

**Part I: Summary**

<b>PHA Name:</b> OH004 Cincinnati MHA	<b>Grant Type and Number</b> Capital Fund Program Grant No: OH10P004501-16      Replacement Housing Factor Grant No: Date of CFFP: _____	<b>FFY of Grant:</b> <b>2016</b> <b>FFY of Grant Approval:</b> _____
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**Type of Grant**  
 Original Annual Statement       Reserve for Disasters/Emergencies       Revised annual Statement (revision no: 3)  
 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	0
2	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>	470,000.00	470,000.00	0	0
3	1408 Management Improvements	-	-	0	0
4	1410 Administration (may not exceed 10% of line 20)	910,729.00	910,729.00	0	0
5	1411 Audit	-	-	0	0
6	1415 Liquidated Damages	-	-	0	0
7	1430 Fees and Costs	823,985.32	823,985.32	0	0
8	1440 Site Acquisition	-	-	0	0
9	1450 Site Improvement	478,423.00	478,423.00	0	0
10	1460 Dwelling Structures	2,863,655.80	2,863,655.80	0	0
11	1465.1 Dwelling Equipment - Nonexpendable	-	-	0	0
12	1470 Non-dwelling structures	-	-	0	0
13	1475 Non-dwelling Equipment	-	-	0	0
14	1485 Demolition	20,000.00	20,000.00	0	0
15	1492 Moving to Work Demonstration	-	-	0	0
16	1495.1 Relocation Costs	3,800.00	3,800.00	0	0
17	1499 Development Activities <sup>4</sup>	2,000,000.00	673,016.50	0	0
18a	1501 Collateralization or Debt Service paid by the PHA	-	-	0	0
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	1,536,698.88	1,536,698.88	0	0
19	1502 Contingency (may not exceed 8% of line 20)	-	-	0	0
19 a	1503 RAD Rental Assistance Payments	-	-	0	0
19 b	1504 RAD Capital Funds for RAD Budget	0.00	1,326,983.50	0	0
20	Amount of Annual Grant: (sum lines 2-19)	9,107,292.00	9,107,292.00	0	0
21	Amount of line 20 Related to LBP Activities	-	0	0	0
22	Amount of line 20 Related to Section 504 Activities	-	0	0	0
23	Amount of line 20 Related to Security - Soft Costs	-	0	0	0
24	Amount of line 20 Related to Security - Hard Costs	-	0	0	0
25	Amount of line 20 Related to Energy Conservation Measures	-	0	0	0

<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

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<b>Type of Grant</b> <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised annual Statement (revision no: 3) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>	
		<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b>	<b>Expended</b>

<b>Signature of Chief Executive Officer</b>	<b>Date</b>	<b>Signature of Public Housing Director</b>	<b>Date</b>
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1 To be Completed for the Performance and Evaluation Report.

Horizon 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**

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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>	
Agency Wide	Operations	1406	N/A	<b>470,000.00</b>	<b>470,000.00</b>			
Agency Wide	Management Improvements	1408	N/A					
Agency Wide	Administration Subtotal	1410	N/A	<b>910,729.00</b>	<b>910,729.00</b>			
	non technical salaries	1410.1		30,000.00	30,000.00			
	grants specialist (2)							
	technical salaries modernization	1410.2		680,729.00	680,729.00			
	modernization director (1)							
	construction manager (1)							
	construction contract administrators (4)							
	design manager (1)							
	architect (1)							
	employee benefits	1410.9		190,000.00	190,000.00			
	travel/ training related to CFP/RHF	1410.1		10,000.00	10,000.00			
Agency Wide	Fees and Cost Subtotal	1430		<b>823,985.32</b>	<b>823,985.32</b>			
	Architectural and Engineering Fees	1430.1		596,005.17	596,005.17			
	Consultant Fees	1430.2						
	Branding Manual			40,000.00	40,000.00			
	Energy Performance Study							
	Environmental Testing			87,980.15	87,980.15			
	GPNA Administration			100,000.00	100,000.00			
	Permit Fees	1430.6						
	Inspection Cost	1430.7						
	Housing Surveys	1430.9						
	Sundry Planning Cost	1430.19						
	Site Acquisition	1440						

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	Site Improvements Subtotal	1450		<b>478,423.00</b>	<b>478,423.00</b>			
AMP 201- Sc'trd Central	Driveway/Sidewalk replacement & repair to Include ADA upgrades			0.00	0.00			
AMP 202 - Sc'trd Far Southeast	Driveway/ Sidewalk replacement			5,800.00	5,800.00			From FY2017
AMP 205 - Sc'trd far SW	Quebec Rd Site Improvement Phase II			0.00	0.00			
	Sewer Line Replacement			7,500.00	7,500.00			From FY2017
	Horizon Hills Exterior Site			16,457.00	16,457.00			Ongoing
AMP 206 Sc'trd Southwest	Sidewalks / Stairs			0.00	0.00			
	Driveway			0.00	0.00			
AMP 207	Sewer line replacement			7,500.00	7,500.00			
AMP 208 Sc'trd NW	Driveway/Sidewalk Replacement & repair to Include ADA upgrades			0.00	0.00			
	Site drainage Repairs			0.00	0.00			
	Landscaping			0.00	0.00			

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AMP 209-Winton Terrace	Sidewalk replacement/repairs Landscaping / Tree trimming			0.00	0.00			
AMP 210-Findlater Gardens	Sanitary/Storm line replacement/repair			0.00	0.00			
AMP 211 Beechwood Maple Evanston	Parking lot paving / Sidewalk / ADA repair/replacement			7,203.58	7,203.58			Completed
AMP 212 Riverview San Marco	Parking lot paving / Sidewalk / ADA repair/replacement			7,203.57	7,203.57			Completed
AMP 213-Park Eden President Redding	Landscaping			0.00	0.00			
	Parking lot paving / Sidewalk / ADA repair/replacement			7,203.57	7,203.57			Completed
AMP 214-Stanley Rowe Houses Liberty St Apt	Parking lot paving / Sidewalk / ADA repair/replacement			42,067.57	42,067.57			Completed
	Landscaping			0.00	0.00			

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AMP 215-Stanley Rowe Towers	Parking lot paving / Sidewalk / ADA repair/replacement			7,203.57	7,203.57			Completed
AMP 216-Pinecrest	Landscaping			0.00	0.00			
	Parking lot paving / Sidewalk / ADA repair/replacement			7,203.57	7,203.57			Completed
AMP 217 Millvale	Site Lighting			18,500.00	18,500.00			Ongoing
	Landscaping			288,650.00	288,650.00			Ongoing
	Comprehensive Modernization (North)			0.00	0.00			
	Emergency Work - - repair storm sewer			17,527.00	17,527.00			Completed
	Emergency Work - removal and replacement of Main Water Line			30,000.00	30,000.00			Completed
AMP 218 Marquette Manor and Sutterview	Parking lot paving / Sidewalk / ADA repair/replacement			8,403.57	8,403.57			Completed

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AMP 201- Sc'tt'rd Central	Dwelling Structures	1460		<b>2,863,655.80</b>	<b>2,863,655.80</b>			
	HVAC/ DHW/ Boiler			18,500.00	18,500.00			Ongoing
	Comprehensive Mod/UFAS mobility			344,747.43	344,747.43			Ongoing
AMP 202- Sc'tt'rd Far SE	Comprehensive Mod- E. McMillan Roofing							
	Roofing			17,200.00	17,200.00			From FY2017
	UFAS			140,703.00	140,703.00			From FY2017
AMP 203 - Sc'tt'rd Northeast	Roofing/ Siding			14,133.33	14,133.33			Completed
	HVAC/ DHW			0.00	0.00			
	Comprehensive Mod/UFAS mobility			84,145.33	84,145.33			Ongoing
AMP 204 Sc'tt'rd North	Comprehensive Mod/UFAS mobility			184,145.00	184,145.00			From FY2017
	HVAC/ DHW/ Boiler			40,000.00	40,000.00			Ongoing
AMP 205- Sc'tt'rd Far SW	Comprehensive Modernization \ 504 \ Sight & Sound			131,904.50	131,904.50			Ongoing
	Insulation-Chiller Lines- Horizon Hills			355,914.50	355,914.50			Ongoing

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AMP 206- Scrt'd SW	Roofing			42,399.99	42,399.99			Completed
	Comprehensive Mod/UFAS mobility			13,990.00	13,990.00			Ongoing
	Roofing			14,900.00	14,900.00			Ongoing
	Windows and doors HVAC			12,000.00 8,000.00	12,000.00 8,000.00			
AMP 207 Scrt'd Northwest	HVAC/ DHW			15,950.00	15,950.00			Ongoing
	Roofing			37,106.68	37,106.68			Ongoing
Amp 208 Scattered Site	Comprehensive Mod/UFAS mobility			61,160.00	61,160.00			Ongoing
	Foundation Repairs			19,750.00	19,750.00			
	Scattered site basements			81,750.00	81,750.00			
AMP 209-Winton Terrace	UFAS/ 504 Compliance			33,339.39	33,339.39			Ongoing
AMP 210- Findlater Gardens	UFAS Exterior & Interior Modifications			514,617.56	514,617.56			Ongoing



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AMP 211-Beechwood	UFAS/ 504 Compliance			0.00	0.00			
Maple	UFAS/ 504 Compliance			0.00	0.00			
Evanston	UFAS/ 504 Compliance			0.00	0.00			
AMP 212-Riverview	UFAS/ 504 Compliance			0.00	0.00			
San Marco	UFAS/ 504 Compliance			0.00	0.00			
AMP 213-Park Eden	Common area upgrade / 504 Access			17,958.26	17,958.26			Ongoing
Reading	Fire alarm system			112,761.33	112,761.33			Ongoing
AMP 214-Stanley Rowe Houses	Comprehensive Modernization \UFAS			1,242.00	1,242.00			Moved to FY2017
	Unit fan blower repaired/ replaced (Phase I)			0.00	0.00			
	Chiller cooling tower (Phase I)			0.00	0.00			
	Boiler Replacement			13,900.00	13,900.00			Completed
AMP 215-Stanley Rowe Towers A & B	Common area upgrade / 504 Access			41,552.00	41,552.00			Ongoing
	Roof Replacement			0.00	0.00			
AMP 216-Pinecrest	Common area upgrade / 504 Access			23,000.00	23,000.00			

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Amp 217- Millvale	Comprehensive Modernization \UFAS			443,610.50	443,610.50			Ongoing
AMP 218 Marquette Manor and Sutterview	Roofing			23,275.00	23,275.00			
Agency Wide	Demolition / Disposition	1485		<b>20,000.00</b>	<b>20,000.00</b>			
AMP 201-Sc'tt'rd Central	2821 Rosella			0.00	0.00			
AMP 201-Sc'tt'rd Central	1 Linden St			0.00	0.00			
AMP 201-Sc'tt'rd Central	1708, 1704, 1716 and 1726 Race St			0.00	0.00			
AMP 204 Sc'tt'rd North	68 - 70 Warren			0.00	0.00			
AMP 205-Sc'tt'rd Far SW	518 Rosemont			0.00	0.00			
AMP 207- Sc'tt'rd NW	211 E. Broadway			0.00	0.00			
AMP 208 Sc'tt'rd NW	3587 Purdue			0.00	0.00			
AMP 208 Sc'tt'rd NW	3544 Haven Street			0.00	0.00			
AMP 217 Millvale	Millvale South - Moosewood 50 units			0.00	0.00			
AMP 217 Millvale	1999 Sutter (Marquette Manor)			5,000.00	5,000.00			
	Lincoln Ct (Phase V)			5,000.00	5,000.00			
	English Woods			5,000.00	5,000.00			
	16 W. Central Parkway			5,000.00	5,000.00			
Agency Wide	Relocation	1495.1		<b>3,800.00</b>	<b>3,800.00</b>			
	Development							
OH004-313 West Union Square	Fees and Cost	1499.1430						

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RAD Development	Site Acquisitions	1499.1440						Ongoing
	Site Dvelopment	1499.1450						
	Dwelling Structures	1499.1460		108,929.00	108,929.00			
	Relocation	1499.1495						
	Fees and Cost	1499.1430						RAD
	Site Acquisitions	1499.1440						
	Site Dvelopment	1499.1450						
	Dwelling Structures	1499.1460		1,326,983.50	0.00			
High 5 (RAD)	Relocation	1499.1495						Ongoing
	Fees and Cost	1499.1430		559,687.50	559,687.50			
	Site Acquisitions	1499.1440						
	Site Dvelopment	1499.1450						
Crosby Township	Dwelling Structures	1499.1460		0.00	0.00			Capital Improvement Current Year and RAD
	Relocation	1499.1495						
	Fees and Cost	1499.1430		2,000.00	2,000.00			
Woodlawn	Fees and Cost	1499.1430		2,400.00	2,400.00			Completed
	Development Total	1499		<b>2,000,000.00</b>	<b>673,016.50</b>			

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Agency Wide 1503	Contingency RAD Rental Assistance Payments	1502		0.00	0.00			
1504	RAD Capital Funds for RAD Budget Escrow Funds for RAD Conversion AMP 204 Marrianna Ter (76 units) AMP 205 Scattered Sites (24 units) AMP 210 Findlater Gardens Phase I (108 units) AMP 210 Findlater Gardens Phase II (100 units) AMP 211 Evanston (100 units) AMP 213 Park Eden (176 units) AMP 214 Liberty St Apt (130 Units) AMP 216 Pincrest (190 units) AMP 218 Sutterview Phase I (58 units)			0.00	1,326,983.50			
Agency Wide	Collateralization Of Debt Service	9000		1,536,698.88	1,536,698.88			