

Expires 4/30/2011

<b>Part I: Summary</b>		
<b>PHA Name:</b>  <b>CUYAHOGA METROPOLITAN HOUSING AUTHORITY</b>	<b>Grant Type and Number</b> CFP Grant No: <b>OH12P003501-15</b> Date of CFFP: _____	<b>FFY of Grant:</b> <b>2016-draft</b> <b>FFY of Grant Approval:</b>
RHF Grant No: _____		

**Type of Grant**

Original Annual Statement       Reserve for Disasters/Emergencies       Revised Annual Statement (Revision No.: **0**)  
 Performance and Evaluation Report for Period Ending: \_\_\_\_\_       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 Operations (may not exceed 20% of line 20) <sup>3</sup>	\$3,773,469.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$44,250.00	\$0.00	\$0.00	\$0.00
4	1410 Administration (may not exceed 10% of line 20)	\$1,886,734.00	\$0.00	\$0.00	\$0.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$2,255,986.00	\$0.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$450,000.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$7,075,000.00	\$0.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	\$115,000.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$42,806.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$100,000.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstratoin	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$36,603.00	\$0.00	\$0.00	\$0.00
17	1499 Development Activities <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	\$3,087,498.07	\$0.00	\$0.00	\$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00	\$0.00	\$0.00	\$0.00
19	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>\$18,867,346.07</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
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

<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: CUYAHOGA METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH12P003501-16 RHF Grant No.: CFFP (Yes/No):			Federal FFY of Grant: 2016-draft			
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>	
<b>PHA-Wide</b>	<b>Operating Expenses</b>	<b>1406</b>	<b>n/a</b>	<b>\$3,773,469.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	Agency-wide operations		n/a	\$3,773,469.00	\$0.00	\$0.00	\$0.00	
<b>PHA-Wide</b>	<b>Management Improvements</b>	<b>1408</b>	<b>n/a</b>	<b>\$44,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	Annual PAC Capital Fund Program training session and other modernization workshops		n/a	\$10,000.00	\$0.00	\$0.00	\$0.00	
	Construction Department staff training		n/a	\$14,250.00	\$0.00	\$0.00	\$0.00	
	Resident training for Section 3 businesses		n/a	\$20,000.00	\$0.00	\$0.00	\$0.00	
<b>PHA-Wide</b>	<b>Program Administration</b>	<b>1410</b>	<b>n/a</b>	<b>\$1,886,734.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	Agency-wide administration		n/a	\$1,886,734.00	\$0.00	\$0.00	\$0.00	
<b>PHA-Wide</b>	<b>Fees &amp; Costs</b>	<b>1430</b>	<b>n/a</b>	<b>\$2,255,986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	Outside A/E services for various projects		n/a	\$520,000.00	\$0.00	\$0.00	\$0.00	
	Salaries and benefits for construction personnel		n/a	\$1,735,986.00	\$0.00	\$0.00	\$0.00	
<b>PHA-Wide</b>	<b>Site Acquisition</b>	<b>1440</b>	<b>n/a</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	Property Purchases			\$0.00	\$0.00	\$0.00	\$0.00	
<b>PHA-Wide</b>	<b>Site Improvements</b>	<b>1450</b>	<b>n/a</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	Agency-wide landscaping at various sites; including concrete and asphalt parking and walkways		n/a	\$450,000.00	\$0.00	\$0.00	\$0.00	
<b>PHA-Wide</b>	<b>Dwelling Structures</b>	<b>1460</b>	<b>n/a</b>	<b>\$7,075,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	Agency-wide extraordinary maintenance to include painting, plastering, and repairs for reasonable accommodations etc.		n/a	\$1,200,000.00	\$0.00	\$0.00	\$0.00	
AMP 902	Masonry/envelope repair at Outhwaite		1	\$650,000.00	\$0.00	\$0.00	\$0.00	
AMP 902	Outhwaite structural repairs		1	\$150,000.00	\$0.00	\$0.00	\$0.00	
AMP 903	Carver A-B tuckpointing		1	\$85,000.00	\$0.00	\$0.00	\$0.00	

**Part II: Supporting Pages**

PHA Name: CUYAHOGA METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH12P003501-16 CFFP (Yes/No): RHF Grant No.:			Federal FFY of Grant: 2016-draft			
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 904	Phoenix village structural issues		1	\$175,000.00	\$0.00	\$0.00	\$0.00	
AMP 905	wilson family -masonry repair		1	\$45,000.00	\$0.00	\$0.00	\$0.00	
AMP 906	union square envelope repair		1	\$75,000.00	\$0.00	\$0.00	\$0.00	
AMP 906	Miles Elmerge envelope and unit repair		1	\$90,000.00	\$0.00	\$0.00	\$0.00	
AMP 907	Euclid Beach Elevator replacement PHI		1	\$650,000.00	\$0.00	\$0.00	\$0.00	
AMP 907	Woodhill Plumbing		1	\$75,000.00	\$0.00	\$0.00	\$0.00	
AMP 907	LaRonde Generator		1	\$75,000.00	\$0.00	\$0.00	\$0.00	
AMP 907	Beachcrest Generator		1	\$100,000.00	\$0.00	\$0.00	\$0.00	
AMP 908	Masonry/envelope repair at Lakeview PHI		1	\$750,000.00	\$0.00	\$0.00	\$0.00	
AMP 908	Lakeview unit renovation		1	\$350,000.00	\$0.00	\$0.00	\$0.00	
AMP 908	Lakeview highrise - envelope repairs		1	\$150,000.00	\$0.00	\$0.00	\$0.00	
AMP 909	Riverview common area PH I		1	\$250,000.00	\$0.00	\$0.00	\$0.00	
AMP 909	Crestview Generator		1	\$75,000.00	\$0.00	\$0.00	\$0.00	
AMP 909	Manhattan Generator		1	\$55,000.00	\$0.00	\$0.00	\$0.00	
AMP 909	Park Dennison Generator and related rehab		1	\$75,000.00	\$0.00	\$0.00	\$0.00	
AMP 909	Riverview Elevator upgrades		1	\$1,300,000.00	\$0.00	\$0.00	\$0.00	
AMP 911	scattered site comprehensive renovation PHI		n/a	\$700,000.00	\$0.00	\$0.00	\$0.00	
<b>PHA-Wide</b>	<b>Dwelling Equipment</b>	<b>1465.1</b>		<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	Appliances (agency-wide) stoves, refrigerators, furnaces, A/C units, washers and dryers for MOD and UFAS units			\$75,000.00	\$0.00	\$0.00	\$0.00	
	addison ac units			\$25,000.00				
	park denison ac units			\$15,000.00				

600

Part II: Supporting Pages								
PHA Name: CUYAHOGA METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH12P003501-16 RHF Grant No.:			Federal FFY of Grant: 2016-draft			
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>	
<b>PHA-Wide</b>	<b>Nondwelling Structures</b>	<b>1470</b>		<b>\$42,806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	Agency-wide plumbing, electric and structural repairs to various community and daycare facilities and common area space throughout the agency			\$42,806.00				
<b>PHA-Wide</b>	<b>Nondwelling Equipment</b>	<b>1475</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	Office Furniture and Equipment	1475.1		\$50,000.00	\$0.00	\$0.00	\$0.00	
	Park Denison Trash compactors	1475.2		\$25,000.00				
	Manhattan Trash Compactor	1475.2		\$25,000.00				
	Maintenance Equipment	1475.2		\$0.00	\$0.00	\$0.00	\$0.00	
	Community Space Equipment	1475.3		\$0.00	\$0.00	\$0.00	\$0.00	
	Computer Equipment: Server upgrade	1475.4		\$0.00	\$0.00	\$0.00	\$0.00	
	Vehicle Equipment	1475.7		\$0.00	\$0.00	\$0.00	\$0.00	
<b>PHA-Wide</b>	<b>Demolition</b>	<b>1485</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>PHA-Wide</b>	<b>Relocation</b>	<b>1495</b>		<b>\$36,603.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	Resident relocation costs for various projects			\$36,603.00	\$0.00	\$0.00	\$0.00	
<b>PHA-Wide</b>	<b>Debt Services</b>	<b>1501</b>		<b>\$3,087,498.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	Annual debt service on Capital Fund Financing Program (CFFP) bond leveraging (2007)			\$1,157,405.97	\$0.00	\$0.00	\$0.00	
	Annual debt service on Capital Fund Financing Program (CFFP) bond leveraging (2009)			\$1,930,092.10				
<b>PHA-Wide</b>	<b>Contingency</b>	<b>1502</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	
				<b>\$18,867,346.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<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 II: Supporting Pages</b>								
<b>PHA Name:</b>		<b>Grant Type and Number</b>			<b>Federal FFY of Grant:</b>			
<b>CUYAHOGA METROPOLITAN HOUSING AUTHORITY</b>		CFP Grant No.:	<b>OH12P003501-16</b>	CFFP (Yes/No):	<b>2016-draft</b>			
		RHF Grant No.:						
<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>	