

Expires 4/30/2011

Part I: Summary					
PHA Name: CUYAHOGA METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No: OH12P003501-17 Date of CFFP: _____		FFY of Grant: 2017 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.: 0)					
<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 Operations (may not exceed 20% of line 20) ³	\$3,745,509	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$44,250	\$0.00	\$0.00	\$0.00
4	1410 Administration (may not exceed 10% of line 20)	\$1,872,754	\$0.00	\$0.00	\$0.00
5	1411 Audit	\$0	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$2,155,986	\$0.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$1,150,000	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$6,365,000	\$0.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	\$70,000	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$45,000	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$155,000	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0	\$0.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstratoin	\$0	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$36,548	\$0.00	\$0.00	\$0.00
17	1499 Development Activities ⁴	\$0	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	\$3,087,497	\$0.00	\$0.00	\$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$0	\$0.00	\$0.00	\$0.00
19	1502 Contingency (may not exceed 8% of line 20)	\$0	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2-19)	\$18,727,544.00	\$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
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
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		CFPP (Yes/No):		Federal FFY of Grant:		
CUYAHOGA METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: OH12P003501-16				2017		
RHF Grant No.:								
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	Operating Expenses	1406	n/a	\$3,745,509.00	\$0.00	\$0.00	\$0.00	
	Agency-wide operations		n/a	\$3,745,509.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408	n/a	\$44,250.00	\$0.00	\$0.00	\$0.00	
	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	
PHA-Wide	Program Administration	1410	n/a	\$1,872,754	\$0.00	\$0.00	\$0.00	
	Agency-wide administration		n/a	\$1,872,754	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees & Costs	1430	n/a	\$2,155,986.00	\$0.00	\$0.00	\$0.00	
	Outside A/E services for various projects		n/a	\$420,000.00	\$0.00	\$0.00	\$0.00	
	Salaries and benefits for construction personnel		n/a	\$1,735,986.00				
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
	Property Purchases			\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450	n/a	\$1,150,000.00	\$0.00	\$0.00	\$0.00	
	Agency-wide landscaping at various sites; including concrete and asphalt parking and walkways		n/a	\$1,150,000.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$6,365,000.00	\$0.00	\$0.00	\$0.00	
	Agency-wide extraordinary maintenance to include painting, plastering, and repairs for reasonable accommodations etc.		n/a	\$450,000.00	\$0.00	\$0.00	\$0.00	
	Euchlid Beach Elevator replacement PHII		1	\$550,000.00	\$0.00	\$0.00	\$0.00	
	Masonry/envelope repair at Lakeview PHII		1	\$250,000.00	\$0.00	\$0.00	\$0.00	
	Masonry/envelope repair at Outhwaite PHII		1	\$250,000.00	\$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 RHF Grant No.:		CFFP (Yes/No):		Federal FFY of Grant: 2017		Status of Work
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	West Boulevard elevator PH I		1	\$650,000.00	\$0.00	\$0.00	\$0.00	
	Bellaire Common area renovation/ community room		1	\$350,000.00	\$0.00	\$0.00	\$0.00	
	Outhwaite floor replacement PH II		1	\$125,000.00	\$0.00	\$0.00	\$0.00	
	Riverview fire alarm/electrical upgrade		1	\$250,000.00	\$0.00	\$0.00	\$0.00	
	Riverview towers roof replacement		1	\$450,000.00	\$0.00	\$0.00	\$0.00	
	Euchlid beach fire alarm		1	\$200,000.00	\$0.00	\$0.00	\$0.00	
	Addison square high rise fire alarm upgrade		1	\$250,000.00	\$0.00	\$0.00	\$0.00	
	Riverview Elevator upgrades PH III		1	\$980,000.00	\$0.00	\$0.00	\$0.00	
	scattered site comprehensive renovation PHII		1	\$150,000.00	\$0.00	\$0.00	\$0.00	
	bellaire townhouse roofs		1	\$85,000.00	\$0.00	\$0.00	\$0.00	
	cedar high rise - comprehensive renovation Ph - I		1	\$1,250,000.00	\$0.00	\$0.00	\$0.00	
	Old Cedar building envelope upgrades -ph - I		1	\$125,000.00	\$0.00	\$0.00	\$0.00	
			1		\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Equipment	1465.1		\$70,000.00	\$0.00	\$0.00	\$0.00	
	Appliances (agency-wide) stoves, refrigerators, furnaces, A/C units, washers and dryers for MOD and UFAS units			\$30,000.00	\$0.00	\$0.00	\$0.00	
	addison ac units			\$25,000.00				
	park denison ac units			\$15,000.00				
PHA-Wide	Nondwelling Structures	1470		\$45,000.00	\$0.00	\$0.00	\$0.00	
	Agency-wide plumbing, electric and structural repairs to various community and daycare facilities and common area space throughout the agency			\$45,000.00				

Part II: Supporting Pages

PHA Name:		Grant Type and Number		CFPP (Yes/No):		Federal FFY of Grant:		
CUYAHOGA METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: OH12P003501-16				2017		
RHF Grant No.:								
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	Nondwelling Equipment	1475		\$155,000.00	\$0.00	\$0.00	\$0.00	
	Office Furniture and Equipment	1475.1		\$30,000.00	\$0.00	\$0.00	\$0.00	
	KK north and south chillers	1475.2		\$75,000.00				
	Riverview towers chillers	1475.2		\$50,000.00				
	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	
PHA-Wide	Demolition	1485		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$36,548.00	\$0.00	\$0.00	\$0.00	
	Resident relocation costs for various projects			\$36,548.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Debt Services	1501		\$3,087,497.00	\$0.00	\$0.00	\$0.00	
	Annual debt service on Capital Fund Financing Program (CFPP) bond leveraging (2007)			\$1,157,405	\$0.00	\$0.00	\$0.00	
	Annual debt service on Capital Fund Financing Program (CFPP) bond leveraging (2009)			\$1,930,092				
PHA-Wide	Contingency	1502			\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	
				\$18,727,544	\$0.00	\$0.00	\$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.