

Part I: Summary						
PHA Name: Cuyahoga Metropolitan Housing Authority		Grant Type and Number Capital Fund Program Grant No.: OH12P003501-12 Replacement Housing Factor Grant No. Date of CFFP:			FFY of Grant: 2012 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 Cost¹		
		Original	Revised²	Obligated	Expended	
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 21) ³	1,300,000				
3	1408 Management Improvements	4,050,000				
4	1410 Administration may not exceed 10% of line 21)	2,000,000				
5	1411 Audit	0				
6	1415 Liquidated Damages	0				
7	1430 Fees and Costs	2,550,000				
8	1440 Site Acquisition	0				
9	1450 Site Improvements	995,000				
10	1460 Dwelling Structures	6,180,000				
11	1465.1 Dwelling Equipment - Nonexpendable	150,000				
12	1470 Non-dwelling Structures	150,000				
13	1475 Non-dwelling Equipment	255,000				
14	1485 Demolition	0				
15	1492 Moving to Work Demonstration	0				
16	1495.1 Relocation Costs	200,000				
17	1499 Development Activities ⁴	0				

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.

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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						
		Total Estimated Cost		Total Actual Cost¹		
Line	Summary by Development Account	Original	Revised²	Obligated	Expended	
18	1501 Collateralization of Debt Service paid by PHA					
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment	3,092,082				
19	1502 Contingency (may not exceed 8% of line 20)	72,488				
20	Amount of Annual Grant: (sum of lines 2 – 19)	0				
21	Amount of line 20 Related to LBP Activities	0				
22	Amount of line 20 Related to Section 504 Activities	0				
23	Amount of line 20 Related to Security – Soft Costs	0				
24	Amount of line 20 Related to Security – Hard Costs	0				
25	Amount of line 20 Related to Energy Conservation Measures	0				
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.

Part II: Supporting Pages								
PHA Name:		Grant Type and Number			Federal FFY of Grant: 2012			
Cuyahoga Metropolitan Housing Authority		Capital Fund Program Grant No.: OH12P003501-12 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 ¹	Obligated ²	Expended ²	
AMP OH003000901 - Cedar Central				0				
	Services needed to Sustain Physical Improvements, Resident Safety, and Drug Elimination Activity	1408	1	379,990				
	Cost for Construction Implementation, Monitoring and Inspections	1430	1	199,495				
Cedar Extension OH003-011, -023	Demo & Redev	1460	1	400,000				
Cedar Extension(HR) OH003-011, -023	Repair/replace windows	1460	400	300,000				
Cedar Extension(HR) OH003-011, -023	Renovate units to UFAS/ADA standards	1460	8	500,000				
Olde Cedar OH003-014	Install hardware on entry doors	1460	75	30,000				
Olde Cedar OH003-014	Repair concrete steps on entry ways	1460	75	75,000				
Olde Cedar OH003-014	Replace individual furnaces	1460	10	75,000				
				0				
AMP OH003000902 – Outhwaite				0				

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

Part II: Supporting Pages							
	Services needed to Sustain Physical Improvements, Resident Safety, and Drug Elimination Activity	1408	1	298,366			
	Cost for Construction Implementation, Monitoring and Inspections	1430	1	156,642			
Outhwaite OH003-003, -015	Fence repair/replacements	1450	1	40,000			
Outhwaite OH003-003, -015	Play area/splash park improvements	1450	1	15,000			
Outhwaite OH003-003, -015	Tuckpoint exterior walls	1460	1	50,000			
Outhwaite OH003-003, -015	Landscaping Improvements	1450	1	25,000			
Outhwaite OH003-003, -015	Upgrade boilers and replace hot water tanks	1460	1	75,000			
				0			
AMP OH003000903 - Carver Park				0			
	Services needed to Sustain Physical Improvements, Resident Safety, and Drug Elimination Activity	1408	1	297,969			
	Cost for Construction Implementation, Monitoring and Inspections	1430	1	156,434			
Carver Park A&B OH003-007	Landscaping Improvements	1450	1	25,000			
Carver Park A&B OH003-007	Install showers	1460	50	50,000			
Carver Park MROP OH003-092	Repair/replace screens	1460	150	50,000			
Carver Park MROP OH003-092	Tuckpoint exterior walls	1460	1	40,000			

Part II: Supporting Pages							
Carver Park HOPE VI OH003-110, -115	Vinyl siding repairs	1460	1	25,000			
				0			
AMP OH003000904 - King Kennedy				0			
	Services needed to Sustain Physical Improvements, Resident Safety, and Drug Elimination Activity	1408	1	339,574			
	Cost for Construction Implementation, Monitoring and Inspections	1430	1	178,276			
Renaissance / Delaney OH003-018,-086, -107	Replace windows and screens	1460	300	100,000			
Renaissance / Delaney OH003-018,-086, -107	Install shut off valves	1460	1	50,000			
Phoenix Village OH003-109, -114	Landscaping	1450	1	20,000			
Phoenix Village OH003-109, -114	Repair exterior building (tuck- point)	1460	4	40,000			
				0			
AMP OH003000905 – Hough				0			
	Services needed to Sustain Physical Improvements, Resident Safety, and Drug Elimination Activity	1408	1	391,085			
	Cost for Construction Implementation, Monitoring and Inspections	1430	1	205,320			
Willson Apts. OH003-024	Replace exterior building lighting	1460	1	10,000			
Addison Square OH003-034	Replace air conditioning units	1460	50	50,000			

Part II: Supporting Pages							
				0			
AMP OH003000906 – Southeast				0			
	Services needed to Sustain Physical Improvements, Resident Safety, and Drug Elimination Activity	1408	1	463,200			
	Cost for Construction Implementation, Monitoring and Inspections	1430	1	243,180			
Miles Elmerge OH003-041	Replace hot/cold water plumbing risers	1460	1	25,000			
Miles Elmerge OH003-041	Exterior renovations of townhomes	1460	40	30,000			
Union Square OH003-044	Plumbing upgrades	1460	20	20,000			
Union Square OH003-044	Exterior/interior structural repairs	1460	1	50,000			
Oakwood Villas OH003-054	Replace roofs	1460	7	120,000			
				0			
AMP OH003000907 – Eastside				0			
	Services needed to Sustain Physical Improvements, Resident Safety, and Drug Elimination Activity	1408	1	444,180			
	Cost for Construction Implementation, Monitoring and Inspections	1430	1	233,195			
Woodhill Homes OH003-004	Install showers	1460	1	300,000			
Woodhill Homes OH003-004	Landscape and irrigation system improvements	1450	1	30,000			

Part II: Supporting Pages							
Woodhill Homes OH003-004	Site improvements including wider sidewalks	1450	1	50,000			
LaRonde OH003-030	Weatherize patio doors	1460	1	25,000			
Apthorp OH003-037	Community Center/ Recreation Room upgrades	1470	1	50,000			
Apthorp OH003-037	Renovate units to UFAS/ADA standards	1460	9	300,000			
				0			
AMP OH003000908 - Downtown				0			
	Services needed to Sustain Physical Improvements, Resident Safety, and Drug Elimination Activity	1408	1	390,292			
	Cost for Construction Implementation, Monitoring and Inspections	1430	1	204,903			
Lakeview Terrace OH003-016	Tuckpoint exterior buildings	1460	1	50,000			
Lakeview Terrace OH003-016	Replace damaged windows	1460	50	40,000			
Bohn Tower OH003-042	Replace two garage gates	1460	2	40,000			
				0			
AMP OH003000909 - Near West				0			
	Services needed to Sustain Physical Improvements, Resident Safety, and Drug Elimination Activity	1408	1	444,180			
	Cost for Construction Implementation, Monitoring and Inspections	1430	1	233,194			

Part II: Supporting Pages							
Riverview Tower OH003-025	Paint and repair canopy on front façade of high rise	1460	1	40,000			
Riverview Tower OH003-025	Upgrade landscaping and create green community space	1450	1	25,000			
Riverview Tower OH003-025	Renovate units to UFAS/ADA standards	1460	13	800,000			
Crestview OH003-017	Tuck point exterior building	1460	1	40,000			
Crestview OH003-017	Install garbage winch on 1400 building	1460	1	8,000			
Scranton Castle OH003-036, -053A	Upgrade breaker box and install new GFI's	1460	1	50,000			
Manhattan OH003-328	Upgrade electrical panel boxes in units	1460	1	50,000			
				0			
AMP OH003000910 - Far West				0			
	Services needed to Sustain Physical Improvements, Resident Safety, and Drug Elimination Activity	1408	1	400,198			
	Cost for Construction Implementation, Monitoring and Inspections	1430	1	210,104			
Riverside Park OH003-008	Replace screen doors	1460	25	10,000			
Riverside Park OH003-008	Playground /water splash park improvements	1450	1	15,000			
Riverside Park OH003-008	Siding/tuckpointing repairs	1460	1	20,000			
Bellaire Gardens OH003-033	Install new door access system	1460	1	25,000			
Bellaire Townhouses OH003-071	Repair bathroom floors and utility walls	1460	20	30,000			

Part II: Supporting Pages							
Bellaire Townhouses OH003-071	Install concrete patios in backyards	1450	1	50,000			
Bellaire Townhouses OH003-071	Renovate units to UFAS/ADA standards	1460	3	150,000			
Fairway Manor OH003-077	Install ADA door openers	1460	1	12,000			
				0			
AMP OH003000911 - Small or Scattered				0			
	Services needed to Sustain Physical Improvements, Resident Safety, and Drug Elimination Activity	1408	1	150,966			
	Cost for Construction Implementation, Monitoring and Inspections	1430	1	79,257			
Small or Scattered AMP OH003000911	Roof replacements	1460	1	40,000			
Small or Scattered AMP OH003000911	Siding repair/replacements	1460	1	40,000			
Small or Scattered AMP OH003000911	Waterproof basements	1460	1	40,000			
Small or Scattered AMP OH003000911	Porch repairs	1460	1	40,000			
Small or Scattered AMP OH003000911	Structural repairs	1460	1	40,000			
Small or Scattered AMP OH003000911	Renovate units to UFAS/ADA standards	1460	2	125,000			
				0			
PHA Wide – Operations	Agency wide operations	1406	1	1,300,000			
				0			
PHA Wide – Management Improvements	Annual PAC Capital Fund Program training session and other modernization workshops	1408	1	10,000			

Part II: Supporting Pages							
Management Improvements	Construction Department staff training	1408	1	15,000			
Management Improvements	Resident training for Section 3 businesses	1408	1	25,000			
				0			
PHA Wide – Administration	Agency wide administration	1410	1	2,000,000			
				0			
PHA Wide- Fees & Costs	Outside A&E services for various projects	1430	1	350,000			
Fees & Costs	Complete Physical Needs Assessment	1430	1	100,000			
				0			
PHA Wide – Site Improvements	Agency wide fence repairs	1450	1	200,000			
Site Improvements	Agency wide sidewalk replacements	1450	1	200,000			
Site Improvements	Agency wide playground upgrades	1450	1	200,000			
Site Improvements	Agency wide landscaping and tree maintenance	1450	1	100,000			
				0			
PHA Wide – Extraordinary Maintenance	Agency wide extraordinary maintenance to include painting, plastering, etc.	1460	1	1,000,000			
				0			
PHA Wide – Dwelling Structures	Agency wide stairwell repairs	1460	1	100,000			
Dwelling Structures	Agency wide window screen replacement	1460	1	200,000			
Dwelling Structures	Agency wide window repair and replacement	1460	1	200,000			
Dwelling Structures	Agency wide ADA upgrades and repairs for reasonable accommodations	1460	1	200,000			

Part II: Supporting Pages							
				0			
PHA Wide – Dwelling Equipment	Appliances (agency wide) stoves, refrigerators, furnaces, a/c units, washers and dryers for MOD Units	1465	1	150,000			
				0			
PHA Wide – Non-dwelling Structures	Agency-wide plumbing, electric and structural repairs to various community and daycare facilities throughout the agency	1470	1	100,000			
				0			
PHA Wide – Non-dwelling Equipment				0			
Non-dwelling Equipment	Lead Equipment/Testing	1475	1	30,000			
Non-dwelling Equipment	Computer and Electronic replacement	1475	1	25,000			
				0			
PHA Wide – Non-dwelling Equipment Office	Equipment and supplies required by the Construction Department to implement and administer all work items under the 2012 Capital Fund Program	1475	1	200,000			
				0			
PHA Wide – Relocation Costs	Resident relocation costs for various projects	1495	1	200,000			
				0			
PHA Wide – Contingency	Agency wide contingency fund	1502	1	72,488			
				0			
PHA Wide – Leveraging of Capital Funds	Annual debt service on Capital Fund Financing Program (CFFP) bond leveraging (2007)	9000	1	1,247,001			
Leveraging of Capital	Annual debt service on Capital	9000	1	1,845,081			

Part II: Supporting Pages							
Funds	Fund Financing Program (CFFP) bond leveraging (2009)						
				20,994,570			

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Cuyahoga Metropolitan Housing Authority					Federal FFY of Grant: 2011
Development Number Name/PHA-Wide Activities	All Funds 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	
AMP OH003000901 - Cedar Central	6/30/2013		6/30/2015		
Cedar Extension OH003-011, -023	6/30/2013		6/30/2015		
Olde Cedar OH003-014	6/30/2013		6/30/2015		
Olde Cedar MROP OH003-088	6/30/2013		6/30/2015		
AMP OH003000902 - Outhwaite	6/30/2013		6/30/2015		
Outhwaite OH003-003, -015	6/30/2013		6/30/2015		
Outhwaite MROP OH003-096, -108	6/30/2013		6/30/2015		
AMP OH003000903 - Carver Park	6/30/2013		6/30/2015		
Carver Park A&B OH003-007	6/30/2013		6/30/2015		
Carver Park MROP OH003-092	6/30/2013		6/30/2015		
Carver Park HOPE VI	6/30/2013		6/30/2015		

¹ 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.

Part III: Implementation Schedule for Capital Fund Financing Program					
OH003-110, -115					
AMP OH003000904 - King Kennedy	6/30/2013		6/30/2015		
King Kennedy North OH003-026	6/30/2013		6/30/2015		
Renaissance / Delaney OH003-018,-086, -107	6/30/2013		6/30/2015		
Phoenix Village OH003-109, -114	6/30/2013		6/30/2015		
AMP OH003000905 – Hough	6/30/2013		6/30/2015		
Willson Apts. OH003-024	6/30/2013		6/30/2015		
Wade Apts. OH003-021	6/30/2013		6/30/2015		
Springbrook OH003-022	6/30/2013		6/30/2015		
Addison Square OH003-034	6/30/2013		6/30/2015		
AMP OH003000906 – Southeast	6/30/2013		6/30/2015		
Garden Valley OH003-013,19,20,27	6/30/2013		6/30/2015		
Miles Elmerge OH003-041	6/30/2013		6/30/2015		
Union Square OH003-044	6/30/2013		6/30/2015		
Oakwood Villas OH003-054	6/30/2013		6/30/2015		
Oakwood Gardens OH003-074	6/30/2013		6/30/2015		
Mount Auburn	6/30/2013		6/30/2015		

Part III: Implementation Schedule for Capital Fund Financing Program					
OH003-039					
AMP OH003000907 – Eastside	6/30/2013		6/30/2015		
Woodhill Homes OH003-004	6/30/2013		6/30/2015		
LaRonde OH003-030	6/30/2013		6/30/2015		
Euclid Beach OH003-052	6/30/2013		6/30/2015		
Beachcrest OH003-035	6/30/2013		6/30/2015		
Apthorp OH003-037	6/30/2013		6/30/2015		
AMP OH003000908 – Downtown	6/30/2013		6/30/2015		
Lakeview Terrace OH003-016	6/30/2013		6/30/2015		
Lakeview Tower OH003-031	6/30/2013		6/30/2015		
Bohn Tower OH003-042	6/30/2013		6/30/2015		
AMP OH003000909 - Near West	6/30/2013		6/30/2015		
Riverview Tower OH003-025	6/30/2013		6/30/2015		
Crestview OH003-017	6/30/2013		6/30/2015		
Scranton Castle OH003-036, -053A	6/30/2013		6/30/2015		
West Blvd. OH003-053B	6/30/2013		6/30/2015		

Part III: Implementation Schedule for Capital Fund Financing Program					
AMP OH003000910 - Far West	6/30/2013		6/30/2015		
Riverside Park OH003-008	6/30/2013		6/30/2015		
Bellaire Gardens OH003-033	6/30/2013		6/30/2015		
Bellaire Townhouses OH003-071	6/30/2013		6/30/2015		
Fairway Manor OH003-077	6/30/2013		6/30/2015		
Lorain Square OH003-040	6/30/2013		6/30/2015		
AMP OH003000911 - Small or Scattered	6/30/2013		6/30/2015		
Woodhill Shale OH003-042A	6/30/2013		6/30/2015		
Woodhill Scattered OH003-044A	6/30/2013		6/30/2015		
Walton Landon OH003-038	6/30/2013		6/30/2015		
Harvard Townhouses OH003-044	6/30/2013		6/30/2015		
Jefferson-W. 5th OH003-050	6/30/2013		6/30/2015		
Puritas Gardens OH003-056, -117	6/30/2013		6/30/2015		
Scattered Rehab OH003-073	6/30/2013		6/30/2015		
Scattered Homes OH003-106	6/30/2013		6/30/2015		
Scattered Townhouses OH003-075	6/30/2013		6/30/2015		

Part III: Implementation Schedule for Capital Fund Financing Program					
Riverview Replacement OH003-118	6/30/2013		6/30/2015		
AMP OH003000924 - Riverside Park Homes	6/30/2013		6/30/2015		
PHA Wide – Operations	6/30/2013		6/30/2015		
PHA Wide – Management Improvements	6/30/2013		6/30/2015		
PHA Wide - Administration	6/30/2013		6/30/2015		
PHA Wide – Fees & Costs	6/30/2013		6/30/2015		
PHA Wide – Site Improvements	6/30/2013		6/30/2015		
PHA Wide – Extraordinary Maintenance	6/30/2013		6/30/2015		
PHA Wide – Dwelling Structures	6/30/2013		6/30/2015		
PHA Wide – Dwelling Equipment	6/30/2013		6/30/2015		
PHA Wide – Non-dwelling	6/30/2013		6/30/2015		

Part III: Implementation Schedule for Capital Fund Financing Program					
Structures					
PHA Wide – Non-dwelling Equipment	6/30/2013		6/30/2015		
PHA Wide – Non-dwelling Equipment Office	6/30/2013		6/30/2015		
PHA Wide – Relocation Costs	6/30/2013		6/30/2015		
PHA Wide – Contingency	6/30/2013		6/30/2015		
PHA Wide – Leveraging of Capital Funds	6/30/2013		6/30/2015		