

Part I: Summary						
PHA Name: Lorain Metropolitan Housing Authority		Grant Type and Number Capital Fund Program Grant No. OH12P01250119 Replacement Housing Factor Grant No. Date of CFFP:			FFY of Grant: FFY of Grant Approval:	
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					
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					

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 (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 include here

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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 Payment					
20	1502 Contingency (may not exceed 8% of line 20)					
21	Amount of Annual Grant: (sum of lines 2-20)	\$3,499,673.00				

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Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ⁽¹⁾	
		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 Measures				

Signature of Executive Director /S/ MH5398	Date 12/20/2019	Signature of Public Housing Director	Date
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Part II: Supporting Pages								
PHA Name: Lorain Metropolitan Housing Authority		Grant Type and Number Capital Fund Program Grant No. OH12P01250119 Replacement Housing Factor Grant No. CFFP(Yes/No):				Federal FFY of Grant:		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost ⁽²⁾		Status of Work
				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
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				

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Lorain Metropolitan Housing Authority		Capital Fund Program Grant No. OH12P01250119 Replacement Housing Factor Grant No. CFFP(Yes/No):						
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost ⁽²⁾		Status of Work
				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
OH012000001 - LEAVITT HOMES	Replace exterior entrance doors; Install Keyless/fobbed entry AMP 1/OH 12-12 Westgate Apts 1 bldg/12 units (Contract Administration (1480), Dwelling Unit-Exterior (1480), Non-Dwelling Exterior (1480), Non-Dwelling Interior (1480))	1480		\$20,000.00				
OH012000002 - LAKEVIEW PLAZA	Commercial Kitchen/Community Cafeteria improvements AMP 2/OH12-10 Lakeview Plaza 1 bldg (Contract Administration (1480), Non-Dwelling Interior (1480))	1480		\$30,000.00				
OH012000002 - LAKEVIEW PLAZA	Upgrade Site Security Lighting: Halls, stairwells, common areas, exterior AMP 2/OH12-5 Kennedy Plaza 9 bldgs (Contract Administration (1480), Dwelling Unit-Exterior (1480), Dwelling Unit-Site Work (1480), Non-Dwelling Exterior (1480), Non-Dwelling Site Work (1480))	1480		\$95,000.00				
OH012000001 - LEAVITT HOMES	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 Interior (1480))	1480		\$100,000.00				

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OH012000001 - LEAVITT HOMES	Install cameras & recording system (interior common areas, exterior property wide) AMP 1/OH12-2 Westview Terrace (Dwelling Unit-Exterior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Exterior (1480),Non-Dwelling Interior (1480),Contract Administration (1480))	1480		\$90,000.00				
OH012000001 - LEAVITT HOMES	Install Intercom/remote door entry System AMP 1/OH12-12 Westgate Apts 1 bldg/12 units (Contract Administration (1480),Non-Dwelling Interior (1480))	1480		\$8,000.00				
OH012000001 - LEAVITT HOMES	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))	1480		\$25,000.00				
OH012000002 - LAKEVIEW PLAZA	Replace Entry Door System - accessibility improvements AMP 2/OH12-5 Kennedy Plaza 1 bldg (Contract Administration (1480),Dwelling Unit-Exterior (1480),Non-Dwelling Exterior (1480),Non-Dwelling Interior (1480))	1480		\$22,000.00				

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PHA Name: Lorain Metropolitan Housing Authority		Grant Type and Number Capital Fund Program Grant No. OH12P01250119 Replacement Housing Factor Grant No. CFPP(Yes/No):				Federal FFY of Grant:		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost ⁽²⁾		Status of Work
				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
OH012000002 - LAKEVIEW PLAZA	Install cameras & recording system halls, stairwells, common areas, exteriors AMP 2/OH12-5 Kennedy Plaza 9 bldgs property wide (Contract Administration (1480), Dwelling Unit-Exterior (1480), Dwelling Unit-Site Work (1480), Non-Dwelling Exterior (1480), Non-Dwelling Interior (1480))	1480		\$180,000.00				
OH012000001 - LEAVITT HOMES	Upgrade Site Security Lighting: Halls, stairwells, common areas, exterior AMP 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 Work (1480))	1480		\$10,000.00				
OH012000001 - LEAVITT HOMES	CFP Management Fee AMP 1 361 units (Administration (1410))	1410		\$87,842.00				
OH012000002 - LAKEVIEW PLAZA	CFP Management Fee AMP 2 396 units (Administration (1410))	1410		\$96,381.00				

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OH012000003 - WILKES-VILLA	CFP Management Fee AMP 3 373 units (Administration (1410))	1410		\$90,781.00				
OH012000004 - OBERLIN HOMES	CFP Management Fee AMP 4 254 units (Administration (1410))	1410		\$62,539.00				
OH012000005 - OBERLIN HOMES LIHTC	CFP Management Fee AMP 5 51 units (Administration (1410))	1410		\$12,424.00				
OH012000003 - WILKES-VILLA	Foundation, Slab, and Riverbank Slope Stabilization - AMP 3/OH12-6 Riverview Plaza - 1 Bldg - [Split with CFP 2018] (Dwelling Unit-Exterior (1480),Non-Dwelling Exterior (1480),Non-Dwelling Site Work (1480))	1480		\$100,000.00				

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				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
OH012000004 - OBERLIN HOMES	Development Activities: AMP 4/OH12-13/14 Southside Gardens, to include grant writing, predevelopment, and planning costs; Capital Fund Financing Program - Debt Service Payments (Contract Administration (1480), Dwelling Unit-Development (1480), Dwelling Unit - Demolition (1480))	1480		\$250,000.00				
OH012000002 - LAKEVIEW PLAZA	Intercom/remote door entry System AMP 2/OH12-5 Kennedy Plaza 143 units/offices/1 bldg (Contract Administration (1480), Dwelling Unit-Exterior (1480), Non-Dwelling Interior (1480))	1480		\$12,000.00				
OH012000001 - LEAVITT HOMES	Management Improvements - Document Imaging blueprints/specs - AMP 1 (Management Improvement (1408))	1408		\$15,000.00				
OH012000002 - LAKEVIEW PLAZA	Management Improvements - Document Imaging blueprints/specs - AMP 2 (Management Improvement (1408))	1408		\$15,000.00				

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				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
OH012000003 - WILKES-VILLA	Management Improvements - Document Imaging blueprints/specs - AMP 3 (Management Improvement (1408))	1408		\$15,000.00				
OH012000004 - OBERLIN HOMES	Management Improvements - Document Imaging blueprints/specs - AMP 4 (Management Improvement (1408))	1408		\$15,000.00				
OH012000005 - OBERLIN HOMES LIHTC	Management Improvements - Document Imaging blueprints/specs - AMP 5 (Management Improvement (1408))	1408		\$5,000.00				
Not associated with any specific development	Security Improvements, Cameras, recorders, access control; COCC 1600/1604 (Contract Administration (1480),Non-Dwelling Interior (1480))	1480		\$33,000.00				

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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 improvements; COCC 1600/1604 Kansas Ave. (NAWSD) (Contract Administration (1480), Non-Dwelling Construction - Mechanical (1480))	1480		\$60,000.00				

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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				
OH012000003 - 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				

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	Total:			\$3,499,673.00				

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Lorain Metropolitan Housing Authority				Federal FFY of Grant:	
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	

(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.