

<b>Part I: Summary</b>					
<b>PHA Name:</b> Cuyahoga Metropolitan Housing Authority		<b>Grant Type and Number</b> Capital Fund Program Grant No.: OH12P003501-10 Replacement Housing Factor Grant No. Date of CFFP:			<b>FFY of Grant: 2010</b> <b>FFY of Grant Approval:</b>
<b>Type of Grant:</b> <input checked="" type="checkbox"/> <b>Original Annual Statement</b> <input type="checkbox"/> <b>Reserve for Disasters/Emergencies</b> <input type="checkbox"/> <b>Revised Annual Statement (revision no. _____)</b> <input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending: _____</b> <input type="checkbox"/> <b>Final Performance and Evaluation Report</b>					
		<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>	
<b>Line</b>	<b>Summary by Development Account</b>	<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b>	<b>Expended</b>
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	2,500,000			
3	1408 Management Improvements	4,865,000			
4	1410 Administration may not exceed 10% of line 21)	2,601,063			
5	1411 Audit	0			
6	1415 Liquidated Damages	0			
7	1430 Fees and Costs	2,806,558			
8	1440 Site Acquisition	50,000			
9	1450 Site Improvements	1,485,000			
10	1460 Dwelling Structures	7,056,000			
11	1465.1 Dwelling Equipment - Nonexpendable	200,000			
12	1470 Non-dwelling Structures	200,000			
13	1475 Non-dwelling Equipment	895,000			
14	1485 Demolition	200,000			
15	1492 Moving to Work Demonstration	0			
16	1495.1 Relocation Costs	150,000			
17	1499 Development Activities <sup>4</sup>				

<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.

<b>Part I: Summary</b>						
<b>PHA Name:</b> Cuyahoga Metropolitan Housing Authority		<b>Grant Type and Number</b> Capital Fund Program Grant No.: OH12P003501-10 Replacement Housing Factor Grant No. Date of CFFP:			<b>FFY of Grant: 2010</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant:</b> <input checked="" type="checkbox"/> <b>Original Annual Statement</b> <input type="checkbox"/> <b>Reserve for Disasters/Emergencies</b> <input type="checkbox"/> <b>Revised Annual Statement (revision no. _____)</b> <input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending: _____</b> <input type="checkbox"/> <b>Final Performance and Evaluation Report</b>						
		<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>		
<b>Line</b>	<b>Summary by Development Account</b>	<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b>	<b>Expended</b>	
18	1501 Collateralization of Debt Service paid by PHA					
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment	2,986,945				
19	1502 Contingency (may not exceed 8% of line 20)	15,065				
20	Amount of Annual Grant: (sum of lines 2 – 19)	26,010,631				
21	Amount of line 20 Related to LBP Activities					
22	Amount of line 20 Related to Section 504 Activities					
23	Amount of line 20 Related to Security – Soft Costs					
24	Amount of line 20 Related to Security – Hard Costs					
25	Amount of line 20 Related to Energy Conservation Measures					
<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.

<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b>		<b>Grant Type and Number</b>				<b>Federal FFY of Grant: 2010</b>		
Cuyahoga Metropolitan Housing Authority		Capital Fund Program Grant No.: OH12P003501-10 CFFP (Yes/No): No Replacement Housing Factor 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 <sup>1</sup>	Obligated <sup>2</sup>	Expended <sup>2</sup>	
<b>AMP OH003000901 - Cedar Central</b>								
Cedar Extension OH003-011, -023	Upgrade electrical system	1460	1	25,000				
Cedar Extension OH003-011, -023	Furnace replacements	1460	15	15,000				
Cedar Extension OH003-011, -023	Restore floor tile on the first floor in the High-rise	1460	1	40,000				
Cedar Extension OH003-011, -023	Complete comprehensive Master Plan	1430	1	75,000				
Olde Cedar OH003-014	Tuckpointing/exterior masonry repairs	1460	1	10,000				
Olde Cedar OH003-014	Replace 100 gallon water heaters	1460	10	25,000				
Olde Cedar OH003-014	Replace furnaces with new furnaces	1460	130	130,000				
Olde Cedar MROP OH003-088	Widen sidewalks	1450	1	75,000				
Olde Cedar MROP OH003-088	Tuckpointing/exterior repairs	1460	1	10,000				
Olde Cedar MROP OH003-088	Play area improvements. Landscaping & splash park improvements	1450	1	25,000				
				0				

<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>AMP OH003000902 - Outhwaite</b>				0			
Outhwaite OH003-003, -015	Replace windows @ Miracle Village	1460	1	25,000			
Outhwaite OH003-003, -015	Play area improvements/splash park improvements	1450	1	25,000			
Outhwaite OH003-003, -015	Tuckpoint exterior walls	1460	1	75,000			
Outhwaite OH003-003, -015	Landscaping Improvements	1450	1	25,000			
Outhwaite OH003-003, -015	Upgrade 300,000 BTU hydrotherm boilers	1460	4	20,000			
Outhwaite MROP OH003-096, -108	Ceramic tile replacement on pillar Phase I & II	1460	1	40,000			
				0			
<b>AMP OH003000903 - Carver Park</b>				0			
Carver Park A&B OH003-007	Landscaping Improvements	1450	1	40,000			
Carver Park A&B OH003-007	Install showers	1460	1	50,000			
Carver Park MROP OH003-092	Repair/replace screen doors	1460	1	50,000			
Carver Park HOPE VI OH003-110, -115	Vinyl siding repairs	1460	1	25,000			
Carver Park HOPE VI OH003-110, -115	Construct community picnic & recreational area	1450	1	100,000			
Carver Park HOPE VI OH003-110, -115	Install modified security window screens	1460	1	50,000			
				0			
<b>AMP OH003000904 - King Kennedy</b>				0			
King Kennedy North OH003-026	Replace boiler in each tower	1460	2	12,000			

<b>Part II: Supporting Pages</b>							
King Kennedy North OH003-026	Replace Emergency Generator	1460	1	100,000			
King Kennedy North OH003-026	Plumbing repairs on the first floor	1460	1	50,000			
King Kennedy North OH003-026	Replace roof air handling unit	1460	1	100,000			
Renaissance / Delaney OH003-086, -107	Closet door replacements	1460	1	50,000			
Renaissance / Delaney OH003-086, -107	Exterior building wall repairs	1460	1	75,000			
Phoenix Village OH003-109, -114	Landscaping	1450	1	20,000			
Phoenix Village OH003-109, -114	Repair exterior building (tuck-point)	1460	1	250,000			
Phoenix Village OH003-109, -114	Refurbish screen doors	1460	1	10,000			
				0			
<b>AMP OH003000905 - Hough</b>				0			
Willson Apts. OH003-024	Boiler replacement	1460	1	150,000			
Willson Apts. OH003-024	Replace exterior doors	1460	1	50,000			
Willson Apts. OH003-024	Repair underground sewer lines	1460	1	75,000			
Willson Apts. OH003-024	Renovate 10 units, including repairs to plumbing and floors	1460	10	200,000			
Wade Apts. OH003-021	Exterior Building repairs	1460	1	50,000			
Wade Apts. OH003-021	Window repairs/replacement	1460	1	25,000			
Springbrook OH003-022	Tuck point existing building	1460	1	100,000			
Springbrook OH003-022	Replace hallway light fixtures on family units	1460	1	25,000			

<b>Part II: Supporting Pages</b>							
Addison Square OH003-034	Structure repairs/Exterior Building repairs	1460	1	50,000			
Addison Square OH003-034	Replace Generator	1460	1	150,000			
Addison Square OH003-034	Replace air conditioning units	1460	50	125,000			
				0			
<b>AMP OH003000906 - Southeast</b>				0			
Garden Valley OH003-013,19,20,27	Repair & replace mailboxes	1450	1	25,000			
Garden Valley OH003-013,19,20,27	Demolition Phase III & IV buildings	1485	1	200,000			
Garden Valley OH003-013,19,20,27	Redevelopment Acquisition	1440	1	50,000			
Miles Elmerge OH003-041	Replace screen doors	1460	1	15,000			
Miles Elmerge OH003-041	Replace risers	1460	1	25,000			
Miles Elmerge OH003-041	Replace kitchen cabinets in units	1460	25	20,000			
Union Square OH003-044	Replace patio doors	1460	50	50,000			
Union Square OH003-044	Extend flue and install draft hood cap	1460	1	15,000			
Union Square OH003-044	Restore lobby floor	1460	1	25,000			
Oakwood Villas OH003-054	Window replacements of 5 buildings	1460	5	50,000			
Oakwood Gardens OH003-074	Replace siding on 5 homes	1460	5	50,000			
Oakwood Gardens OH003-074	Garage door replacements on 10 homes	1460	10	20,000			
Mount Auburn OH003-039	Install air conditioner in elevator room	1460	1	30,000			

<b>Part II: Supporting Pages</b>							
				0			
<b>AMP OH003000907 - Eastside</b>				0			
Woodhill Homes OH003-004	Exterior building repairs & tuckpointing on buildings with mold issues	1460	1	150,000			
Woodhill Homes OH003-004	Install showers	1460	1	300,000			
Woodhill Homes OH003-004	Landscape and irrigation system improvements	1450	1	30,000			
Woodhill Homes OH003-004	Upgrade electrical/install new panels in 100 units	1460	100	500,000			
Woodhill Homes OH003-004	Repair 3-story walk-up intercom systems	1460	1	125,000			
LaRonde OH003-030	Tuckpointing & masonry work on exterior of building	1460	1	50,000			
Euclid Beach OH003-052	Tuckpoint building exterior	1460	1	75,000			
Euclid Beach OH003-052	Repave parking lot	1450	1	50,000			
Beachcrest OH003-035	Install shut-off valves	1460	1	25,000			
Beachcrest OH003-035	Replace patio doors on 50 units	1460	50	125,000			
Apthorp OH003-037	Install new pilot key system	1460	1	30,000			
Apthorp OH003-037	Resurface & re-stripe parking lot	1450	1	25,000			
				0			
<b>AMP OH003000908 - Downtown</b>				0			
Lakeview Terrace OH003-016	Waterproof basements	1460	1	100,000			
Lakeview Terrace OH003-016	Replace screen doors	1460	1	25,000			

<b>Part II: Supporting Pages</b>							
Lakeview Terrace OH003-016	Tuckpoint buildings and balcony repairs	1460	1	40,000			
Lakeview Terrace OH003-016	Complete replacement of stairwells on 3-story walk-up buildings	1460	5	200,000			
Lakeview Tower OH003-031	Repave parking lot near Maintenance area	1450	1	30,000			
Lakeview Tower OH003-031	Relocate Management/Resident Service office	1470	1	75,000			
Lakeview Tower OH003-031	Replace heat control zone valves in each unit	1460	1	20,000			
Bohn Tower OH003-042	Exterior building/window repairs	1460	1	100,000			
				0			
<b>AMP OH003000909 - Near West</b>				0			
Riverview Tower OH003-025	Repair roof	1460	1	50,000			
Riverview Tower OH003-025	Security cameras for parking lot	1460	1	30,000			
Riverview Tower OH003-025	Replace faulty compressor on chiller system	1460	1	20,000			
Riverview Tower OH003-025	Repair/replace fence	1450	1	50,000			
Crestview OH003-017	Exterior building repairs	1460	1	50,000			
Crestview OH003-017	Replace common area air conditioning compressor	1460	1	9,000			
Scranton Castle OH003-036, -053A	Replace cabinets on 30 units	1460	30	30,000			
West Blvd. OH003-053B	New HVAC unit in Community room	1460	1	25,000			
West Blvd. OH003-053B	Replace kitchen cabinets in 25 units	1460	25	25,000			
				0			
<b>AMP OH003000910 -</b>				0			

<b>Part II: Supporting Pages</b>							
<b>Far West</b>							
Riverside Park OH003-008	Replace 25 screen doors	1460	25	10,000			
Riverside Park OH003-008	Playground improvements/water splash park improvements	1450	1	25,000			
Riverside Park OH003-008	Siding repairs	1460	1	10,000			
Bellaire Gardens OH003-033	Exterior Building repairs	1460	1	50,000			
Bellaire Gardens OH003-033	Install GFI's in the bathroom	1460	1	50,000			
Bellaire Townhouses OH003-071	Replace windows on remaining buildings	1460	1	40,000			
Bellaire Townhouses OH003-071	Repair sheds	1450	1	20,000			
Bellaire Townhouses OH003-071	Mechanical room floor repairs	1460	1	50,000			
Fairway Manor OH003-077	Replace kitchen cabinets in 10 units	1460	10	20,000			
Fairway Manor OH003-077	Replace cracked heat exchanger unit	1460	1	40,000			
Lorain Square OH003-040	Replace kitchen cabinets in 10 units	1460	10	20,000			
Lorain Square OH003-040	Replace air handling & heating unit	1460	1	40,000			
				0			
<b>AMP OH003000911 - Small or Scattered</b>				0			
Woodhill Shale OH003-042A	Replace cabinets and floor tile	1460	1	25,000			
Woodhill Scattered OH003-044A	Site improvements	1450	1	20,000			
Woodhill Scattered OH003-044A	Repair porch & canopies	1460	1	20,000			

<b>Part II: Supporting Pages</b>							
Harvard Townhouses OH003-044	Repair and paint perimeter fence	1450	1	5,000			
Harvard Townhouses OH003-044	Landscaping	1450	1	5,000			
Harvard Townhouses OH003-044	Replace storage sheds & locks	1450	1	5,000			
Harvard Townhouses OH003-044	Upgrade kitchen and bathroom	1460	1	20,000			
Jefferson-W. 5th OH003-050	Vinyl siding repair/replacement	1460	1	20,000			
Jefferson-W. 5th OH003-050	Site improvements	1450	1	20,000			
Puritas Gardens OH003-056, -117	Patio Door replacements	1460	1	25,000			
Scattered Rehab OH003-073	Roof replacements	1460	1	40,000			
Scattered Rehab OH003-073	Siding repair/replacements	1460	1	30,000			
Scattered Rehab OH003-073	Repair driveways and sidewalks	1450	1	30,000			
Scattered Rehab OH003-073	Upgrade kitchens and bathrooms	1460	1	20,000			
Scattered Rehab OH003-073	Waterproof basements	1460	1	20,000			
Scattered Rehab OH003-073	Tree trimming and maintenance	1450	1	20,000			
Scattered Rehab OH003-073	Install sheds	1450	1	20,000			
Scattered Homes OH003-106	Replace roofs	1460	1	25,000			
Scattered Homes OH003-106	Porch repairs	1460	1	20,000			
Scattered Homes OH003-106	Siding repair/replacements	1460	1	20,000			
Scattered Homes	Waterproof basements	1460	1	20,000			

<b>Part II: Supporting Pages</b>							
OH003-106							
Scattered Homes OH003-106	Repair concrete and driveways	1450	1	15,000			
Scattered Homes OH003-106	Tree trimming	1450	1	15,000			
Scattered Homes OH003-106	Roofing repairs	1450	1	25,000			
Scattered Homes OH003-106	Structural repairs	1460	1	20,000			
Scattered Townhouses OH003-075	Replace roofs	1460	1	25,000			
Scattered Townhouses OH003-075	Siding repair/replacement	1460	1	25,000			
Scattered Townhouses OH003-075	Waterproof basements	1460	1	20,000			
Scattered Townhouses OH003-075	Electrical upgrades	1460	1	20,000			
Scattered Townhouses OH003-075	Fencing repair/replacement	1450	1	20,000			
Scattered Townhouses OH003-075	Repair concrete and driveways	1450	1	20,000			
Scattered Townhouses OH003-075	Structural repairs	1460	1	25,000			
Scattered Townhouses OH003-075	Parking lot replacement at West 57th	1450	1	20,000			
Scattered Townhouses OH003-075	Repair steps at West 57th & West 58th	1460	1	10,000			
				0			
<b>AMP OH003000924 - Riverside Park Homes</b>				0			
Riverside Park Homes OH003-120	Landscaping improvements	1450	1	25,000			
				0			

<b>Part II: Supporting Pages</b>							
<b>PHA Wide – Operations</b>	Agency wide operations	1406	1	2,500,000			
				0			
<b>PHA Wide – Management Improvements</b>	Annual PAC Capital Fund Program training session and other modernization workshops	1408	1	10,000			
Management Improvements	Construction Department staff training	1408	1	20,000			
Management Improvements	Resident training for Section 3 businesses	1408	1	35,000			
Management Improvements	Police and Security personnel	1408	1	4,800,000			
				0			
<b>PHA Wide - Administration</b>	Agency wide administration	1410	1	2,601,063			
				0			
<b>PHA Wide – Fees &amp; Costs</b>	Salaries and benefits for Construction Department personnel and other staff to carry out and fulfill CMHA's commitment under the CFP program	1430	1	2,281,558			
Fees & Costs	Outside A&E services for various projects	1430	1	350,000			
Fees & Costs	Complete Physical Needs Assessment	1430	1	100,000			
				0			
<b>PHA Wide – Site Improvements</b>	Agency wide fence repairs	1450	1	150,000			
Site Improvements	Agency wide sidewalk replacements	1450	1	375,000			
Site Improvements	Agency wide playground upgrades	1450	1	80,000			
Site Improvements	Agency wide tree removal	1450	1	50,000			
				0			
<b>PHA Wide – Extraordinary Maintenance</b>	Agency wide extraordinary maintenance to include painting, plastering, etc.	1460	1	800,000			

<b>Part II: Supporting Pages</b>							
				0			
<b>PHA Wide – Dwelling Structures</b>	Agency wide stairwell repairs	1460	1	170,000			
Dwelling Structures	Agency wide window screen replacement	1460	1	125,000			
Dwelling Structures	Agency wide window repair and replacement	1460	1	200,000			
Dwelling Structures	Agency wide ADA upgrades for reasonable accommodations	1460	1	40,000			
Dwelling Structures	Agency wide vacancy reduction program	1460	1	300,000			
				0			
<b>PHA Wide – Dwelling Equipment</b>	Appliances (agency wide) stoves, refrigerators, furnaces, a/c units, washers and dryers for MOD Units	1465	1	200,000			
				0			
<b>PHA Wide – Non-dwelling Structures</b>	Agency-wide plumbing, electric and structural repairs to various community and daycare facilities throughout the agency	1470	1	125,000			
				0			
<b>PHA Wide – Non-dwelling Equipment</b>	Replace 2 vehicles for Police Department	1475	2	40,000			
Non-dwelling Equipment	Replace 2 vehicles for the Construction Department	1475	2	30,000			
Non-dwelling Equipment	Lead Equipment/Testing	1475	1	30,000			
Non-dwelling Equipment	Computer and Electronic replacement	1475	1	50,000			
Non-dwelling Equipment	Replace dumpsters for various sites	1475	1	20,000			
Non-dwelling Equipment	Furniture, fixtures, and equipment for new office complex	1475	1	525,000			
				0			

<b>Part II: Supporting Pages</b>								
<b>PHA Wide – Non-dwelling Equipment Office</b>	Equipment and supplies required by the Construction Department to implement and administer all work items under the 2010 Capital Fund Program	1475	1	200,000				
				0				
<b>PHA Wide – Relocation Costs</b>	Resident relocation costs for various projects	1495	1	150,000				
				0				
<b>PHA Wide – Contingency</b>	Agency wide contingency fund	1502	1	15,065				
				0				
<b>PHA Wide – Leveraging of Capital Funds</b>	Annual debt service on Capital Fund Financing Program (CFFP) bond leveraging (2007)	9000	1	1,228,500				
Leveraging of Capital Funds	Annual debt service on Capital Fund Financing Program (CFFP) bond leveraging (2009)	9000	1	1,758,445				
				26,010,631				

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
<b>PHA Name:</b> Cuyahoga Metropolitan Housing Authority					<b>Federal FFY of Grant:</b> 2010
Development Number Name/PHA-Wide Activities	All Funds 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 OH003000901 - Cedar Central</b>	6/30/2012		6/30/2014		
Cedar Extension OH003-011, -023	6/30/2012		6/30/2014		
Olde Cedar OH003-014	6/30/2012		6/30/2014		
Olde Cedar MROP OH003-088	6/30/2012		6/30/2014		
<b>AMP OH003000902 - Outhwaite</b>	6/30/2012		6/30/2014		
Outhwaite OH003-003, -015	6/30/2012		6/30/2014		
Outhwaite MROP OH003-096, -108	6/30/2012		6/30/2014		
<b>AMP OH003000903 - Carver Park</b>	6/30/2012		6/30/2014		
Carver Park A&B OH003-007	6/30/2012		6/30/2014		
Carver Park MROP OH003-092	6/30/2012		6/30/2014		
Carver Park HOPE VI OH003-110, -115	6/30/2012		6/30/2014		

<sup>1</sup> Obligation and expenditure end dates can only be revised with HUD approval pursuant to Section 9j of the United States Act of 1937, as amended.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
<b>AMP OH003000904 - King Kennedy</b>	6/30/2012		6/30/2014		
King Kennedy North OH003-026	6/30/2012		6/30/2014		
Renaissance / Delaney OH003-086, -107	6/30/2012		6/30/2014		
Phoenix Village OH003-109, -114	6/30/2012		6/30/2014		
<b>AMP OH003000905 - Hough</b>	6/30/2012		6/30/2014		
Willson Apts. OH003-024	6/30/2012		6/30/2014		
Wade Apts. OH003-021	6/30/2012		6/30/2014		
Springbrook OH003-022	6/30/2012		6/30/2014		
Addison Square OH003-034	6/30/2012		6/30/2014		
<b>AMP OH003000906 - Southeast</b>	6/30/2012		6/30/2014		
Garden Valley OH003-013,19,20,27	6/30/2012		6/30/2014		
Miles Elmerge OH003-041	6/30/2012		6/30/2014		
Union Square OH003-044	6/30/2012		6/30/2014		
Oakwood Villas OH003-054	6/30/2012		6/30/2014		
Oakwood Gardens OH003-074	6/30/2012		6/30/2014		
Mount Auburn OH003-039	6/30/2012		6/30/2014		

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
<b>AMP OH003000907 – Eastside</b>	6/30/2012		6/30/2014		
Woodhill Homes OH003-004	6/30/2012		6/30/2014		
LaRonde OH003-030	6/30/2012		6/30/2014		
Euclid Beach OH003-052	6/30/2012		6/30/2014		
Beachcrest OH003-035	6/30/2012		6/30/2014		
Apthorp OH003-037	6/30/2012		6/30/2014		
<b>AMP OH003000908 - Downtown</b>	6/30/2012		6/30/2014		
Lakeview Terrace OH003-016	6/30/2012		6/30/2014		
Lakeview Tower OH003-031	6/30/2012		6/30/2014		
Bohn Tower OH003-042	6/30/2012		6/30/2014		
<b>AMP OH003000909 - Near West</b>	6/30/2012		6/30/2014		
Riverview Tower OH003-025	6/30/2012		6/30/2014		
Crestview OH003-017	6/30/2012		6/30/2014		
Scranton Castle OH003-036, -053A	6/30/2012		6/30/2014		
West Blvd. OH003-053B	6/30/2012		6/30/2014		
<b>AMP OH003000910 - Far West</b>	6/30/2012		6/30/2014		

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
Riverside Park OH003-008	6/30/2012		6/30/2014		
Bellaire Gardens OH003-033	6/30/2012		6/30/2014		
Bellaire Townhouses OH003-071	6/30/2012		6/30/2014		
Fairway Manor OH003-077	6/30/2012		6/30/2014		
Lorain Square OH003-040	6/30/2012		6/30/2014		
<b>AMP OH003000911 - Small or Scattered</b>	6/30/2012		6/30/2014		
Woodhill Shale OH003-042A	6/30/2012		6/30/2014		
Woodhill Scattered OH003-044A	6/30/2012		6/30/2014		
Harvard Townhouses OH003-044	6/30/2012		6/30/2014		
Jefferson-W. 5th OH003-050	6/30/2012		6/30/2014		
Puritas Gardens OH003-056, -117	6/30/2012		6/30/2014		
Scattered Rehab OH003-073	6/30/2012		6/30/2014		
Scattered Homes OH003-106	6/30/2012		6/30/2014		
Scattered Townhouses OH003-075	6/30/2012		6/30/2014		
<b>AMP OH003000924 - Riverside Park Homes</b>	6/30/2012		6/30/2014		
<b>PHA Wide – Operations</b>	6/30/2012		6/30/2014		

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
<b>PHA Wide – Management Improvements</b>	6/30/2012		6/30/2014		
<b>PHA Wide - Administration</b>	6/30/2012		6/30/2014		
<b>PHA Wide – Fees &amp; Costs</b>	6/30/2012		6/30/2014		
<b>PHA Wide – Site Improvements</b>	6/30/2012		6/30/2014		
<b>PHA Wide – Extraordinary Maintenance</b>	6/30/2012		6/30/2014		
<b>PHA Wide – Dwelling Structures</b>	6/30/2012		6/30/2014		
<b>PHA Wide – Dwelling Equipment</b>	6/30/2012		6/30/2014		
<b>PHA Wide – Non-dwelling Structures</b>	6/30/2012		6/30/2014		
<b>PHA Wide – Non-dwelling Equipment</b>	6/30/2012		6/30/2014		
<b>PHA Wide – Non-dwelling Equipment Office</b>	6/30/2012		6/30/2014		

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
<b>PHA Wide – Relocation Costs</b>	6/30/2012		6/30/2014		
<b>PHA Wide – Contingency</b>	6/30/2012		6/30/2014		
<b>PHA Wide – Leveraging of Capital Funds</b>	6/30/2012		6/30/2014		