

Annual Statement /Performance and Evaluation Report  
 Capital Funds Program, Capital Fund Program Replacement Housing Factor and  
 Capital Funds Financing Program

U. S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 06/30/2017

<b>Part I: Summary</b>					
<b>PHA Name:</b> Lucas Metropolitan Housing Authority		<b>Grant Type and Number:</b> Capital Fund Program No: <b>OH12P006501-17</b> Replacement Housing Factor Grant No: Date of CFFP:		<b>FFY of Grant: 2017</b> <b>FFY of Grant Approval: 2017</b>	
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserved 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 No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total Non-Capital Funds				
2	1406 Operating Expenses (may not exceed 20% of line 20) <sup>3</sup>	\$867,878.60			
3	1408 Management Improvements	\$35,000.00			
4	1410 Administration	\$433,939.30			
5	1411 Audit	\$0.00			
6	1415 Liquidated Damages	\$0.00			
7	1430 Fees and Costs	\$50,000.00			
8	1440 Site Acquisition	\$0.00			
9	1450 Site Improvement	\$59,500.00			
10	1460 Dwelling Structures	\$150,500.00			
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00			
12	1470 Nondwelling Structures	\$0.00			
13	1475 Nondwelling Equipment	\$50,000.00			
14	1485 Demolition	\$290,000.00			
15	1492 Moving to Work Demonstration	\$0.00			
16	1495.1 Relocation Costs	\$10,000.00			
17	1499 Development Activities <sup>4</sup>	\$1,533,912.60			

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.



<b>Part II: Supporting Pages</b>								
PHA Name: <b>Lucas Metropolitan Housing Authority</b>			Grant Type and Number: Capital Fund Program No: <b>OH12P006501-17</b> Replacement Housing Factor Grant No: _____ CFFP (Yes/No) <b>No</b> Date of CFFP: _____				Federal FFY of Grant: <b>2017</b>	
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	
<b>PHA Wide</b>	<b>Operations</b>	1406		<b>\$867,878.60</b>				
<b>PHA Wide</b>	<b>Management Improvements:</b>							
	Correction of Management Deficiencies Identified by PHA	1408		\$30,000.00				
	Residents' Job Training to Promote Capital Fund Activities	1408		\$5,000.00				
				<b>\$35,000.00</b>				
<b>PHA Wide</b>	<b>Administration (10%)</b>	1410		<b>\$433,939.30</b>				
<b>PHA Wide</b>	<b>Fees and Costs:</b>							
	Architectural, Consultant Fees, Staff	1430		<b>\$50,000.00</b>				
	<b>Site Improvements:</b>							
<b>OH006000111</b>	Jade Estates Unit Perimeter Drain Tile Replacement	1450	5	\$25,000.00				SA Added 2016 5-year Plan
<b>OH006000112</b>	Glendale Patio Replacement	1450	1	\$10,000.00				
<b>OH006000112</b>	Richmar Catch Basin Repairs	1450	1	\$0.00				Canceled
<b>OH006000121</b>	Weiler Camera Installation	1450	1	\$17,000.00				Deferred
<b>OH006000122</b>	Harry Hanson Tree Trimming	1450	1	\$0.00				Canceled
<b>OH006000122</b>	Northern Heights Tree Trimming	1450	1	\$0.00				Canceled

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 2 To be completed for the Performance and Evaluation Report

<b>Part II: Supporting Pages</b>									
PHA Name: <b>Lucas Metropolitan Housing Authority</b>			Grant Type and Number: Capital Fund Program No: <b>OH12P006501-17</b> Replacement Housing Factor Grant No: _____ CFFP (Yes/No) <b>No</b> Date of CFFP: _____				Federal FFY of Grant: <b>2017</b>		
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	
<b>Site Improvements:</b>									
<b>OH006000122</b>	Pulley Homes	Tree Trimming	1450	1	\$0.00				Canceled
<b>OH006000122</b>	Northern Heights	Shed Demolition	1450	10	\$7,500.00				Added Project
<b>OH006000122</b>	Ravine	Tree Trimming	1450	1	\$0.00				Canceled
<b>OH006000122</b>	Ravine	Sewer Line Repairs	1450	1	\$0.00				SA Added 2016 5-year Plan
<b>OH006000131</b>	Port Lawrence	Sewer Line Repairs	1450	1	\$0.00				Canceled
<b>OH006000133</b>	1543 Craigwood	Site Stabilization	1450	1	\$0.00				Canceled
<b>OH006000133</b>	TenEyck	Patio Replacement	1450	1	\$0.00				Canceled
<b>OH006000133</b>	John Holland	Paving Replacements	1450	1	\$0.00				Canceled
<b>Total</b>						<b>\$59,500.00</b>			
<b>Dwelling Structures:</b>									
<b>PHA Wide</b>	Salaries - MOD Team		1460		\$10,000.00				
<b>OH006000111</b>	Oak Grove	Shed Repairs	1460	10	\$20,000.00				
<b>OH006000111</b>	Oak Terrace	Window Replacements	1460	14	\$0.00				Canceled
<b>OH006000111</b>	5614-5628 Ryewyck	Interior Renovations	1460	4	\$0.00				Canceled
<b>OH006000111</b>	2518-2532 Heatherwyck	Interior Renovations	1460	4	\$0.00				Canceled
<b>OH006000111</b>	Jade Estates	Exterior & Interior Finish Repairs	1460	5	\$50,000.00				SA Added 2016 5-Year Plan
<b>OH006000122</b>	Pulley Homes	Window Replacements	1460	20	\$0.00				Canceled
<b>OH006000122</b>	Ravine	Siding Replacements	1460	5	\$0.00				SA Added 2016 5-Year Plan
<b>OH006000122</b>	Pulley Homes	Interior Renovations	1460	2	\$70,500.00				Canceled
<b>OH006000131</b>	McClinton Nunn	Window Replacements	1460	25	\$0.00				Canceled
<b>OH006000133</b>	TenEyck	Utility Infrastructure Upgrades	1460	1	\$0.00				Canceled
<b>OH006000133</b>	1543 Craigwood	Foundation, Exterior & Interior Finishes	1460	1	\$0.00				Canceled
<b>OH006000133</b>	Ashley Arms	Window Replacements	1460	40	\$0.00				Canceled
<b>Total</b>						<b>\$150,500.00</b>			
<b>Dwelling Equipment:</b>									
<b>PHA Wide</b>	Appliances		1465.1		\$0.00				Deferred

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 2 To be completed for the Performance and Evaluation Report

<b>Part II: Supporting Pages</b>								
PHA Name: <b>Lucas Metropolitan Housing Authority</b>			Grant Type and Number: Capital Fund Program No: <b>OH12P006501-17</b> Replacement Housing Factor Grant No: _____ CFFP (Yes/No) <b>No</b> Date of CFFP: _____				Federal FFY of Grant: <b>2017</b>	
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	
<b>PHA Wide</b>	<b>Non-Dwelling Equipment:</b>							
	Computer Equipment	1475		<b>\$50,000.00</b>				
	<b>Demolition:</b>							
<b>OH006000121</b>	Phase I Weiler Homes			\$190,000.00				
<b>OH006000121</b>	Phase I Spieker Terrace			\$100,000.00				
	<b>Total</b>			<b>\$290,000.00</b>				Moved up from 5-year plan
<b>PHA Wide</b>	<b>Relocation:</b>	1495.1		<b>\$10,000.00</b>				Deferred
	<b>Development:</b>							
<b>OH006000134</b>	Collingwood Green III RAD Development	1499		\$550,000.00				Moved from 2013 plan
<b>OH006000134</b>	Collingwood Green Phase IV	1499		\$383,912.60				
<b>PHA Wide</b>	Purchase of New LMHA Office Building	1499		\$600,000.00				Added project
	<b>Total</b>			<b>\$1,533,912.60</b>				
	<b>Debt Services:</b>							
<b>OH006000134</b>	Collingwood Green - Phase I	9000		\$438,412.50				
<b>OH006000134</b>	Collingwood Green - Phase II	9000		\$420,250.00				
	<b>Total</b>			<b>\$858,662.50</b>				
<b>TOTAL CAPITAL FUNDS GRANT - 2017</b>					<b>\$4,339,393.00</b>			

0.00

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 2 To be completed for the Performance and Evaluation Report

**Capital Fund Program Five-Year Action Plan**

U. S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
**Expires: 8/30/2011**

<b>Part I: Summary</b>						
PHA Name/Number <b>Lucas Metropolitan Housing Authority - OH006</b>			Locality (City/County& State) <b>Toledo / Lucas County / Ohio</b>		Original	Revision No. _____
	Development Number and Name <b>SUMMARY ALL PROJECTS</b>	Work Statement for Year 1 FFY____ 2017 _____	Work Statement for Year 2 FFY____ 2018 _____	Work Statement for Year 3 FFY____ 2019 _____	Work Statement for Year 4 FFY____ 2020 _____	Work Statement for Year 5 FFY____ 2021 _____
A.	Physical Improvements Subtotal (excludes Demolition & Non-Dwelling)	Statement	\$688,400.00	\$153,000.00	\$255,000.00	\$455,000.00
B.	Management Improvements		\$40,000.00	\$11,000.00	\$20,000.00	\$20,000.00
C.	PHA-Wide Non-dwelling Structures and Equipment		\$50,000.00	\$50,000.00	\$100,000.00	\$50,000.00
D.	Administration		\$412,700.00	\$400,000.00	\$400,000.00	\$400,000.00
E.	Other (Fees & Costs,Relocation)		\$260,500.00	\$220,000.00	\$86,000.00	\$120,000.00
F.	Operations		\$825,400.00	\$800,000.00	\$800,000.00	\$800,000.00
G.	Demolition		\$480,000.00	\$966,000.00	\$1,032,000.00	\$348,000.00
H.	Development		\$500,000.00	\$700,000.00	\$600,000.00	\$1,117,000.00
I.	Capital Fund Financing - Debt Service		\$870,000.00	\$850,000.00	\$850,000.00	\$850,000.00
J.	Total CFP Funds		<b>\$4,127,000.00</b>	<b>\$4,150,000.00</b>	<b>\$4,143,000.00</b>	<b>\$4,160,000.00</b>
K.	Total Non-CFP Funds		\$0.00	\$0.00	\$0.00	\$0.00
L.	Grand Total		<b>\$4,127,000.00</b>	<b>\$4,150,000.00</b>	<b>\$4,143,000.00</b>	<b>\$4,160,000.00</b>

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Capital Fund Program Five-Year Action Plan

U. S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires: 8/30/2011

Part I: Summary						
PHA Name/Number			Locality (City/County& State)		<input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____	
Lucas Metropolitan Housing Authority - OH006			Toledo / Lucas County / Ohio			
A.	Development Number and Name	Work Statement for Year 1 FFY 2017	Work Statement for Year 2 FFY 2018	Work Statement for Year 3 FFY 2019	Work Statement for Year 4 FFY 2020	Work Statement for Year 5 FFY 2021
	<b>SUMMARY BY AMP</b>					
	<b>Non-Dwelling Structures/Equipment</b>	Annual Statement	\$50,000.00	\$50,000.00	\$100,000.00	\$50,000.00
	OH006000111 - Oak Terrace (014)		\$0.00	\$0.00	\$51,000.00	\$0.00
	OH006000111 - Jade Estates (041)		\$0.00	\$0.00	\$0.00	\$51,000.00
	OH006000111 - Olander/Devonshire (046)		\$0.00	\$0.00	\$0.00	\$51,000.00
	OH006000111 - Marsrow (043)		\$0.00	\$0.00	\$51,000.00	\$0.00
	OH006000111 - Dorrell (032)		\$0.00	\$0.00	\$0.00	\$51,000.00
	OH006000111 - Oak Grove Estates (036)		\$0.00	\$0.00	\$51,000.00	\$0.00
	OH006000111 - Willow Bend (044)		\$0.00	\$0.00	\$0.00	\$0.00
	OH006000111 - Scattered Sites		\$6,000.00	\$0.00	\$0.00	\$0.00
	<b>Total AMP 111</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$153,000.00</b>	<b>\$153,000.00</b>
	OH006000112 - Glendale Terrace (013)		\$166,400.00	\$0.00	\$0.00	\$0.00
	OH006000112 - Richmar Manor (015)		\$0.00	\$51,000.00	\$0.00	\$0.00
	OH006000112 - Flory Gardens (021)		\$0.00	\$0.00	\$0.00	\$0.00
	OH006000112 - Elmdale/Mercer Court (023)		\$0.00	\$0.00	\$0.00	\$51,000.00
	OH006000112 - Scattered Sites		\$36,000.00	\$0.00	\$0.00	\$0.00
	<b>Total AMP 112</b>		<b>\$202,400.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>
	OH006000121 - Weiler Homes (001)		\$120,000.00	\$120,000.00	\$192,000.00	\$348,000.00
	OH006000121 - Spieker Terrace (009)		\$60,000.00	\$66,000.00	\$60,000.00	\$0.00
	<b>Total AMP 121</b>		<b>\$180,000.00</b>	<b>\$186,000.00</b>	<b>\$252,000.00</b>	<b>\$348,000.00</b>
	OH006000122 - Ravine Park (003)		\$230,000.00	\$0.00	\$0.00	\$0.00
	OH006000122 - Birmingham Terrace (015)		\$20,000.00	\$0.00	\$0.00	\$0.00
	OH006000122 - Harry Hanson (007)		\$0.00	\$51,000.00	\$0.00	\$0.00
	OH006000122 - Northern Heights (017 & 019)		\$0.00	\$0.00	\$51,000.00	\$0.00
	OH006000122 - Pulley Homes (010)		\$0.00	\$0.00	\$0.00	\$200,000.00
	OH006000122 - Scattered Sites		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total AMP 122</b>		<b>\$250,000.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$200,000.00</b>
	OH006000131 - McClinton Nunn (011)		\$150,000.00	\$384,000.00	\$372,000.00	\$0.00
	OH006000131 - Vistula Manor (012)		\$0.00	\$0.00	\$51,000.00	\$0.00
	OH006000131 - Port Lawrence (005)		\$150,000.00	\$396,000.00	\$408,000.00	\$0.00
	OH006000131 - Scattered Sites		\$36,000.00	\$0.00	\$0.00	\$0.00
	<b>Total AMP 131</b>		<b>\$336,000.00</b>	<b>\$780,000.00</b>	<b>\$831,000.00</b>	<b>\$0.00</b>
	OH006000133 - TenEyck Towers (030)		\$0.00	\$51,000.00	\$0.00	\$0.00
	OH006000133 - Ashley Arms (038)		\$0.00	\$0.00	\$0.00	\$51,000.00
	OH006000133 - John Holland (031)		\$104,000.00	\$0.00	\$0.00	\$0.00
	OH006000133 - Scattered Sites		\$90,000.00	\$0.00	\$0.00	\$0.00
	<b>Total AMP 133</b>		<b>\$194,000.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>
	OH006000134/OH006000135: Collingwood Green I and II (Debt Service)		\$870,000.00	\$850,000.00	\$850,000.00	\$850,000.00
	<b>PHA Wide</b>		<b>\$2,038,600.00</b>	<b>\$2,131,000.00</b>	<b>\$1,906,000.00</b>	<b>\$2,457,000.00</b>
	<b>Grand Total</b>		<b>\$4,127,000.00</b>	<b>\$4,150,000.00</b>	<b>\$4,143,000.00</b>	<b>\$4,160,000.00</b>

**Capital Fund Program Five-Year Action Plan**

U. S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires: 8/30/2011

<b>Part II: Supporting Pages - Physical Needs Work Statement(s)</b>						
Work Statement for Year 1 FFY _2017_	Work Statement for Year: <u>  2  </u> 2018			Work Statement for Year: <u>  3  </u> 2019		
	Development Number/Name General Description of Major Work Items	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Items	Quantity	Estimated Cost
See Annual Statement	<b>Ravine Park</b>			<b>McClinton Nunn</b>		
	<b>OH006000122</b>			<b>OH006000131</b>		
	Shell - Windows, Doors, Masonry, Siding & Roofing	4	\$40,000.00	Phase II Demolition	64	\$384,000.00
	Interior - Baths, Kitchens, Finishes & Doors	4	\$110,000.00	<b>Total</b>		<b>\$384,000.00</b>
	Mechanical - HVAC, Vent Fans, & Water Heaters	4	\$40,000.00			
	Electrical - Lighting, Outlets, Switches & Cameras	4	\$20,000.00	<b>Port Lawrence</b>		
	Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure	1	\$10,000.00	<b>OH006000131</b>		
	Site - Landscape, Fencing, Lighting, & Paving	1	\$10,000.00	Phase I Demolition	66	\$396,000.00
	<b>Total</b>		<b>\$230,000.00</b>	<b>Total</b>		<b>\$396,000.00</b>
	<b>Glendale Terrace</b>			<b>TenEyck Towers</b>		
	<b>OH006000112</b>			<b>OH006000133</b>		
	Shell - Windows, Doors, Masonry, Siding & Roofing	10	\$50,000.00	Shell - Doors, Masonry & Roofing	1	\$10,000.00
	Interior - Baths, Kitchens, Finishes & Doors	25	\$35,500.00	Interior - Baths, Kitchens, Finishes & Doors	1	\$10,000.00
	Mechanical - HVAC, Vent Fans, & Water Heaters	0	\$0.00	Mechanical - HVAC, Vent Fans, Compactor & Water Heaters	1	\$10,000.00
	Electrical - Lighting, Outlets, Switches, Intercoms & Cameras	1	\$60,900.00	Electrical - Outlets, Switches, Intercom & Cameras	1	\$1,000.00
	Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure	0	\$0.00	Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure	1	\$10,000.00
	Site - Landscape, Fencing, Lighting, & Paving	1	\$20,000.00	Site - Landscape, Fencing, & Paving	1	\$10,000.00
	<b>Total</b>		<b>\$166,400.00</b>	<b>Total</b>		<b>\$51,000.00</b>
	<b>Subtotal Dwelling Structures - 2018</b>			<b>\$396,400.00</b>	<b>Subtotal Dwelling Structures - 2019</b>	



**Capital Fund Program Five-Year Action Plan**

U. S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB No. 2577-0226

Expires: 8/30/2011

<b>Part II: Supporting Pages - Physical Needs Work Statement(s)</b>						
Work Statement for Year 1 FFY _2017_	Work Statement for Year: <u>  2  </u>			Work Statement for Year: <u>  3  </u>		
	2018			2019		
	Development Number/Name General Description of Major Work Items	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Items	Quantity	Estimated Cost
See Annual Statement	<b>Birmingham Terrace</b>			<b>Harry Hanson</b>		
	<b>OH006000122</b>			<b>OH006000122</b>		
	Shell - Windows, Doors, Masonry, Siding & Roofing	0	\$0.00	Shell - Windows, Doors, Masonry, Siding & Roofing	1	\$10,000.00
	Interior - Baths, Kitchens, Finishes & Doors	0	\$0.00	Interior - Baths, Kitchens, Finishes & Doors	1	\$10,000.00
	Mechanical - HVAC, Vent Fans, & Water Heaters	0	\$0.00	Mechanical - Boilers & Vent Fans	1	\$10,000.00
	Electrical - Lighting, Outlets, Switches & Cameras	0	\$0.00	Electrical - Lighting, Outlets, Switches & Cameras	1	\$1,000.00
	Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure	1	\$10,000.00	Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure	1	\$10,000.00
	Site - Landscape, Fencing, Lighting, & Paving	1	\$10,000.00	Site - Landscape, Fencing, Lighting, & Paving	1	\$10,000.00
	<b>Total</b>		<b>\$20,000.00</b>	<b>Total</b>		<b>\$51,000.00</b>
	<b>John Holland</b>			<b>Richmar Manor</b>		
	<b>OH006000133</b>			<b>OH006000112</b>		
	Shell - Windows, Doors, Masonry, Siding & Roofing	0	\$0.00	Shell - Roofing	1	\$10,000.00
	Interior - Baths, Kitchens, Finishes & Doors	0	\$0.00	Interior - Baths, Kitchens, Finishes & Doors	1	\$10,000.00
	Mechanical - HVAC, Vent Fans, & Water Heaters	0	\$0.00	Mechanical - HVAC, Vent Fans, & Water Heaters	1	\$10,000.00
	Electrical - Lighting, Outlets, Switches & Cameras	0	\$0.00	Electrical - Lighting, Outlets, Switches & Cameras	1	\$1,000.00
	Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure	42	\$84,000.00	Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure	1	\$10,000.00
	Site - Landscape, Fencing, Lighting, & Paving	1	\$20,000.00	Site - Landscape, Fencing, Lighting, & Paving	1	\$10,000.00
	<b>Total</b>		<b>\$104,000.00</b>	<b>Total</b>		<b>\$51,000.00</b>
	<b>Weiler Homes</b>			<b>Spieker Terrace</b>		
	<b>OH006000121</b>			<b>OH006000121</b>		
	Phase II Demolition	20	\$120,000.00	Phase III Demolition	11	\$66,000.00
	<b>Total</b>		<b>\$120,000.00</b>	<b>Total</b>		<b>\$66,000.00</b>
	<b>Subtotal Dwelling Structures - 2018</b>		<b>\$244,000.00</b>	<b>Subtotal Dwelling Structures - 2019</b>		<b>\$168,000.00</b>

Capital Fund Program Five-Year Action Plan

U. S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB No. 2577-0226

Expires: 8/30/2011

<b>Part II: Supporting Pages - Physical Needs Work Statement(s)</b>						
Work Statement for Year 1 FFY __2017__	Work Statement for Year: <u>  2  </u>			Work Statement for Year: <u>  3  </u>		
	Development Number/Name General Description of Major Work Items	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Items	Quantity	Estimated Cost
See Annual Statement	<b>Agency Wide Scattered Sites</b>			<b>Weiler Homes</b>		
	5537 Morrow Demolition	1	\$6,000.00	<b>OH006000121</b>		
	127 Hausman	1	\$6,000.00	Phase III Demolition	20	\$120,000.00
	334 Blackstone Dr.	1	\$6,000.00	<b>Total</b>		<b>\$120,000.00</b>
	618 Russel	1	\$6,000.00			
	1422 Noble	1	\$6,000.00			
	1115 Idaho	1	\$6,000.00			
	5416 305th St.	1	\$6,000.00			
	802-804 Lorain	2	\$12,000.00			
	842 Toronto	1	\$6,000.00			
	109 Wellington	1	\$6,000.00			
	544-546 Pleasant	2	\$12,000.00			
	1934 Loxley	1	\$6,000.00			
	2356-2358 Putnam	2	\$12,000.00			
	2315 Bucklew	1	\$6,000.00			
	2444 Portsmouth	1	\$6,000.00			
	3244 N. Detroit	1	\$6,000.00			
	1112 Heston	1	\$6,000.00			
	4119 Asbury	1	\$6,000.00			
	208 Islington	1	\$6,000.00			
	3235 Kimball	1	\$6,000.00			
	1830 Jermain	1	\$6,000.00			
	2242 Auburn	1	\$6,000.00			
	5605 Armada	1	\$6,000.00			
	1936 Christie	1	\$6,000.00			
	4120 Asbury	1	\$6,000.00			
	<b>Total</b>			<b>\$168,000.00</b>		
<b>Subtotal Dwelling Structures - 2018</b>			<b>\$168,000.00</b>	<b>Subtotal Dwelling Structures - 2019</b>		<b>\$120,000.00</b>

**Capital Fund Program Five-Year Action Plan**

Office of Public and Indian Housing

OMB No. 2577-0226

Expires: 8/30/2011

<b>Part II: Supporting Pages - Physical Needs Work Statement(s)</b>						
Work Statement for Year 1 FFY _2017_	Work Statement for Year: <u>  2  </u> 2018			Work Statement for Year: <u>  3  </u> 2019		
	Development Number/Name General Description of Major Work Items	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Items	Quantity	Estimated Cost
See Annual Statement	<b>Spieker Terrace</b>					
	<b>OH006000121</b>					
	Phase II Demolition	10	\$60,000.00			
	<b>Total</b>		<b>\$60,000.00</b>			
	<b>Port Lawrence</b>					
	<b>OH006000131</b>					
	Phase I Demolition	25	\$150,000.00			
	<b>Total</b>		<b>\$150,000.00</b>			
	<b>McClinton Nunn</b>					
	<b>OH006000131</b>					
	Phase I Demolition	25	\$150,000.00			
	<b>Total</b>		<b>\$150,000.00</b>			
					<b>Total</b>	<b>\$0.00</b>
		<b>Subtotal Dwelling Structures - 2018</b>		<b>\$360,000.00</b>	<b>Subtotal Dwelling Structures - 2019</b>	<b>\$0.00</b>
	<b>TOTAL DWELLING STRUCTURES 2018</b>		<b>\$1,168,400.00</b>	<b>TOTAL DWELLING STRUCTURES 2019</b>	<b>\$1,119,000.00</b>	

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<b>Part II: Supporting Pages - Physical Needs Work Statement(s)</b>							
Work Statement for Year 1 FFY _2017_	Work Statement for Year: <u>  4  </u> 2020			Work Statement for Year: <u>  5  </u> 2021			
	Development Number/Name General Description of Major Work Items	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Items	Quantity	Estimated Cost	
See Annual Statement	<b>Oak Terrace</b>			<b>Jade Estates</b>			
	<b>OH006000111</b>			<b>OH006000111</b>			
	Shell - Windows, Doors, Masonry, Siding & Roofing	1	\$10,000.00	Shell - Windows, Doors, Siding & Roofing	1	\$10,000.00	
	Interior - Baths, Kitchens, Finishes & Doors	1	\$10,000.00	Interior - Baths, Kitchens, Finishes & Doors	1	\$10,000.00	
	Mechanical - HVAC, Vent Fans, & Water Heaters	1	\$10,000.00	Mechanical - HVAC, Vent Fans, & Water Heaters	1	\$10,000.00	
	Electrical - Lighting, Outlets & Switches	1	\$1,000.00	Electrical - Lighting, Outlets & Switches	1	\$1,000.00	
	Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure	1	\$10,000.00	Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure	1	\$10,000.00	
	Site - Landscape, Fencing, Lighting, & Paving	1	\$10,000.00	Site - Landscape, Fencing, Lighting, & Paving	1	\$10,000.00	
	<b>Total</b>		<b>\$51,000.00</b>	<b>Total</b>		<b>\$51,000.00</b>	
	<b>Northern Heights</b>			<b>Olander/Devonshire</b>			
	<b>OH006000122</b>			<b>OH006000111</b>			
	Shell - Windows, Doors, Masonry, Siding & Roofing	1	\$10,000.00	Shell - Doors, Siding & Roofing	1	\$10,000.00	
	Interior - Baths, Kitchens, Finishes & Doors	1	\$10,000.00	Interior - Structural, Baths, Kitchens, Finishes & Doors	1	\$10,000.00	
	Mechanical - HVAC, Vent Fans, & Water Heaters	1	\$10,000.00	Mechanical - HVAC, Vent Fans, & Water Heaters	1	\$10,000.00	
	Electrical - Lighting, Outlets & Switches	1	\$1,000.00	Electrical - Lighting, Outlets & Switches	1	\$1,000.00	
	Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure	1	\$10,000.00	Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure	1	\$10,000.00	
	Site - Landscape, Fencing, Lighting, Sheds & Paving	1	\$10,000.00	Site - Landscape, Fencing, Lighting, & Paving	1	\$10,000.00	
	<b>Total</b>		<b>\$51,000.00</b>	<b>Total</b>		<b>\$51,000.00</b>	
	<b>Subtotal Dwelling Structures - 2020</b>			<b>\$102,000.00</b>	<b>Subtotal Dwelling Structures - 2021</b>		
	<b>Subtotal Dwelling Structures - 2020</b>			<b>\$102,000.00</b>	<b>Subtotal Dwelling Structures - 2021</b>		

**Capital Fund Program Five-Year Action Plan**

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<b>Part II: Supporting Pages - Physical Needs Work Statement(s)</b>							
Work Statement for Year 1 FFY _2017_	Work Statement for Year: <u>  4  </u> FFY: 2020			Work Statement for Year: <u>  5  </u> FFY: 2021			
	Development Number/Name General Description of Major Work Items	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Items	Quantity	Estimated Cost	
See Annual Statement	<b>Vistula Manor</b>			<b>Dorrell</b>			
	<b>OH006000131</b>			<b>OH006000111</b>			
	Shell - Masonry & Roofing	1	\$10,000.00	Shell - Masonry & Roofing	1	\$10,000.00	
	Interior - Baths, Kitchens, Finishes & Doors	1	\$10,000.00	Interior - Baths, Kitchens, Finishes & Doors	1	\$10,000.00	
	Mechanical - HVAC, Vent Fans, Compactors & Boilers	1	\$10,000.00	Mechanical - HVAC, Vent Fans, Compactors & Boilers	1	\$10,000.00	
	Electrical - Lighting, Outlets, Switches, Intercom & Cameras	1	\$1,000.00	Electrical - Lighting, Outlets, Switches, Intercom & Cameras	1	\$1,000.00	
	Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure	1	\$10,000.00	Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure	1	\$10,000.00	
	Site - Landscape, Fencing, Lighting, & Paving	1	\$10,000.00	Site - Landscape, Fencing, Lighting, & Paving	1	\$10,000.00	
	<b>Total</b>		<b>\$51,000.00</b>	<b>Total</b>		<b>\$51,000.00</b>	
	<b>Marsrow</b>			<b>Elmdale/Mercer Court</b>			
	<b>OH006000111</b>			<b>OH006000112</b>			
	Shell - Windows, Doors, Masonry, Siding & Roofing	1	\$10,000.00	Shell - Windows, Doors, Masonry, Siding & Roofing	1	\$10,000.00	
	Interior - Baths, Kitchens, Finishes & Doors	1	\$10,000.00	Interior - Baths, Kitchens, Finishes & Doors	1	\$10,000.00	
	Mechanical - HVAC, Vent Fans, & Water Heaters	1	\$10,000.00	Mechanical - HVAC, Vent Fans, & Water Heaters	1	\$10,000.00	
	Electrical - Lighting, Outlets & Switches	1	\$1,000.00	Electrical - Lighting, Outlets & Switches	1	\$1,000.00	
	Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure	1	\$10,000.00	Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure	1	\$10,000.00	
	Site - Landscape, Fencing, Lighting, & Paving	1	\$10,000.00	Site - Landscape, Fencing, Lighting, & Paving	1	\$10,000.00	
	<b>Total</b>		<b>\$51,000.00</b>	<b>Total</b>		<b>\$51,000.00</b>	
	<b>Subtotal Dwelling Structures - 2020</b>			<b>\$102,000.00</b>	<b>Subtotal Dwelling Structures - 2021</b>		
				<b>\$102,000.00</b>			

**Capital Fund Program Five-Year Action Plan**

U. S. Department of Housing and Urban Development

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<b>Part II: Supporting Pages - Physical Needs Work Statement(s)</b>					
Work Statement for Year 1 FFY _2017_	Work Statement for Year: <u>  4  </u> FFY: 2020			Work Statement for Year: <u>  5  </u> FFY: 2021	
	Development Number/Name	Estimated Cost	Development Number/Name	Estimated Cost	
	General Description of Major Work Items			General Description of Major Work Items	
See Annual Statement	<b>Oak Grove Estates</b>			<b>Pulley Homes</b>	
	<b>OH006000111</b>			<b>OH006000122</b>	
	Shell - Windows, Doors, Siding, Masonry & Roofing	1	\$10,000.00	Shell - Windows, Doors, Masonry, Siding & Roofing	0 \$0.00
	Interior - Baths, Kitchens, Finishes & Doors	1	\$10,000.00	Interior - Baths, Kitchens, Finishes & Doors	0 \$0.00
	Mechanical - HVAC, Vent Fans, & Water Heaters	1	\$10,000.00	Mechanical - HVAC, Vent Fans, & Water Heaters	0 \$0.00
	Electrical - Lighting, Outlets, Switches, Intercom & Cameras	1	\$1,000.00	Electrical - Lighting, Outlets & Switches	0 \$0.00
	Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure	1	\$10,000.00	Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure	0 \$0.00
	Site - Landscape, Fencing, Lighting, Sheds & Paving	1	\$10,000.00	Site - Landscape, Fencing, Lighting, Sheds & Paving	0 \$0.00
	<b>Total</b>		<b>\$51,000.00</b>	DDTF - 504 Unit	1 \$200,000.00
				<b>Total</b>	<b>\$200,000.00</b>
	<b>McClinton Nunn</b>			<b>Ashley Arms</b>	
	<b>OH006000131</b>			<b>OH006000133</b>	
	Phase III Demolition	62	\$372,000.00	Shell - Windows, Doors, Masonry, Siding & Roofing	1 \$10,000.00
	<b>Total</b>		<b>\$372,000.00</b>	Interior - Baths, Kitchens, Finishes & Doors	1 \$10,000.00
				Mechanical - HVAC, Vent Fans, & Water Heaters	1 \$10,000.00
	<b>Port Lawrence</b>			Electrical - Lighting, Outlets & Switches	1 \$1,000.00
	<b>OH006000131</b>			Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure	1 \$10,000.00
	Phase III Demolition	68	\$408,000.00	Site - Landscape, Fencing, Lighting, Sheds & Paving	1 \$10,000.00
	<b>Total</b>		<b>\$408,000.00</b>	<b>Total</b>	<b>\$51,000.00</b>
	<b>Subtotal Dwelling Structures - 2020</b>			<b>\$831,000.00</b>	<b>Subtotal Dwelling Structures - 2021</b>
				<b>\$251,000.00</b>	

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<b>Part II: Supporting Pages - Physical Needs Work Statement(s)</b>						
Work Statement for Year 1 FFY _2017_	Work Statement for Year: <u>  4  </u> FFY: 2020			Work Statement for Year: <u>  5  </u> FFY: 2021		
	Development Number/Name General Description of Major Work Items	Estimated Cost	Development Number/Name General Description of Major Work Items	Estimated Cost		
	See Annual Statement	<b>Weiler Homes</b> OH006000121 Phase IV Demolition  <b>Total</b>	32  \$192,000.00  <b>\$192,000.00</b>	<b>Weiler Homes</b> OH006000121 Phase V Demolition  <b>Total</b>	58  \$348,000.00  <b>\$348,000.00</b>	
	<b>Spieker Terrace</b> OH006000121 Phase IV Demolition  <b>Total</b>	10  \$60,000.00  <b>\$60,000.00</b>				
	<b>Subtotal Dwelling Structures - 2020</b>	<b>\$252,000.00</b>	<b>Subtotal Dwelling Structures - 2021</b>	<b>\$348,000.00</b>		
	<b>TOTAL DWELLING STRUCTURES 2020</b>	<b>\$1,287,000.00</b>	<b>TOTAL DWELLING STRUCTURES 2021</b>	<b>\$803,000.00</b>		

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<b>Part II: Supporting Pages - Physical Needs Work Statement(s)</b>						
Work Statement for Year 1 FFY _2017_	Work Statement for Year: <u>  4  </u> FFY: 2020			Work Statement for Year: <u>  5  </u> FFY: 2021		
	Development Number/Name General Description of Major Work Items	Estimated Cost		Development Number/Name General Description of Major Work Items	Estimated Cost	
See Annual Statement	<b>NON-DWELLING STRUCTURES</b>			<b>NON-DWELLING STRUCTURES</b>		
	<b>Central Office</b>			<b>Belmont Office</b>		
	<b>OH006000131</b>			<b>OH006000131</b>		
	Shell - Windows, Doors, Siding, Masonry & Roofing	0	\$0.00	Shell - Windows, Doors, Siding, Masonry & Roofing	0	\$0.00
	Interior - Baths, Kitchens, Finishes & Doors	0	\$0.00	Interior - Baths, Kitchens, Finishes & Doors	0	\$0.00
	Mechanical - HVAC, Vent Fans, & Water Heaters	0	\$0.00	Mechanical - HVAC, Vent Fans, & Water Heaters	0	\$0.00
	Electrical - Lighting, Outlets, Switches, & Cameras	0	\$0.00	Electrical - Lighting, Outlets, Switches, & Cameras	0	\$0.00
	Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure	0	\$0.00	Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure	0	\$0.00
	Site - Landscape, Fencing, Lighting, & Paving	0	\$0.00	Site - Landscape, Fencing, Lighting, & Paving	0	\$0.00
	<b>Total</b>		<b>\$0.00</b>	<b>Total</b>		<b>\$0.00</b>
	<b>Byrne Office</b>			<b>Indiana Office</b>		
	<b>OH006000112</b>			<b>OH006000131</b>		
	Shell - Windows, Doors, Siding, Masonry & Roofing	1	\$10,000.00	Shell - Windows, Doors, Siding, Masonry & Roofing	0	\$0.00
	Interior - Baths, Kitchens, Finishes & Doors	1	\$10,000.00	Interior - Baths, Kitchens, Finishes & Doors	0	\$0.00
	Mechanical - HVAC, Vent Fans, & Water Heaters	1	\$10,000.00	Mechanical - HVAC, Vent Fans, & Water Heaters	0	\$0.00
	Electrical - Lighting, Outlets, Switches, & Cameras	1	\$5,000.00	Electrical - Lighting, Outlets, Switches, & Cameras	0	\$0.00
	Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure	1	\$5,000.00	Utilities - Electrical, Gas, Sewer, Storm & Water Infrastructure	0	\$0.00
	Site - Landscape, Fencing, Lighting, & Paving	1	\$10,000.00	Site - Landscape, Fencing, Lighting, & Paving	0	\$0.00
	<b>Total</b>		<b>\$50,000.00</b>	<b>Total</b>		<b>\$0.00</b>
	<b>Subtotal - Non-Dwelling Structures 2020</b>			<b>Subtotal - Non-Dwelling Structures 2021</b>		
			<b>\$50,000.00</b>			<b>\$0.00</b>







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<b>Part III: Supporting Pages - Management Needs Work Statement(s)</b>				
Work Statement for Year 1 FFY <u>2017</u>	Work Statement for Year: <u>2</u> FFY <b>2020</b>		Work Statement for Year: <u>3</u> FFY <b>2021</b>	
	Development Number/Name General Description of Major Work Items	Estimated Cost	Development Number/Name General Description of Major Work Items	Estimated Cost
See Annual Statement	Administration - PHA Wide	\$400,000.00	Administration - PHA Wide	\$400,000.00
	Other - Fees and Costs, Consultants & Staff	\$66,000.00	Other - Fees and Costs, Consultants & Staff	\$100,000.00
	Operations - PHA Wide	\$800,000.00	Operations - PHA Wide	\$800,000.00
	Debt Service (CFFP) (134 and 135) Collingwood Green I & II	\$850,000.00	Debt Service (CFFP) (134 and 135) Collingwood Green I & II	\$850,000.00
	PHA Wide - Computer Upgrades (Non-Dwelling Equipment)	\$50,000.00	PHA Wide - Computer Upgrades (Non-Dwelling Equipment)	\$50,000.00
	Collingwood Green Phase IV Development	\$500,000.00	Collingwood Green Phase IV Development	\$500,000.00
	PHA Wide - Development Activities	\$50,000.00	PHA Wide - Development Activities	\$417,000.00
	PHA Wide - Property Acquisition	\$50,000.00	PHA Wide - Property Acquisition	\$200,000.00
	Other: PHA Wide - Relocation	\$20,000.00	Other: PHA Wide - Relocation	\$20,000.00
	Management Improvements - Training	\$20,000.00	Management Improvements - Training	\$20,000.00
	<b>TOTAL MANAGEMENT NEEDS - 2020</b>	<b>\$2,806,000.00</b>	<b>TOTAL MANAGEMENT NEEDS - 2021</b>	<b>\$3,357,000.00</b>