

Expires 6/30/2017

Part I: Summary						
PHA Name:		Grant Type and Number			FFY of Grant:	
LORAIN METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: _____			2018	
		RHF Grant No.: _____			FFY of Grant Approval:	
		Date of CFFP: _____			2018	
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	\$0.00	\$0.00	\$0.00	\$0.00
2	1406	1406 Operations (may not exceed 20% of line 20) ³	\$543,108.00	\$0.00	\$0.00	\$0.00
3	1408	1408 Management Improvements	\$80,000.00	\$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	\$907,500.00	\$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 ⁴	\$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
20		Amount of Annual Grant: (sum of lines 2-19)	\$2,172,435.00	\$0.00	\$0.00	\$0.00
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
Signature of Executive Director			Date:		Signature of Public Housing Director	
					Date:	

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 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 ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Operations Expense Subtotal	1406		\$543,108.00				
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				
PHA-Wide	Management Improvements Subtotal	1408		\$80,000.00				
PHA-Wide	Administration Subtotal	1410		\$217,243.00				
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				
PHA-Wide	Audit Subtotal	1411		\$0.00				
PHA-Wide	Liquidated Damages Subtotal	1415		\$0.00				
PHA-Wide	Fees and Costs Subtotal	1430		\$130,000.00				
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				

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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	Revised¹	Funds Obligated²	Funds Expended²	
PHA-Wide	Site Acquisition Subtotal	1440		\$0.00				
PHA-Wide	Site Improvements Subtotal	1450		\$115,000.00				
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				
PHA-Wide	Dwelling Structures Subtotal	1460		\$907,500.00				
AMP 2/OH12-10 Lakeview Plaza	Elevator Upgrade		210	\$505,000.00				
AMP 2/OH12-10 Lakeview Plaza	Exterior Door Replacement		210	\$15,000.00				
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				
PHA-Wide	Dwelling Equipment-Nonexpendable Subtotal	1465.1		\$179,584.00				
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				

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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	
PHA-Wide	Non-Dwelling Structures Subtotal	1470		\$0.00				
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			

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:					Federal FFY of Grant:
LORAIN METROPOLITAN HOUSING AUTHORITY					2018
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	
AMP 1					
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		
AMP 2					
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		
AMP 3					
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		
AMP 4					
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		
AMP 5					
OH12-27 LMHA Oberlin Homes	4/12/2018		4/12/2020		
PHA Wide					
	4/12/2018		4/12/2020		

¹ 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.