172,435.00	\$0.00			

<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.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
<b>PHA Name:</b>					<b>Federal FFY of Grant:</b>
<b>LORAIN METROPOLITAN HOUSING AUTHORITY</b>					<b>2018</b>
Development Number/ Name/PHA-wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP 1</b>					
OH12-1 Leavitt Homes	4/12/2018		4/12/2020		
OH12-2 Westview Terrace	4/12/2018		4/12/2020		
OH12-12 Westgate Apartments	4/12/2018		4/12/2020		
OH12-120 8 Scattered Sites	4/12/2018		4/12/2020		
<b>AMP 2</b>					
OH12-5 John F. Kennedy Plaza	4/12/2018		4/12/2020		
OH12-10 Lakeview Plaza	4/12/2018		4/12/2020		
OH12-220 10 Scattered Sites	4/12/2018		4/12/2020		
<b>AMP 3</b>					
OH12-3 Wilkes Villa	4/12/2018		4/12/2020		
OH12-6 Riverview Plaza	4/12/2018		4/12/2020		
OH12-320 14 Scattered Sites	4/12/2018		4/12/2020		
OH12-25 Parmeley 3 Units	4/12/2018		4/12/2020		
OH12-22 16th St. 2 Units	4/12/2018		4/12/2020		
<b>AMP 4</b>					
OH12-13/14 Southside Gardens	4/12/2018		4/12/2020		
OH12-4 John Frederick Oberlin	4/12/2018		4/12/2020		
OH12-11 Albright Terrace	4/12/2018		4/12/2020		
OH12-420 18 Scattered Sites	4/12/2018		4/12/2020		
<b>AMP 5</b>					
OH12-27 LMHA Oberlin Homes	4/12/2018		4/12/2020		
<b>PHA Wide</b>					
	4/12/2018		4/12/2020		

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