

**Part I: Summary**

<b>PHA Name:</b> OH004 Cincinnati MHA	<b>Grant Type and Number</b> Capital Fund Program Grant No: OH10P004501-17 Date of CFFP: _____	Replacement Housing Factor Grant No: _____	<b>FFY of Grant:</b> <b>2017</b>
			<b>FFY of Grant Approval:</b> _____

<b>Type of Grant</b>	<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 Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP funds		0	0	0
2	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>	500,000	500,000	0	0
3	1408 Management Improvements	55,440	55,440	0	0
4	1410 Administration (may not exceed 10% of line 20)	923,298	923,298	0	0
5	1411 Audit	0	0	0	0
6	1415 Liquidated Damages	0	0	0	0
7	1430 Fees and Costs	287,115	287,115	0	0
8	1440 Site Acquisition	0	0	0	0
9	1450 Site Improvement	355,681	355,681	0	0
10	1460 Dwelling Structures	1,518,749	1,518,749	0	0
11	1465.1 Dwelling Equipment - Nonexpendable	0	0	0	0
12	1470 Non-dwelling structures	0	0	0	0
13	1475 Non-dwelling Equipment	0	0	0	0
14	1485 Demolition	11,000	11,000	0	0
15	1492 Moving to Work Demonstration	0	0	0	0
16	1495.1 Relocation Costs	45,000	45,000	0	0
17	1499 Development Activities <sup>4</sup>	4,000,000	350,000	0	0
18a	1501 Collateralization or Debt Service paid by the PHA	0	0	0	0
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	1,536,699	1,536,699	0	0
19	1502 Contingency (may not exceed 8% of line 20)	0	0	0	0
19 a	1503 RAD Rental Assistance Payments	0	0	0	0
19 b	1504 RAD Capital Funds for RAD Budget	0	3,650,000	0	0
20	Amount of Annual Grant: (sum lines 2-19)	9,232,982	9,232,982	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>FFY of Grant Approval:</b> _____	
<b>Type of Grant</b>			
<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	
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>	
		<b>Original</b>	<b>Revised<sup>2</sup></b>
		<b>Total Actual Cost<sup>1</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>

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**

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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	500,000	500,000			
Agency Wide	Management Improvements	1408	N/A	55,440	55,440			
	Staff training							
	Mod vehicles			55,440	55,440			
Agency Wide	Administration Subtotal	1410	N/A	923,298	923,298			
	non technical salaries	1410.1						
	grants specialist (2)							
	technical salaries modernization	1410.2		923,298	923,298			
	modernization director (1)							
	construction manager (1)							
	construction contract administrators (4)							
	design manager (1)							
	architect (1)							
	employee benefits	1410.9						
	travel/ training related to CFP/RHF	1410.1						
Agency Wide	Fees and Cost Subtotal	1430		287,115	287,115			
	Architectural and Engineering Fees	1430.1		287,115	287,115			
	Consultant Fees	1430.2						
	Branding Manual							
	Energy Performance Study							
	Environmental Testing							
	GPNA Administration							
	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>355,681</b>	<b>355,681</b>			
AMP 201- Sctt'rd Central	Driveway/Sidewalk replacement & repair to Include ADA upgrades Site Drainage/soil regrading			27,720	27,720			
AMP 202 - Sctt'rd Far Southeast	Driveway/ Sidewalk replacement Sanitary Line repair			12,477	12,477			
AMP 203 - Sctt'rd Far Southeast	Retaining walls			11,550	11,550			
AMP 204 - Sctt'rd Far Southeast	Site Drainage/soil regrading Play Equipment			44,814	44,814			
AMP 205 - Sctt'rd far SW	Site Improvements sidewalks /driveways Site Drainage / Soil regrading Play Equipment			47,586	47,586			
AMP 206 Sctt'rd Southwest	Fencing			2,772	2,772			
AMP 207 Sctt'rd Southwest	Site Improvements sidewalks/driveways			11,550	11,550			
AMP 208 Sctt'rd NW	Driveway/Sidewalk Replacement & repair to Include ADA upgrades Play Equipment			48,510	48,510			
AMP 209-Winton Terrace	Play Equipment Site Lighting			48,279	48,279			

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AMP 210-Findlater Gardens	Sanitary/Storm line replacement/repair Play Equipment Site Lighting Landscaping			57,457	57,457			
AMP 211 Beechwood Maple Evanston	RAD Conversion							
AMP 212 Riverview / San Marco	RAD Conversion							
AMP 213-Park Eden President Redding	Landscaping							
AMP 214-Stanley Rowe Houses Liberty St Apt	Landscaping							
AMP 215-Stanley Rowe A & B	Site Lighting			13,860	13,860			
AMP 216-Pinecrest	Landscaping Sidewalks							
AMP 217 Millvale	Site Lighting Landscaping Storm Water repair Retaining Walls			29,106	29,106			

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AMP 201- Sc'tt'rd Central	Dwelling Structures	1460		1,518,749	1,518,749			
	HVAC/ DHW/ Boiler/ Plumbing			151,539	151,539			
	Comprehensive Mod/UFAS mobility							
	Siding Tuck-pointing							
AMP 202- Sc'tt'rd Central	Foundation Repairs							
	Comprehensive Mod/UFAS mobility			142,758	142,758			
	HVAC/ DHW/ Boiler/ Plumbing							
AMP 203 - Sc'tt'rd Northeast	Siding /Tuck-pointing							
	Roofing/ Siding			90,090	90,090			
AMP 204 Sc'tt'rd North	Comprehensive Mod/UFAS mobility							
	Comprehensive Mod/UFAS mobility			92,400	92,400			
AMP 205- Sc'tt'rd Far SW	Site Improvements Sidewalks/ Driveways							
AMP 206- Sc'tt'rd SW	Comprehensive Mod/UFAS mobility			92,090	92,090			
AMP 207 Sc'tt'rd Northwest	HVAC/ DHW			91,476	91,476			
	Comprehensive Mod/UFAS mobility							

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AMP 209-Winton Terrace	UFAS/ 504 Compliance			85,008	85,008			
AMP 211-Beechwood Maple Evanston	RAD Conversion RAD Conversion RAD Conversion Cameras/ Intercoms/ Access control			73,920	73,920			
AMP 212-Riverview San marco	RAD Conversion RAD Conversion Cameras/ Intercoms/ Access control			73,920	73,920			
AMP 213-Park Eden Redding	Common area upgrade / 504 Access Entry Doors Unit fan blower repaired/ replaced (Phase I)			166,782	166,782			
AMP 214-Stanley Rowe Houses Liberty St Apt	Roof Replacement Comprehensive Modernization \UFAS Unit fan blower repaired/ replaced (Phase I) Chiller cooling tower (Phase I)			346,962	346,962			
AMP 215-Stanley Rowe Towers A & B	Common area upgrade / 504 Access Roof Replacement			90,552	90,552			

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AMP 216-Pinecrest	Common area upgrade / 504 Access			21,252	21,252			
Agency Wide	Demolition / Disposition	1485		<b>11,000</b>	<b>11,000</b>			
AMP 201-Scit'rd Central	1 Linden St			2,500	2,500			
AMP 201-Scit'rd Central	1708, 1704, 1716 and 1726 Race St			2,500	2,500			
AMP 207- Scit'rd NW	211 E. Broadway			2,000	2,000			
AMP 218 Marquette manor	1999 Sutter (Marquette Manor)			2,000	2,000			
	Lincoln Ct (Phase V)			1,000	1,000			
	English Woods			1,000	1,000			
Agency Wide	Relocation agency wide	1495.1		<b>45,000</b>	<b>45,000</b>			
Agency Wide	Development	1499		<b>4,000,000</b>	<b>350,000</b>			
Agency Wide	Contingency	1502		<b>0</b>	<b>0</b>			



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1503	RAD Rental Assistance Payments							
1504	RAD Capital Funds for RAD Budget  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	3,650,000			
Agency Wide	Collateralization Of Debt Service	9000		1,536,699	1,536,699			