

<b>Part I: Summary</b>						
<b>PHA Name:</b>  <b>LORAIN METROPOLITAN HOUSING AUTHORITY</b>			<b>Grant Type and Number</b> CFP Grant No.: _____ RHF Grant No.: _____ Date of CFFP: _____		<b>FFY of Grant:</b> <b>2019</b> <b>FFY of Grant Approval:</b> <b>2019</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>	\$500,000.00	\$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)	\$310,781.00	\$0.00	\$0.00	\$0.00
7	1480	1480 General Capital Activity	\$2,245,146.00	\$0.00	\$0.00	\$0.00
15	1492	1492 Moving to Work Demonstration	\$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
<b>20</b>		<b>Amount of Annual Grant: (sum of lines 2-19)</b>	<b>\$3,135,927.00</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.

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):			2019			
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	Operations Expense Subtotal	1406		\$500,000.00	\$0.00			
AMP 1	Transfer to Operations			\$100,000.00	\$0.00	\$0.00	\$0.00	
AMP 2	Transfer to Operations			\$100,000.00	\$0.00	\$0.00	\$0.00	
AMP 3	Transfer to Operations			\$100,000.00	\$0.00	\$0.00	\$0.00	
AMP 4	Transfer to Operations			\$100,000.00	\$0.00	\$0.00	\$0.00	
AMP 5	Transfer to Operations			\$100,000.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements Subtotal	1408		\$80,000.00	\$0.00	\$0.00	\$0.00	
COCC	Paperless Initiative - Hardware/Software			\$32,000.00	\$0.00	\$0.00	\$0.00	
AMP 1	Paperless Initiative - Hardware/Software			\$12,000.00	\$0.00	\$0.00	\$0.00	
AMP 2	Paperless Initiative - Hardware/Software			\$12,000.00	\$0.00	\$0.00	\$0.00	
AMP 3	Paperless Initiative - Hardware/Software			\$12,000.00	\$0.00	\$0.00	\$0.00	
AMP 4	Paperless Initiative - Hardware/Software			\$12,000.00	\$0.00	\$0.00	\$0.00	
AMP 5				\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Administration Subtotal	1410		\$310,781.00	\$0.00	\$0.00	\$0.00	
AMP 1	CFP Management Fee			\$78,006.00	\$0.00	\$0.00	\$0.00	
AMP 2	CFP Management Fee			\$85,589.00	\$0.00	\$0.00	\$0.00	
AMP 3	CFP Management Fee			\$80,617.00	\$0.00	\$0.00	\$0.00	
AMP 4	CFP Management Fee			\$55,537.00	\$0.00	\$0.00	\$0.00	
AMP 5	CFP Management Fee			\$11,032.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees and Costs Subtotal	1480		\$2,245,146.00	\$0.00	\$0.00	\$0.00	
AMP 1	Construction Supervision			\$16,250.00	\$0.00	\$0.00	\$0.00	
AMP 2	Construction Supervision			\$16,250.00	\$0.00	\$0.00	\$0.00	
AMP 3	Construction Supervision			\$16,250.00	\$0.00	\$0.00	\$0.00	

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):			2019			
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>	
AMP 4	Construction Supervision			\$16,250.00	\$0.00	\$0.00	\$0.00	
AMP 5	Construction Supervision			\$16,250.00	\$0.00	\$0.00	\$0.00	
AMP 4/OH12-11 Albright Terrace	Replace Refrigerators		50	\$25,000.00	\$0.00	\$0.00	\$0.00	
AMP 4/OH12-4 John Frederick Oberlin Highrise	Replace Refrigerators		51	\$25,500.00	\$0.00	\$0.00	\$0.00	
AMP 2/OH12-5 Kennedy Plaza	Replace Stoves		177	\$79,650.00	\$0.00	\$0.00	\$0.00	
AMP 2/OH12-10 Lakeview Plaza	Replace Stoves		207	\$93,150.00	\$0.00	\$0.00	\$0.00	
AMP3/OH12-6 Riverview Plaza	Replace Stoves (Gas)		180	\$99,000.00				
Amp4/OH12-11 Albright Terrace	Replace Stoves		50	\$21,250.00				
AMP 2/OH12-5 Kennedy Plaza	Replace Thru-Wall Air Conditioners		177	\$70,800.00	\$0.00	\$0.00	\$0.00	
AMP 4/OH12-11 Albright Terrace	Replace Thru-Wall Air Conditioners		50	\$20,000.00	\$0.00	\$0.00	\$0.00	
Amp4/OH12-4 John Frederick Oberlin Highrise	Replace Thru-Wall Air Conditioners		51	\$20,400.00				
AMP 3/OH12-6 Riverview Plaza	Riverview Foundation/Riverbank Stabilization			\$100,000.00	\$0.00	\$0.00	\$0.00	Split with CFP2018
AMP 2/OH12-10 Lakeview Plaza	Replace Standpipe System		1 Building	\$195,300.00	\$0.00	\$0.00	\$0.00	
AMP 4/OH12-4 John Frederick Oberlin Highrise	Entry Access Control/Intercom System		51	\$108,500.00	\$0.00	\$0.00	\$0.00	
AMP 4/OH12-4 John Frederick Oberlin Highrise	Camera & Recording System		1 Building	\$81,375.00	\$0.00	\$0.00	\$0.00	
AMP 4/OH12-4 John Frederick Oberlin Highrise	Interior/Exterior Lighting		1 Building	\$32,550.00	\$0.00	\$0.00	\$0.00	
AMP 4/OH12-13/14 Southside Gardens	Predevelopment Planning Costs - Grant writing - consultants			\$100,000.00	\$0.00	\$0.00	\$0.00	
AMP 3/OH12-3 Wilkes Villa	Predevelopment Planning Costs - Grant writing - consultants			\$100,000.00				
AMP 3/OH12-3 Wilkes Villa	Redevelopment Activities - Construct Prototype Townhouse		4 units	\$991,421.00	\$0.00	\$0.00	\$0.00	

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):			2019			
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	Moving to Work Demonstration	1492		\$0.00		\$0.00	\$0.00	
PHA-Wide	Collateralization or Debt Service Via System of Direct Payment Subtotal	1501		\$0.00		\$0.00	\$0.00	
PHA-Wide	Collateralization of Debt Service Paid Via system of Direct Payment Subtotal	9000		\$0.00		\$0.00	\$0.00	
				\$3,135,927.00	\$0.00	\$0.00	\$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.

\$ - \$3,135,927.00

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
<b>PHA Name:</b>  LORAIN METROPOLITAN HOUSING AUTHORITY					<b>Federal FFY of Grant:</b>  2019
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	6/1/2021		6/1/2023		
OH12-2 Westview Terrace	6/1/2021		6/1/2023		
OH12-12 Westgate Apartments	6/1/2021		6/1/2023		
OH12-120 8 Scattered Sites	6/1/2021		6/1/2023		
<b>AMP 2</b>					
OH12-5 John F. Kennedy Plaza	6/1/2021		6/1/2023		
OH12-10 Lakeview Plaza	6/1/2021		6/1/2023		
OH12-220 10 Scattered Sites	6/1/2021		6/1/2023		
<b>AMP 3</b>					
OH12-3 Wilkes Villa	6/1/2021		6/1/2023		
OH12-6 Riverview Plaza	6/1/2021		6/1/2023		
OH12-320 14 Scattered Sites	6/1/2021		6/1/2023		
OH12-25 Parmeley 3 Units	6/1/2021		6/1/2023		
OH12-22 16th St. 2 Units	6/1/2021		6/1/2023		
<b>AMP 4</b>					
OH12-13/14 Southside Gardens	6/1/2021		6/1/2023		
OH12-4 John Frederick Oberlin	6/1/2021		6/1/2023		
OH12-11 Albright Terrace	6/1/2021		6/1/2023		
OH12-420 18 Scattered Sites	6/1/2021		6/1/2023		
<b>AMP 5</b>					
OH12-27 LMHA Oberlin Homes	6/1/2021		6/1/2023		
<b>PHA Wide</b>	6/1/2021		6/1/2023		

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>	
<b>PHA Name:</b>  LORAIN METROPOLITAN HOUSING AUTHORITY	<b>Federal FFY of Grant:</b>  2019

<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.