PHA 5-Year and	U.S. Department of Housing and Urban	OMB No. 2577-0226
	Development	Expires 4/30/2011
Annual Plan	Office of Public and Indian Housing	

1.0	PHA Information					
	PHA Name: GREATER DA	YTON P	REMIER MANAGI	EMENT		PHA
	Code: OH005	~				
	PHA Type: Small	\boxtimes	High Performing	Standa	rd	
Ì	HCV (Section 8)	0 0 6/3 <i>1</i> 37	TITI) 0 = 10 1 10 0 10			
	PHA Fiscal Year Beginning: (MM/YY	YY): 07/01/2012	·		
2.0	Y	:44 4:	- CEV hazimina in 1	1 () ala arra)		
2.0	Inventory (based on ACC universely Number of PH units: 2806	us at time		n.o above) mber of HCV units: 3	2902	
	Number of PH units. 2800		Nu	inider of HC v units.	3092	
3.0	Submission Type					
3.0	5-Year and Annual Plan		Annual Plan	n Only	□ 5-Ye	ar Plan
	Only					ar r rair
4.0	PHA Consortia N/A		PHA Consort	tia: (Check box if sub	mitting a	ioint
	Plan and complete table below	v.)		(,
	-	T	Program(s)	Due sue a Met in	No. of U	Jnits in
	Participating PHAs	PHA Code	Included in the	Programs Not in the Consortia	Each Program	
		Code	Consortia	the Consortia	PH	HCV
	PHA 1:					
	PHA 2:					
	PHA 3:					
5.0	5-Year Plan. Complete items	5.1 and 5	5.2 only at 5-Year Plan	n update.		
	No. 1 Co. 1 DILLY NO.	• •	1 1 01		•	1
5.1	Mission. State the PHA's Mis		_		-income, a	ana
	extremely low income familie	s in the P	HA s jurisaiction for	the next five years:		
	Our mission is to develop ho	ucina cal	utions for individua	le conjore and famili	ios Wose	olr to
	improve neighborhoods by o	_		•		
	employees and partners dem					
ĺ	health, vitality, and humanit			or, which our engine.	is the co	
		<i>J</i>	,			
	Vision.					
	Our vision is a Miami Valley v	with dive	rse housing and neigh	borhood options in w	hich our f	amilies,
	partners, and assets contribute	to the ov	erall quality of life an	d economic health of	the comn	nunity.
	Platinum Performance Stand		T 1 11 0 11	7. 1 4	D ' '	
	Communication, Consistency,		• •	• •		-4G-1
	Effectively helpful, Honesty, I Ethical, Integrity, Duty, Patien		-	•	er, kespe	cuui,
	Euneai, integrity, Duty, Patien	ice, excel	, Loyany, Froressions	ansili.		
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- Goals and Objectives. Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low-income and very low-income, and extremely low-income families for the next five years. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan.
 - 1) Successful implementation of the HOPE VI project and complete:
 - a. Continue development of homeownership program in Old Dayton View by selling a total of 43 new homes.
 - i. Salem Crossing I
 - ii. Blight Elimination
 - b. Greater Dayton Premier Management may consider not completing 12 of the 18 homes in the final tranche of the HOPE VI Homeownership Phase
 - 2) Modernize 275 Asset Management units by 2012 to ensure long-term viability of the sites and other renovations included in the Five-Year Modernization Plan.
 - 3) Utilize Replacement Housing Factor funds to develop new/renovated Asset Management by 2016.
 - 4) Demolish or dispose of the following housing sites over the next two years: Dispose of Arlington Courts, demolish Hilltop Homes, Kings Mill Court and dispose of Parkside Homes land. Completed disposition of Cliburn Manor and demolition/disposition of 39 scattered sites.
 - 5) Develop and implement a plan for leveraging additional funds through borrowing, a bond issue, or through conversion of Asset Management to project-based subsidy. This plan would fund the modernization, construction, and demolition of sites.
 - 4) Complete the next phase of housing inventory selection by submitting disposition/demolition plans for Hilltop Homes, 2332 Germantown, Kings Mill Court and demolish or dispose of as appropriate.
 - 5) Seek alternative funding for modernization and development, using other grants such as HOPE VI, Choice Neighborhoods, Low Income Housing Tax Credits and all applicable bridge funding or Capital Fund Financing.
 - 6) Leverage Capital Fund/Replacement Housing Factor through Capital Fund Finance Program to implement a four percent tax credit project at Olive Hills, Smithville and Rosemont.
 - 7) Complete the rehabilitation of 174 units at 8 sites leveraging Capital Fund leveraging through Capital Fund Finance Program.
 - 8) Submit Disposition Plan for Wilkinson Plaza, Hoch, Hallmark/Meridian, Parkside, Arlington, West Second Street and Dunbar Manor.
 - 9) Demolition Application for Kammer, Olive Hills Density Reduction, Hawthorne, Hilltop Homes, Kings Mill Court and DeSoto Bass Courts.

Goals and Objectives. Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low-income and very low-income, and extremely low-income families for the next five years. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan.

- 10) Dispose of property at W. Stewart Street, Dunbar Manor, Kammer, Kings Mill Court, 2332 Germantown, HOPE VI REAP.
- 11) Work to leverage Asset Management Funds using LIHTC, HDAP, HOME, CDBG and FHLB monies for affordable housing.
- 12) Expand GDPM's portfolio of affordable housing with a goal of developing 1,000 units over the next ten (10) years beginning 2007.
- 13) Reduce the bedroom size of approximately 50 units through a HUD approved conversion process. The reduction in the bedroom size will allow the authority to meet UFAS requirements for fully accessibility in these units to comply with the Authority's 504 Transition Plan. The sites are: Riverview, Pompano, Cityview Terrace, Riverside Estates, Friden, Holt Street, Quitman/Hoch.
- 14) Partner with Montgomery County and the City of Dayton as a sub-recipient of Neighborhood Stabilization Program funds.
- 15) Continue to implement the VCA Plan by 2017.
- 16) Apply for LIHTC with CountyCorp and Oberer Development to develop Dayton View Commons II.
- 17) Rehabilitate a minimum of 138 units to meet the needs of mobility impaired individuals.
- 18) Rehabilitate a minimum of 55 units to meet the needs of hearing and/or visually impaired individuals.
- 19) Disposition of HOPE VI excess property and an option to terminate ground lease agreement for the use of the sale proceeds in the development and/or rehabilitation of affordable housing.
- 20) Update the Authority's Physical Needs Assessment and 504 Transition Plan.
- 21) Purchase and rehab scattered site units in Montgomery County using the Authority's 1st Increment Replacement Housing Factor funds as outlined in the Authority's RHF plan.
- 22) Move forward with the leverage of 2nd Increment Replacement Housing Factor funds to construct 150 units of elderly and family housing in the City of Dayton, Ohio.
- 23) Create another LLC to develop housing outside of Montgomery County.
- 24) Apply for funding to construct a community center.
- 25) Greater Dayton Premier Management proposes to sell by a realtor the vacant lot number 83486 consisting of 1.9106 acres at fair market value.

Goals and Objectives. Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low-income and very low-income, and extremely low-income families for the next five years. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan.

- 26) Greater Dayton Premier Management's long-term strategic plan will significantly reduce the vacancies authority-wide. During the next year, GDPM will maintain a vacancy rate of 2 percent.
- 27) Focus on Asset Management Assessment System (PHAS) components, particularly the continuation of vacancy reduction, physical improvements and demolition efforts, and maintaining a PHAS high performer status by 6/30/12.
- 28) Position the housing authority to obtain tax credit fee manage programs from other owners and Greater Dayton Premier Management.
- 29) Continue to provide security to GDPM sites by updating existing Resident Volunteer Patrol Program (RVPP) at sites and installing air conditioners and security cameras at selected sites.
- 30) Repositioning of Wilkinson Plaza to potentially convert to student housing.
- 31) Continue to convert to Asset Management.
- 32) Convert up to 250 Housing Choice Vouchers to Housing Choice Voucher Project Based Vouchers to provide affordable housing alternatives, which will be owned by GDPM.
 - Convert up to 250 Housing Choice Vouchers to Housing Choice Voucher Project Based Vouchers for special housing needs
- 33) Maintain a high performer status on the Housing Choice Voucher Program Management Assessment Program (SEMAP) by 6/30/12.
- 34) Maintain the Multifamily Tenant Characteristic System (MTCS) transmission rate of 100 percent each month throughout FY2012.
- 35) Change and update GDPM's eligibility policy into the asset management program and voucher management program.

- Goals and Objectives. Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low-income and very low-income, and extremely low-income families for the next five years. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan Continued.
 - 36) The 5 year Plan set forth the goal of implementing the Violence Against Women Act (VAWA). GDPM has implemented the provision of VAWA and has made an effort to provide preference to victims of domestic violence in admission and retention. Furthermore, GDPM is posting contact information about community resources that are designed to assist victims of domestic violence. (GDPM does provide a list of local and regional Domestic Violence, Dating Violence, Sexual Assault and Stalking Resources at 400 Wayne Avenue.)

Violence Against Women Act (VAWA). A description of: 1) Any activities, services, or programs provided or offered by an agency, either directly or in partnership with other service providers, to child or adult victims of domestic violence, dating violence, sexual assault, or stalking; 2) Any activities, services, or programs provided or offered by a PHA that helps child and adult victims of domestic violence, dating violence, sexual assault, or stalking, to obtain or maintain housing; and 3) Any activities, services, or programs provided or offered by a Asset Management agency to prevent domestic violence, dating violence, sexual assault, and

Section 1: The attached document is to assist with section 1. The agencies listed in the document provide services and counseling to child and adult victims of domestic violence, dating violence, sexual assault or stalking. This information is placed in a conspicuous area.

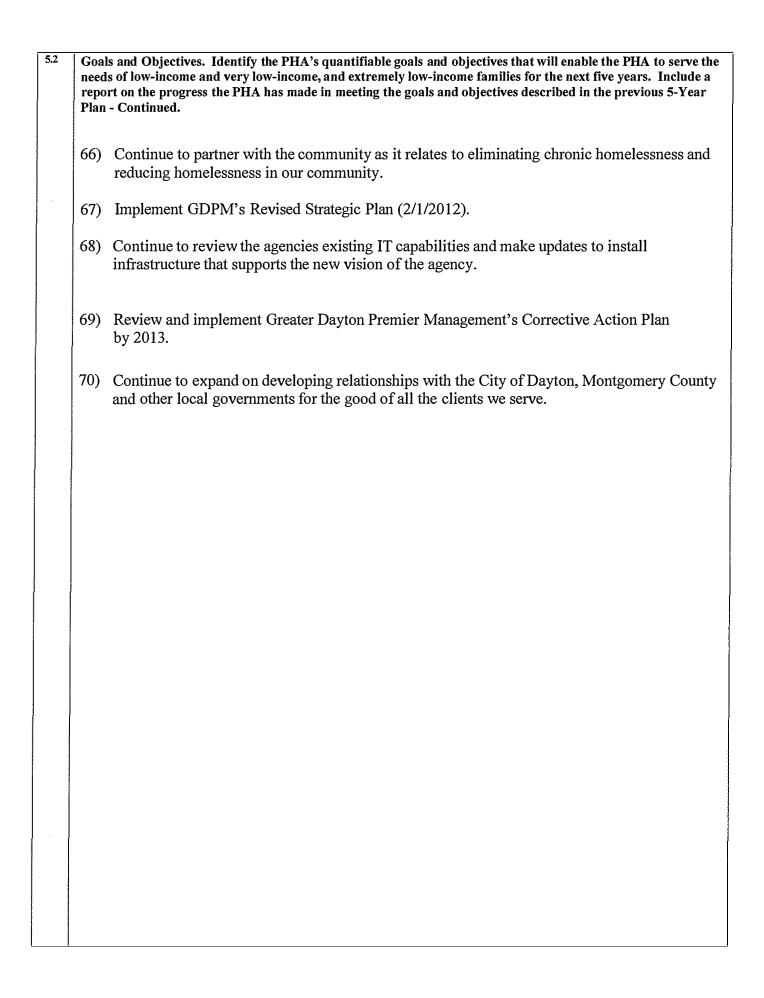
Section 2: Currently, GDPM complies with the VAWA in regards to tenancy retention and terminations as outlined in 42 U.S.C. 1437d. In addition, GDPM provides a preference in admission for victims of domestic violence.

Section 3: Currently, GDPM complies with the VAWA in regards to tenancy retention and terminations as outlines in 42 U.S. C. 1437d. In addition, GDPM provides a preference in admission for victims of domestic violence. GDPM also has a zero-tolerance policy for domestic violence and terminates perpetrators of domestic violence while allowing victims to retain their tenancy.

- 37) Develop an employee wellness program.
- 38) Develop a new badge system for employees.
- 39) Review all personnel policy management tools and implement new recommendations.
- 40) Provide ongoing training and resources to ensure compliance with the Authority's Integrated Contingency Plan (ICP) and related safety initiatives.
- 41) Continue to implement an Employee Recognition Program.

Goals and Objectives. Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low-income and very low-income, and extremely low-income families for the next five years. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan - Continued. 42) Continue to implement the Section 3 Plan required by HUD. 43) Maintain at least 25 percent participation in areas of contracting to MBE and WBE organizations. 44) Implement the Diversity and Inclusion Plan. 45) Update and revise current procurement policy and standard operating procedures. 46) Continue to position the agency to convert to a paperless system. 47) Work to increase our capacity with community social service agencies through ROSS Grant funding to help the homeless, young adults, adults and the elderly be successful in our Asset Management and the Housing Choice Voucher program. 48) Developing a literacy program for boys and girls through sponsorships or sport teams that have programs that have a literacy component. 49) Explore new avenues and processes to ensure the agencies are moving towards more effective and efficient operations. 50) Acquisition of an existing social service agency to position GDPM to apply for other social service grants to improve the quality of life for our residents. 51) Explore opportunities to educate clients regarding healthy living.

- Goals and Objectives. Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low-income and very low-income, and extremely low-income families for the next five years. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan Continued.
 - 52) Provide high quality and effective linkages to our resident population through Resident Opportunities for Self-Sufficiency (ROSS) grants, awarded through 2012, and provide homeownership opportunities through the agency's Business Development Department
 - 53) Revise the current policies for 5H and New Visions I and II Homeownership Programs and continue to work with homeowners to move toward purchasing their homes to close out the homeownership programs.
 - 54) Implement a Quality Control team that will conduct file reviews for the Housing Choice Voucher Program and Asset Management and moving towards doing pre-audits in what is needed to pass a HUD audit for like organizations.
 - 55) Inspection department has been implemented internally within GDPM Housing Choice Voucher Program, and Asset Management. Continue to work at garnering additional business from other like organizations.
 - 56) Implement a recertification department to conduct all AM annual/interim recertifications and Housing Choice Voucher Program annual/interim recertifications but not limited to the mentioned recertifications and also provide this services to other like organizations.
 - 57) Implement an eligibility department to conduct all Asset Management and Housing Choice Voucher eligibility, waitlist management and also provide these services to other like organizations.
 - 58) Development and implement an internal pest control, ground maintenance, cleaning and painting teams to provide fee for service internally and also offer these services to other like organizations.
 - 59) Participate in projects that foster community recognition and support.
 - 60) Position the agency to be ready to embrace Rental Assistance Demonstration.
 - 61) Continue to provide our staff with training.
 - 62) Explore efforts to improve GDPM's perception in the community and current staff.
 - 63) Explore the opportunities for disposition of vacant land.
 - 64) Support a "Good Neighbor Policy" with priority boards, local neighborhood organizations and local governments supported by GDPM's future planning and rehabilitation.
 - 65) Pre-Development activities to submit to a CHOICE NEIGHBORHOOD Application for the existing Arlington Courts site and/or the Dunbar Manor site and/or Parkside Homes site.



PHA Plan Update

(a) Identify all PHA Plan elements that have been revised by the PHA since its last Annual Plan submission:

Eligibility, Selection and Admissions Policies;

Financial Resources;

Operation and Management;

Grievance Procedures;

Safety and Crime Prevention;

Fiscal Year Audit;

Asset Management;

(b) Identify the specific location(s) where the public may obtain copies of the 5-Year and Annual PHA Plan. For a complete list of PHA Plan elements, see Section 6.0 of the instructions.

GDPM's Central Office (400 Wayne Avenue), GDPM's Web site (www.GDPM.org), All GDPM AMP offices, and the Metro-Wide Council.

PHAPlan Elements (6.1 – 6.13)

The following are available for review at 400 Wayne Avenue, Dayton, Ohio 45410:

- Eligibility, Selection and Admissions Policies, including Deconcentration and Wait List Procedures (ACOP)
- Financial Resources
- Rent Determination
- Operation and Management
- Grievance Procedures
- · Designated Housing for Elderly and Disabled Families
- Community Service and Self-Sufficiency
- Safety and Crime Prevention
- Pet Policy
- Civil Rights Certification
- Fiscal Year Audit
- Asset Management
- Violence Against Women Act (VAWA)
- Housing Choice Voucher Program Administrative Plan
- Section 3 Plan
- Diversity Inclusion Plan

6.0

Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Asset Management, Homeownership Programs, and Project-based Vouchers. Include statements related to these programs as applicable.

Mixed Finance Projects (a)

GDPM is also working with Fannie Mae on a Capital Fund Financing Modernization Project. The closing of this project was held on November 13, 2009. The project will allow for the rehabilitation of 174 units at eight (8) existing GDPM sites. The project will modernize the units in accordance with the Authority's current Physical Needs Assessment. Units will also be modified to accept residents who require handicap features in their unit. These units were selected due to the location, marketability and wait list for these units.

GDPM has also generated a 10 year development plan. The ten year plan contemplates the addition, through acquisition and new construction, of 1,000 housing units. The units are strategically located throughout Montgomery County and the City of Dayton. Financing for the units will be through a mixed finance approach. The projects include, but are not limited to Germantown/Broadway redevelopment, Misty Lane acquisition and development, the redevelopment of Arlington Court (HOPE VI or Choice Neighborhood), scattered site acquisition and redevelopment. The redevelopment of Cliburn Manor (HOPE VI or Choice Neighborhood), scattered site acquisition and rehabilitation. Windcliff Village - Phase II.

Finally, GDPM plans to complete its current HOPE VI project in 2013. The final phase of the project, Salem Crossing Homeownership is 2/3 complete. All other phases completed in June 2009.

Demolition, Disposition, Conversion (b)

In 2004, Greater Dayton Premier Management's Board of Housing Commissioners presented a plan to the community outlining its plan to remove obsolete housing units from GDPM's inventory. The plan is still moving forward. Currently the Authority has removed units at Dunbar Manor, Arlington Courts, Cliburn Manor, Helena and Parkside Homes. These demolition projects removed 863 units from the Authority's inventory.

In addition, the Authority has disposed of 51 housing units. These scattered site units have historically been found to be difficult to lease, market and maintain due to there age, current condition and location.

As the Authority moves forward under asset management, additional projects are contemplated. These projects are outlined in the Authority's demolition and disposition table. These projects include:

The disposition of the Cliburn Manor site (land only), completed December 2011;

The disposition of the Parkside Homes site (land only); The disposition of the 5 scattered sites, Completed October 2011;

The disposition of the Dunbar Manor site (land only);
The disposition of the Dunbar Manor site (land only);
The disposition of the W. Steward Street site (land only);
The demolition/disposition of Kings Mill Court (8 units),
The demolition/disposition of 2332 Germantown Street (1 unit), completed July 2011;
The demolition of Hilltop Homes (6 initially 208 units) - Initially as a minor reduction in units and potentially as removal of all units from the site (6 units), completed July 2011;

The demolition of DeSoto Bass Court (354 units);
The disposition of Helena/River Commons (102 units); completed January 2012;

The disposition of Wilkinson Plaza, (200 units);

The disposition of Hallmark/Meridian (75 units)
The density reduction, Olive Hills (30 units);
The demolition of Mount Crest (52 units) completed August 2009;

The disposition of Hoch Street (6 units)

7.0 GDPM will be requesting from the Cleveland Field Office the approval of several unit conversion requests. The requests will be made to allow the Authority to modernize units in an effort to move into compliance with the Authority's current 504 Transition Plan. It has been found from past modernization projects it is difficult to maintain a units existing bedroom count during modernization of a unit that includes adding accessibility features. The sites that are contemplated for unit conversion and the number of units to be converted are as follows:

> Riverview Terrace 6 Cityview 5 Completed Lori Sue 1 Completed Malden/Hollencamp 3 Completed 5 Completed Pompano Circle Lori Sue

The unit addresses have not yet been identified. The units will be identified as a part of the design phase for the project.

Cityview and Pompano Circle are being modernized under the Authority's Capital Funding Financing Program. GDPM is also contemplating the modernization of its Olive Hills site using CFFP. Under this program, GDPM would also convert five (5) percent to ten (10) percent of the units to achieve fully accessible units. The exact units addresses are not known at this time since the plans, drawings and specifications have not been completed.

9 Under Construction

The conversion discussed in this section of the Plan relates to unit conversion through reduction in bedroom size, not mandatory or voluntary conversion to project based subsidy. The units to be converted through a reduction in bedroom size are desirable productive units in the Authority's inventory. The change in bedroom size is required to allow the units to be modernized for resident in need of mobility impaired features. To rehabilitate these units to add the required features under EFAS, the unit floor plans must be revised, and bedroom area is sacrificed to add the space necessary to meet the UFAS hallway widths, turning radii in the bathroom and kitchen and door swing requirements. Conversion information was presented in 7.0 Conversion Information (c). This section states that we have performed Section 202 reviews on two sites, and not found them to be candidates for Voluntary or Mandatory Conversion under Section 202

Conversion Information (c)

In September of 2005, GDPM completed a Section 202 for all of its existing sites. From that review no sites were found to meet the requirements of voluntary conversion. Since the completion of the Section 202 report, GDPM has reassessed two existing sites for compliance: DeSoto Bass Court and Hilltop Homes. In the reassessment that occurred in 2007 neither property met the criteria established for voluntary conversion. GDPM still considers these sites to be at a point where voluntary conversion is still an option. As the sites move farther along in the assessment management program, the ability for these sites to cash flow may become more evident. With this in mind, GDPM will continue to review these sites to assess their viability as Asset Management sites.

Homeownership Programs (d)

GDPM currently administers three (3) homeownership programs. Copies of the Homeownership Plans for the 5h and New Visions I and II programs can be reviewed at 400 Wayne Avenue, Dayton, Ohio.

In addition, the Authority administers three homeownership programs under its HOPE VI program. The programs are: First Choice, Salem Crossing I and II

First Choice has successfully been completed. The First Choice Program provided down payment assistance and closing cost assistance to first time homebuyers in Montgomery County outside the City of Dayton. The goal of the program was to assist 30 families. Due to the strong economy the program exceeded its goal by serving 38 families.

Salem Crossing II is an extension of the First Choice program. Salem Crossing II also provides down payment assistance and closing cost assistance to first time homebuyers. Unlike First Choice, the program allows the homebuyers to choose homes located in the City of Dayton. The goal of the program was to assist five homebuyers. To date the program has assisted 10 families and funds remain available to serve an additional two (2) families.

The final homeownership phase of the HOPE VI project, Salem Crossing I, is underway in the City of Dayton. The Tranch 2 includes the new construction and sale of fifty four single family homes in the Dayton View Neighborhood. Since 2006, 32 homes have been sold in the Salem Crossing development. GDPM anticipates the remaining four lots in Tranch II and six lots in Tranch III to be under contract by the fall of 2013 and final close out of the grant to occur in the winter of 2013.

la. Development name: Parkside Homes
1b. Development (project) number: OH005000008
2. Activity type: Demolition 🔀
Disposition
3. Application status (select one)
Approved 🖂
Submitted, pending approval Planned application
Planned application December 8, 2006
5. Number of units affected: 396
5. Coverage of action (select one)
Part of the development
Total development
7. Timeline for activity: Parkside Homes
Demolition application submitted: March 2005
Demolition plan approved: December 2006
Demolition commence: April 8, 2008
 Removed from inventory: February 4, 2010
a. Development name: DeSoto Bass Courts
b. Development (project) number: OH005000007
2. Activity type: Demolition 🛛
streating type. Demonstrating
Disposition
Disposition B. Application status (select one)
Disposition Application status (select one) Approved Approved
Disposition B. Application status (select one) Approved Submitted, pending approval Disposition Submitted Submitte
Disposition B. Application status (select one) Approved Submitted, pending approval Planned application Planned application
Disposition B. Application status (select one) Approved Submitted, pending approval Planned application Planned application Date application approved: November 9, 2005
Disposition B. Application status (select one) Approved Submitted, pending approval Planned application Planned application B. Date application approved: November 9, 2005 B. Number of units affected: 12
Disposition Dispos
Disposition B. Application status (select one) Approved Submitted, pending approval Planned application Planned application Submitted Planned application Planned application Planned application approved: November 9, 2005 Number of units affected: 12 Coverage of action (select one) Part of the development
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Disposition Dispos
Disposition B. Application status (select one) Approved Submitted, pending approval Planned application Planned application S. Date application approved: November 9, 2005 B. Number of units affected: 12 Coverage of action (select one) Part of the development Total development Total development Total development Total development Demolition application submitted: October 9, 2004 and May 16, 2005 Demolition plan approved: November 3, 2005 (1-11 Knox) Demolition plan approved: November 9, 2005 (2-12 Knox)
Disposition Dispos

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	Demolition/Disposition Activity Description
la. Development	
1b. Development	(project) number:
2. Activity type:	Demolition
	Disposition 🗌
3. Application sta	atus (select one)
Approved	
Submitted	l, pending approval
	pplication 🗍
4. Date application	n approved:
5. Number of uni	ts affected:
6. Coverage of a	ction (select one)
Part of the de	velopment
Total develor	
7. Timeline for a	ctivity:
•	
	Down liting /Dismosition Activity Description
la. Development	Demolition/Disposition Activity Description
•	(project) number: OH005000003
2. Activity type:	Demolition \(\sum_{\text{.}} \)
2. Activity type.	Disposition
3. Application sta	
Approved	
	, pending approval
	pplication 🖂
4. Date applicatio	
5. Number of unit	
6. Coverage of ac	
Part of the de	· · · · · · · · · · · · · · · · · · ·
Total develop	•
	ctivity: Olive Hills
,, 1111011110 101 0	
• De	molition application to be submitted: 2012-2013

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	Demolition/Disposition Activity Description pment name: Parkside Homes
in Devei	pment (project) number: OH005000008
2. Activity	
2. 11001110	Disposition
3. Applica	tion status (select one)
	proved 🔲
	omitted, pending approval
	nned application
	plication approved: November 9, 2005
	of units affected: 6
	ge of action (select one)
	the development
	levelopment
7. Timem	e for activity: Arlington Courts
	 Demolition application submitted: 2004 Demolition plan approved: November 9, 2005
	 Demontion plan approved: November 9, 2003 Remove from inventory: April 17, 2006
	Remove from inventory. April 17, 2000
	Demolition/Disposition Activity Description
la. Develo	pment name: Parkside Homes
	pment (project) number: OH005000008
2. Activity	
	Disposition
	ion status (select one)
	proved 🛛
	mitted, pending approval
	nned application
	dication approved: October 12, 2007
	of units affected: 200
	ge of action (select one)
ixi Pari Oi	the development
=	
Total o	•
Total o	e for activity: Arlington Courts
Total o	for activity: Arlington Courts Demolition application submitted: March 2005
Total o	 e for activity: Arlington Courts Demolition application submitted: March 2005 Demolition plan approved: October 2007
Total o	 e for activity: Arlington Courts Demolition application submitted: March 2005 Demolition plan approved: October 2007 Demolition to commence: 2008
Total o	 e for activity: Arlington Courts Demolition application submitted: March 2005 Demolition plan approved: October 2007

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1 D 1 . D 1 11 TT	scription
la. Development name: Parkside Homes	
b. Development (project) number: OH005000008	
2. Activity type: Demolition	
Disposition	
3. Application status (select one)	
Approved S	
Submitted, pending approval	
Planned application	
4. Date application approved: September 10, 2007 5. Number of units affected: 80	
6. Coverage of action (select one)	
Part of the development	
Total development	
7. Timeline for activity: Cliburn Manor	
• Demolition application submitted: March 2005	•
• Demolition plan approved: September 10, 2007	,
• Demolition to commence: April 8, 2008	
Removed from inventory: February 4, 2010	cription
Removed from inventory: February 4, 2010 Demolition/Disposition Activity Des	cription
Removed from inventory: February 4, 2010 Demolition/Disposition Activity Des la. Development name: DeSoto Bass Courts	cription
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Pemolition/Disposition Activity Des la. Development name: DeSoto Bass Courts lb. Development (project) number: OH005000007 2. Activity type: Demolition ☐ Disposition ☐ 3. Application status (select one) Approved ☐	cription
Pemolition/Disposition Activity Des la. Development name: DeSoto Bass Courts lb. Development (project) number: OH005000007 2. Activity type: Demolition □ Disposition □ 3. Application status (select one) Approved □ Submitted, pending approval □	cription
Pemolition/Disposition Activity Des I.a. Development name: DeSoto Bass Courts Ib. Development (project) number: OH005000007 2. Activity type: Demolition	cription
Pemolition/Disposition Activity Des la. Development name: DeSoto Bass Courts lb. Development (project) number: OH005000007 2. Activity type: Demolition □ Disposition □ 3. Application status (select one) Approved □ Submitted, pending approval □ Planned application □ 4. Date application approved:	cription
Pemolition/Disposition Activity Des la. Development name: DeSoto Bass Courts lb. Development (project) number: OH005000007 2. Activity type: Demolition	cription
Pemolition/Disposition Activity Des I.a. Development name: DeSoto Bass Courts Ib. Development (project) number: OH005000007 2. Activity type: Demolition ☑ Disposition ☑ B. Application status (select one) Approved ☐ Submitted, pending approval ☐ Planned application ☑ 1. Date application approved: 3. Number of units affected: 202 4. Coverage of action (select one)	cription
Pemolition/Disposition Activity Des I.a. Development name: DeSoto Bass Courts Ib. Development (project) number: OH005000007 2. Activity type: Demolition	cription
Pemolition/Disposition Activity Des I.a. Development name: DeSoto Bass Courts Ib. Development (project) number: OH005000007 2. Activity type: Demolition ☑ Disposition ☑ 3. Application status (select one) Approved ☐ Submitted, pending approval ☐ Planned application ☑ 4. Date application approved: 5. Number of units affected: 202 6. Coverage of action (select one) ☑ Part of the development ☐ Total development	cription
Pemolition/Disposition Activity Des I.a. Development name: DeSoto Bass Courts Ib. Development (project) number: OH005000007 2. Activity type: Demolition	

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Demolition/Disposition Activity Description	
la. Development name: DeSoto Bass Courts	
1b. Development (project) number: OH005000007	
2. Activity type: Demolition	
Disposition	
3. Application status (select one)	
Approved Submitted, pending approval	
Planned application	
Date application approved: December 9, 2010	
Number of units affected: 6	
5. Coverage of action (select one)	
I Part of the development	
Total development	
. Timeline for activity: Hilltop Homes	
 Demolition application was submitted: September 2009 	
 Demolition plan approved: December 9, 2010 	
Demolition to commence: 2011	
 Removed from inventory: July 28, 2011 	
Demolition/Disposition Activity Description	
a. Development name: Parkside Homes	
b. Development (project) number: OH005000008	
. Activity type: Demolition	
Disposition	
. Application status (select one) Approved	
Submitted, pending approval	
Planned application	
. Date application approved: March 5, 2008	
Number of units affected: 3	
Coverage of action (select one)	
Part of the development	
Total development	
Timeline for activity: Stewart Street (1012-1014, 1004)	
 Demolition application submitted: June 1, 2007 	
 Demolition plan approved: March 5, 2008 	
• Demolition to commence: 2008	
 Removed from inventory: July 3, 2008 	

	Demolition/Disposition Activity Description
	ment name: Parkside Homes
	ment (project) number: OH005000008
2. Activity	
	Disposition 🛛
	on status (select one)
	roved 🖂
	nitted, pending approval
	ned application
	ication approved: October 18, 2007 f units affected: 39
	e of action (select one)
	he development velopment
	•
	for activity: Scattered Sites
•	
	Demolition plan approved: October 18, 2007
•	2 cmenues, uspessuen musuu m 2000, compressen m 2010
	Demolition of two units: 2008
	Disposition of 37 units: 2008-2010
•	Reappraisal: February, 2008
•	34 units removed from inventory: 2009
	5 units removed from inventory: 2011
	Demolition/Disposition Activity Description
la. Develop	nent name: Scattered Sites
-	ment (project) number: OH005000003
2. Activity t	
	Disposition \(\overline{\text{\text{\text{\text{\text{Disposition}}}}} \)
3. Application	on status (select one)
Appı	oved 🔯
Subr	nitted, pending approval
Plan	ed application
4. Date appl	cation approved: March 5, 2008
5. Number o	f units affected: 4
6 Commercia	of action (select one)
o. Coverage	ne development
	velopment
Part of to	
✓ Part of t✓ Total de	for activity: Salem Avenue
Part of to	for activity: Salem Avenue Demolition application submitted: June 2007
Part of to	Demolition application submitted: June 2007
Part of to	•
Part of to	Demolition application submitted: June 2007 Demolition plan approved: March 5, 2008

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Demolition/Disposition Activity Description	
la. Development name: Parkside Homes	
1b. Development (project) number: OH005000008	
2. Activity type: Demolition	
Disposition 2. Application retain (relations)	
3. Application status (select one) Approved	
Submitted, pending approval	
Planned application	
4. Date application approved: April 14, 2011	
5. Number of units affected: 1	
6. Coverage of action (select one)	
☐ Part of the development	
Total development	
7. Timeline for activity: 2332 Germantown	
 Demolition application submitted: November 5, 2010 	
 Completion within 6 months of approval 	
 Removed from inventory: July 28, 2011 	
Demolition/Disposition Activity Description	
Demolition/Disposition Activity Description La. Development name: Grand Avenue	
a. Development name: Grand Avenue	
1a. Development name: Grand Avenue 1b. Development (project) number: OH005000001	
la. Development name: Grand Avenue b. Development (project) number: OH005000001	
1a. Development name: Grand Avenue 1b. Development (project) number: OH005000001 2. Activity type: Demolition	
1a. Development name: Grand Avenue 1b. Development (project) number: OH005000001 2. Activity type: Demolition Disposition Conversion Day Conversion Salaria (select one)	
1a. Development name: Grand Avenue 1b. Development (project) number: OH005000001 2. Activity type: Demolition Disposition Conversion Day Conversion Approved Day Approved Day Disposition Avenue Demolition Disposition Day Conversion Day Approved Day Disposition Day Conversion Day Approved Day Demolition Day Disposition Day Conversion Day Demolition Day Disposition Day Demolition Day Disposition Day Demolition	
1a. Development name: Grand Avenue 1b. Development (project) number: OH005000001 2. Activity type: Demolition Disposition Conversion Conversion Sa. Application status (select one) Approved Submitted, pending approval	
1a. Development name: Grand Avenue 1b. Development (project) number: OH005000001 2. Activity type: Demolition Disposition Conversion Conversion Satus (select one) Approved Submitted, pending approval Planned application Planned application	
1a. Development name: Grand Avenue 1b. Development (project) number: OH005000001 2. Activity type: Demolition Disposition Conversion Conversion Sa. Application status (select one) Approved Submitted, pending approval Planned application Planned application Approved:	
1a. Development name: Grand Avenue 1b. Development (project) number: OH005000001 2. Activity type: Demolition Disposition Conversion Sample Conversion Sample Conversion Demolition Submitted, pending approval Planned application Planned approved: 4. Date application approved: 5. Number of units affected: 75	
1a. Development name: Grand Avenue 1b. Development (project) number: OH005000001 2. Activity type: Demolition Disposition Conversion Subposition Subposition Submitted, pending approval Planned application Planned application Submitted, Planned application Submitted, Planned application Submitted Submitt	
1a. Development name: Grand Avenue 1b. Development (project) number: OH005000001 2. Activity type: Demolition Disposition Conversion Subspective Sub	
1a. Development name: Grand Avenue 1b. Development (project) number: OH005000001 2. Activity type: Demolition Disposition Conversion Subspection Subspection Submitted, pending approval Planned application Planned application Submitted: Total development Part of the development Total development	
1a. Development name: Grand Avenue 1b. Development (project) number: OH005000001 2. Activity type: Demolition Disposition Conversion Subposition Conversion Submitted, pending approval Planned application Planned application Submitted; Planned application Submitted; Planned application Planned application Planned application Planned application Submitted; 75 5. Number of units affected: 75 6. Coverage of action (select one) Part of the development Total development 7. Timeline for activity: Hallmark/Meridian	
1a. Development name: Grand Avenue 1b. Development (project) number: OH005000001 2. Activity type: Demolition Disposition Conversion Subspection Subspection Submitted, pending approval Planned application Planned application Submitted: Total development Part of the development Total development	
1a. Development name: Grand Avenue 1b. Development (project) number: OH005000001 2. Activity type: Demolition Disposition Conversion Subposition Conversion Submitted, pending approval Planned application Planned application Submitted: 75 4. Date application approved: 5. Number of units affected: 75 6. Coverage of action (select one) Part of the development Total development 7. Timeline for activity: Hallmark/Meridian	
1a. Development name: Grand Avenue 1b. Development (project) number: OH005000001 2. Activity type: Demolition Disposition Conversion Subposition Conversion Submitted, pending approval Planned application Planned application Submitted: 75 4. Date application approved: 5. Number of units affected: 75 6. Coverage of action (select one) Part of the development Total development 7. Timeline for activity: Hallmark/Meridian	

<u>_</u>	Demolition/Disposition Activity Description
	la. Development name: Parkside Homes
_	1b. Development (project) number: OH005000008
2	2. Activity type: Demolition
_	Disposition
3	3. Application status (select one)
	Approved Submitted and disconnected to
	Submitted, pending approval Planted application
1	Planned application 1. Date application approved: March 5, 2008
	5. Number of units affected: 85
	5. Coverage of action (select one)
	Part of the development
ř	Total development
7	7. Timeline for activity: Dunbar Manor
	Demolition application submitted: June 1, 2007
	• Demolition plan approved: March 5, 2008
	• Removed from inventory: August 21, 2008
	Demolition/Disposition Activity Description
1	a. Development name: Scattered Sites
1	b. Development (project) number: OH005000004
2	. Activity type: Demolition 🗵
_	Disposition _
3.	. Application status (select one)
	Approved Solvaited and the successful T
	Submitted, pending approval Planned application
1	. Date application approved: December 11, 2008
	. Number of units affected: 52
	. Coverage of action (select one)
\triangleright	
	Total development
7.	. Timeline for activity: Mount Crest
	 Demolition application submitted: June 2008
	 Demolition plan approved: December 11, 2008
	 Demolition to commence: January 2009
	• Demo completed: August 14, 2009
	 Removed from inventory: August 14, 2009

Demonitor/D	isposition Activity Description
la. Development name: Scattered Sites	•
1b. Development (project) number: OH	1005000002
2. Activity type: Demolition	
Disposition 🔀	
3. Application status (select one)	
Approved [
Submitted, pending approval 🛛	
Planned application	
4. Date application approved: May 5, 2	010
5. Number of units affected: 8	
6. Coverage of action (select one)	
Part of the development	
Total development	
Timeline for activity: King Mill Count	
 Disposition application s 	submitted: December 31, 2008
 Disposition Plan approve 	ed: May 5, 2010
• Reappraisal: February 20	011
	sposition Activity Description
la. Development name: Parkside Home	
b. Development (project) number: OH	.005000008
2. Activity type: Demolition	
Disposition \(\sum_{\text{out}} \)	
3. Application status (select one) Approved	
Submitted, pending approval	
Planned application	
	2008
4. Date application approved: March 5,	2008
4. Date application approved: March 5, 5. Number of units affected: 4	2008
4. Date application approved: March 5, 5. Number of units affected: 4 6. Coverage of action (select one)	2008
4. Date application approved: March 5, 5. Number of units affected: 4 6. Coverage of action (select one) Part of the development	2008
 4. Date application approved: March 5, 5. Number of units affected: 4 6. Coverage of action (select one) Part of the development Total development 	
 4. Date application approved: March 5, 5. Number of units affected: 4 6. Coverage of action (select one) Part of the development Total development 	Street
4. Date application approved: March 5, 5. Number of units affected: 4 6. Coverage of action (select one) Part of the development Total development 7. Timeline for activity: West Second S	Street ubmitted: June 2007
 4. Date application approved: March 5, 5. Number of units affected: 4 6. Coverage of action (select one) Part of the development Total development Timeline for activity: West Second Society Disposition application society Disposition plan approve 	Street ubmitted: June 2007
4. Date application approved: March 5, 5. Number of units affected: 4 6. Coverage of action (select one) Part of the development Total development 7. Timeline for activity: West Second S • Disposition application su • Disposition plan approve • Sold: September 9, 2009	Street ubmitted: June 2007 d: March 5, 2008
 4. Date application approved: March 5, 5. Number of units affected: 4 6. Coverage of action (select one) Part of the development Total development Timeline for activity: West Second Society Disposition application society Disposition plan approve 	Street ubmitted: June 2007 d: March 5, 2008
4. Date application approved: March 5, 5. Number of units affected: 4 6. Coverage of action (select one) Part of the development Total development 7. Timeline for activity: West Second S • Disposition application su • Disposition plan approve • Sold: September 9, 2009	Street ubmitted: June 2007 d: March 5, 2008
4. Date application approved: March 5, 5. Number of units affected: 4 6. Coverage of action (select one) Part of the development Total development 7. Timeline for activity: West Second S • Disposition application so • Disposition plan approve • Sold: September 9, 2009	Street ubmitted: June 2007 d: March 5, 2008
4. Date application approved: March 5, 5. Number of units affected: 4 6. Coverage of action (select one) Part of the development Total development 7. Timeline for activity: West Second S • Disposition application so • Disposition plan approve • Sold: September 9, 2009	Street ubmitted: June 2007 d: March 5, 2008
4. Date application approved: March 5, 5. Number of units affected: 4 6. Coverage of action (select one) Part of the development Total development Timeline for activity: West Second S Disposition application so Disposition plan approve Sold: September 9, 2009	Street ubmitted: June 2007 d: March 5, 2008
4. Date application approved: March 5, 5. Number of units affected: 4 6. Coverage of action (select one) Part of the development Total development 7. Timeline for activity: West Second S • Disposition application su • Disposition plan approve • Sold: September 9, 2009	Street ubmitted: June 2007 d: March 5, 2008

Daniel 1242 (Dr.) 124	ion Activity Description
	on Activity Description
la. Development name: Parkside Homes	0008
1b. Development (project) number: OH00500 2. Activity type: Demolition	0008
Disposition	
3. Application status (select one)	
Approved X	
Submitted, pending approval	
Planned application	
4. Date application approved: November 2, 20	06
5. Number of units affected: 10	
6. Coverage of action (select one)	
Part of the development	
Total development	
7. Timeline for activity: Parkside	
 Eminent Domain application su 	
 Disposition plan approved: Nov 	vember 2, 2006
• Demolished: 2007	
 Removed from inventory: Marc 	h 27, 2007
75 11.1 mg 14.1	
	on Activity Description
1a. Development name: Park Manor	
1a. Development name: Park Manor1b. Development (project) number: OH005000	
1a. Development name: Park Manor 1b. Development (project) number: OH005000 2. Activity type: Demolition	
1a. Development name: Park Manor 1b. Development (project) number: OH005000 2. Activity type: Demolition ☐ Disposition ☒	
1a. Development name: Park Manor 1b. Development (project) number: OH005000 2. Activity type: Demolition ☐ Disposition ☒ 3. Application status (select one)	
1a. Development name: Park Manor 1b. Development (project) number: OH005000 2. Activity type: Demolition ☐ Disposition ☒	
1a. Development name: Park Manor 1b. Development (project) number: OH005000 2. Activity type: Demolition ☐ Disposition ☒ 3. Application status (select one) Approved ☐	
1a. Development name: Park Manor 1b. Development (project) number: OH005000 2. Activity type: Demolition Disposition S 3. Application status (select one) Approved Submitted, pending approval Planned application Planed application S 4. Date application approved:	
1a. Development name: Park Manor 1b. Development (project) number: OH005000 2. Activity type: Demolition Disposition 3. Application status (select one) Approved Submitted, pending approval Planned application Planned application 4. Date application approved: 5. Number of units affected: 6	
1a. Development name: Park Manor 1b. Development (project) number: OH005000 2. Activity type: Demolition Disposition 3. Application status (select one) Approved Demolition Submitted, pending approval Planned application Planned application 4. Date application approved: 5. Number of units affected: 6 6. Coverage of action (select one)	
1a. Development name: Park Manor 1b. Development (project) number: OH005000 2. Activity type: Demolition □ Disposition □ 3. Application status (select one) Approved □ Submitted, pending approval □ Planned application □ 4. Date application approved: 5. Number of units affected: 6 6. Coverage of action (select one) □ Part of the development	
1a. Development name: Park Manor 1b. Development (project) number: OH005000 2. Activity type: Demolition □ Disposition ☒ 3. Application status (select one) Approved □ Submitted, pending approval ☒ Planned application □ 4. Date application approved: 5. Number of units affected: 6 6. Coverage of action (select one) ☒ Part of the development ☐ Total development	
1a. Development name: Park Manor 1b. Development (project) number: OH005000 2. Activity type: Demolition □ Disposition □ 3. Application status (select one) Approved □ Submitted, pending approval □ Planned application □ 4. Date application approved: 5. Number of units affected: 6 6. Coverage of action (select one) □ Part of the development □ Total development 7. Timeline for activity: Quitman	
1a. Development name: Park Manor 1b. Development (project) number: OH005000 2. Activity type: Demolition □ Disposition □ 3. Application status (select one) Approved □ Submitted, pending approval □ Planned application □ 4. Date application approved: 5. Number of units affected: 6 6. Coverage of action (select one) □ Part of the development □ Total development 7. Timeline for activity: Quitman • Disposition application submitted	
1a. Development name: Park Manor 1b. Development (project) number: OH005000 2. Activity type: Demolition □ Disposition □ 3. Application status (select one) Approved □ Submitted, pending approval □ Planned application □ 4. Date application approved: 5. Number of units affected: 6 6. Coverage of action (select one) Part of the development Total development 7. Timeline for activity: Quitman • Disposition application submitted Pending Approval	
1a. Development name: Park Manor 1b. Development (project) number: OH005000 2. Activity type: Demolition □ Disposition □ 3. Application status (select one) Approved □ Submitted, pending approval □ Planned application □ 4. Date application approved: 5. Number of units affected: 6 6. Coverage of action (select one) □ Part of the development □ Total development 7. Timeline for activity: Quitman • Disposition application submitted	
1a. Development name: Park Manor 1b. Development (project) number: OH005000 2. Activity type: Demolition □ Disposition □ 3. Application status (select one) Approved □ Submitted, pending approval □ Planned application □ 4. Date application approved: 5. Number of units affected: 6 6. Coverage of action (select one) □ Part of the development □ Total development 7. Timeline for activity: Quitman □ Disposition application submitted □ Pending Approval	

Demolition/Disposition Activity Description	on
1a. Development name: Parkside Homes	
1b. Development (project) number: OH005000008	
2. Activity type: Demolition	
Disposition 🔀	
3. Application status (select one)	
Approved	
Submitted, pending approval	
Planned application	
4. Date application approved:	
5. Number of units affected:	
6. Coverage of action (select one)	
Part of the development	
Total development	
7. Timeline for activity: Dunbar Manor	
 Disposition application to be submitted: 2012 	
Demolition/Disposition Activity Descripti	 on
la. Development name: Parkside Homes	-
lb. Development (project) number: OH005000008	
2. Activity type: Demolition	
Disposition 🔯	
3. Application status (select one)	
Approved	
Submitted, pending approval 🛛	
Planned application	
4. Date application approved: May 5, 2010	
5. Number of units affected:	
6. Coverage of action (select one)	
Part of the development	
Total development	
7. Timeline for activity: Cliburn Manor	0
• Disposition application submitted: December 31, 200	8
 Disposition Plan approved: May 5, 2010 	
 Property sold: December 8, 2011 	
• • • • • • • • • • • • • • • • • • • •	

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Demolition/Disposition Activity Description	
1a. Development name: Parkside Homes	
1b. Development (project) number: OH005000008	
2. Activity type: Demolition	
Disposition 🔀	
3. Application status (select one)	
Approved	
Submitted, pending approval	
Planned application 🔀	
4. Date application approved:	
5. Number of units affected:	
6. Coverage of action (select one)	
□ Part of the development	
Total development	
7. Timeline for activity: Parkside Homes	
 Disposition application to be submitted: 2012-2013 	
Demolition/Disposition Activity Description	
la. Development name: Parkside Homes	
1b. Development (project) number: OH005000008	
2 A -4''4 4 D 1'4' 1	
<u> </u>	
Disposition 🔀	
Disposition Application status (select one)	
Disposition 3. Application status (select one) Approved	
Disposition 3. Application status (select one) Approved Submitted, pending approval Disposition	
Disposition 3. Application status (select one) Approved Submitted, pending approval Planned application Disposition Planned application Disposition Disposition Disposition Disposition Disposition Disposit	
Disposition 3. Application status (select one) Approved Submitted, pending approval Planned application 4. Date application approved:	
Disposition 3. Application status (select one) Approved Submitted, pending approval Planned application 4. Date application approved: 5. Number of units affected:	
Disposition 3. Application status (select one) Approved Submitted, pending approval Planned application 4. Date application approved: 5. Number of units affected: 6. Coverage of action (select one)	
Disposition 3. Application status (select one) Approved Submitted, pending approval Planned application 4. Date application approved: 5. Number of units affected: 6. Coverage of action (select one) Part of the development	
Disposition 3. Application status (select one) Approved Submitted, pending approval Planned application 4. Date application approved: 5. Number of units affected: 6. Coverage of action (select one)	
Disposition 3. Application status (select one) Approved Submitted, pending approval Planned application 4. Date application approved: 5. Number of units affected: 6. Coverage of action (select one) Part of the development	
Disposition 3. Application status (select one)	
Disposition 3. Application status (select one) Approved	
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Disposition 3. Application status (select one) Approved	

Demolition/Disposition Activity Description 1a. Development name: Wilkinson Plaza 1b. Development (project) number: OH005000006 2. Activity type: Demolition	
1b. Development (project) number: OH005000006 2. Activity type: Demolition	
2. Activity type: Demolition	
- - - - - - - - -	
Dimensition 🔽	
Disposition 🖂	
3. Application status (select one)	
Approved	
Submitted, pending approval	
Planned application 🔀	
4. Date application approved:	
5. Number of units affected: 200	
6. Coverage of action (select one)	
Part of the development	
Total development	
7. Timeline for activity: Wilkinson Plaza	
 Disposition application to be submitted: 2012-2013 	
Demolition/Disposition Activity Description	
la. Development name: DeSoto Bass Courts	
1b. Development (project) number: OH0050000007	
2. Activity type: Demolition 🗵	
Disposition 🔀	
3. Application status (select one)	
Approved	
Submitted, pending approval	
Planned application	
4. Date application approved:	
5. Number of units affected: 128 units & 3 non-dwelling buildings	
6. Coverage of action (select one)	
Part of the development	
Total development	
7. Timeline for activity: DeSoto Bass	
Demolition Application to be submitted 2012-2013	

•	name: Helena Hi-Rise (River Commons)
b. Development	(project) number: OH005000009
2. Activity type:	Demolition 🔀
	Disposition 🛛
	Conversion
3. Application sta	atus (select one)
Approved	
Submitted	l, pending approval
Planned a	pplication 🔯
4. Date application	on approved:
5. Number of uni	ts affected:102
6. Coverage of a	ction (select one)
Part of the de	
Total develor	•
	ctivity: Helena Hi-Rise (River Commons)
	sposition application submitted: September 16, 2010 – Ground Lease
	ound Leased 3.1 acres: January 2012
	emoved from inventory: February 2012
· Icc	moved from mychory. Teordary 2012
	Demolition/Disposition/Conversion Activity Description
a Develonment	name: Park Manor
-	(project) number: OH005000005
	Demolition
) Δctivity type·	Disposition 🛛
2. Activity type:	
2. Activity type:	
	Conversion
3. Application sta	Conversion tus (select one)
3. Application sta Approved	Conversion tus (select one)
3. Application sta Approved Submitted	Conversion tus (select one) , pending approval
3. Application sta Approved Submitted Planned ap	Conversion Cutus (select one) , pending approval poplication
3. Application sta Approved Submitted Planned ap	Conversion tus (select one) , pending approval pplication n approved:
3. Application sta Approved Submitted Planned applicatio 5. Number of unit	Conversion Cutus (select one) Itus (select one) Itus (pending approval pending approval pending approval pending approval pending approved: It is affected:6
Application sta Approved Submitted Planned ap Date application Number of unit Coverage of ac	Conversion tus (select one) , pending approval poplication n approved: s affected:6 ction (select one)
Application sta Approved Submitted Planned application Date application Number of unit Coverage of acc Part of the device	Conversion tus (select one) , pending approval pplication n approved: s affected:6 ction (select one) velopment
Application sta Approved Submitted Planned application Number of unit Coverage of ac Part of the develop	Conversion tus (select one) pending approval poplication n approved: s affected:6 ction (select one) velopment ment
3. Application sta Approved Submitted Planned application 3. Number of unit 5. Coverage of acc Part of the decorated application Total develop 7. Timeline for acc	Conversion tus (select one) , pending approval poplication n approved: s affected:6 ction (select one) velopment ment ctivity: Hoch Street
3. Application sta Approved Submitted Planned application 3. Number of unit 5. Coverage of acc Part of the decorated application Total develop 7. Timeline for acc	Conversion tus (select one) pending approval poplication n approved: s affected:6 ction (select one) velopment ment
3. Application sta Approved Submitted Planned application 3. Number of unit 5. Coverage of acc Part of the decorated application Total develop 7. Timeline for acc	Conversion tus (select one) , pending approval poplication n approved: s affected:6 ction (select one) velopment ment ctivity: Hoch Street
3. Application sta Approved Submitted Planned application 3. Number of unit 5. Coverage of acc Part of the decorated application Total develop 7. Timeline for acc	Conversion tus (select one) , pending approval poplication n approved: s affected:6 ction (select one) velopment ment ctivity: Hoch Street
3. Application sta Approved Submitted Planned application 3. Number of unit 5. Coverage of acc Part of the decorated application Total develop 7. Timeline for acc	Conversion tus (select one) , pending approval poplication n approved: s affected:6 ction (select one) velopment ment ctivity: Hoch Street
3. Application sta Approved Submitted Planned application 3. Number of unit 5. Coverage of acc Part of the decorated application Total develop 7. Timeline for acc	Conversion tus (select one) , pending approval poplication n approved: s affected:6 ction (select one) velopment ment ctivity: Hoch Street
Application sta Approved Submitted Planned application Date application Number of unit Coverage of acc Part of the develop Total develop	Conversion tus (select one) , pending approval poplication n approved: s affected:6 ction (select one) velopment ment ctivity: Hoch Street
Application sta Approved Submitted Planned application Date application Number of unit Coverage of acc Part of the develop Total develop	Conversion tus (select one) , pending approval poplication n approved: s affected:6 ction (select one) velopment ment ctivity: Hoch Street

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Asse	et Management Homeownership Activity Description
1 5 1	(Complete one for each development affected)
	e: Little Richmond Road
	ject) number: OH10P005029
2. Federal Program A	
	
	Section 32 of the USHA of 1937 (effective 10/1/99)
3. Application status (select one)
	d; included in the PHA's Homeownership Plan/Program
	ed, pending approval
Planned	application
4. Date Homeownersh	ip Plan/Program approved, submitted, or planned for submission:
2/29/1996	
5. Number of units aff	ected: 0
6. Coverage of action	
Part of the develor	
Total developmen	<u>t</u>
A	A Maria a comunitati de la Maria dela Maria dela Maria dela Maria de la Maria dela Maria dela Maria de la Maria dela Maria dela Maria de la Maria dela Maria
1a. Development name 1b. Development (proj	et Management Homeownership Activity Description (Complete one for each development affected) e: Scattered Sites ect) number: OH10P005033 ethority: HOPE VI
1a. Development name 1b. Development (proj	(Complete one for each development affected) e: Scattered Sites ect) number: OH10P005033 ethority: HOPE VI
1a. Development name 1b. Development (proj	(Complete one for each development affected) e: Scattered Sites ect) number: OH10P005033 thority: HOPE VI
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1a. Development name 1b. Development (proj 2. Federal Program Au	(Complete one for each development affected) e: Scattered Sites lect) number: OH10P005033 ethority: HOPE VI 5 (h) Turnkey III Section 32 of the USHA of 1937 (effective 10/1/99)
1a. Development name 1b. Development (proj 2. Federal Program Au 3. Application status (s	(Complete one for each development affected) e: Scattered Sites lect) number: OH10P005033 ethority: HOPE VI 5 (h) Turnkey III Section 32 of the USHA of 1937 (effective 10/1/99)
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form **HUD-50075** (4/2008)

1a. Development name: Encore Homes/PRO Homes		anagement Homeownership Activity Description
1b. Development (project) number: None (Converted Turnkey II Units) 2. Federal Program Authority:	•	omplete one for each development affected)
2. Federal Program Authority:		
Soction 32 of the USHA of 1937 (effective 10/1/99)		_
Turnkey III Section 32 of the USHA of 1937 (effective 10/1/99) 3. Application status (select one) Approved; included in the PHA's Homeownership Plan/Program Submitted, pending approval Planned application 4. Date Homeownership Plan/Program approved, submitted, or planned for submission: February 29, 1996 and revised and approved on October 28, 1997 5. Number of units affected: 10 6. Coverage of action (select one) Part of the development Total development Total development Asset Management Homeownership Activity Description (Complete one for each development affected) 1a. Development name: HOPE VI County Homeownership Program 1b. Development (project) number: None 2. Federal Program Authority: HOPE VI 5 (h) Turnkey III Section 32 of the USHA of 1937 (effective 10/1/99) 3. Application status (select one) Approved; included in the PHA's Homeownership Plan/Program Submitted, pending approval Planned application 4. Date Homeownership Plan/Program approved, submitted, or planned for submission: April 27, 2004 5. Number of units affected: 38 scattered sites 6. Coverage of action (select one)	2. I caciai i fogram Aumor	
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Approved; included in the PHA's Homeownership Plan/Program Submitted, pending approval Planned application Date Homeownership Plan/Program approved, submitted, or planned for submission: April 27, 2004 Number of units affected: 38 scattered sites Coverage of action (select one)	(Colla. Development name: HClb. Development (project)	DPE VI County Homeownership Program number: None ity: HOPE VI 5 (h) Turnkey III
Submitted, pending approval Planned application Date Homeownership Plan/Program approved, submitted, or planned for submission: April 27, 2004 Number of units affected: 38 scattered sites Coverage of action (select one)	(Colla. Development name: HOllb. Development (project): 2. Federal Program Author	DPE VI County Homeownership Program number: None ity: HOPE VI 5 (h) Turnkey III Section 32 of the USHA of 1937 (effective 10/1/99)
Planned application Date Homeownership Plan/Program approved, submitted, or planned for submission: April 27, 2004 Number of units affected: 38 scattered sites Coverage of action (select one)	(Colla. Development name: HOllb. Development (project) 2. Federal Program Author 3. Application status (select	DPE VI County Homeownership Program number: None ity: HOPE VI 5 (h) Turnkey III Section 32 of the USHA of 1937 (effective 10/1/99)
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(Compt	ement Homeownership Activity Description ete one for each development affected)
a. Development name: New V	·
b. Development (project) numl	
2. Federal Program Authority:	☐ HOPE VI
·	5 (h)
	Turnkey III
	Section 32 of the USHA of 1937 (effective 10/1/99)
S. Application status (select one)
<u>-</u>	ed in the PHA's Homeownership Plan/Program
Submitted, pending	
Planned application	
. Date Homeownership Plan/Pr	rogram approved, submitted, or planned for submission:
anuary 6, 1996	
Number of units affected: 5	
Coverage of action (select on	e)
Part of the development	
Total development	
(Comple	ement Homeownership Activity Description ete one for each development affected)
(Comple a. Development name: New Vi	sions II Homeownership Program
a. Development name: New Vi b. Development (project) numb	ete one for each development affected) sions II Homeownership Program per: None
a. Development name: New Vi b. Development (project) numb	ete one for each development affected) sions II Homeownership Program per: None
a. Development name: New Vi b. Development (project) numb	sions II Homeownership Program oer: None HOPE VI
(Complete a. Development name: New Vista b. Development (project) number	sions II Homeownership Program er: None HOPE VI 5 (h)
(Comple a. Development name: New Vi b. Development (project) numb . Federal Program Authority:	ete one for each development affected) sions II Homeownership Program oer: None HOPE VI 5 (h) Turnkey III Section 32 of the USHA of 1937 (effective 10/1/99)
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Asse	t Management Homeownership Activity Description (Complete one for each development affected)
la. Development name	
b. Development (proj	
2. Federal Program Au	
Submitted Planned a	d; included in the PHA's Homeownership Plan/Program d, pending approval application p Plan/Program approved, submitted, or planned for submission: ected: 55 (select one) ment
a. Development name	t Management Homeownership Activity Description (Complete one for each development affected) : Salem Crossing II/Expanded First Choice ect) number: OH10P005029
a. Development name b. Development (proje	(Complete one for each development affected) : Salem Crossing II/Expanded First Choice ect) number: OH10P005029
a. Development name b. Development (project.). Federal Program Auto. Application status (see Approved Submitted Planned approach in the control of the cont	(Complete one for each development affected) : Salem Crossing II/Expanded First Choice ect) number: OH10P005029 thority: HOPE VI 5 (h) Turnkey III Section 32 of the USHA of 1937 (effective 10/1/99) elect one) ; included in the PHA's Homeownership Plan/Program l, pending approval pplication
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8.0	Capital Improvements. Please complete Parts 8.1 through 8.3, as applicable.
Hard Hard	Capital Fund Program Annual Statement/Performance and Evaluation Report. As part of the PHA 5-Year and Annual Plan, annually complete and submit the Capital Fund Program Annual Statement/Performance and Evaluation Report, form HUD-50075.1, for each current and open CFP grant and CFFP financing.
AA*Antenaconoromonahanan, aya ka	Housing Choice Voucher Program CFP: GDPM 1st Increment Plan was submitted in October 2009, as required. The Cleveland Field Office approved the plan June 2, 2010. Each RHF Plan revision has slightly modified the budget. It appears that the budget that was forwarded to the Cleveland Field office in December 2009 as a part of the P&E Statement submission has been modified due to the numerous revisions that have occurred in the first increment RHF Plan. The revised budget can be submitted that corresponds with the final plan, but to date we have only received a copy of the first increment approval letter not the final date stamped copy from the Cleveland Field Office.
8.1	NOTE: GDPM has received approval from HUD dated June 3, 2010 from Replacement Housing Factor (RHF) First Increment Plan and submitted the appropriate budgets.
	Capital Fund Program Five-Year Action Plan. As part of the submission of the Annual Plan, PHAs must complete and submit the Capital Fund Program Five-Year Action Plan, form HUD-50075.2, and subsequent annual updates (on a rolling basis, e.g., drop current year, and add latest year for a five year period). Large capital items must be included in the Five-Year Action Plan.
8.2	
	Capital Fund Financing Program (CFFP).
	Check if the PHA proposes to use any portion of its Capital Fund Program (CFP)/Replacement Housing Factor (RHF) to repay debt incurred to finance capital improvements.
8.3	

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

	Summary				<u> </u>	
PHAN		Grant Type and Number RHF746		1	FFY of Grant:	
	Dayton Metropolitan Housing Authority	CFP Grant No:		HF Grant No:	2011	
	dba: Greater Dayton Premier Management	Date of CFFP:		OH10R00550211	FFY of GrantApproval:	
			-			
Type of	Grant			-	Ī	
	Original Annual Statement: Reserve for Disasters/Emerg	gencies 🔲	Revised Annual Statement (Rev	ision No.:		
্	Performance and Evaluation Report for Period Ending: 12/31/2011					
		Total Estima	ted Cost	Total Act	rual Cost ³	
Line	Summary by DevelopmentAccount	Original	Revised ²	. Obligated	Expended	
1	Total non-CFP Funds	\$0.00	\$0.00	\$0.00		
2	1406 Operations (may not exceed 20% of line 20)3	\$0.00	\$0.00	\$0.00		
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
4	1410 Administration (may not exceed 10% of line 20)	\$0.00	\$0.00	\$0.00		
5	14I1 Audit	\$0.00	\$0.00	\$0.00		
6	11415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00	
7	1430 Fees and Costs	\$0.00	\$0.00	\$0.00		
8	11440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00		
10	1460 Dwelling Structures	\$0.00	\$0.00	\$0.00		
111	1465.1 Dwelling Equipment - Nonespendable	\$0.00	\$0.00	\$0.00	\$0.00	
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00	
13	1475 Nondwelling Equipment	\$0.00)	\$0.00	\$0.00	(00.00	
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00	
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.0	\$0.00	
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.0	\$0.00	
17	1499 Development Activities4	\$754,113.00	\$754,113.00	\$0.0	0] \$0.00	
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0,00	\$0.0	\$0.00	
18b	9000 Collateralization or Debt Service paid Via System of Direct	\$0.00	\$0.00	\$0.0	\$0.00	
100	Payment	1			1	
<u>19</u>	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00			
20	Amount of Annual Grant: (sum of lines 2-19)	\$754,113.00	\$754,113.00			
21	Amount of line 20 Related to LBP Activities:	\$0.00	\$0.00			
22	Amount of line 20 Related to Section 504 Activities	\$0.00		-	•	
23 24	Amount of line 20 Related to Security - Soft Costs	\$0.00 \$0.00	*	<u>.</u>		
24 25	Amount of line 20 Related to Security - Hard Costs	\$0.00		-		
	Amount of Line 20 Related to Energy Conservation Measures	•	·	• • • • • • • • • • • • • • • • • • • •		
Sign:	ature of Executive Director	Date:	Signature of Public Housing	Director	Date:	
	Inguis 1	el vales				

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

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Expires 4/30/2011

Part II: Supporting Pag PHAN [*] ame:		Grant Type and Numb	er I	XHF746		Federal FFY of Grant:		
Dayton Metropo ba: Greater Dayton Pren	litan Housing Authority	CFP Grant No.: RHF Grant No.:		R00550211	CFFP (Ycs/No):	2011		
Development Number/				Total Estima	Total Estimated Cost		Total Actual Cost	
Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
			Į	\$0.00	\$0.00	\$0.00	\$0.00	
	Purchase Property and build new Public Housing	1499	1	\$754.113.00	\$754.113.00	\$0.00	\$0.00	
		ļ	l	\$0.00	\$0.00	\$0.00	\$0.00	
	Germantown Blvd			\$754,113.00	\$754,113,00	\$0,00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	1,			\$0.00	\$0.00	\$0.00	\$0.00	
				\$0,00	\$0.00	\$0.00	\$0.00	
		-		\$0.00	\$0.00	\$0,00	\$0.00	
		1		\$0.00	\$0.0	\$0.00	\$0.00	
	1			\$0.00	\$0.0	\$0.00	\$0.00	
	NAC (MARK)			\$0.00	\$0.0	0 \$0,00	\$0.00	
				\$0.00	\$0.0	0 \$0.00	\$0.00	
		Vocanie in the second s		\$0.00	\$0.0	\$0.00	\$0.00	1
		1		\$0.00	\$0.0	\$0.00	\$0.00	'
	-	abuse and the second		\$0.00	\$0.0	\$0,00	\$0.00	
	<u> </u>	1		\$0.00	\$0.0	00.00	\$0.00	1
				\$0.00	\$0.0	\$0,00	\$0,00)
1		1	1	\$0.00	\$0.	\$0.00	\$0.00)
1	1		1	\$0,00	\$0.	\$0.00	\$0,00	
	1	•		\$0,00	\$0.	00.00	\$0.00	
				\$754,113.0	\$1,508,226.	00 \$0.00	S0.0	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.



DAYTON METROPOLITAN HA **Grant Information**

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Menu

<u>Portfolio</u>

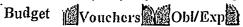
Grant Information

Grant: OH10R005502-11 (CFP) Capital Fund Program

<u>@</u> Genera	
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Status	Line Item	Name		Authorized	Disbursed 🗓	Payments in Process	Balance
	1499	Development Activity		754,113.00	0.00	0.00	754,113.00
			Totals	754,113.00	0.00	0.00	754,113.00







Privacy Statement

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226

Expires 4/30/2011

Part I: S	emmary							
PHANa	me:	Grant Type and Number (RHF	724)	F	FY of Grant:			
	DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No:	Ì		2006			
1	dba: Greater Dayton Premier Management	RHF Grant No:	OH10R00550106	F	FY of Gr nt Approv 1:			
Į .	-	-	-					
Type of	Grant							
	Original Annual Statement Reserve for Disasters/Emerg	gencies \Box	Revised Annual Statement (Revision	on No.:)				
	Performance and Evaluation Report for Period Ending: 12-31-11		Final Performance and Evaluation Report					
		Total Estima		Total Actual Cost ¹				
Line	Summary by Development Account	Original	Revised ²	Obligated	Expended			
1	Total non-CFP Funds	\$0,00	\$0.00	\$0.00	\$0.00			
2	1406 Operations (may not exceed 20% of line 20) ³	\$0.00	\$0.00	\$0.00	\$0.00			
	1408 Management Improvements	\$0.00	\$0.00	\$0-00	\$0.00			
4	1410 Administration(maynot exceed 10% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00			
	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00			
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00			
7	1430 Fees and Costs	\$0.00	\$0.00	\$0.00	\$0.00			
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00			
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00			
10	1460 Dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00			
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00			
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00			
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00			
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00			
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00			
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00			
17	1499 Development Activities ⁴	\$874,726.00	\$874,726.00	\$794,922.36	\$794,836.65			
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	\$0.00	\$0.00			
	9000 Collateralization or DebtService paid Via System of Direct	1 0000	00.00	20.00	20.00			
18b	Payment	\$0.00	\$0.00	\$0.00	\$0.00			
19	11502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00}	\$0.00	\$0.00			
20	Amount of Annual Grant: (sum of lines 2-19)	\$874,726.00	\$874,726.00	\$794,922.36	\$794.836.65			
21	Amount of line 20 Related to LBP Activities:	\$0.00	\$0.00	\$0,00	\$0.00			
22	Amount of line 20 Related to Section 504 Activities	\$0.00	\$0.00	\$0.00				
23	Amount of line 20 Related to Security - Soft Costs	\$0.00		\$0.00				
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	******	\$0.00				
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00		\$0.00	\$0.00			
Signa	nture of Executive Director	Date: //2 //24/12	S guature of Public Housing D	irector	Date:			

To be completed for the Performance and Evaluation Report

 $^{^2}$ To be completed for the Performance and Evaluation Report or a Revised Annual Statement

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF finds shall be included here.

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226

Famires 4/30/2011

art II: Supporting Page	rs							
HA Name: DAYTON MET	Grant Type and Numl CFP Grant No.: RHF Grant No.:		(RHF7) 000550106		Federal FFY of Grant: 2006			
Development Number/		Development		Total Estimated Cost		Total Actual Cost		
Name/PHA-wide Activities	General Description of Major Work Categories	AccountNo.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
HA-Wide	Operating Expenses		to collect	\$0.00		\$0:00	\$0.00	
PHA-Wide	Management Improvenients	7. J. 1408 J. P. S. C.	Hanagai	\$0.00	\$0,00	\$0.00	2590 255 250 S0. 00	
PHA-Wide	Administration	1410 grand	Bazersa	\$0.00	ე <u>ე</u> so.00	\$0.00	\$3.00 so.00	
PHA-Wide - ::	Rees & Costs	1430 - 1430 - 1444 - 14	Association	\$0.00 \$		 		The state of the s
PHA-Wide	Site Acquisition	. 1440	l Tribywid I	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	S0.00	0.00	\$0.00	
PHA-Wide	Site Improvements	1450 ·	i itaas mil	\$0.00	\$6.00 St. 10 St.	\$0.00	\$0,00	un's ,
PHA-Wide	Dwelling Structures : 11 / 12 / 12	1460	l stran	1 1]) 	\$0.00	<u> </u>
PHA-Wide	Dwelling Equipment	1465.1	<u> </u>	\$0.00 \\ \frac{1}{2} \text{\$\frac{1}{2}} \text) 0	50:00	estate est
PHA-Wide :	Nondwelling Structures	1470	1	S0.00	\$0.0	0 50.0	0-00	
PHA-Wide	Nondwelling Equipment	1475		\$0.0	0	0 , ; , , , , ; ; , \$0.0	0	
PHA-Wide	Demolition	1485	•	\$0.0	0 \$0.0	00 \$0.0	00 \$0.0	
PHA-Wide	Relocation	1495		\$0.0	0 :	00 So.	00 ::\$0.0	مارون در
eren .			<u> </u>	<u> </u>	yer yer	<u>. </u>	and the same	<u>.</u> Barran (1800) eta

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

PHAName:		Grant Type and Number				Federal FFY of Grant:			
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: OBIO		CFFP (Yes/No); DR00550106		2006			
Development Number/		Development	Quantity	Total Estimated Cost		Total Actual Cost			
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.		Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work	
PHA-Wide	Development Activities	1499	is exist an	\$874.726.00	\$874.726.00	\$794,922.36	\$794,836.65		
OH00506200	Hawthorn Village						anamatta		
	Fees & Costs	1499-1430		\$114,000.00	\$114,000.00	\$34,196,36	\$34,110.65		
	Site Improvements	1499-1450		\$350,125.00	\$350,125.00	\$350,125.00	\$350,125.00		
	Dwelling Structures	1499-1460		\$410,601.00	\$410,601.00	\$410,601.00	\$410,601,00		
		risansan					-		
PHA-Wide	Debt Services And Advantage and Advantage	1501	elystyne	\$0,00	\$1.50 p. 2.5 \$0.0	\$0:00	\$0.00	arting from the	
PHA-Wide	Contingency	1502	Todayar iyas	i de dimplossio	<u> </u> 	0 /45 to 2 to 4 4 4 \$0.00	<u> </u> 	i de la companya della companya della companya de la companya della companya dell	
17 17 17 17 17 17 17 17 17 17 17 17 17 1	The things of the service and the state of the state of	The state of the s	1 *	* Constitution with	(1.00 M.E. 12/1/00 C. W.E.	and the capter of the	1	1 2 12 23 11 27	
				\$874,726.00	\$874,726.0	0 \$794,922.30	\$794,836.65	- 	

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.



DAYTON METROPOLITAN HA **Grant Information**

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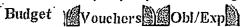
Menu

<u>Portfolio</u>

Grant Information

Grant: OH10R005501-06 (CFP) Capital Fund Program

General	
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Status	Line Item	Name		Authorized	Disbursed 🛂	Payments in Process	Balance
	1499 D	evelopment Activity		874,726.00	794,836.65	0.00	79,889.35
			Totals	874,726.00	794,836.65	0.00	79,889.35







Privacy Statement

Part I:	Part I: Summary								
PHA N	ame:	Grant Type and Number (RHF	730)	FFY of Grant:					
	DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No:	To a second		2007				
1	dba: Greater Dayton Premier Management	RHF Grant No.	OH10R00550207	Į,	FY of Grant Approval:				
ļ		_							
Type of	f Grant								
	Original Annual Statement Reserve for Disasters/Emerg	gencies \square	Revised Annual Statement (Revi	sion No.:)	1				
	Performance and Evaluation Report for Period Ending: 12-31-11		Final Performance and Evaluatio	n Report					
<u> </u>		Tomi Estima	ted Cost	Total Actu	ral Cost ¹				
Line	Summary by Development Account	Original	Revised ²	Obligated	Expended				
1	Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00				
2	1406 Operations (may not exceed 20% of line 20)3	\$0.00	\$0.00	\$0.00	\$0.00				
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00				
4	1410 Administration (may not exceed 10% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00				
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00				
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00				
7	1430 Fees and Costs	\$0.00	\$0.00	\$0.00	\$0.00				
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00				
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00				
10	1460 Dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00				
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0,00	\$0.00				
12	1470 Nongwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00				
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00				
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00				
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00				
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00				
17	1499 Development Activities	\$505,102.00	\$505,102,00	\$11,250.00	\$11,250.00				
18a	1501 Collateralization or Debt Service paid by the PHA	1 \$0.00	\$0.00	\$0.00	1 \$0.00				
101	9000 Collateralization or Debt Service paid Via System of Direct	\$0.00	\$0.00	\$0.00	\$0.00				
186	Payment	\$0.00	\$0.00	\$0.00	\$0.00				
19	11502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	1 \$0.00				
20	Amount of Annual Grant: (sum of lines 2-19)	\$505,102.00	\$505,102.00	\$11,250.00	\$11,250.00				
21	Amount of line 20 Related to LBP Activities:	\$0.00							
22	Amount of line 20 Related to Section 504 Activities	\$0.00							
23	Amount of line 20 Related to Security - Soft Costs	1 \$0.00	¥						
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	*-*		1				
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00		****	•				
Sign	ature of Executive Director,	Date:	Signature of Public Housing	Director	Date:				
<u> </u>	Surgary John	1/24/12							
			•						

¹ To be completed for the Performance and Evaluation Report

²To 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 (RHF 730) PHA Name: Grant Type and Number Federal FFY of Grant: DAYTON METROPOLITAN HOUSING AUTHORITY CFP Grant No.: CFFP (Yes/No): 2007 dba: Greater Dayton Premier Management RHF Grant No.: OH10R00550207 Total Estimated Cost Total Actual Cost Development Number/ Development Name/PHA-wide General Description of Major Work Categories Quantity Status of Work Account No. Funds Funds Activities Original Revised1 Obligated² Expended² . -\$0.00 \$0.00 P.H.A. Wide Operating Expenses 1406 . \$0.00\$0.00 PHA-Wide Management Improvements :-1408 \$0.00 · \$0.00 \$0.00 -\$0.00 PHA-Wide Administration .S0.00 .:\$0.00 . \$0.00 \$0:00 1410 \$0.00 PHA-Wide Fees & Costs . .1430 \$0.00 \$0.00 .50.00 PHA-Wide Site Acquisition1440 \$0.00 \$0.00 \$0.00 - \$0.00 .: 1450 .: \$0.00 Site Improvements .\$0**.**0Ö .50.00 PHÁ Wide \$0.00 . . 1460 \$0.00 . \$0.00 PHA-Wide Dwelling Structures \$0.00 \$0.00 PHA-Wide . 1465.1 \$0:00 \$0.00 Dwelling Equipment PHA-Wide Nondwelling Structures 1470\$0.00 \$0.00 PHA-Wide · Nondwelling Equipment 1475 :50.00 \$0.00 • • • • • • \$0.00 \$0.00 PHA Wide Demolition . .1485 1495 : : : : : **\$0.**00 PHA-Wide \$0.00 \$0.00 \$0.00 Relocation 1......

Part II: Supporting Page	es							EXPRES 4/30/2011
PHAName: DAYTON METROPOL dba: GreaterDayton Pr	ITAN HOUSING AUTHORITY	Grant Type and Number CFP Grant No.: RHF Grant No.: OH10		(RHF 730) CFFP (Yes/No): 0R00550207		Federal FFY of Grant: 2007		
Development Number/		Development		Total Estimated Cost		Total Act	nial Cost	
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.	Quantity	Original Revised ¹		Funds Obligated ²	Funds Expended ²	Status of Work
PHA-Wide	Development Activities	1499 : 3	January 118	\$505,102,00	\$505,102.00	\$11,250,00	#####\$11 ,2 50.00	
	Germantown/Broadway Dwelling Units	1499-1460		\$505.102.00	\$505,102,00	\$11.250.00	\$11.250.00	
PHA-Wide	Debt Services (April 1997) Services (April 1997)	1501 - 1501	10000000	\$0.00	\$3.00 St. (1) St. (1)	<u> </u>	\$0.00	And the second
PHA-Wide	Contingency	1502	 	 	 	 	\$0,00	i dili
				\$505,102.00	\$505,102.0	\$11,250.00	\$11.250.00	<u>*</u> !

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.



DAYTON METROPOLITAN HA Grant Information

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Portfolio

Grant Information

Grant: OH10R005502-07 (CFP) Capital Fund Program

		•	•	_
@General	Budget	V ouch	ers W Obl	Exp

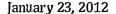
Status	Line Item	Name		Authorized	Disbursed 🗓	Payments in Process	Balance
	1495	Relocation Costs		0.00	0.00	0.00	0.00
	1499	Development Activity		505,102.00	11,250.00	0.00	493,852.00
			Totals	505,102.00	11,250.00	0.00	493,852.00







Privacy Statement





Ms. Andrea Vrankar, PE, RA U.S. Department of Housing and Urban Development 1350 Euclid Avenue, Suite 500 Cleveland, Ohio 44115-1815

Dear Ms Vrankar:

SUBJECT: Dayton Metropolitan Housing dba Greater Dayton Premier

Management 2011 Capital Fund Program Performance and Evaluation

Report

Dayton Metropolitan Housing dba Greater Dayton Premier Management has prepared the enclosed 2011 Performance and Evaluation Report of the Capital Fund Program and Replacement Housing Factor Grants for the period ending December 31, 2011. Please find the following Grants enclosed:

OH10R00550105	\$ 1,140,531,00	OH10R00550109	\$857,355.00
OH10R00550205	\$5,159.00	OH10R00550209	\$39.9,172.00
OH10R00550106	\$ 874,726.00	OH10S00550109	\$ 8,888,226.00
OH10R00550206	\$ 217,893.00	OH10P00550110	\$5,495,517.00
OH10P00550107:	\$5,707,648.00	OH10R00550110	\$517,104.00
OH10R00550107	\$ 662,524.00	OH10R00550210	\$ 882,159.00
OH10R00550207	\$505,102.00	CFFP	\$9,235,000.00
OH10P00550108	\$ 5,820,201.00	OH10P00550111	\$3,856,170.00
OH10R00550108	\$ 949,054.00	OH10R00550111	\$1,256,099.00
OH10R00550208	\$ 252,556.00	OH10R00550211	\$754,113,00
OH10P00550109	\$ 5,633,790.00		

If you need additional information or have any questions, please contact Jeff Rieck at (937) 910-7558.

Sincerely

Gregory D. Johnson Chief Executive Officer

Enclosures.

BOARD OF HOUSING COMMISSIONERS Wilburt O. Shanklin, Chairperson | Danyelle S.T. Wright, Vice-Chair person William Vaughn | Charles A. Jones | Alvin Freeman | Rose Carter | Michael Kelly:



	ual Statement/Performance and Evi tal Fund Program and Capital Fund	-	ant Harring Easter	(CEDIDUE) Book is	Summary
ENAH		Grant Type and Number CFP Capital Fund Program Grant No. C Replacement Housing Factor Grant	725	(OFFIRM) Fait L	Federal FY of Grant: 2007
☐ o=	ignal Annual Statement Reserve for Discress/Emergencie		down Statement (Revision No.:		g.
₽ F	nai Performance and Evaluation Report September 12, 2011	_	ation Report for Period Ending:		**************************************
Line	Character to a law Physical Lawrence and the second	Total Estima	ited Cost	Total Actua	al Cost
No.	Summary by Development Account	Original	Revised	Obligated	Expended
1	Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations	\$1,139,680.00	\$1,189.680.00	\$1,139,680.00	\$1,139,680.00
3	1408 Management Improvements	\$108,542.00	\$108,542.00	\$108,542,00	\$108,542.00
4	1410Administration	\$559,840.00	\$569,840.00	\$569,840.00	\$569,840,00
5	1411 Audit	00.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	(00.00	\$0.00}	\$0.00	\$0.00
7	1430 Fees and Costs	\$615,696.00	\$614,696.00	\$614,696,00	\$614,696.00
8.	1440 Site Acquisition	\$50,000.00	\$50,000.00]	\$50,000.00	\$50,000.00
9 -	1450 Site Improvement	\$78,544.00	\$77,294.00	\$77,294.00	\$77,294.00
10	1460 Dwelling Structures	\$1,054,170.92	\$1,825.588.23	\$1,325,588.23	\$1, 325,5 88.23
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0,00	. \$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$250.000.00	\$250,000.D0	\$250,000.00	\$250,000.00
14	1485 Demolition	\$1,741,175.08	\$1,522,007.77	\$1 ,52 2,007.77	\$1,522,007.77
15	1490 Replacement Reserve	\$0.00	\$0.00	\$0,00	\$0.0
16	1492 Moving To Work Demonstration	\$0.00	\$0,00	\$0.00	\$0.0
17	1495.1 Relocation Costs	\$50,000.00	\$50,000,00	\$50,000.00	\$50,000.0
18	1499 Development Activities	\$0.00	\$0.00	\$0.00	\$0.0
19	1501 Collateralization Expenses or Debt Service	\$50,000.00	\$0.00	\$0,00	\$0.0
20	1502 Contingency	\$0.00	\$0.00	\$0,00	\$0.0
1	1	. 20.00	00.08	\$0,00	\$0.0
	Amount of Annual Grant (Total)	\$5,707,548.00	\$5,707,648.00	\$5,707,648.00	\$5,707,648.0
1	Amount of Annual Grant	\$0.00	\$0.00	\$0.00	\$0.0

SPORTE COM HUD-50075-55 (7/MO4)

Annual Statement/Performance and Evaluation Report								
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/RHF) Part I: Summary								
Dordon Biotropoliton Housing Authority	Stant Type and Number CF Capital Fund Program Grant No. Replacement Housing Factor Gr			Federal FY of Grant: 2007				
□ Catiglical Annuval Statement □ Resource for Discottors Emergencies □ Revised Annual Statement (Revision No.: □ Final Performance and Evaluation Report September 12, 2011 □ Performance and Evaluation Report For Period Ending:								
Line Summary by DevelopmentAccount	Total Estim	ated Cost	Total Actual Cost					
No. Summary by Development Account	Original	Revised	Obligated	Expended				
Amount of line XX Related to LBP Activities:	\$0.00	\$0.00	\$0.00	\$0.00				
Amount of line XX Related to Section 504 Compliance:	\$60,000.00	\$0.00	\$0.00	\$0.00				
Amount of line XX related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00				
Amount of Line XX Related to Energy Conservation Measures	\$75,080.00	\$0.00	\$0.00	\$0.00				
Signature of Bosonive Director and Date	ger and providing anisoned to appear to than is necessary to make the assist tent sources (24 CFR 12.50).							
fortalle		Signature of Field Office Manager and	- Juearo _	મ/પ્રા/મ				

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/RHF) Part II: Supporting Pages

PHA Name: Dayton Metro	Grant Type and Number				Federal FY of Grant: 2007			
Development	General Description of Major Work	1		Total Estima	ted Cost	Total Actual Cost		Status of
Number/Name/PHA-wide Activities	Categories	BU	Qty -	Original	Revised	Obligated	Expended	Work
PHA-Wide	Operating Expenses	1406	**	\$1,139,680.00	\$1,139,680.00	\$1,139,630,00]	\$1,139,580.00	
<u> </u>	Į.	1	ł	Į.	Į	į	l	
PHA-Wide	Resident Management and Security	1408	ŧ	\$108,542.00	\$108,542.00	\$108,500.00	\$102,542.00	
	a.f.d. Resident Support Services		•	\$0.00	\$0.00	80.00	\$2,00	
	b/c. MaintJMgmt Training Program			\$108,542.00	\$108,542.00	\$108,542.00	\$103,542.00	
	e. Computer Software		1	\$0-00	\$0.00	. \$0.00	\$0.00	
,	f. Marketing Program			\$0.00	\$0.00	. \$0.00	\$0.00	
•	g. Management Security			\$0.00	\$0.00	00.00	\$0.00	
I Phawide	Program Administration	1410		\$589,840.00	S569,840.00	\$569,840.00	\$569,840.00	
1	Non-Technical Salaties	1410.1		\$218,917.61	\$218,917,81	\$218,917.61	\$218,917.61	
	1. Clescal/Secretary							
-	2. Security Manager							
	3. Security Assistant	I		1] }
	4. Deputy Director for Public Housing			And the special section of the secti				
	<u> </u> 	1	<u> </u> 	1	**	1	1	<u> </u>
	Technical Salaries	1410.2	1	\$190,949.79	\$190,949.7	9 \$190,949.79	\$190,9407	<u>)</u>
	1. Director Planning and Development		1	1	1		Į	-
	2. Modernization Program Manager		1	ł	The state of the s		F	1
4	3. Construction Coordinator (2)	1	1				1	1
	4. Modernization Administrator/Spec Tech							
	5. Architect				4		1	1
	Smployee Senefits	1410.9	Į	\$129,972,60	\$129,972.	\$129,972.8	0 \$129,972.6	0
	Travel/Training Related to CFP/RHF	1410.10	1	\$15,000.00	\$15,000.	00 \$15,000.0	0 \$15.000.0	10
	Sundry Administration	1410.19		\$15,000.00	\$15,000.	00 \$15,000.0	00 \$15,000.6	00

Capital Fund Program Tables Page 3-9/29/2011



form HUD-S0075-SF (7/1/04)

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Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/RHF)
Part II: Supporting Pages

			d Number Pogram Gra Housing Fac	CFP 725 nl No. OH10P0055010 iorGrani No.		Federal FY of Grant: 2007		
Development Number/Name/PHA-wide	General Description of Wajor Work	BLI Qty		Total Estima	ted Cost	Total Actual Cost		Statusof
Activities	Categories	1		Original	Revised	Obligated	Expended	Work
	Fees and Costs	1430		\$615,696.00	\$614,596.00	\$614,696.00	\$614,696.00	
	Architectural and Engineering	1430.1		\$417,790.00	\$417,790.00	\$417,790.00	\$417.790.00	
··	Consulting Services	1430.2		\$40,000.00	\$40,000.00	t B	\$40,000.00	
•	Pennit Fees	1430.6		\$1,000.00	\$0.00	\$0.00	\$0.00	
	Construction Inspection	1430.7		\$138,906.00	\$138,906.00			-
	·					end beauty		
,	Sundry Planning Costs	1430.19	U-La Carlo C	\$18,000.00	\$18,000.00	\$18,900.00	\$13,000,00	
PHA-Wide	Size Acquisition	1440		\$50,000,00	\$50,000.00	\$50,000.00	\$50,000.00	
	1	1	<u> </u>				1	
PHA-Wide	Non Dwelling Equipment	. (1	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	Į.
	1. Office Equipment	1475.1		\$5,000.00	\$6,200.0	•	ł	1
	2. Maintenance Equipment	1475.2		\$35,000.00	\$33,800.0	0 533,800.00	\$33,800,00	
•	3. Computer Equipment	1475.4		\$80,000.03	\$60,000.0	0,000,000	of 9 60,000.00	
<u> </u>	4. Vehicle Replacement	1475.7	<u> </u>	\$150,000.08	\$150,000.0	\$150,000.0	\$150,000.00	<u> </u>
PHA-Wide	Relocation	1495.1	1	\$50,000.00) \$50,000.6	0 \$50,000.0	0 \$50,000.0	<u> </u>
; ·	1		1			1	***	
PHA-Wide	Collateralization Exponents or Debt Service	1501		\$50,000.00	\$0.1	no sou	0.02 0.0	0
	Pending CFFP approval for funding of mod	ernization and	demolition	activities	1	4	1	3
PHA-Wide .	Contingency	1502	1	E \$0.00	<u> </u> \$0.	00 \$0,4	<u> </u>	<u>1</u>
PHA-Wide .	LowerGench	1905	ş.	£ \$0.00	, 30.	20,	no1 -50%	<u>~ {</u>

form HUID-S0075-SP (7/1/04)

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/RHF) Part II: Supporting Pages

Provides Markey Library Library Arthur		Grant Type and Number CFP 725 Capital Fund Program Grant No. OH10P00558107 Replacement Housing Factor Grant No.				Federal FY of Grant 2007		
Development	General Description of Major Work			Total Estima	ted Cost	Total Actual Cost		Status of
Number/Name/PHA-wide Activities	Categories	BLI	Qty -	Original	Revised	Obligated	Expended	Work
H5-6 Arbington Courts MP#0H005000008P	Demolition	1485	Site	\$693,175.08	\$515,812.77	\$515,812.77	\$515,812.77	
HS-1 Parkside Homes MP#OH005000008P	Demolition	1485	Site	\$680,000.00	\$638.195.00	\$638,195.00	S638,195.00	
HS-8 Cibum Manor MP#OH005000008P	Demolition	1485	Site	\$368,000.00	\$368,000.00	\$368,000.00	\$368,000,00	
NHS-10 Wilkinson Hi-Rise MP ≠ OH005000006P	Replace Air Conditioning Units	1460	160	\$30,000,00	\$180,000.00	\$180,000.00	\$180,000.00	
OH5-14 Wentworth NMP # OH00500002P	Repair, Seal Coatand Stripe Parking Lot	1450	1 each	\$78,544.00	\$77,294.00	\$77,294,80	\$77,294,00	
OH5-15F Riverview NMP# OH00500003P	Install Central Air Conditioning	1450	60 units	\$268,343.00	\$264,975,40	\$264,975,40	\$264,975.40	
OHS-1 3 G Woodview AMP#OH005000004P	Comprehensive Modernization	1480	14 units	\$0.00	\$0.00	\$0.00	\$0.00	
OHS-23 Triangleview AMP # OH005000001P	Repair Sub-Flooring in units & Roofs	1480	50 units	\$340,181,25	\$340,181.25	\$340,181.25	\$340,181.25	
OH5-31-M2)den AMP#OH005000003P	Replace Roofs, Guiters and Downspouls	1460	7bldgs.	\$0.00	\$0.00	\$0.00	\$0.00	
OH5-31 Hollericamp AMP # OH00500003P	Replace Roofs, Gutlers and Downspouls	1450	12 bidgs	\$54,425.00	\$53,496.00	\$53,496.00	\$53,496,00	
OHS-32B Linestone Modena AMP #OH005000005P	Exterior Renovations	1460	26 units	\$50,000.00	\$50,000.0	\$50,000.00	\$50,000,00	
OH5-7B ParicManor AMP # OH00500005P	Section 504 Compliance	1460	AMP 5	\$10,890.30	\$10,890.3	\$10,890.30	\$10,890.80	
OH5-14 Wentworth AMP # OH005000002P	Section 504 Compliance	1460	AMP2	\$12,098.00	\$12,098,0	o \$12,0 98.50	\$12,098.00	
OH5-26 Grand HI-Rise AMP#OH005000001P	Section 504 Compliance	1460	AMP 1	\$5,112.00	\$277,633.1	6 \$277,633.16	\$277,683.16	
OH5-21A Mount Crest Court AMP#OH085000004P	Section 504 Compliance	1460	AMP4	\$11,369.00	\$10,994.0	0,994,0	0.488,018	
OH5-10 Wilkinson Plaza AMP # OH005000006P	Section 504 Compliance	1460	AMP6	\$9,985.00	\$9,910.0	0.010.0	0.010,00)
OH5-7A Westdale Terra∙e AMP#OH005D00003P	Section S04 Compliance	1460	ERMA	\$11,766,00	\$11,766.0	o \$11,768.0	0 \$11,765.0	2
OHS-2/5 DeSoto Bass Courts AMP # OH005000007P	Section 504 Compliance	1460	AMP7	\$16,181.20	\$16,1812	20 \$16,181.2	0 \$16.181.2	0
OH5-2/5 DeSoto Bass Courts AMP # OH005000007P	Rehab Units	1460	AMP7	\$232,749.17	\$87,482.	92 \$87,462.9	2 \$87,462,9	2
			l l			*		1

Capital Fund Program Tables Page 5-9/29/2011

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Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/RHF)

Part III: Implementation Schedule

D- 4- 44-1		Grant Type and Number CFP725 Capital Fund Program GrantNo. OH:10P00550167 Replacement Housing Factor Grant No.		Federal FY of Grant: 2007			
Development	All Fund Oblig	jated (Quarter)	r Ending Date) All Fund Expended (Quarter Ending Date)				
Number/Name/PHA-wide Activities	Original	Revised	Actual	Original	Revised	Actual	Reasons for Revised Target Dates
IOH2/5 DeSoto Bass Courts IAMP#OH005000007P	9/09		12/08	emt .		9/09	S Contraction
OH5-6 Artington Courts IAMP#OH005000008P	9/09		12/07	9/11		12/09	
OHS-1 Parkside Homes AMP # OH005000008P	9/09	:	3/08	9/11		3/10	
OHS-8 Clibum Manor AMP # OH005000008P	9/09		3/08	9/11		3/10	
OH5-7A Westdale Terrace AMP#OH005000003P	9/09		9/08	9/11		12/08	E E SERVICIONES.
OH5-7B ParkManor AMP#OH00500005P	9/09		9/08	9M1		12/08	
OH5-10 Williamson Hi-Rise AMP#OH005000006P	9/09		3/11	9/11		9/11	
OH5-14 Wentworth AMP# OH005000002P	9/09		9/08	9/11		12/08	
OH5-15F Riverview ANIP#OH005000003P	9/09		9/08	9/11		6/09	
OHS-32B Limestone Modena AMP#OH005000005P	9/09	L. L	12/08	9/11	*	9/09	
OH5-21A Mount Crest Court AMP#OH005000004P	9/09	1	9/08	9/11	1	12/08	
OH5-23 Triangleview AMP # OH00500001P	9/09		12/07	1116	,	12/08	-
OH5-26 Grand HI-Rise AMP#OH00500001P	9/09		3/11	9/11		9/11	New Action of the Control of the Con
IOH5-31 Hollencamp AMP#OH00500003P	9/09	1	8/08	9/11		12/08	Mary Control
	1	1	1	<u> </u>		1	•
<u>.</u>	<u> </u>	1	1			1	
<u> </u>	1	•	1	· ·	1	Į.	<u>[</u>
<u> </u>	1 .	<u> </u>	<u>1</u>	<u> </u>	<u> </u>	1	1

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form HUD-50075-SF (7/1/04)



OFFICE OF PUBLIC HOUSING

U.S. Department of Housing and Urban Development

Cleveland Area Office, Region V – Midwest Region U.S. Bank Centre Building 1350 Euclid Avenue, Suite 500 Cleveland, OH 44115-1815

NOV 3 0 2011

Mr. Gregory Johnson Chief Executive Officer Dayton Metropolitan Housing Authority P.O. Box 8750 Dayton, OH 45401-8750

SUBJECT: Capital Fund Program (CFP) Grant OH10P00550107 (CFP 725)

Dear Mr. Johnson:

We have reviewed and accepted your Actual Comprehensive Grant Cost Certificate (from HUD-52839) and the Final Annual Statement/Performance and Evaluation Report (form HUD 50075) for the subject CFP grant. An approved copy of each document is enclosed for your records.

Please be advised that the Actual Comprehensive Grant Cost Certificate must be included as a financial statement in the next regularly scheduled fiscal audit conducted by an Independent Auditor.

If you have any questions or require additional information, please contact Ms. Andrea Vrankar, Engineer, via telephone at (216) 357-7751 or via email at andrea.vrankar@hud.gov.

Sincerely,

Kevin J. Laviano, Director

Finance and Capital Management Division

Cleveland Office of Public Housing

Enclosures

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Actual Comprehensive Grant Cost Certificate Comprehensive Grant Program (CGP)

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0167 (Exp. 11/30/2008)

PHNIHANama	ComprehensiveGr	ant Numbor			
DAYTON METROPOLITAN HOUSING AUTHORITY	OH10P00550107 (CFP 725) FFY of Grant Approval				
Diff to the transfer of the transfer to the transfer to					
		2007			
The PHA/IHA hereby certifles to the Department of Housing and Urban Developmen	nt as follows:				
t. That the total amount of Modernization Gost (heroin called the "Actual Modernization Cost (heroin called the "Actual Modernization")	ation Cost") of the Comprehensiv	e Grant, is as shown below:			
A. Original Funds Approved	\$	5,707,648.00			
B. Revised Funds Approved	\$	5,707,648.00			
O. Funde Advanced	\$	5,707,648.00			
D. Funds Expended (Actual Modernization Gost)	\$	5,707,648.00			
E. Amount to be Receptured (A-D)	\$	0.00			
F. Excess of Funds Advenced (C-D)	\$	0.00			
. That all modernization work in connection with the Comprehensive Grant	has been completed;				
. That the entire Actual Modernization Cost or liabilities therefor incurred b	y line PHA have been fully pal	d;			
I. That there are no undischarged mechanics', faborers', confractors', or mat public office where the same should be filled in order to be valid against s	erial-men's lians against such uch modernization work; and	modernization work on file in any			
. That the time in which such liens could be filed has expired.					
hereby certify that all the information stated herein, as well as any information Varning: HUDY/Apross e utetalse datmandstatements. Conviction may resultin criminal	-				
enalure		Date .			
Gregory D. Johnson, Chief Executive Officer Runhar		9/09/			

For HUD Use Only	
The Cost Certificate is approved for audit.	
Approved for Audit (Director, Public House of Division)	Date N Pollu
The audited costs agree with the costs shown above.	
Varified (Director, Public Housing Division)	Date 3.3+
Approved (Field Ollice Manager)	Dato

lorm HUD-52839 (2/92) ref Handbook 7485.3

Capital Fund Program, Capital Fund Program Replacement Housing Factor and

Capital Fund Financing Program

Expires 4/30/2011

Part I: Summarv			•		
PHA Name:	Grant Type and Number (CFP	729)	FF	Y of Grant:	
DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No:	OH:0P00550108		2008	
dba: Greater Dayton Premier Management	RHF Grant No:		FF	Y of Grant Approval:	
	<u> </u>		1		
Type of G ant					
Original Annual Statement Reserve for Disasters/Eme	rgencies	Revised Annual Statement (Revision	n No.:		
Performance and Evaluation Report for Period Ending: 12-31-11	_	Final Performance and Evaluation I	•		
	Total Estima		Total Actual Cost ¹		
Line SummarybyDev lopmentAccount	Original	Revised ²	Obligated	Expended	
1 Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00	
2 1406 Operations (may not exceed 20% of time 20)3	\$1,164,040.00	\$1,164,040.00	\$1,164,040.00	\$1,164,040.00	
3 1408 Management Improvements	\$89,540,00	\$89,540.00	\$72,690.31	\$70,063,01	
4 1410 Administration (may not exceed 10% of line 20)	\$5\$2,020.00	\$582,020.00	\$582,020,00	\$582,020,00	
5 1411 Audit	\$0.00	\$0.001	\$0.00	\$0.00	
6 1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00	
7 1430 Fees and Costs	\$451,243,00	\$450,243.00	\$450,243.00	\$339,314.07	
8 1440 Site Acquisition	\$25,000.00	\$25,000,00	\$16,123.00	\$1,588.00	
9 1450 Site Improvement	\$74,265.50	\$298,440.09	\$293,659,98	\$63,141.04	
10 1460 Dwelling Structures	\$2,230,338.23	\$2,194,933,40	\$2,181,243,67	\$2,142,368,69	
11 1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00	
12 1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00	
13 1475 Nondwelling Equipment	\$72,500.00	\$122,500.00	\$110,400.55	\$106,337.09	
14 1485 Demolition	\$499,125.00	\$372,218.14	\$372,218,14	\$372,218.14	
15 1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00	
16 1495.1 Relocation Costs	\$50,000.00	\$50,000,00	\$50,000.00	\$50,000.00	
117 1499 Development Activities ⁴	\$0.00	\$0.00	\$0.00	\$0.00	
18a 1501 Collateralization or Debt Service paid by the PHA	\$550,000.00	\$466,178.86	\$466,178.86	\$466.178.86	
18b 9000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00	\$0.00	\$0.00	\$0.00	
19 1502 Contingency (may not exceed 8% of line 20)	\$32,129.27	\$5,087.51 I	\$0.00	\$0.00	
20 Amount of Annual Grant: (sum of lines 2-19)	\$5,820,201.00	\$5,820,201.00	\$5,758,817.51	\$5,357,268.90	
21 Amount of line 20 Related to LBP Activities:	\$0.00	\$0.00	\$0.00	\$0.00	
22 Amount of line 20 Related to Section 504 Activities	\$0.00		\$0.001	\$0.00	
23 Amount of line 20 Related to Security - Soft Costs	\$0.00		\$0.00	\$0,00	
Amount of line 20 Related to Security - Hard Costs	\$0.00		\$0.00	\$0.00	
25 Amount of Line 20 Related to Energy Conservation Measures	\$0.00		\$0.00	\$0.00	
Signature of Executive Director	1/24/12_	Signature of Public Housing Di	rector	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

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

art II: Sunnorting Pag HAName: AYTON METROPOL ha: Greater Davton Prem	ITAN HOUSING AUTHORITY	Grant Type and Num! CFP Grant No.: RHF Grant No.:		(CFP 7 2 0 P 00550108	29) CFFP (Yes/No):	Federal FFY of Grant:	2008	
evelopmentNumber/		Development	_	Total Estima	ited Cost	Total Actu	al Cost	
Name/PHA-wide Activities	General Description of Major Vork Categories	Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
HA-Wide	Operating Expenses	1406	•	\$1,164,040.00	\$1,164,040.00	\$1,164,040,00	\$1,164,040.00	•
			<u>. </u>					
HA-Wide	ManagementImprovements	1408		\$89,540.00	\$89,540,00	\$72,690.31	\$70,0 \$. 01	
	a/d. Resident Support Services			\$0.00	\$0.00	\$0.00	\$0,00	
	b/c. Maint/Mgmt Training Program			\$89,540.00	\$89,540,00	\$72,690.31	\$70,063.01	
·	e. Computer Software			\$0.00	\$0.08	\$0.00	\$0.00	
	f. Marketing Program			\$0.00	\$0.00	\$0.00	\$0.00	
	g. Menagement Security			\$0.00	\$0.00	\$0.00	\$0.00	
<u> </u>	Program Administration	1410		\$582,020.00	\$5\$2,020.0	S582,020.00	\$5\$2,020.00	
	Non-Technical Salaries	1410.1		\$143,370.00	\$143,370.0	\$143,370.00	\$143,370.00	
	1, Clerical/Secretary							
	2. Security Manager							
	3. Security Assistant		1					
	Technical Salaries	1410.2		\$288,020.00	\$288,020.0	\$288,020.00	\$288,020.00	
	I. Director						A. A	
	2. Modernization Program Manager			i i	•			
THE STATE OF THE S	3. Project Managers (3)							
***************************************	4. Capital Fund Administrator							
	Employee Benefits	1410.9		\$125,630.00	\$125,630.	\$125,630.00	\$125,630.0	o
	Travel/Training Related to CFP/RHF	1410.10		\$10,000,00	\$10,000,	\$10,000.00	\$10,000.0	0
	Sundry Administration	1410.19		\$15,000.00	\$15,000.	00 \$15,000.0	\$15,000.0	0
PHA-Wide	Fees & Costs	1430		\$451,243.00	\$450,243	.00 \$450,243.0	9339,314.0	7
	Architectural & Engineering			\$250,000.00	\$250,000	.00 \$250,600.0	0 \$188,255.5	2
	Consulting Services			\$39,000.00	\$39,000	.00,000,000	0 \$22,261.9	4

Expires 4/30/2011

art II: Supporting Page HA.Name:		Grant Type and Numb	er	(CFP 7	293	Rederal RFY of Grant:		
	ITAN HOUSING AUTHORITY	CFP Grant No.;)P00550108	CFFP (Yes/No):	HIBIT I UI GIAIL	2000	
a: Greater Dayton Prem		RHF Grant No.:	_				2008	
evelopment Number/		Development		Total Estima	ted Cost	Total Actu	al Cost	
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
3	Permit Fees			\$1,000,00	\$0.00	\$0.00	\$0.00	
	Construction Inspection			\$143,243.00	\$143,243,00	\$143,243.00	\$125 <i>.377.</i> 32	
	Sundry Planning Costs			\$18,000,00	\$18,000.00	\$18,000.00	\$3,419.29	
PHA-Wide	Site Acquisition	1440		\$25,000.00	\$25,000.00	\$16,123.00	\$1,598,00	
]	
PHA-Wide	Site Improvements	1450		\$74.265.50	\$298,440.09	\$293,659.98	\$63,141.04	
OH5-26 Grand Hi-Rise OH005000001P	Asphait, Concrete, Landscaping		AMP 1	\$10,550.00	\$10,550,00	\$10,550.00	\$10,550.00	
OHS-14 Wentworth OH005000002P	Asphalt.Concrete_Landscaping		AMP2	\$11,786.00	\$11,786.00	\$11,786,00	\$11.786.00	
OHS-7A Westdale OH005000003P	Asphalt, Concrete, Landscaping		AMP3	\$11,250.50	\$11,745.50	\$11,745.50	\$11,745,50	
OH5-21A Mt Crest OH005000004P	Asphalt, Concrete, Landscaping		AMP4	\$10,133.00	\$12,268.65	\$12,268.65	\$12,26\$.65	
OH5-7B ParkManor OH005000005P	Asphalt, Concrete Landscaping		AMP 5	\$10,546,00	\$13,199.00	\$13,199.00	\$13,199,00	
OH5-10 Wilkinson OH005000006P	Asphalt.Concrete.Landscaping		AMP 6	\$10,000.00	\$9,282.00	\$4,501.89	\$3,591.89	
OH5-2/5 DeSoto Bass OH005000007P	Asphalt, Concrete Landscaping		AMP7	\$10,000.00	\$2 2 9,608,94	\$229,608,94	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$2,230,338.23	S2,194,933.4	0 \$2,181,243.67	\$2,142,368.69	
P ANT THE	AMP OH005000001 Grand Avenue	1 2700	1	1	1	1 021011240.01	1 42,142,000,009	<u> </u>
	Section 504 Compliance/Vacancy Reduction	200	Sites	\$20,000.00	\$33,959.5	\$30,474.3	\$12,952.00	
	AMP OH005000002 Scattered Sites	,	June	Ψ20,000,00	0,00,009.0	330,474,3	ψ12,532.00	AND THE PROPERTY OF THE PROPER
	Wolf Creek-Central A	ir		\$200,000,00	\$175,343.0	\$175,343.0	\$175,343,00	Complete
	Section 504 Compliance/Vacancy Reducti	on	Sites	\$20,414.00	\$23,632.0	00 \$22,957,0	0 \$13.121.8)
	AMP OH005000003 Scattered Sites				and the second s	1		

HAName: AYTON METROPOL ba: Greater Dayton Prem	ITAN HOUSING AUTHORITY	Grant Typean Numb CFP Grant No.: RHF Grant No.:		(CFP 7 2) P00550108	9) CFFP (Yes/No):	Federal FFY of Grant:	2008	
evelopmentNumber/		Development		Total Estimat	ted Cost	Total Actu	al Cost	A Aws .
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
	Section 504 Compliance/Vacancy Reduction		Sites	\$20,000.00	\$12,822.16	\$12,397.22	\$12,397.22	
	AMP OH005000004 Scattered Sites							
	Section 504 Compliance/Vacancy Reduction		Sites	\$20,000,00	\$20,000.00	\$14,790.75	\$4,845.00	
	Woodview-Comp MOD		16 units	\$1,520,000.00	\$1,500,183.39	\$1,500,183.39	\$1,500,183,39	complete
	AMP OH 005000005 Park Manor							
	Limestone/Madena-Renovate Exterior/Interior		26 units	\$362,514,65	\$361,283.96	\$357,726,76	\$357,726.76 I	n Progress
	Section 504 Compliance/Vacancy Reduction		Sites	\$20,000.00	\$23,745,63	\$23,745.63	\$23,714.61	Complete
	AMP OH005000006 Wilkinson Plaza				•			
	Section 504 Compliance/Vacancy Reduction		Sites	\$22,181,58	\$28,735.42	\$28,397.57	\$27,886.11	n Progress
	AMP OH005000007 DeSoto Bass Court							
	Section 504 Compliance/Vacancy Reduction		Sites	\$25,228.00	\$15,228.00	\$15,228.00	\$14,198.80	in Progress
PHA-Wide	Dwelling Equipment	1465.1		\$0.00	\$0.0	0 \$0.00	\$0.00	
PHA-Wide	Nondwelling Structures	1470		\$0.00	\$0.0	0 \$0.00	\$0.00	
			1		<u></u>			
PHA-Wide	Nondwelling Equipment	1475		\$72,500.00	\$122,50 0.0	00 S110,400.55	\$106,337.09	•
	Office Equipment	j	1	\$2,500.00	\$2,500.0	\$2,500,00	\$2,500.00	
	Maintenance Equipment			\$15,000,00	\$15,000.0	\$2,900.55	\$24.70	
	Computer Equipment			\$0.00	\$0.0	\$0,00	\$0.00	
	Vehicle Replacement			\$55,000,00	\$105,000.	00 \$105,000.00	\$103,812.39	
PHA-Wide	Demolition	1485		\$499,125,00	\$372,218.	14 \$372,218.14	\$372,218.14	
	AMP OH005000004 Scattered Sites							
	Mt Crest-Demoliti	on	16 bldgs.	\$449,125,00	\$372,218	.14 \$372,218.1	\$372,218.1	Complete
CC CARCARA	AMP OH005000007 DeSoto Bass Court				The state of the s			

Part II: Supporting Page	es							
PHA Name: DAYTON METROPOL Iba: Greater Dayton Prem	ITAN HOUSING AUTHORITY	Grant Type and Number CFP Grant No.: RHF Grant No.:		(CFP729) OH10P0055010\$ CFFP		Yes/No): Federal FFY of Grant:		
Development Number/		Development	Quantity	Total Estim	ated Cost	Total Act	nal Cost	
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.		Original	Revised ¹	Funds Obligated ²	Fnnds Expended ²	Status of Work
	Hilltop-Demolition		2 bldgs.	\$50,000.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000-00	
PHA-Wide	Development Activities	1499		\$0.00	\$0.0	\$0.00	\$0.00	
PHA-Wide	Debt Services	1501		\$550,000.00	\$466,178,8	6 \$466,178.86	\$466,178.86	
PHA-Wide	Contingency	1502		\$32,129.27	\$5,087,5	S0.00	\$0.00	
<u> </u>				\$5,820,201.00	\$5,820,201.0	00 \$5.758,817.51	\$5,357,268,90	

To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

²To be completed for the Performance and Evaluation Report.



DAYTON METROPOLITAN HA Grant Information

Menu

<u>Portfolio</u>

Grant Information

Grant: OH10P005501-08 (CFP) Capital Fund Program

		•	•	•	•
@General	Budget	/ Vou	cher	s 🕍 🖁 O	bl/Exp

🖺 Unava	rilable f	or drawdown				
Status	Line Item	Namo	Authorized	Disbursed 😲	Payments in Process	Balance
	0100	Reserved Budget	0.00	0.00	0.00	0,00
	011 0	Initial Budget	0.00	0.00	0.00	0.00
	1406	Operations	1,164,040.00	1,164,040.00	0.00	0.00
	1408	Management Improvement	89,540.00	70,063.01	0.00	19,476.99
	1410	Adminstration	582,020.00	582,020.00	0.00	0.00
	1411 Audit Cost		0.00	0.00	0.00	0.00
	1430	Fees & Costs	450,243.00	339,314.07	0.00	110,928.93
•	1 440	Site Acquisition	25,000.00	1,588.00	0.00	23,412.00
	1450	Site Improvement	297,746.45	63,141.04	0.00	234,605.41
	1460	Dwelling Structures	2,200,002.38	2,142,368.69	0.00	57,633.69
	1475	Non-Dwelling Equipment	122,500.00	106,337.09	0.00	16,162.91
	1485	Demolition	372,218.14	372,218.14	0.00	0.00
	1495	Relocation Costs	50,000.00	50,000.00	0.00	0.00
	1501	Collater Exp / Debt Srvc	0.00	0.00	0.00	0.00
a	1502	Contingency	712.17	0.00	0.00	712.17
	9000	Debt Reserves	0.00	0.00	0.00	0.00
8	9002	Loan Debt Obligation	466,178.86	466,178.86	0.00	0.00
		Totals	5,820,201.00	5,357,268.90	0.00	46 2, 932.10







Privacy Statement

Expires 4/30/2011

Part I: Summary PHAName: Grant Type and Number (RHF 720) FFY of Grant: CFP Grant No: DAYTON METROPOLITAN HOUSING AUTHORITY RHF Grant No: OH10R00550105 FFY of Grant Appro al: dba: Greater Dayton Premier Management Type of Grant Revised Annual Statement (Revision No.: Original Annual Statement Reserve for Disasters/Emergencies Final Performance and Evaluation Report Performance and Evaluation Report for Period Ending: 12-31-11 Total Estimated Cost Total Actual Cost1 Line Summary by Development Account Obligated Original Revised2 Expended \$0,00 \$0.00 \$0.00 \$0,00 Total non-CFP Funds \$0.00 \$0.00 1406 Operations (may not exceed 20% of line 20)3 \$0.00 \$0.00 1408 Management Improvements \$0.00 \$0.00 \$0.00 \$0.00 1410 Administration (may not exceed 10% of line 20) \$0.00 \$0.00 \$0.00 \$0.00 11411 Audit \$0.00 \$0.00 \$0,00 \$0,00 11415 Liquidated Damages \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.001 \$0.001 11430 Fees and Costs \$0,001 \$0.001 \$0,001 \$0.001 11440 Site Acquisition \$0,001 \$0.00 \$0.00 1450 Site Improvement \$0.001 \$0.00 \$0.00 \$0.00 \$0.00 1460 Dwelling Structures 1465. I Dwelling Equipment - Nonexpendable \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 1470 Nondwelling Structures \$0,001 \$0.001 \$0.00 1475 Nondwelling Equipment \$0.001 \$0.00 \$0.00 \$0.00 113 14 1485 Demolition \$0,00 \$0.00 \$0.00 \$0.00 1492 Moving to Work Demonstration \$0.00 \$0.00 115 \$0,001 \$0.001 \$0.00 1495.1 Relocation Costs \$0.00 \$0.00 \$0.00 116 \$1,140,531.00 \$1,140,531.00 \$1.140,531.00 \$1,052,665,30 1499 Development Activities4 1501 Collateralization or Debt Service paid by the PHA \$0.00 \$0.00 \$0.001 \$0.001 19000 Collateralization or Debt Service paid Via System of Direct \$0.00 \$0.00 18b \$0,00 \$0.00 Payment 19 1502 Contingency (may not exceed 8% of line 20) \$0.00 \$0.00 \$0.00 \$0.00 Amount of Annual Grant: (sum of lines 2-19) \$1,140,531,00 \$1,140,531,00 S1.140.5\$1.00 \$1,052,665,30 21 Amount of line 20 Related to LBP Activities: \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,001 \$0.00 Amount of line 20 Related to Section 504 Activities Amount of line 20 Related to Security - Soft Costs \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 Amount of line 20 Related to Security - Hard Costs \$0.00 Amount of Line 20 Related to Energy Conservation Measures \$0.00 \$0.00 \$0.00 \$0.00 Date: Signature of Public Housing Director Date: Signature of Executive Director Brand

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

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

art II: Supporting Page HA Name: PAYTON METROPOL Ba: Greater Dayton Pr	ITAN HOUSING AUTHORITY	Grant Type and Number (RHF 720) CFP Grant No.: CFFP (Yes/N RHF Grant No.: OH10R00550105			720) CFFP (Yes/No):	Federal FFY of Grant: 2005		
Development Number/		Development		Total Estimated Cost		Total Actual Cost		
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
HA-Wide	Operating Expenses	1406	gapanen e	14577.18 Perrie 80.0 0	\$0.00	\$0.00	. so.00]:	:
PHA-Wide	Management Improvements	1408	n een 1974	50.00	\$0.00	\$0.00		
PHA-Wide	Administration	1410	A	 	999 TE \$0.0) ************************************	**************************************	Same de Certo
	Fees & Costs	1430	.,	50.00	New York State	0 F. St. 12 F. St. 100	STANK SESONO	eredar jaran s
,	Site Acquisition.		1	1		0 500 500		
:					a and a second			
PHA-Wide	Site Improvements	1450	-	\$0.0	\$0.0	\$0.00	\$0.00	
PHA-Wide State 1	Dwelling Structures	1460	444444	l' \$0.0	\$0.0	\$0.00	S0.00	
PHA-Wide	Dwelling Equipment	1465.1	jamen e	S0.0	\$0-	\$0.00	S0.00	
PHA Wide	Nondwelling Structures	. 1470 1470	Pracys	\$0.0	00 \$0-	00 \$0.0	0 . 50.00	
PHA-Wide	Nondwelling Equipment	1475	and the second particles	S0.	00 S0.	00 \$0.0	50.00	•
PRA-Wide	Demolition Control of the Control of	71 / 1485 7 1 j		*********** \$0.	00 \$0	00	50.00	}
PHA-Wide	Relocation	1495			00 ∴ \$0	.00]: \$0.0	00 \$0.00	
PHA-Wide	Development Activities	7 1 1 1 100 17 17 17	and the state of	edización (m. m.)	100000000000000000000000000000000000000	.00 \$1,140,531.0	1.4.1.2.	<u> </u>

Expires 4/30/2011

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

Part II: Supporting Pag								
PHA Name: DAYTON METROPOI dba: Greater Dayton Pi	ITAN HOUSING AUTHORITY	Grant Type and Number CFP Grant No.: RHF Grant No.:		(RHF 720) CFFP (Yes/No): OHMOR0055010S		Federal FFY of Grant: 2005		
Development Number/		Development		Total Estim	ated Cost	Total Act	ual Cost	
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Sintus of Work
	AMP OH005000013 Windeliff							
	Windcliff-Administration	1499-1410		\$10,000.00	\$10,000.00	\$10,000,00	\$7,380,00	
	Windeliff-Fees & Costs	1499-1430		\$34,002.00	\$25,247.43	\$25,247.43	\$? 4,116.43	
	Windeliff-Acquisition	1499-1440		\$274,202.49	\$0.00	\$0.00	\$0.00	
	Windeliff-Rehabilitation	1499-1460		\$782,063.95	\$1,065,021,01	\$1,065,021.01	\$985.951.25	
	Windcliff-FSS Salaries	1499-1495		\$40,262,56	\$40.262.50	\$40.262.56	\$35.217.62	
PHA-Wide	Debt Services	1501	;;; · · · ·	\$0.00);	\$0.00 So.00	50.00 so.00	pip tu in t
]]					
PHA-Wide	Contingency	1502	<u> </u>	\$0.00	F 6 7 6 6 6 80.0	9 21 65 9 1 4 m so.00	A PARTY 17 80.00	presente e
				S1.140,551.00	S1.140,531.0	0 \$1,140,531,00	\$1,052.665.30	

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.



DAYTON METROPOLITAN HA Grant Information

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<u>Menu</u>

Portfolio

Grant Information

Grant: OH10R005501-05 (CFP) Capital Fund Program

			/ /	_
@General	Budget	/ May	ouchers Obl/	Exp

Status	Line Item	Name		Authorized	Disbursed 🗓	Payments in Process	Balance
	1499	Development Activity		1,140,531.00	1,052,665.30	0.00	87,865.70
			Totals	1,140,531.00	1,052,665.30	0.00	8 7,865.7 0







Privacy Statement

	umma y		•		
PHA Na		Grant Type and Number (RHF	726)		FFY of Grant:
	DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No:			200€
	dba: Greater Dayton Premier Management	RHF Grant No:	OH10R00550206		FFY of Grant Approval:
		<u> </u>			
Type of	_		<u>.</u>		
	riginal Annual Statement Reserve for Disasters/Emer	gencies	Revised Annual Statement (Rev		
	Performance and Evaluation Report for Period Ending: 12-31-11		Final Performance and Evaluation		
Line	Summary by Development Account	Total Estima		Total Act	ual Cost ¹
Байс	Dammary by Development Account	Original	Revised ²	Obligated	Expended
• -	Total non-CFP Funds	\$0.00	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •
2	1406 Operations (may not exceed 20% of line 2013	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	
4	1410 Administration (may not exceed 10% of line 20)	\$0.00	\$0,00	\$0.00	\$0.00
5	14I1 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$0.00	\$0.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	. \$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
10	11460 Dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
11	1465.1 Dyvelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1492Moving to Work Demonstration	. \$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$0.00	\$0,00	\$0.00	\$0.00
17	1499 Development Activities ⁴	\$217,893.00	\$217,893.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	\$0.00	0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct	\$0.00	\$0.00	\$0.0	\$0.00
<u> </u>	Payment	1 20.00		l	i
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00		•	•
20	Amount of Annual G ant: (sum of lines 2-19)	\$217,893.00			·
21	Amount of line 20 Related to LBP Activities:	\$0.00 \$ \$0.00			
22 23	Amount of line 20 Related to Section 504 Activities Amount of line 20 Related to Security - Soft Costs	\$0.00			
24	Amount of line 20 Related to Security - Hard Costs	\$0.00			•
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00			
	ture of Executive Directory /	Date: .	Signa nre of Public Housing	• • • • • • • • • • • • • • • • • • • •	Date:
Signa	Duran Wh	1/24/12	Coura micorr nouc monsing	,	Dawi
		1952-194	•	•	

¹ To be completed for the Performance and Evaluation Report

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

rt II: Supporting Page IA Name: AYTON METROPOLI a: Greater Dayton Pro	itan housinga uthority	Grant Type and Numl CFP Grant No.: RHF Grant No.:		(RHF726))R00550206	CFFP (Yes/No):	Federal FFY of Grant: 2006			
evelopment Number/		Development			inated Cost	Total Act	rual Cost		
Name/PHA wife Activities	General Description of Major Work Categories	Account No.	Quantity	Original	Revised [†]	Funds Obligated ²	Funds Expended ²	Status of Work	
EA-Wide	Operating Expenses:	1406		\$0.00	0 *************************************	\$0.00 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	\$0.00	Biog S	
EA-Wide Andrew	Management Improvements	1408	1.50-4004		0 23 64 7 5 64 50.0 0	\$0.00		11.2	
EIA-Wide	Administration approximate the second	1410	l danadari	<u> </u>	0 Taranga (\$0.00	\$0.00	\$0.00	The state of the state of the state of	
HA-Wide	Fees & Costs 1/2 (for the first product that for the	1430	 <i> </i>	 	0 3247 345 5500)	\$0.00		
HA-Wide	Site Acquisition	1440 _{1.19}		. 	50.0	0.00	 		
PHA-Wide	Site Improvements And Annual Control of the Control	1450		2:20 20 22 4 80. 0	00 - / ÷ : : : : : : : : : : : : : : : : : :	0 \$0.0 0	\$0.00		
PHA-Wide	Dwelling Structures	1460	Transie (00 State 1	0(i i i i i i i i i i i i i i i i i i i	
PHA-Wide /	Divelling Equipment		A rida as pag	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	00	00 ; ; ; · · · · · · · · \$0.00	0 - / So.00	l Ngarajakan I	
PHA-Wide	Nondwelling Structures	1 5 2 1470		\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	.00	00	0 % 5 1 % mg 30.0	<u> </u>	
PHA-Wide	Nondwelling Equipment	1475 Sangar	d 144.69%		(00 × 100 × 50.	00	0 :234 \$0.0	<u> </u> 	
PHA-Wide	Demolition // // // // // // // // // // // // //	1485	<u> </u>	. 	400 ·	00 50.0	<u> </u> 	0 445,000	
PHA-Wide -	Relocation '	1495			LÖO	00)00 11557 (\$7.45 \$1.60.0	0	
PĤA-Wide	Development Activities	24 6 11 1499 1 1499	1.	\$217 . 893	3.00	.00\$0.0	00	مان شده	

Expires 4/30/2011

Part II: Supporting Pag	es							22.01.45 1100/2011
PHA Name:	•	Grant Type and Num!	ber	(RHF 726)		Federal FFY of Grant:		
	ITAN HOUSING AUTHORITY	CFPGrant No.: RHF Grant No.: OH101		NN00550405	CFFP (Yes/No):	2006		
Idba: Greater Dayton Pr	a: Greater Dayton Premier Management		HU)R00550206		<u> </u>	<u> </u>	
Development Number/	General Description of Major Work Categories	Development		Total Estin	nated Cost	Total Act	tral Cost	
Name/PHA-wide Activities		Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Sintus of Work
	Germantown/Broadway	-						
	Dwelling Unit	1499-1460		\$217,893.00	\$217,893.00	\$0.00	\$0,00	
PHA-Wide	Debt Services (1996)	1501	Agran (graft)	::::::::::::::::::::::::::::::::::::::	\$0.00	\$0.00	\$0.00	Station of a con-
		1					***************************************	
PHA-Wide	Contingency	1502	ej verminst	1.35757F11.50.00	\$ 45 mg \$0.00	\$0.00	\$0.00	

7815				\$217,893.00	\$217,893. 0	\$0.00	\$0.00	

¹ To be completed for the Performance and Evaluation Report or a Revised Amnual Statement.

² To be completed for the Performance and Evaluation Report.



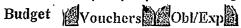
DAYTON METROPOLITAN HA **Grant Information**

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<u>Portfolio</u>

Grant information

Grant: OH10R005502-06 (CFP) Capital Fund Program



Status	Line Item	Name	Name		Authorized [Disbursed 🛂	Payments in Process	Balance
	1499	Development Activity		217,893.00	0.00	0.00	217,893.00		
			Totals	217,893.00	0.00	0.00	217,893.00		







Privacy Statement

					Expires 4/30/2011
	Summary	10	D 500)		
PHAN		Grant Type and Number (RH	F 732)	F	FY of Grant:
	DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No:		Į.	2008
	dba: Greater Dayton Premier Management	RHF Grant No:	OH10R00550108	F	FY of Grant Approval:
Type of	Grant	•	-		
l D	Original Annual Statement Reserve for Disasters/Emer	gencies 🗌	Revised Annual Statement (Rev	ision No.:)	
V	Performance and Evaluation Report for Period Ending: 12-31-11		Final Performance and Evaluati	on Report	
$\overline{}$		Total Estin		Total Actu	at Coet ¹
Line	Summary by Development Account	Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations (may not exceed 20% of line 20)3	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration (may not exceed 10% of line20)	\$0.00	\$0.00	\$0.00	\$0.00
5	11411 Audit	\$0.00	\$0.00	\$0.00	\$0,00
6	11415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Feesand Costs	\$0.00	\$0.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0,00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.001	\$0.00
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
17	1499 Development Activities ⁴	\$949,054.00	\$949,054.00	\$943.230.05	\$934,579.63
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	\$0.00	\$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00	\$0.00	\$0.00	\$0.0
19	11502 Contingency (may not exceed 8% of line20)	\$0.0	0.00	\$0,00	\$0.0
20	Amount of Annual Grant: (sum of lines 2-19)	\$949,054.0	\$949,054.00	\$943,230.05	\$934,579.6
21	Amount of line 20 Related to LBP Activities:	\$0.0	\$0.00	\$0,00	\$0.0
22	Amount of line 20 Related to Section 504 Activities	\$0.0	0\ \$0.00	\$0.00	\$0.0
23	Amount of line 20 Related to Security - Soft Costs	1 \$0.0	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		1 \$0.0
24	Amount of line 20 Related to Security - Hard Costs	1 \$0.0	• • • • • • • • • • • • • • • • • • • •		
25	Amount of Line 20 Related to Energy Conservation Measures	1 \$0.0	0] \$0.00	\$0.00	\$0.0
Signs	eture of Executive Director	1124/12	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

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

artH: Supporting Pag HA Name: AYTON METROPOL ba: Greater Dayton Pr	ITAN HOUSING AUTHORITY	Grant Type and Num CFPGrant No.: RHF Grant No.:				Federal FFY of Grant: 2008			
evelopment Number/	·	Development		Total Estimated Cost		Total Actual Cost			
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work	
HA-Wide	Operating Expenses	1406		\$0.00	\$0.00	\$0.00	23.03.2.2.2\$0 . 00		
HA-Wide	Management Improvements	1408	edita edi		 	5			
HA-Wide	Administration	1410		S0.00	 	0	**************************************	·	
PHA-Wide:	Fees & Costs	1430	r dan dan	\$ 50.00 Sec. (5 to 5 t) 	0 (************************************	0.00 sq. (1.15)		
PHA-Wide ()	Site Acquisition	1440 por		 	0 200.000 \$0.0	\$0.00	\$0.00 Solution	· y · · · y · y · j	
PHA.Wide	Site Improvements	1450°5/69	<u> </u>	 18 18 18 18 18 18 18 1	0 7575-751 (780.4	00 744444444444444444444444444444444444	\$0.00		
PHA-Wide	Divelling Structures (1994) (1994) (1994)	1460->>>		\$1.00.00	0 10 10 10 10 10 10 10 10 10 10 10 10 10	50 /) (250.00 so.00	received	
PHA-Wide	Dwelling Equipment	146 51		\$0.0	00	50.00	so.00		
PHA-Wide	Nondwelling Structures	1470		<u></u>	50.	00	0		
PHA-Wide	Nondwelling Equipment		ad a sadii.		00 \$0		0		
PRA-Wide	Demolition	1485	<u> </u>	.\$0.	00	.00] \$0.0	00)\$0.0	Company of the Compan	
PHA-Wide	Relocation	1495	<u> </u>	\$0	.00	.00	00 \$0.0	<u> </u> 	
PHA-Wide	Development Activities	. 1499		\$949,054	00 0000	.00	05 \$934.579.6	J	

art II: Supporting Pag								
HAName:		Grant Type and Numb CFP Grant No.:	er	(RHF7		Federal FFX of Grant:		
DAXTON METROPOL ba: Greater Dayton Pi	LITAN HOUSING AUTHORITY remier Management	CFP Grant No.: RHF Grant No.:	OH10	R00550108 .	CFFP (Ycs/No):		2008	
DevelopmentNnmber/		Development	1	TotalEstim	ated Cost	Total Acta	rai Cost	
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
OH005062000	Hawthorn Village			Ì				
	Site Acquisition	1499-1440		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000,00	
	Dwelling Structures	1499-1460		\$253,662.00	\$204,405,76	. \$204,405,76	\$204,405.76	
OH005063000	1907 Shroyer							
	Fees and costs	1499-1430		\$25,840,00	\$38.079.67	\$38,079,67	\$3 8,079 . 67	
	Site Acquisition	1499-1440		\$210,000,00	\$213,082,74	\$213,082,74	\$213,082.74	
	. Relocation	1499-1495.1		\$13,500.00	\$26,715,00	\$26,714,82	\$2 6.714.82	
	Dwelling Structure	1499-1460		\$323,160,00	\$301,653.52	\$301,524,34	\$301,524,34	
	Site Improvements	1499-1450		\$25,000,00	\$25,000,00	\$23,829.00	\$23,829.00	
OH005064000	2729 Argella							
	Fees and Costs	1499-1430		\$25,000,00	\$30,330.07	\$25,910.31	\$23 ,927,39	
	Site Acquisition	1499-1440		\$47,892.00	\$45,578,33	\$45,474,50	\$45,474,50	
	Dwelling Structures	1499-1460		\$0,00	\$39,208,91	\$39,208,91	\$32,541,41	
PHA-Wide ·	Debt Services	1501	<u> </u>	\$9.00	\$0.00	\$ 50.00	\$0.00	
PHA-Wide	la:	1502		1 00.00		<u>)</u>		<u> </u>
ETTA-MIGG .	Contingency	1502	<u>d:</u> [1	\$0.00) : <u></u>	30,00	detaile en 13
				\$949,054.0	\$949,054.0	5943,230,05	\$934,579.63	

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.



DAYTON METROPOLITAN HA Grant Information

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Menu

<u>Portfolio</u>

Grant Information

Grant: OH10R005501-08 (CFP) Capital Fund Program

General Budget Vouchers Obl/Exp

🖺 Unav	ailable for drawd	lown				
Status	Line Item	Name	Authorized	Disbursed 🛂	Payments In Process	Balance
a	0100 Reserv	red Budget	0.00	0.00	0.00	0.00
	0110 Initial E	Budget	0.00	0.00	0.00	0.00
	1406 Operat	ions	0.00	0.00	0.00	0.00
	1408 Manag	ement Improvement	0.00	0.00	0.00	0.00
	1410 Admins	stration	0.00	0.00	0.00	0.00
	1411 Audit C	Sost	0.00	0.00	0.00	0,00
	1430 Fees &	Costs	0.00	0.00	0.00	0.00
	1440 Site Ac	quisition	0.00	0.00	0.00	0.00
	1450 Site Imp	provement	0.00	0.00	0.00	0.00
	1460 Dwellin	g Structures	0.00	0.00	0.00	0.00
	1465 Dwellin	g Equipment	0.00	0.00	0.00	0.00
•	14 7 0 Non-Dw	elling Structures	0.00	0.00	0.00	0.00
	1475 Non-Dw	elling Equipment	0.00	0.00	0.00	0.00
	1485 Demolit	ion	0.00	0.00	0.00	0.00
	1490 Replace	ment Reserve	0.00	0.00	0.00	0.00
	1492 Moving	oWorkDemonstration	0.00	0.00	0.00	0,00
	1495 Relocati	on Costs	0.00	0.00	0.00	0.00
	1499 Develop	ment Activity	949,054.00	801,752.85	132,826.78	14,474.37
	1500 Indian H	ousing Grants	0.00	0.00	0.00	0.00
	1501 Collater	Exp / Debt Srvc	0.00	0.00	0.00	0.00
	1502 Continge	ency	0.00	0.00	0.00	0.00
		Totals	949,054.00	801,752.85	132,826.78	14,474.37







Privacy Statement

					Expires 4/30/2011	
Part I: S	Summary					
PHANa	me:	Grant Type and Number (RHF	722)	F	FY of Grant:	
	DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No:	bound	•	2005	
	dba: Greater Dayton Premier Management	RHF Grant No:	OH10R00550205	F	FY of Grant Approval:	
	•	_		i		
Type of	Grant					
	Original Annual Statement Reserve for Disasters/Emerg	gencies	Revised Annual Statement (Revisi	on No.:)		
U	Performance and Evaluation Report for Period Ending: 12-31-11		Final Performance and Evaluation	Report		
7:	Cumman, has Danielann and A cannot	Total Estima		Total Actu	tual Cost ¹	
Line	Summary by DevelopmentAccount	Original	Revised ²	Obligated	Expended	
1	Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00	
2	1406 Operations (may not exceed 20% of line 20)3	\$0.00	\$0.00	\$0.00	\$0.00	
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
1	1410 Administration (may not exceed 10% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00	
	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00	
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00	
7	1430 Fees and Costs	\$0.00	\$0.00	\$0.00	\$0.00	
	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	
<u>8</u> 9	1450 Site Improvement	\$0.00	[00.08	\$0.00	\$0.00	
10	1460 Dwelling Structures	\$0.00	\$0.00!	\$0.00	\$0.00	
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0,00	\$0.00	
12	1470 Nondwelling Structures	\$0.001	\$0.00	\$0.00	\$0,00	
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00	
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00	
16	1495.1 Relocation Costs	\$0.00	\$0.00}	\$0.00	\$0.00	
17	1499 Development Activities	\$5,159,00	\$5,159,00	\$635.50	\$635.50	
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	\$0.00	\$0,00	
1.0.	9000 Collateralization or Debt Service paid Via System of Direct	00.00	00 00		00.00	
18b	Payment	\$0.00	\$0.00	\$0.00	\$0.00	
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00	
20	Amount of Annual Grant: (sum of lines 2-19)	\$5,159.00	S5,159.00 l	\$635.50	\$635.50	
21	Amount of line 20 Related to LBP Activities:	\$0.00	\$0.00	\$0,00	\$0.00	
22	Amount of line 20 Related to Section 504 Activities	\$0.00		\$0.00		
23	Amount of line 20 Related to Security - Soft Costs	\$0.00		\$0.00	• • • • • • • • • • • • • • • • • • • •	
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00		
25	Amount of Line 20 Related to Energy Conservation Messures	\$0.00		\$0.00	\$0.00	
Signa	tu e of Executive Director	Date:	Signature of Public Housing D	irector	Date:	
I	Sugueting	1/04/12				

¹ To be completed for the Performance and Evaluation Report

²To be completed for the Performance and Evaluation Re ort 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.

art II: Supporting Page								
HA Name:		Grant Type and Numb	ber	(RHF7		Federal FFY of Grant		
	ITAN HOUSING AUTHORITY	CFP Grant No.:	awa.		CFFP(Yes/No):		2005	
oa: Greater Dayton Pr	ewier Management	RHF Grant No.:	OHIO	R00550205				
evelopment Number/		Development		Total Estim	ated Cost	Total Act	ual Cost	
Name/PHA-wide Activities	General Description of Major Work Categories	AccountNo.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
	• .			\$0.00	\$0.00	\$0.00	\$0.00	
HA-Wide	Operating Expenses	1406		\$0.00	50.00 so.00	\$0.00	\$0.00	in the Military
PHA-Wide	Management Improvements	1408		. \$0.00	\$0.00	8000 (10 S) (10 S) (10 S) (10 S)	· . \$0.00	
PHĄ-Widę	Administration	1410		\$0.00	20.00 \$0.0 0	 	\$9.00	received to the second
PHA-Wide	Pees & Costs of the Costs of th	1430		\$0.00	\$7,4444 s0.0 (gger e (deemen en
PHA-Wide	Site Acquisition	1440] :::; ,	\$0.00	#11 #41 / 12 \$0.0	120.00 Sp. 50.00	\$0.00	
PHA-Wide	Site Improvements	1450	1	\$0.00) 	50.00	
PHA-Wide/	Dwelling Structures	1460	1	\$0.00	 	0 (************************************	\$0.00	l La estada
PHA-Wide	Dwelling Equipment	1465.1	later and the		\$0.0	0 50.00	s0.00	
PHA-Wide	Nondwelling Structures	1470	[************************************	: \$0.00	50.0	50.0	\$0.0	0
PHA-Wide	Nondwelling Equipment	1475	Regarder.	· so.oo	<u> </u>	00 ··· \$0.0	0 50.0	<u> </u>
PHA-Wide	Demolition	1485	: Programme of	\$0.00	so.	00 so.0	0 . \$0.0	0 -
PHA-Wide	Relocation	1495		\$0.0	0 · · · · · · · · · · · · · · · · · · ·	00 80.0	00 20.0	00
PHA-Wide	Development Activities	1499		\$5,159,0	0 \$5,159	00 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50 10 10 10 15 15 15 15 15 15 15 15 15 15 15 15 15	50

Part II: Supporting Page	es							
PHA Name:	3	Grant Type and Num	ber	(RHF		Federal FFY of Grant:		:
1	ATAN HOUSING AUTHORITY	CFP Grant No.: OBMO		CFFP (Yes/No):			2005	
dba: Greater Dayton Pr	a: Greater Dayton Premier Management		OBIL	DR00550205				
Development Number/	l .	Development AccountNo.	Quantity	Total Estin	nated Cost	Total Ac	tual Cost	
Name/PHA-wide C Activities	General Description of Major Work Categories			Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
	Germantown/Broadway							
	Predevelopment (Soft Cost)	1499-1430		\$5,159.00	\$5_159.00	\$635.50	\$635,50	
PHA-Wide	Debt Services	1501	43,0.7 mg/	F-72 (50.00	50.00	::::::::::::::::::::::::::::::::::::::	S0.00	turius (2000) Pristoria Antor
			1		- The second sec			
PHA-Wide	Contingency	1502	V-724(1)	₩ : ~ ₹ -{} . s 0 <u>.0</u> 0	so.00	20.00	\$0.00	
					THE PERSON NAMED IN COLUMN 1		The state of the s	
				\$5,159.00	\$5,159.00	\$635,50	3635,50	

 $^{^1}$ To be completed for the Performance and Evaluation Report or a Revised Annual Statement, 2 To be completed for the Performance and Evaluation Report,



DAYTON METROPOLITAN HA **Grant Information**

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Portfolio Portfolio

Grant Information

Grant: OH10R005502-05 (CFP) Capital Fund Program





🖺 Unavailable for drawdown									
Status	Line Item	Name		Authorized	Disbursed 되	Payments in Process	Balance		
	0100	Reserved Budget		0.00	0.00	0.00	0.00		
	0110	Initial Budget		0.00	0.00	0.00	. 0.00		
	1499	Development Activity		5,159.00	635,50	0.00	4,523.50		
			Totals	5,159.00	635.50	0.00	4,523.50		







Privacy Statement

			Part I: Summary										
	Grant Type and Number (RHF 728)			FFY of Grant:									
Dayton metropolitan housing authority	CFP Grant No:			2007									
dba: Greater Dayton Premier Management	RHF Grant No:	OH10R00550107	ŀ	FFY of Grant Approval:									
			1										
Type of Grant ·													
Original Annual Statement Reserve for Disasters/Emergencies		Revised Annual Statement (Revi	sion No.:)	Transfer									
Performance and Evaluation Report for Period Ending: 12-31-11	Final Performance and Evaluation Report												
1	Total Estima		Total Actual Cost ¹										
L ne Summary by Development Account	Original	Revised ²	Obligated	Expended									
11 Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00									
2 1406 Operations (may not exceed 20% of line 20) ³	\$0.00	\$0.00	\$0.00										
3 1408 Management Improvements	\$0.001	\$0,00	\$0.00	*****									
4 1410 Administration (may not exceed 10% of line 20)	\$0.00	\$0.00	\$0.00										
5 1411 Audit	\$0.00	\$0.00	\$0.00	******									
6 11415 Liquidated Damages	\$0.00	\$0.00	\$0.00	******									
7 1430 Fees and Costs	\$0.00	\$0.00	\$0.00										
8 1440 Site Acquisition	\$0.00	\$0.00	\$0.00										
9 1450 Site Improvement	\$0.00	\$0.00	\$0.00										
10 1460 Dwelling Structures	\$0.00	\$0.00	\$0.00	*									
11 1465.I Dwelling Equipment - Nonexpendable	\$0,00	\$0.00	\$0.00										
12 1470 Nondwelling Structures	\$0.00	\$0.00	\$0,00										
13 1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00										
14 1485 Demolition	\$0.00	\$0.00	\$0.00										
15 1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00										
16 1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·									
17 1499 Development Activities ⁴	\$662,524.00	\$662,524.00	\$602.602.57										
118a 1501 Collateralization or Debt Service paid by the PHA	\$0,001	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·									
10000 Colleteralization or Daht Sarvice poid Vin System of Divert	1		φυ.υι	1									
18b Payment	\$0.00	\$0.00	\$0.00	\$0.00									
19 1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	01 \$0.00									
20 Amount of Annual Grant: (sum of lines 2-19)	\$662,324.00	\$662,524.00	\$602,602.5										
21 Amount of line 20 Related to LBP Activities:	\$0.001	\$0.00											
22 Amount of line 20 Related to Section 504 Activities	\$0.00\	\$0.003											
23 Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	—										
24 Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00											
25 Amount of Line 20 Related to Energy Conservation Measures	\$0,00	\$0.00	\$0.0	01 \$0.0									
To the second se	:/	Signature of Public Housing	Director	Date:									
Signature of executive directory [24]	12	-											

¹ To be completed for the Performance and Evaluation Report

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

art II: Supporting Page	······································								
PHA Name: DAYTON METROPOLI	ITAN HOUSING AUTHORITY	Grant Type and Numb CFP Grant No.:	er (RHF 728)	CFFP (Yes/No):	Federal FFY of Grant: 2007			
lba: Greater Dayton Pro	emier Management	RHF Grant No.:	OHIO	R00550107			2007		
Development Number/ Name/PHA-wide	Garage State of State	Development	Ouantity T	Total Estima	ated Cost	Total Act	<u>*</u>	Status of Work	
Activities Activities	General Description of Major Work Categories	Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work	
PHA-Wide	Operating Expenses	1406		\$0.00	\$0.00	\$0.00	\$0.00	<u> Principalitan</u>	
рна-уме:	Management Improvements	1468		., \$0.00	.·· . \$0.00	\$0.00	:\$0.00	Total Voca .	
PHA-Wide	Administration	1410		\$0.00		S0.00	\$0.00	,: t\$r +	
PHA-Wide	Fees & Costs	1430		.::.:::::::::::::::::::::::::::::::::::	\$0.00	\$ 0.00 so.00	\$0:00	figur.	
PHA-Wide 🤌	Site Acquisition	1440	32,50.		79.79.79.44.5 50.0 0	 	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
PHA-Wide	Site Improvements .	1450		\$0,00	\$0.0 SO.0	 	\$0.00	18 mg manasána	
PHA-Wide	Dwelling Structures		 	 	\$0.0	0 250 48 (350 548 50.00) 	unterlander der Sie	
PHA-Wide Designer	Dwelling Equipment	(2012)1465.1		\$0.00	 }};;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	(\$0.0 (\$\frac{1}{2}\frac{1}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}	0 (3) (3) (3) (3) (3) (3)	Barenashe I	
PHA-Wide	Nonawelling Structures	1470		\$0.00	\$0.0	00	0 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -		
PHA-Wide	Nondwelling Equipment (1999) (1999) (1999)	24-0 ⁴⁴⁷⁵ years	1 27 mes 2 .	\$0.00) : \$0.	00 \$0.0	00 \$0.00	Sucayyan y	
PHA-Wide :	Demolition	1485		\$0.00	0	00 50.0	00\$0.0		
PHA:Wide	Relocation	. 1495		\$0.0	0 ::	00 50.	\$0.0	[[] []	
PHA-Wide	Development Activities	1499		\$662,524,0	0 \$662,524	00 <u>1937</u> \$602,602.	57 ::: \$602,602.5	7 ;::	

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

art II: Supporting Pag								
HA Name:	i i	Grant Type and Numb	er (- ,		Federal FFY of Grant		
	ITAN HOUSING AUTHORITY	CFP Grant No.:		********	CFFP (Yes/No):	2907		
ba: Greater Dayton Pr	remier Management	RHF Grant No.:	C).HILO	R00550107	İ	<u> </u>		
Development Number/		Development	L	TotalEstim	ated Cost	TotalAct	S	
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
				T. CONTROL OF THE PARTY OF THE				
OH005061000	Governor Square							
	Fees & Costs	1499-1430		\$40,000.00	\$55,000.00	\$1,635,98	\$1.635.98	
	Site Improvements	1499-1450		\$50,000.00	\$25,000,00	\$25,000,00	\$25,000,00	
	Dwelling Structures	1499-1460		\$405,000.00	\$413,383.00	\$406.825.59	\$406,825,59	
OH005062000	Hawthorn Village	r						
*,	Dwelling Structures	1499-1460		\$91,\$17.00	\$169,141.00	\$169,141.00	\$169,141.00	
, ,								
	Purchase Property and new Public Housing	1499		\$75,707.00	\$0.00	\$0.00	\$0.00	
			ļ				-	
PHA-Wide	Debt Services	j 1501	n manner	\$0.00	\$0.0	i	**************************************	MORGEL.
<u> </u>			1	1	-		E.	
PHA-Wide	Contingency	1502	<u>.::</u>	\$0.00	\$0.0	0.00 %	\$0.00	Andrew Commence
				\$662,524.00	\$662,524.0	0 \$602,602,57	\$602,602.57	<u>[</u>

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.



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Menu

Portfolio

Grant Information

Grant: OH10R005501-07 (CFP) Capital Fund Program

General	Budget	16 Voyah
國 General 题	Daugei	图 Vouch

get	Vouc	hers Obl/Exp	
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Status	Line Item	Name			Disbursed 🕹	Payments in Process	Balance
	1499	Development Activity		662,524.00	602,602.57	0.00	59,921.43
			Totals	662,524.00	602,602.57	0.00	59,921.43







	ummary				
PHANa		Grant Type and Number RH	•		FFY of Grant:
	Dayton Metropolitan Housing Authority	CFP Grant No:	<u> </u>	CHF GrantNo:	2009
	dba: Greater Dayton Premier Management	Date of CFFP:		OH10R00550109	FFY of Grant Approval:
					1
Type of	Grant				1
	Original Annual Statement Reserve for Disasters/Emerg	gencies	Revised Annual Statement (Re	vision No.;	1
IJ,	Performance and Evaluation Report for Period Ending: 12-31-2011		Final Performance and Evaluat	ion Report	1
1		Tomi Estim	ated Cost	Total Act	tual Cost ¹
Line	Summary by DevelopmentAccount	Original	Revised ²	Obligated	Expended
1	Totalnon-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations (may not exceed 20% of line 20)3	\$0.00	\$0.00	\$0.00	
	1408 Management Improvements	\$0.00	\$0.00	\$0.00	
4	1410 Administration (may not exceed 10% of line20)	\$0.00	\$0.00	\$0.00	\$0.00
	11411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
	11415 Liquidated Damages	\$0.00	\$0.00	\$0.00	
7	11430 Fees and Costs	\$0.00	\$0.00		
8	1440 Site Acquisition	\$0.001	\$0.00	\$0,00	
9	11450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
111	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	11470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
17	1499 Develonment Activities ⁴	\$857,355.00	\$857,355.00	\$820.131.3	9 \$669,988.03
18a	11501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	\$0.0	0) \$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct	\$0,00	\$0.00	\$0.0	0 \$0.00
<u> </u>	Payment				1
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00			
20	Amount of Annual Grant: (sum of lines 2-19)	\$857,355.00			• • • • • • • • • • • • • • • • • • • •
21	Amount of line 20 Related to LBP Activities:	\$0.00			
22	Amount of line 20 Related to Section 504 Activities	\$ \$0.00 \$ \$0.00			
23 124	Amount of line 20 Related to Security - Soft Costs Amount of line 20 Related to Security - Hard Costs	\$0.00	, , , , , , , , , , , , , , , , , , , ,	- * * * * * * * * * * * * * * * * * * *	
25	Amount of Line 20 Related to Security - Hard Costs Amount of Line 20 Related to Energy Conservation Measures	1 \$0.00			•
	Amount of Line 20 Related to Energy Conservation Measures	Pate: /24/12	Signature of Public Housing	•	Date:

¹ To be completed for the Performance and Evaluation Report

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement

³PHAs with unde 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Part II: Supporting Pag PHA Name: Davton Metror Iba: Greater Dayton Pr	politan Housing Authority	Grant Type and Num CFP Grant No.: RHF Grant No.:		RHF 736 R00550109	CFFP (Yes/No):	Federal FFY of Grant: 2009		
Development Number/		Development	_	Total Estim	ated Cost	Total Act	nal Cost	
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$857,355.00	\$857,355.00	\$820,131,39	\$669,988.03	
		average to the same to the sam		\$0.00	\$0.00	\$0.00	\$0.00	
2729 Argella	Fees and Costs	1499-1430		\$19,700.00	\$24,700.00	\$14,357.89	\$12,819.04	
	Site Acquisition	1499-1440		\$34,108.00	\$58,702,90	\$58,702.90	\$58.702,90	
	Site Improvements	1499-1450		\$25,000.00	\$25,000,00	\$25,000.00	\$0.00	· · · · · · · · · · · · · · · · · · ·
	Dwelling Structures	1499-1460		\$188,750.00	\$164,155.10	\$159,334.09	\$53,441.39	
	Relocation	1499-1495.1		\$12,000,00	\$7,000.00	\$1,600.00	\$1,600,00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	1		1	\$0.00	\$0.00	\$0.00	\$0.00	_
Washington Village	FeesandCosts	1499-1430	1	\$65,550.00	\$61,672.0	\$45,500,83	\$42 ,2 34.36	
	Site Acquisition	1499-1440		\$370,000.00	\$373,877.9	2 \$373,877.92	\$373.877 <i>.</i> 92	
	Site Improvements	1499-1450		\$50,000.00	\$50,000.0	0 \$50,000.00	\$ 49 .767. 46	
	Dwelling Structures	1499-1460		\$60,247.00	\$60,247.0	0 \$60.247.00	\$46,034,20	
	Relocation	1499-1495.1		\$32,000.00	\$32,000.0	s31,510,76	\$31,510.76	
			1	\$0.00	\$0.0	0.00	\$0.00	
				\$0.00	\$0.0	\$0.00	\$0.00	
	1			\$0.00	\$0.0	\$0.00	\$0.00)
			1	\$0.00	\$0.0	\$0.00	\$0.0	0
1	1		1	\$0.00	\$0.	50,00	\$0.0	0
				\$0.0	\$0.	0.00	\$0.0	0
				\$857,355,0	\$857,355.	00 \$820,131,3	\$669,988.0	3

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.



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<u>Portfolio</u>

Grant Information

Grant: OH10R005501-09 (CFP) Capital Fund Program

General Budget Vouchers Obl/Exp

Ī	Status	Line Item	Name	Authorized	Disbursed 보	Payments in Process	Balance
İ		1499	Development Activity	857,355.00	669,988.03	0.00	187,366.97
		15 00	Indian Housing Grants	0.00	0.00	0.00	0.00
			Totals	857,355.00	669,988.03	0.00	187,366.97







Part I: 8	Summary				-
PHA Na	ame:	Grant Type and Number (RHF	734)		FFY of Grant:
	DAYTONMETROPOLITAN HOUSING AUTHORITY	CFPGrantNo:	WORKS THE PROPERTY OF THE PROP		2008
	dba: Greater Dayton Premier Management	RHF Grant No:	OH10R00550208		FFY of Grant Approval:
l		·-		İ	1
Type of	Grant				
	Original Annual Statement Reserve for Disasters/Emerg	encies \square	Revised Annual Statement (Revi	sion No.:)	
IJ:	Performance and Evaluation Report for Period Ending: 12-31-11		Final Performance and Evaluatio	n Report	
1		Total Estima		Total Act	nal Cost ³
Line	Summary by Development Account	Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	\$0.00	\$0.00	\$0.00	
2	1406 Operations (may not exceed 20% of line 20)\$	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration (may not exceed 10% of line 20)	\$0.00	\$0.00	\$0.00	
5	1411 Audit	\$0.00	\$0,00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	
7	1430 Fees and Costs	1 \$0.00	\$0.00	\$0.00	
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	
110	1460 Dwelling Structures	\$0.00	\$0.00	\$0.00	
111	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0.00	`
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	
14	1485 Demolition	\$0.001	\$0.00	\$0.00	
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	·
16	1495,1 Relocation Costs	\$0.00	\$0.00	\$0.00	·
17	1499 Development Activities ⁴	\$252,556.00	\$252,556.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.001	\$0.00	\$0.00	\$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct	\$0.00	\$0,00	\$0.00	\$0.00
<u> </u>	Payment	1 0000	20.00		
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	****	
20	Amount of Annual Grant: (snm of lines 2-19)	\$252,556.00 \$0.00		\$0.0	
21	Amount of line 20 Related to LBP Activities:	\$0.00	\$0.00	\$0.0	
22 23	Amount of line 20 Related to Section 504 Activities Amount of line 20 Related to Security - Soft Costs	§ \$0.00		4	
123 124	Amount of line 20 Related to Security - Soft Costs Amount of line 20 Related to Security - Hard Costs	§ \$0.00	* * * * * * * * * * * * * * * * * * * *	****	
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00		•	
	ture of Executive Directory	Date: //24/12	Signature of Public Housing		Date:

¹ To be completed for the Performance and Evaluation Report

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement

 $^{^3 \}rm PHAs$ with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

art II: Supporting Pag								
HAName:		Grant Typc and Numl	per ((RHF 734)	1	Federal FFX of Grant:		
	LITAN HOUSING AUTHORITY	CFP Grant No.:			CFFP (Yes/No):	2008		
m: Greater Dayton Pr	emier Management	RHF Grant No.:	OEMO	R00550208			2000	
evelopmentNmnber/ Name/PHA-wide	General Description of Major Work Categories	Development	Quantity	Total Estin	nated Cost	Total Act		Status of Work
Activities	General Description of Iwagor Work Categories	Account No.	Quantity	Origin ₂)	Revised ¹	Funds Obligated ²	Funds Expended ²	Startes of Mork
HA-Wide	Operating Expenses ·	1406		\$0.00	\$0.00	\$0.00	\$0.00	*
PEA-Wide	Management Improvements	1408		\$0.00	\$0.00	50.00	\$0.00	
YA-Wide	Administration	1410		\$0.00	\$0.00	\$0.00	. S0.00	
PHA-Wide	Fees & Costs	1430		\$0.00	\$0.00	\$0.00	\$0.00	-
PHA-Wide	SiteAcquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450			. \$0.00			<i>y.</i>
PHA-Wide	DwellingStructures	1460		: \$0.00	\$0.00	\$0.00	S0.00	
PHA-Wide	Dwelling Equipment	1465.1 :		\$0.00	0 . \$0.0	50.00		
PHA-Wide	Nondwelling Structures	1470		\$0.00	0 80.0	0 \$0.00	\$0.00	.:
PHA.Wide	Nondwelling Equipment	1475			0 . \$0.0	0 \$0.00	\$0.00	
PHA-Wide	Demolition				50.0	50:0	0	0
PHA-Wide	Relocation	1495		\$0.0	00 80.	50.0	0	0
PHA-Wide	Development Activities	. · · . 1499		\$252,556.0	00 \$252,556.	00 \$0.0	0,02	0

Part II: Supporting Pag	es	_						·	
PHA Name; DAYTON METROPOI dba: Greater Dayton Pi	LITAN HOUSING AUTHORITY	CFP Grant No.:		(RHF734) CFFP (Ycs/No):		Federal FFY of Grant: 2008			
Development Number/		Development		Total Estimated Cost		Total Actual Cost			
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.	Quantity	Original	Revisca ¹	Funds Obligated ²	Funds Expended ²	Status of VVork	
March Commerce Company of the Compan	Germantow/Broadway	1499		\$252,556.00	\$252,556.00	so.oo	\$0.00		
PHA-Wide	Debt Services	1501		\$0.00	\$0.00	\$0.00	\$0.00		
PHA-Wide	Contingency	1502		\$0.00	\$0.00	\$0.00	: \$0.00		
				\$252,556.00	\$252,556.00	\$0.00	\$0.00		

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.



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Portfolio

Grant Information

Grant: OH10R005502-08 (CFP) Capital Fund Program General Budget Vouchers Obl/Exp

🖺 Unav	ailable i	for drawdown				
Status	Line Item		Authorized	Disbursed 🗓	Payments In Process	Balance
	0100	Reserved Budget	0.00	0.00	0.00	0.00
	0110	Initial Budget	0.00	0.00	0.00	0.00
	1406	Operations	0.00	0.00	0.00	0.00
Ì	1408	Management Improvement	0.00	0.00	0.00	0.00
	1410	Adminstration	0.00	0.00	0.00	0.00
	1411	Audit Cost	0.00	0.00	0.00	0.00
	1430	Fees & Costs	0.00	0,00	0.00	0.00
	1440	Site Acquisition	0.00	0.00	0.00	0.00
	1450	Site Improvement	0.00	0.00	0.00	0.00
	1460	Dwelling Structures	0.00	0.00	0.00	0.00
	1465	Dwelling Equipment	0.00	0.00	0.00	0.00
	1470	Non-Dwelling Structures	0.00	0.00	0.00	0.00
	1475	Non-Dwelling Equipment	0.00	0.00	0.00	0.00
	1485	Demolition	0.00	0.00	0.00	0.00
	1490	Replacement Reserve	0.00	0.00	0.00	0.00
	1492	MovingToWorkDemonstration	0.00	0.00	0.00	0.00
	1495	Relocation Costs	0.00	0.00	0.00	0.00
	1499	Development Activity	252,556.00	0.00	0.00	252,556.00
	1500	Indian Housing Grants	0.00	0.00	0.00	0.00
	1501	Collater Exp / Debt Srvc	0.00	0.00	0.00	0,00
8	1502	Contingency	0.00	0.00	0.00	0.00
		Totals	252,556.00	0.00	0.00	252,556.00







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Part E Sum	mary				1				
PHA Name:	.	Grant Type and Number	CFP735	1	FFY of Grant:				
DA [*]	YTON METROPOLITAN HOUSING AUTHORITY	CFP GrantNo: O	H10P00550110	RHF Grant No:	2010				
dba	a: Greater Dayton Premier Management	Date of CFFP:	Date of CFFP: FFY of Gr						
1		_	·						
Type of Gr	ant				***				
Origi	nai Annuai Statement Reserve for Disasters/Emerge	encies \Box	Revised Annual Statement (Re-	vision No.:					
✓ Perfo	ormance and Evaluation Report for Period Ending: 12/31/2011		Final Performance and Evaluati	ion Report					
	•	Total Estima	ated Cost	Total Act	real Cost ¹				
Line	Summary by Development Account	Original	Revised ²	Obligated Obligated	Expended				
1 Tot	tal non-CFP Funds	\$0.00	\$0.00	\$0.00					
2 140	06 Operations (may not exceed 20% of line 20)3	\$1,099,103.00	\$1,099,103.00	\$1,099,103.00					
	08 Management Improvements	\$260,000.00	\$260,000.00	\$0.00					
	10 Administration (may not exceed 10% of line 20)	\$549,551.00	\$549,551,00	\$549,551,00					
	11 Audit	\$0.00	\$0.00	\$0.00	 				
	15 Liquidated Damages	1 \$0.001	\$0.00						
	30 Fees and Costs	\$361.407.24	\$361,407.24						
	40 Site Acquisition	\$75,000.00	\$75,000.00		· · · · · · ·				
	50 Site Improvement	\$212,992.00	\$212,992.00						
	60 Dwelling Structures	\$1,690,780.00	\$1,769,680.00		<u> </u>				
	65.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00						
	70 Nondwelling Structures	\$0.00	\$0.00						
	75 Nondwelling Equipment	\$150,000.00	\$150,000.00						
	85 Demolition	\$0.00	\$0,00						
	192 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	00.00				
16 14	195.1 Relocation Costs	\$198,520.00	\$198,520.00		· · · · · · · · · · · · · · · · · · ·				
17 14	199 Development Activities ⁴	\$0.00	\$0.00	\$0.00					
18a 15	501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00						
lor	000 Collateralization or Debt Service paid Via System of Direct	0500 100 50	8500 1 C 5						
18b P	ayment	\$799,163.76	\$799,163.76	\$799,163.7	\$133,193.96				
19 11	502 Contingency (may not exceed 8% of line 20)	\$99,000.00	\$20,100.00	\$0.0	0i \$0.00				
20 A	mount of Annual Grant: (sum of lines 2-19)	\$5,495,517.00	\$5,495,517.00	\$4,327,728.0	8 \$1,914,686.41				
	mount of line 20 Related to LBP Activities:	\$0.00	\$0.00	\$0.0	01 \$0.00				
	mount of line 20 Related to Section 504 Activities	\$0.00	\$0.00	\$0.0	0\ \$0.00				
	mount of line 20 Related to Security - Soft Costs	\$0.00							
	amount of line 20 Related to Security - Hard Costs	\$0.00							
	amount of Line 20 Related to Energy Conservation Measures	\$0.00			0.00				
Signature	e of Executive Directof	Date:	Signature of Public Housing	Director	Date:				
	Dryng/1/	1/24/12	,						

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

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

HA Name: DAYTON METROPOL ba: Greater Dayton Pre	LITAN HOUSING AUTHORITY	Grant Type and Numb CFP Grant No.: RHF Grant No.;		CFP73 0P00550110	CFFP (Yes/No):	Federal FFY of Grant:	2010	
Development Number/	1	Development		Total Estima	ted Cost	Total Actu	al Cost	
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
PHA-Wide	Operating Expenses	1406		\$1,099,103.00	\$1,099,103.00	\$1,099,103.00	\$1,099,103.00	
- 1	AMP OH005000001 Grand Avenue (356 units)		I	\$154.148.00	\$154,148,00	\$154,148.00	\$154,148.00	
	AMP OH005000002 Scattered Sites (340 units)			\$147,220.00	\$147,220.00	\$147,220.00	\$147,220.00	
	AMP OH005000003 Scattered Sites (340 units)			\$147,220.00	\$147,220.00	\$147,220,00	\$147,220.00	
	AMP OH005000004 Scattered Sites (304 units)	-		\$131,632.00	\$131,632.00	\$131,632.00	\$131,632.00	
	AMP OH 005000005 Park Manor (359 units)			\$155,088.00	\$155,088.00	\$155,088.00	\$155,088.00	
	AMP OH005000006 Wilkinson Plaza (359 units)		•	\$155,088.00	\$155,088.00	\$155,088.00	\$155,088.00	
	AMP OH005000007 DeSoto Bass Court (482 units)			\$208,707.00	\$208,707.00	\$208,707.00	\$208,707.00	
<u> </u>	AMP OH005000009 Helena Street (102 units)		1	\$0.00	00.08	00.08	\$0.00	
PHA-Wide	Management Improvements	1408		\$260,000.00	\$260,000.00	\$0.00	\$0.00	
ĺ	a/d. Resident Support Services	1	Ì	\$0.00	\$0.00		\$0.00	
·	b/c. Management/Maintenance Training Program	İ	l	\$50,000.00	\$50,000.00	\$0.00	\$0.00	
	g. Management Improvement Security		i i		\$0.00	\$0.00	\$0.00	
	Upgrade Door Entry System at 6 AMPS	· .		\$210,000.00	\$210,000.0	\$0.00	\$0.00	
<u> </u>	<u> </u>		<u> </u>	<u> </u>				
PHA-Wide	Program Administration	1410	1	\$549,551.00	\$549,551.0	0 \$549,551.00	\$549,551.00	
	Non Technical Salaries	1410.1		\$36,000.00	\$36,000.0	0 \$36,000.00	\$36,000.00	الله المنافعة المنافعة المنافعة المنافعة المنافعة المنافعة المنافعة المنافعة المنافعة المنافعة المنافعة المنافعة
1	1. Clerical/Secretary					-		
	Technical Salaries	1410.2		\$368,551.00	\$368,551.0	\$368,551.00	\$368,551,00	
	Senior Manager Real Estate Investment & Development							
	Manager Real Estate Investment & Development							

Part II: Supporting Pages

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226

PHAName: DAYTON METROPOL Iba: Greater Davton Pre	LITAN HOUSING AUTHORITY	Grant Type and Numb CFP Grant No.: RHF Grant No.:	OH10	CFP73 0P00550110	35 CFFP (Yes/No):	Federal FFY of Grant: 2010			
Development Number/	1	Development		Total Estima	ited Cost	Total Actu	al Cost		
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work	
	3. Construction Coordinator(2)	<u> </u>							
	4. Capitel Improvement Administrator	1							
	5. Capital Improvement Supervisor				WALK STATE OF THE PARTY OF THE		-		
	Employee Benefits	1410.9		\$120,000,00	\$120,000.00	\$120,000,00	\$120,000.00		
ı	Travel Training Related to CFP/RHF	1410.10		\$10,000.00	\$10,000.00	\$10,000,00	\$10,000.00		
	Stundry Administration	1410.19		\$15,000,00	\$15,000.00	\$15,000.00	\$15,000.00		
PHA-Wide	Fces & Costs	1430		\$361,407.24	\$361,407.24	\$320,466.19	\$119,438.45		
	Architectural and Engineering Fees	1430,1		\$256,407.24	\$256,407.24	\$256,407.24	\$110,381.60		
	Consultant Fees	1430.2		\$40,000.00	\$40,000.00	\$7.812.83	\$0.00		
	Permit Fees	1430.6		\$0.00	\$0.00	\$0.00	. \$0.00		
	Inspection Costs	1430.7		\$55,000.00	\$55,000.00	\$55,000,00	\$8,226.08		
	1. Construction Inspector			\$0.00	\$0.00	\$0.00	\$0.00		
	Housing Surveys	1430.9		\$0.00	\$0.00	\$0.00	\$0.00		
	Sundry Planning Costs	1430.19		\$10,000,00	\$10,000.00	\$1,246.12	\$830.77		
				1					
				1					
PHA-Wide	Site Acquisition	1440		\$75,000.00	\$75,000.00	\$0.00	\$0.00		
	Property Purchases	1440.1]	\$72,750.00	\$72,750.00	\$0.00	\$0,00		
<u></u>	Survey & Maps	1440.4		\$1,200.00	\$1,200.00	\$0.00	\$0:00		
<u> </u>	Appraisals	1440.5		\$550.00	\$550.00	\$0.00	\$0.00		
	Title Information	1440.6		\$250.00	\$250.00	\$0,00	\$0.00		
	Sundry Site Costs	1440.19		\$250.00	\$250.00	\$0.00	\$0.00		

Part II: Supporting Page										
PHA Name: DAYTON METROPOL dba: Greater Davton Pr	ITAN HOUSING AUTHORITY	rant Type and Numb CFP GrantNo.: RHF Grant No.:		CFP7: 0P00550110	35 CFFP (Yes/No):	Federal FFY of Grant: 2010				
Development Number/		Development		Total Estima	ated Cost	TotalActu	al Cost			
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work		
PHA-Wide	Site Improvements	1450		\$212,992.00	\$212,992.00	\$62,992.00	S0.00			
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	ļ		
	AMP OH005000002 Scattered Sites		,	\$0.00	\$0.00	\$0.00	\$0.00			
	AMP OH005000003 Scattered Sites			\$0.00	\$0.00	\$0.00	\$0.00	•		
	Correct Site Drainage Olive Hills		1 Site	\$150,000.00	\$150,000.00	\$0.00	\$0.00			
	AMP OH005000004 Scattered Sites		,	\$0.00	. \$0.00	\$0.00	\$0.00			
	AMP OH 005000005 Park Manor	!		\$0.00	\$0.00	\$0.00	\$0.00			
	AMP OH005000006Wilkinson Plaza			\$0.00	\$0.00	\$0.00	\$0.00			
1	AMP OH005000007 DeSoto Bass Court			\$0.00	\$0.0	\$0.00	\$0.00			
	Asphalt Concrete AMP 7		AMP	\$62,992.00	\$62,992.0	\$62,992.00	\$0.00			
	AMP OH005000009 Helena Street			\$0.00	\$0.0	\$0.00	\$0.00	•		
	-									
PHA-Wide	Dwelling Structures	1460		\$1,690,780.00	\$1,769,680.0	0 \$1,227,400.00	\$13,400.00			
7	AMP OH005000001 Grand Avenue					•				
	Upgrade Fire Alarms/Mag Locks Metropoliten		1 LS	\$100.000.00	\$100,000.0	\$0.00	\$0.00			
	AMP OH005000002 Scattered Sites		1	NAME OF TAXABLE PARTY O						
	Unit Controls A/C Heating Went, vorth		1 Bldg	\$35.000.00	\$35,000.0	\$0.00	\$0.00			
e e e e e e e e e e e e e e e e e e e	Replace Bathtubs Wentworth	1	147 ca	\$231,280.00	\$231.280.0	\$0.00	\$0.00			
	Replace Kitchen Cabinet/Counter Top Wentworth	lst&2ndfloor	35 units	\$126,000.00	\$126,000.0	\$0.00	\$0.00			
	AMP OH005000003 Scattered Sites					T. A. Carlos				
•	Comprehensive Modernization Westdale	:	6 units	\$750,000.00	\$790,000.	\$790,000.00	\$0.0)		
	AMP OH005000004 Scattered Sites		1			1		1		
ž	Upgrade Electrical Rosemon		28 units	\$106,000,00	\$216,172.	00 \$216,172.00	\$0.0	ol .		
	AMP OH 005000005 Park Manor				7					

	ITANHOUSINGAUTHORITY	Grant Type and Numb CFP Grant No.: RHF Grant No.:		CFP7 0P00550110	35 CFFP(Yes/No):	Federal FFY of Grant: 2010			
ba: GreaterDayton Pr Development Number/	emier Arsnagement			Total Estim	ated Cost	TotalActn	al Cost		
Name/PE(A-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work	
	Replace A/C units & sleeves Hoch		6 units	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00		
	Replace Boiler Cottage Bldg 7 Park Manor		l ea	\$19,500.00	\$13,400.00	\$13,400.00	\$13,400.00		
!	Upgrade Electrical Hoch		6units	\$23,000.00	\$22,328.00	\$22,328.00	\$0.00		
	AMP OH005000006 Wikinson Plaza					a. L. L. L. L. L. L. L. L. L. L. L. L. L.			
	Repalce Windows Madrid Estates		100 units	\$230,000.00	\$165,500.00	\$165,500.00	\$0.00		
	A/C Units Wilkinson Plaza		80 units	\$50,000.00	\$50,000.00	\$0.00	\$0.00		
	AMP OH005000007 DeSoto Bass Court								
	AMP OH005000009 Helena Street								
PHA-Wide	Dwelling Equipment	1465,1		\$0.00	\$0.00	\$0.00	\$0.00		
PHA-Wide	Nondwelling Structures	1470		\$0.00	\$0,00	\$0.00	\$0.00		
PHA-Wide	Nondwelling Equipment	1475		\$150,000.00	\$150,000.00	\$70,532.13	\$0.00		
	Office Furniture and Equipment	1475.1		\$0.00	\$0.0	\$0.00	\$0.00		
	Maintenance Equipment	1475.2		\$0.00	\$0.0	\$0.00	\$0.00		
	Community Space Equipment	1475.3		\$0.00	\$0.0	\$0.00	\$0.00		
	Computer Equipment	1475.4		\$150,000.00	\$150,000.0	\$70,532.13	\$0.00		
	Vehicle Equipment	1475.7		\$0.00	\$0.0	0 .00	\$0.00		
PHA-Wide	Demolition	1485		\$0.00	\$0.0	0 \$0.00	\$0.00)	
PHA-Wide	Relocation	1495		\$198,520.0	0 \$198,520.0	0 \$198, 520. 00	\$0.0)	
	AMP OH005000001 Grand Avenue			\$0.0	0 \$0.0	\$0.00	\$0.0	0	
	AMP OH005000002 Scattered Sites	· · · · · · · · · · · · · · · · · · ·		\$42,020.0	0 \$42,020.0	00 \$42,020,00	\$0.0	0	

art II: Supporting Page					1			
HAName: AYTON METROPOL ba: Greater Dayton Pr	ITANHOUSINGAUIHORITY	Grant Type and Numb CFP Grant No.: RHF Grant No.:		OP00550110 CFFP (Yes/No):		ederal FFY of Grant	2010	
Development Number/		Development		Total Estimated Cost		Total Actu	al Cost	
Name/PHA-wide Activities	General Description of Major Work Categories	AccountNo.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
	AMP OH005000003 Scattered Sites			\$6,000,00	\$6,000,00	\$6,000,00	\$0.00	
•	AMP OH005000004 Scattered Sites			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH 005000005 ParkManor			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000006 Wilkinson Plaza			\$0.00	\$0.00	\$0,00	\$0.00	
	AMP OH005000007 DeSoto Bass Court			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000009 Helena Street			\$150,500.00	\$150,500.00	\$150,500.00	\$0.00	
PHA-Wide	Debt Services	1501	<u> </u>	\$799,163.76	\$799,163.76	\$799,163.76	30.8 91,881 8	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$300,065,34	\$300,065.34	\$300,065,34	\$50,613.70	
	AMP OH005000003 Scattered Sites			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000004 Scattered Sites			\$199,033,08	\$199,033.08	\$199,033.08	\$31,966.56	
	AMP OH 005000005 Park Manor			\$300,065.34	\$300,065.34	\$300,065.34	\$50,613.70	
	AMP OH005000006 Wikinson Plaza		1	\$0.00	00.02	\$0.00	\$0.00	
	AMP OH005000007 DeSoto Bass Court			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000009 Helena Street			\$0.00	\$0.00	\$0.00	\$0.00	
	***	<u> </u>	<u> </u>	1				<u> </u>
PHA-Wide	Contingency	1502	1	\$99,000.00	\$20,100.00	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue		1	\$0.00	\$0.00	\$0.00	\$0.00)]
	AMP OH005000002 Scattered Sites			\$15,000.00	\$15,000.00	\$0.00	\$0.00).
Y.	AMP OH005000003 Scattered Sites			\$40.000.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000004 Scattered Sites	1	1	\$0.00	\$0.0	\$0.00	\$0.0	
	AMP OH 005000005 Park Manor			\$35,000.00	\$0.0	\$0.00	\$0.0	

Part II: Supporting Page	·s							I
PHAName:		Grant Type and Number		CFP735		Federal FFY of Grant:		
DAYTON METROPOLITAN HOUSING AUTHORITY dba: Greater Dayton Premier Management		CFP Grant No.: OH10P00550110 RHF Grant No.:		OP00550110	CFFP (Yes/No):	2010		
Development Number/		Development		Total Estim	ated Cost	Total Act	nal Cost	
Name/PHA-wide Activities	General Description of Major Work Categories	Aecount No.	Quantity	Original	Revised ¹	Funds Oblicated ²	Funds Expended ²	Status of Work
	AMP OH005000006 Wilkinson Plaza			\$9,000.00	\$5,100.00	\$0.00	\$0.00	
	AMP OH005000007 DeSoto Bass Court			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000009 Helena Street			\$0.00	\$0.00	\$0.00	\$0.00	
				\$5,495,517.00	\$5,495,517.00	\$4,327,728.08	\$1,914,686.41	

 $^{^{\}rm I}$ To be completed for the Performance and Evaluation Report or a Revised Annual Statement. $^{\rm 2}$ To be completed for the Performance and Evaluation Report.





<u>Menu</u> <u>Portfolio</u> Grant Information

Grant: OH10P005501-10 (CFP) Capital Fund Program

the transfer of the state of th	
General Budget Vouchers	Obl/Exp

🖺 Unava	ilable f	or drawdown				
Status	Line Item	Nama	Authorized	Disbursed 1	Payments in Process	Balance
<u>8</u>	0100	Reserved Budget	0.00	0.00	0.00	0.00
	1406	Operations	1,099,103.00	1,099,103.00	0.00	0.00
	1408	Management Improvement	260,000.00	0.00	0.00	260,000.00
	1410	Adminstration	549,551.00	549,551.00	0.00	0.00
ĺ	1430	Fees & Costs	361,407.24	119,438.45	0.00	241,968.79
]	1440	Site Acquisition	75,000.00	0.00	0.00	75,000.00
	1450	Site Improvement	212,992.00	0.00	0.00	212,992.00
	1 460	Dwelling Structures	1,690,780.00	13,400.00	0.00	1,677,380.00
	1475	Non-Dwelling Equipment	150,000.00	0.00	0.00	150,000.00
	1495	Relocation Costs	198,520.00	0.00	0.00	198,520.00
8	15 0 2	Contingency	99,000.00	0.00	0.00	99,000.00
B	9000	Debt Reserves	0.00	0.00	0.00	0.00
	900 2	Loan Debt Obligation	799 , 163 .7 6	133,193.96	0.00	665,969.80
		Totals	5,495,517.00	1,914,686.41	0.00	3,580,830.59







	Summarv			_	
PHAN2	me:	Grant Type and Number C	CFP737	J	FFY of Grant:
	DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No: O	H10P00550111	RHF Grant No;	2011
	dba: Greater Dayton Premier Management	Date of CFFP:			FFY of Grant Approval:
	•	_			
Type of	Grant				· .
	Original Annual Statement Reserve for Disasters/Emerg	gencies \square	Revised Annual Statement (Re	vision No.:	
<u> </u>	Performance and Evaluation Report for Period Ending:12/31/2011	_	Final Performance and Evaluat		
		Total Es ma		Total Act	nol Coat ¹
Line	Summary by Development Account	Original	Revised ²	Obligated Obligated	Expended
1	Total non-CFP Funds	\$0,00	\$0.00	\$0.00	
12	1406 Operations (may not exceed 20% of line 20) ³	\$771,234.00	\$771.234.00	\$771,234.00	******
<u></u> 3	1408 Management Improvements	\$5,000,00	\$5,000,00		
4	11410 Administration (may n t exceed 10% of line 20)	\$444,741.00	\$444,741.00	\$444,741.00	
5	1411 Audit	\$0.00	\$0.00	\$0.00	
6	1415 Liquidated Damages	\$0.00	\$0.00		
<u>17</u>	11430 Fees and Costs	\$253,463.00	\$253,463.00		
8	11440 Site Acquisition	\$0.00	\$0.00		
9	1450 Site Improvement	\$150.000.00	\$150,000.00		
110	11460 Dwelling Structures	\$1,346,500,24	\$1,346,500.24		
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00		
12	1470NondwellingStructures	\$0.00	\$0.00		
13	1475 Nondwelling Equipment	\$11,008.00	\$11,008,00		
14	1485 Demolition	\$0.00	\$0.00	\$0.00	
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$25,000,00	\$25,000,00		
17	1499 Development Activities ⁴	\$0.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	0 \$0.00	
18b	9000 Collateralization or Debt Service paid Via System of Direct	\$799,163,76	\$799.163.70	\$0.00	1
160	Payment		•	1	
19	11502 Contingency (may not exceed 8% of line 20)	\$50,060.00			
20	Amount of Annual Grant: (sum of lines 2-19)	S3,856,170.00			
21	Amount of line 20 Related to LBP Activities:	\$0.00			
22	Amount of line 20 Related to Section 504 Activities	\$0.00			
23	Amount of line 20 Related to Security - Soft Costs	\$0.00			
24 25	Amount of line 20 Related to Security - Hard Costs	\$0,00			
	Amount of Line 20 Related to Energy Conservation Measures	\$0.00		*****	
Signa	eture of Decentive Director	124/12-	Signature of Public Housing	g 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

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

art II: Supporting Pag	es	·		·	·			
PHA Name: DAYTON METROPOI lba: Greater Dayton Pi	LITAN HOUSING AUTHORITY	Grant Type and Numl CFP Grant No.: RHF Grant No.:		CFP 737 0P00 C 50111	CFFP (Yes/No):	Rederal FFX of Grant:	2011	
DevelopmentNumber/		Development		Total Estim	ated Cost	TotalAct	n I Cost	
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
PHA-Wide 💛	Operating Expenses	1496		\$771;234.00	<i>(~i</i> ;;;;;;;;\$771,234,00	\$771.234.00	\$771,234,00	
	AMP OH005000001 Grand Avenue (356 units)			\$105,034.00	\$105,034,00	\$105,034.00	\$105,034.00	
	AMP OH005000002 Scattered Sites (340 units)			\$100,314.00	\$100,314,00	\$100,314.00	\$100,314.00	
	AMP OH005000003 Scattered Sites (340 units)			\$102,379.00	\$102,379.00	\$102,379.00	\$102,379.00	
	AMP OH005000004 Scattered Sites (279 units)			\$82,318.00	\$82,318,00	\$82,318.00	\$82,318.00	
	AMP OH 005000005 Park Manor (359 units)			\$105,919.00	\$105,919.00	\$105,919.00	\$105,919.00	
	AMP OH005000006 Wilkinson Plaza (363 units)	1		\$107,099.00	\$107,099.00	\$107,099.00	\$107,099.00	
	AMP OH005000007 DeSoto Bass Court (570 units)		<u> </u>	\$168,171.00	\$168,171.00	\$168,171.00	\$168,171.00	
	AMP OH005000009 Helena Street (102 units)			\$0.00	\$0.00	\$0.00	\$0.00	
					ļ			
PHA-Wide	Management Improvements	1408	1	\$5,000.00		····· \$0.00	\$0.00	
	a/d, Resident Support Services			\$0.00	\$0.00	\$0.00		
	b/c. Management/Maintenance Training Program			\$5,000.00	\$5,000.00	\$0.00	\$0.00	
	g. Management Improvement Security		1	\$0.00	\$0.00	\$0.00	\$0.00	
	Upgr de Door Entry System at 6 AMPS			\$0.00	\$0.0	\$0.00	\$0.00	
			-					
PHA-Wide	Program Administration	1410		\$444,741.00	\$444,741.0	0 \$444,741.0	3444,741.0	
<u></u>	Non Technical Salaries	1410,1	<u> </u>	\$38,000.0	0,000,83\$	0 \$38,000.0	\$38,000.0)
<u> </u>	1. Clerical/Secretary		1	<u> </u>	·			
	Technical Salaties	1410.2	1	\$296,741.0	0 \$296,741.0	0 \$296,741.0	S296.741.0	0
	Senior Manager Real Estate Investment & Development							
	2. Manager Real Estate Investment & Development							
	3. Construction Coordinator (2)						***	

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY dba: Greater Dayton Premier Management		Grant Type and Numb CFP Grant No.: RHF Grant No.;		CFP 737 0P00550111	CFFP (Yes/No):	Federal FFY of Grant:	2011	
DevelopmentNmnber/		Development		Total Estimated Cost		Total Actual Cost		
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.		Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Sintus of Work
	4. Capital Improvement Administrator				İ	- Company of the Comp	ł	
	5. Capital Improvement Supervisor							
	Employee Benefits	1410.9		\$110,000.00	\$1 10,000.00	\$110,000.00	\$110,000.00	
	Travel Training Related to CFP/RHF	1410.10		\$0.00	\$0.00	\$0.00	\$0.00	
	Sundry Administration	1410,19		. 80.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees & Cosis	1430		\$253,463.00	\$253,463,00	\$0.00	so.00	::::::
	Architectural and Engineering Fees	1430.1		\$183,463,00	\$183,463.00	\$0.00	\$0.00	, ,,,,
	Consultant Fees	1430,2		\$10,000.00	\$10,000.00	\$0.00	\$0.00	
	Permit Fees	1430.6		\$0.00	\$0,00	\$0.00	\$0,00	
	Inspection Costs	1430.7		\$55,000.00	\$55,000.00	\$0.00	\$0.00	
	Construction Inspector			\$0.00	\$0.00	\$0.00	\$0.00	
	Housing Surveys	1430.9	1	\$0.00	\$0.00	\$0.00	\$0.00	
	Sundry Planning Costs	1430.19	<u> </u>	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
			1	OCCURRENCE OF THE PROPERTY OF				
PHA-Wide	Site Acquisition	1440 .	<u> </u>	. \$0,00	\$0.0	0	\$0.00	
PHA-Wide	Site Improvements	1 App 422 450 - App 4		\$150,000.00	\$150,000.0	0	 	
	AMP OH005000001 Grand Avenue		1	\$0.00	. \$0.0	0.00	\$0.00	
	AMP OH005000002 Scattered Sires	1		\$0.0	50.0	0.00	\$0.00	
	AMP OH005000003 Scattered Sites	1		\$0.0	\$0.0	\$0.0	0 \$0.00	
	Correct Site Drainage Olive Hil	ls	1 Site	\$100,000.0	\$100,000.0	\$0.0	0.00	
	AMP OH005000004 Scattered Sites			\$0.0	0 \$0.0	\$0.0	0 \$0.00	
	AMP OH 005000005 Park Manor	1	1	\$0.0	0) \$0.	\$0.0	0 \$0.0	0
	AMP OH005000006 Wilkinson Plaza	I	1	\$0.0	0 \$0_	\$0.0	0 \$0.0	D

Part II: Supporting Pag PHA Name: DAYTON METROPOI dha: Greater Dayton Pr	LITAN HOUSING AUTHORITY	Grant Type and Numb CFP Grant No.: RHF Grant No.:		CFP 737 0P00550111	CFFP (Yes/No):	Federal FFY of Grant:	2011	
Development Number/		Development		Total Estim	ated Cost	Total Actual Cost		
Name/PH -wide Activities	General Description of Major Work Categories	Account No.		Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
	AMP OH005000007 DeSoto Bass Court			\$0.00	\$0.00	\$0.00	\$0.00	
	Asphalt Concrete AMP 7	`	AMP	\$50,000.00	\$50,000.00	\$0.00	\$0.00	
	AMP OH005000009 Helena Street			\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	14607	inegos	\$1,346,500.24	\$1,346,500.24	\$0.00	\$0.00	i Served valdað
	AMP OH005000001 Grand Avenue							
	Replace Roof Gutters Downspout Holt St		l bidg	\$42,000.24	\$42,000,24	\$0.00	\$0.00	
	Replace electrical fuses with breakers Holt St		8 units	\$15,000,00	\$15,000.00	\$0,00	\$0.00	<u></u>
	Replacewindows Hallmark/Meridian		239 ea	\$239,000.00	\$239,000.00	\$0.00	\$0.00	***************************************
	AMP OH005000002 Scattered Sites							
	Replace windows Caliph Cour		18 units	\$47,500.00	\$47,500.00	\$0.00	\$0.00	
	Rehab Kitchens Wentworth	1	2 floors	\$126,000.00	\$126,000.00	\$0.00	\$0.00	
	AMP OH005000003 Seattered Sites				·			
	Rehab Kitehen/Bath & Window Hollencamp/Malder		5 units	\$210,000,00	\$210,000.0	\$0.00	\$0.00	
	AMP OH005000004 Scattered Sites							
	Replace Windows Mt Cres	t .	24 units	\$52,000,00	\$52,000.0	0 \$0.00	\$0,00	
	Replace Kitchen Cabiner Countertops Mt Cres	st	24 units	\$144,000.00	\$144,000.0	00,00	\$0.00	
	AMP OH 005000005 Park Manor		_					
	Replace Roof Gutters Downspout Hoch/Quitma	m	2 bidgs	\$41.000.00	\$41,000.0	0.00	\$0.00	
	Replace boilers in Cottage	28	6 bldgs	\$75,000.00	\$75,000.0	\$0,00	\$0.00)
	Install Central Air Conditionin	ng	26 units	\$175,000,0	\$175,000.0	\$0.00	\$0.0)
Į.	AMP OH005000007 DeSoto Bass Court							
	Replace windows DeSoto Ba	ss	73 units	\$130,000.0	0 \$130,000.	0.00	\$0.0	0
·	AMP OH005000010 Scattered Sites (HO)							
	Rehabilitation Interior/Exteri	or ·	8 units	0,000,002	0 \$50,000.	00 \$0.0	0.02	0

art II: Supporting Page								
HA Name: DAYTONMETROPOLI ba: Greater Dayton Pro	ITANHOUSINGAUTHORITY	Grant Type and Numb CFP Grant No.: RHF Grant No.:		FP737 P00550111	CFFP (Yes/No):	Federal FFY of Grant: 2011		
Development Number/		Development		Total Estimated Cost		Total Actual Cost		
Name/PHA-wide Activities	General Description of Major Work Categories	Account No. Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work	
PWA 38/1da	Dwelling Equipment	1465.1	ونبي .	lon nz.	/// 50.00	S0 00	::-:::::::::::::::::::::::::::::::::::	
THE PERSON NAMED IN	are the same of th	140641				1		Section of the sectio
PHA-Wide	Nondwelling Structures	1470		\$0.00	5.000 \$0.00	\$1 S0.00	\$0.00	TEXTES ALEXINE SE
PHA.wide	Nondwelling Equipment	1475		.\$11,00\$.00		S0.00	\$0.00	
	Office Furniture and Equipment	1475,1		\$11,008.00	\$11,008.00	\$0.00	\$0.00	
	Maintenance Equipment	1475,2		\$0.00	\$0.00	\$0.00	\$0.00	
	Community Space Equipment	1475,3		\$0.00	\$0.00	\$0.00	\$0.00	
	Computer Equipment	1475.4		\$0.00	\$0,00	\$0.00	\$0.00	
,	Vehicle Equipment	1475,7		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Demolition	(1485 · ₂₀).	:	\$0.00	 	50.00 so.00	\$ 0.0 0	
PHA-Wide	Relocation	.1495) - <i>2- 2-2</i>	\$25,000.00) 	: ::::::::::::::::::::::::::::::::::::	\$0.00	West Frei
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$0.0	\$0.0	\$0.00	\$0.00	
,	AMP OH005000003 Scattered Sites		<u> </u>	\$0.0	0 \$0.0	\$0.00	\$0.00	
	AMP OH005000004 Scattered Sites			\$0.0	0 \$0.0	\$0,00	\$0.00	
<u> </u>	AMP OH 005000005 Park Manor			\$0.0	0 \$0.0	\$0.00	\$0,00	
	AMP OH005000006 Wikinson Plaza		Name of the last o	\$0,0	0 50.0	\$0.00	\$0.00	
	AMP OH005000007 DeSoto Bass Court		1	\$25,000.0	\$25,000.0	0.00	\$0.00	
<u> </u>	AMP OH005000009 Helena Street	-	<u> </u>	\$0.0	0.0	\$0.0	\$0.00	
PHA-Wide	Debt Services	9000	Janier Cyn.	1 \$799,163:	76 5799,163.	6 25 7 8 7 5 5 50.0) 0 : :	
	AMP OH005000001 Grand Avenue			\$0.0	ì	1	1	ł

Part II: Supporting Pag	ය							Expires 4/30/2011	
PHA Name: DAYTON METROPOL dba: Greater Dayton Pr	JITAN HOUSING AUTHORITY remier Management	Grant Typeand Num! CFP Grant No.: RHF Grant No.:		CFP737 0P00550111	CFFP (Yes/No):	Federal FFY of Grant;	2011		
DevelopmentNumber/		Development		Total Estim	ated Cost	TotalActu l Cost			
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work	
	AMP OH005000002 Scattered Sites			\$300,065.34	\$300,065.34	\$0.00	\$0.00		
	AMP OH005000003 Scattered Sites			\$0.00	. \$0.00	\$0.00	\$0.00		
	AMP OH005000004 Scattered Sites			\$199,033.08	\$199,033.08	\$0.00	\$0.00		
	AMP OH 005000005 ParkManor			\$300.065.34	\$300,065.34	\$0.00	\$0,00		
	AMP OH005000006 Wilkinson Plaza	·		\$0.00	\$0.00	\$0.00	\$0,00		
	AMP OH005000007 DeSoto Bass Court			\$0.00	\$0.00	\$0.00	\$0.00		
	AMP OH005000009 Helena Street			\$0.00	\$0.00	\$0.00	\$0,00		
		l l							
			<u> </u>						
PHA-Wide	Contingency	1502		\$50,060.00	\$50,060.00	\$0.00	\$0.00		
	AMP OH005000001 Grand Avenue			\$11,840.00	\$11,840.00	\$0.00	\$0.00		
<u> </u>	AMP OH005000002 Scattered Sites			\$6,940.00	\$6,940.00	\$0.00	\$0.00		
1	AMP OH005000003 Scattered Sites		-	\$8,400.00	\$8,400.00	\$0.00	\$0.00		
	AMP OH005000004 Scattered Sites			\$7,840.00	\$7,840.00	\$0.00	\$0,00		
	AMP OH 005000005 Park Manor			\$4,640.00	\$4,640.00	\$0.00	\$0.00		
	AMP OH005000006 Wilkinson Plaza	1	1	\$0.00	\$0.00	\$0.00	\$0.00		
	AMP OH005000007 DeSoto Bass Court	l l		\$10,400,00	\$10.400.0	\$0.00	\$0.00		
	AMP OH005000009 Helena Street			\$0,00	\$0.0	\$0.00	\$0.00	l .	
				\$3,856,170.0	S3,856,170.0	\$1,215,975.0	S1,215,975.0		

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

²To be completed for the Performance and Evaluation Report.



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Menu

Portfolio

Grant Information

Grant: OH10P005501-11 (CFP) Capital Fund Program

General	
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s Obl/E	xp 🖺
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🖺 Unava	ilable f	or drawdown				
Status	Line Item	Name	Authorized	Disbursed 🗓	Payments in Process	Balance
	0100	Reserved Budget	0.00	0.00	0.00	0.00
	1 406	Operations	771,234.00	771,234.00	0.00	0.00
	1408	Management Improvement	5,000.00	0.00	0.00	5,000.00
	1410	Adminstration	444,741.00	444,741.00	0.00	0.00
	1430	Fees & Costs	253,463.00	0.00	0.00	253,463.00
]	1450	Site Improvement	150,000.00	0.00	0.00	150,000.00
	1460	Dwelling Structures	1,346,500.24	0.00	0.00	1,346,500.24
	1475	Non-Dwelling Equipment	1,008.00	0.00	0.00	11,008.00
	1495	Relocation Costs	25,000.00	0.00	0.00	25,000.00
	1502	Contingency	50,060.00	0.00	0.00	50,060.00
	9000	Debt Reserves	0.00	0.00	0.00	0.00
a	9002	Loan Debt Obligation	799,163.76	0.00	0.00	799,163.76
		Totals	3,856,170.00	1,215,975.00	0.00	2, 640 , 19 5. 00







	Summary				
PHANa	ime:	Grant Type and Number	CFP 731		FY of Grant:
ĺ	DAYTONMETROPOLITAN HOUSING AUTHORITY	CFP Grant No: C)H10P00550109	RHF Grant No:	2009
	dba: Greater Dayton Premier Management	Date of CFFP:			FY of Grant Approval:
Type of			_		
	Original Annual Statement Reserve for Disasters/Emer	gencies	Revised Annual Statement (Rev	vision No.:)	
<u> </u>	Performance and Evaluation Report for Period Ending: 12-31-2011		Final Performance and Evaluati	on Report	
Line	Summary by Development Account	Total Estim		Total Acti	ial Cost ¹
Line	Summary by Development Account	Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	\$0.00	\$0_00	\$0.00	\$0.00
2	1406 Operations (may not exceed 20% of line 20) ³	\$1,126,794.00	\$1,126,794.00	\$1,126,794.00	\$1,126,794.00
	1408 Management Improvements	\$563.397.00	\$563,397.00	\$385,214.79	\$40.731.00
4	1410 Administration (may not exceed 10% of line 20)	\$563,397.00	\$563,397.00	\$563,397.00	\$563,397.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	11430 Fees and Costs	\$420,230.00	\$420,230.00	\$420,230.00	\$138,462.1
8	1440 Site Acquisition	\$141,490.00	\$110,000.00	\$3,323.00	\$1,823.0
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.0
10	1460 Dwelling Structures	\$1,657,499.00	\$1,792,659,96	\$1,792,117.00	\$858,223.0
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0,00	\$0.00	\$0.0
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.0
13	1475 Nondwelling Equipment	\$0.00	\$102,235.00	\$102,235.00	\$81,887.2
14	1485 Demolition	\$141.491.00	\$70,746.00	\$70.675.00	\$70,675.0
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	i \$0.0
16	1495.I Relocation Costs	§ \$61,000.00	\$61,000.00	§ \$61,000.00	\$57,288.0
17	1499 Development Activities4	\$0.00	\$0.00	\$0.00	
18a	1501 Collateralization or Debt Service paid by the PHA	\$839,672.00	\$799,163.76	\$799,163.76	\$799.163.7
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00	\$0.00	\$0.00	\$0.0
19	11502 Contingency (may not exceed 8% of line 20)	\$119,000.00	\$24,255.59	\$0.00	\$0.0
20	Amount of Annual Grant: (sum of lines 2-19)	\$5,633,970.00	i \$5,633,878.31	\$5,324,149.55	\$3,738,444.
21	Amount of line 20 Related to LBP Activities:	\$0.00	\$0.00	\$0.00	\$0.
22	Amount of line 20 Related to Section 504 Activities	\$0.00			
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	•		
24	Amount of line 20 Related to Security - Hard Costs	\$0.00			-
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00		* * * * * * * * * * * * * * * * * * * *	0) \$0.
Signa	ature of Executive Director	1/24/12	Signature of Public Housing	g Director	Date:

¹ To be completed for the Performance and Evaluation Report

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY dba: Greater Dayton Premier Management		Grant Type and Number CFP731 CFP Grant No.: OH10P00550109 CFF RHF Grant No.:			CFFP (Yes/No):	Federal FFY of Grant: 2009		
Development Number/		Development		Total Estimated Cost		Total Actual Cost		
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
					4/			
HA-Wide	Operating Expenses	1406		\$1,126,794.00	\$1,126,794.00	St.126,794.00	\$1,126,794.00	
HA-Wide	Management improvement	1408		\$563,397,00	8563;397.00	8385,21479	\$40.731.00	
PHA-Wide	Administration	1410		\$563,397,00	S563,397.00	\$563:397.00	S563;397,00	
PHA-Wide TUNN	Fees & Costs Manual Control	11430		\$420,230.00	\$420,230.0		10 S138,462 17	à Risu Billess busnussa
PHA-WIRE	I CCS & Costs	A		100 100 100 100 100 100 100 100 100 100	3420,23000	3420/250:00 3420/250:00	01383462-17/	
PHA-Wide	Site Acquisition	1440		5141,490.00	\$110,000.0	\$3,323.00	\$1823.00	
PHA-Wide	Site Improvements	1450		\$0.00	\$0.0	50.00	\$0.00	
PHAWide	Dvoling Structures	1460		S1,657,499.00	\ S1.792,659.9	\$1,792,117.00	\$858,223.02	
	AMP OH005000001 Grand Avenue							
	40 E. Helena Wood Exterior Wra	P	I bldg.	\$50,000.00	\$50,562.0	1 \$50,562.01	\$38.638.78	
	AMP OH005000002 Scattered Sites							
	Blevator Replacement Wentwort	h	2 ea	\$275,000.0	0 \$480,000.0	\$480,000.00	\$0.00	
	AMP OH005000003 Scattered Sites							
, 	Comprehensive Modernization Westdal	e	Cottages	\$296,500.0	0 \$307,514.	\$307,514.88	\$141,234.98	
	521 Malden UFA	s	1 unit	\$150,000.0	0 \$187,332.	50 \$187,332.60	\$67,641.75	
	AMP OH005000004 Scattered Sites					-		
	AMP OH 005000005 Park Manor							
·	Unit Rehabili tation Limestone - Moder	na l	24 units	\$400,000.0	9410,750.	47 \$410,750,4°	\$410,750,47	1
	AMP OH005000006 Wilkinson Plaza				-			
	. UFAS Mada	id	3 units	\$200,999.0	\$156,000	0.000,0 \$156	\$0.00	

Part II: Supporting Page PHA Name:		Grant Type and Numb CFP Grant No.:		CFP731		Federal FFY of Grant:			
	AYTON METROPOLITAN HOUSING AUTHORITY a: Greater Dayton remier Management		OHIO	P00550109	50109 CFFP (Yes/No):		2009		
OcvelopmentNumber/		Development		Total Estimated Cost		Total Actual Cost			
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work	
	Replace Windows Indian Trails		7 bldgs	\$160,000.00	\$150,500.00	\$150,500,00	\$150,500.00		
	A/C Units Wilkinson Plaza			\$50,000.00	S 50,000.0 0	\$49,457.04	\$49,457.04		
	AMP OH005000007 DeSoto Bass Court						-		
	Hilltop 3008 Jerome Mold		1 unit	\$75,000.00	\$0.00	\$0.00	\$0.00		
	AMP OH005000009 Helena Street				1		1		
PDA-Wide	Divoling Equipment	14651		\$0.00	S0.00	\$0.00	\$0.00		
PHA-Wide	Nontwelling Structures	1470		\$0.00	\$0.00	50.00	\$0.00		
PHA-Wide	Nonwelling Equipment	1475		\$0.00	\$102,235.00	\$102235.00	\$81,887,28		
PHA-Wide	Demolition	1485		\$141,491.00	1 S70,746.0	\$70,675.00	\$70.675.00		
PHA-Wide	Relocation	1295		\$61,000.00	\$61,000.0	\$61,000.00	\$57,288.01		
	AMP OH005000002 Scattered Sites		<u> </u>	\$45,000.00	\$45,000.0	\$45,000.00	\$41,288,01		
	AMP OH005000003 Scattered Sites			\$6,000.00	\$6,000.0	0 \$6.000.00	\$6,000.00		
<u> </u>	AMP OH 005000005 Park Manor	1	1	\$10,000.00	\$10,000.0	\$10,000.00) \$10,000,00		
PHA=Wido	Debt-Services	5006		\$839,672.0	0	3799,166-7	\$799,166-76		
PHA-Wide	Contingency	1502		\$110,000.0	0 \$24;255.	1 \$0:0	S0:00		
	AMP OH005000002 Scattered Sites			\$15,000.0	\$15,000.0	\$0.0	0,00		
	AMP OH005000003 Scattered Sites	•	1	\$50,000.0	\$13.752	59 \$0.0	0 \$0.00		
	AMP OH 005000005 Park Manor			\$45,000.0	\$16,854.	\$0.0	0.00		
	AMP OH005000006 Wilkinson Plaza		1	\$9,000.0	\$7,500	50.0	0 50.00		

Part II: Supporting Pages							
PHA Name:	Grant Type and Num	Grant Type and Number CFP 7		CFP 731			
DAYTON METROPOLITAN HOUSING A THORITY dba: Greater Dayton Premier Management	CFP Grant No.: RHF Grant No.:		0P00550109	CFFP (Yes/No):	Federal FFY of Grant: 2009		
DevelopmentNumber/ Name/PHA-wide General Description of Major WorkCategori	Development	Omentitu	Total Estimated Cost		Total Actual Cost		
NamoPHA-wide General Description of Major Work Categori Activities	Account No.	Account No. Quantity Original Revised Funds Funds Funds		Funds Expended ²	Status of Work		
			\$5,633,970.00	S5,633,878,31	\$5,324,149.55	S3,738,444,24	

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.



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<u>Menu</u>

Portfolio

Grant Information

Grant: OH10P005501-09 (CFP) Capital Fund Program



🖺 Unava	ilable i	or drawdown		•		
Status	Line Item	Name	Authorized	Disbursed 🛂	Payments in Process	Balance
	0100	Reserved Budget	0.00	0.00	0.00	0.00
	1406	Operations	1,126,794.00	1,126,794.00	0.00	0.00
1	1408	Management Improvement	563,397.00	40,731.00	0.00	522,666.00
ĺ	1410	Adminstration	563,397.00	563,397.00	06.0	0.00
	1430	Fees & Costs	420,230.00	138,462.17	0.00	281,767.83
	1440	Site Acquisition	110,000.00	1,823.00	0.00	108,177.00
	1460	Dwelling Structures	1,725,207,24	858,223.02	0.00	866,984.22
	1475	Non-Dwelling Equipment	102,235.00	81,887.28	0.00	20,347.72
	1485	Demolition .	70,746.00	70,675.00	0.00	71.00
	1495	Relocation Costs	61,000.00	57,288.01	0.00	3,711.99
	1501	Collater Exp / Debt Srvc	0.00	0.00	0.00	0.00
B	1502	Contingency	91,800.00	0.00	0.00	91,800.00
B	9000	Debt Reserves	0.00	0.00	0.00	0.00
	9002	Loan Debt Obligation	799,163.76	799,163.76	0.00	0.00
1		Totals	5,633,970.00	3,738,444.24	0.00	1,895,525.76







Part It S	Summary				Expires 4/30/2011	
PHANa	£	Grant Type and Number (CFP 731	- In	FYof Grant:	
	DAYTON METROPOLITAN HOUSINGAUTHORITY	CFP Grant No: O		RHF Grant No:	2009	
	dba: Greater Dayton Premier Management	Date of CFFP:	11102 00000107	1	FFY of GrantApproval:	
	and croater payton remot management		,		Transfer of the control of the contr	
Type of			1		:	
	original Annual Statement Reserve for Disasters/Eme		Revised Annual Statement (Re			
<u> </u>	Performance and Evaluation Report for Period Ending: 12-31-2011	_	Final Performance and Evaluat	• •		
Line	Summary by Development Account	Total Estim		Total Act		
l	<u> </u>	Original	Revised ²	Obligated	Expended	
	Total non-CFP Funds	\$0.00\	\$0.00	******	\$0.00	
2 3 4	1406 Operations (may not exceed 20% of line 20)3	\$1,126,794.00	\$1,126,794,00	<u> </u>	\$1,126,794.00	
3	1408 Management Improvements	\$563,397.00	\$563,397.00	\$3 85.214. 7 9	\$40,731.00	
	1410 Administration (may not exceed 10% of line 20)	\$563,397.00	\$563,397.00	\$563,397.00	\$563,397.00	
5	1411 Audit	\$0.00	\$0.00	- \$0.00	\$0.00	
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.0	
7	11430 Fees and Costs	\$420,230.00	\$420.230.00	\$420,230.00	\$138,462.1	
8	1440 Site Acquisition	\$141,490.00	\$110,000.00	\$3,323.00	\$1,823.0	
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.0	
10	1460 Dwelling Structures	\$1,657,499.00	\$1.792,659.96	\$1,792,117.00	\$858,223.0	
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.0	
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.0	
13	1475 Nondwelling Equipment	\$0.00	\$102,235.00	\$102,235.00	\$81.887.2	
14	1485 Demolition	\$141,491.00	\$70,746.00	\$70,675.00	\$70.675.0	
15	1492 Moving to WorkDemonstration	\$0.00		\$0.00		
16	1495.1 Relocation Costs	\$61,000.00	\$61,000.00	\$61,000.00	\$57,288.0	
17	1499 Development Activities ⁴	\$0.00	\$0.00	\$0.00	\$0.0	
18a	1501 Collateralization or Debt Service paid by the PHA	\$839,672.00	\$799,163.76	\$799,163.76	\$799,163.7	
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00	. \$0.00	\$0.00	\$0.0	
19	1502 Contingency (may not exceed 8% of line 20)	\$119,000.00	\$24,255.59	\$0.00	\$0.0	
20	Amount of Annual Grant: (sum of lines 2-19)	\$5,633,970.00	S5,633,878,3	S5,324,149.5	\$3,738,444.	
21	Amount of line 20 Related to LBP Activities:	\$0.00	\$0.0	0] \$0.00	\$0.	
22	Amount of line 20 Related to Section 504 Activities	\$0.00	\$0.0			
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	0.0	0] \$0.0	0 \$0.	
124	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.0	0.0\$	0 \$0.	
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.0	0.0	0[\$0.	
Signa	ture of Executive Director	Date: //2	Signature of Public Housin	g Director	Date:	

¹ To be completed for the Performance and Evaluation Report

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement

³PHAs 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 PHAName: DAYTON METROPOLITAN HOUSING AUTHORITY dba: Greater Dayton Premier Management		Grant Type and Number CFP 731 CFP Grant No.: OXM0P00550109 RHF Grant No.:			CFFP (Yes/No):	Federal FFY of Grant: 2009		
Development Number/	General Description of Major Work Categories	Development	Oment	Total Estimated Cost		Total Actual Cost		O
Name/PHA-wide Activities		Account No.	Quan≇ty	Original	Revised ¹	Funds Obligated ²	Fun ds Expended ²	Status of Work
							-	
HA-Wide	Operating Expenses	1406		\$1,126,794.00	\$1,126,794.00	\$1,126,794.00	\$1,126,794,00	
PHA-Wide	Management improvements	1408		\$563.397.00	\$563397.00	\$388,214,79	\$40,731.00	
	Terreconnected and control of the co		acomoropade de la comoro					
PHA-Wide	Administration	1410		5563,397,00	\$563,397.0	\$563,397,00	\$563;397;00	
PHA-Wide	Fees & Costs	1430		\$420,230,00	\$420,230.0	0 \$420,230.00	\$138,462.17	
PHA-Wide	Site Aegusidon	1440		\$141,490.00	\$110,000.0	0 \$3,323.00	\$1,823.00	
PHA-wide	Site Improvements	1450		\$0.0) \$0.0	50.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$1,657,499.0	S1792,659.	6 \$1,792,117.00	\$858,223.02	
	AMP OH005000001 Grand Avenue							
	40 E. Helena Wood Exterior Wra	P	1 bldg.	\$50,000.0	\$50,562.	01 \$50.562.01	\$38,638.78	
	AMP OH005000002 Scattered Sites							
	Elevator Replacement Wentwort	h	2 ед	\$275,000.0	\$480,000	00 \$480,000.00	\$0,00	
	AMP OH005000003 Scattered Sites		<u> </u>					
	Comprehensive Modernization Westda	le	Cottages	\$296,500.0	\$307,514.	.88 \$307 . 514.88	\$141,234.98	
	521 Malden UFA	s	1 unit	\$150,000.	\$187,332	.60 \$187,332.60	\$67,641.75	
	AMP OH905000004 Scattered Sites				1		1	<u> </u>
	AMP OH 005000005 Park Manor		***************************************				<u> </u>	
	Unit Rehabilitation Limestone - Mode	na	24 units	\$400,000,	00 \$410,750	.47 \$410,750,4	7 \$410,750,47	1
	AMP OH005000006 Wilkinson Plaza							
	UFAS Madr	id	3 units	\$200,999.	00 \$156,000	\$156,000.0	0 \$0.0	

art II: Supporting Page								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY dba; Greater Dayton Premier Management		Grant Type and Numb CFP Grant No.: RHF Grant No.:	CFP Grant No.: OFMOP00550109		CFFP (Yes/No):	Federal FFY of Grant: 2009		
DevelopmentNumber/		Development		Total Estimated Cost		Total Act		
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
	Replace Windows Indian Trails		7bldgs	\$160,000.00	\$150,500.00	\$150,500.00	\$150,500.00	
	A/C Units Wilkinson Plaza			\$50,000.00	\$50,000.00	\$49,457.04	\$49,457.04	
	AMP OH005000007 DeSoto Bass Court		l				Ì	
1	Hilltop 3008 Jerome Mold		1 unit	\$75,000.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000009 Helena Street					L CO	1	
PHA-Wide	Dwelling Equipment	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Nondwelling Structures	1470		\$0.00	S0.00	\$0.00	\$0.00	
PHÁ-Wide	Nongwelling Equipment	1475		\$0.00	\$102235.00	\$102.235.00	\$81,887,28	
PHA-Wide	Demolition	1485		\$141.491.00	570,746.0	\$70,675.00	\$70.675.00	
PHA-Wide	Relocation	1495		\$61,000:00	\$61,000.0	S61,000.00	S57,288.01	
	AMP OH005000002 Scattered Sites			\$45,000.00	\$45,000.0	\$45,000.00	\$41,288.01	
	AMP OH005000003 Scattered Sites			\$6,000.00	\$6,000.0	0 \$6,000.00	\$6,000.00	
	AMP OH 005000005 Park Manor		1	\$10,000.00	\$10,000.0	00.000.018	00.000.012	
PHA-Wide	Debt-Services	9000		\$839,672.00	\$799,163	5799.163.70	579916376	
PHA-Wide	Contingency AMP OH005000002 Scattered Sites	2502		\$175,000.0	A Interest Section of the Parish	ar it Delegan actualization and actualization	ra lestro mossedentamines en en en	<u> </u>
<u>I</u>	1	<u> </u>	1	1	· 	1.	+	<u> </u>
<u>}</u>	AMP OH005000003 Scattered Sites AMP OH 005000005 ParkManor	1 .	1	\$50,000.0 \$45,000.0	ļ	1 .		<u>. </u>
<u> </u>	1		<u> </u>	<u> </u>	- 	1	1	
1	AMP OH005000006 Williamson Plaza	•	1	\$9,000.0	0 \$7.500.	00 \$0.0	0 \$0.00)

Part II: Supporting Page	DS .							200000000000000000000000000000000000000
PHAName:		Grant Type and Num	ber	CFP 731	1	Federal FFY of Grant:		
DAYTON METROPOL dba: Greater Dayton Pr	TANHOUSINGAUTHORITY emier Management	CFP Grant No.: RHFGrant No.:	OHI	0P00550109	CFFP (Yes/No):		2009	
Development Number/		Development		Total Estimated Cost		Toini Actual Cost		
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
			1					
				\$5 .66 3,970 . 00	\$5,633,878,31	\$5,324,149.55	\$3,738,444,24	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

^{*} To be completed for the Performance and Evaluation Report.



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Menu

Portfolio

Grant Information

Grant: OH10P005501-09 (CFP) Capital Fund Program



🖺 Unavailable for drawdown									
Status	Line Item	Name	Authorized	Disbursed 🛂	Payments in Process	Balance			
	0100	Reserved Budget	0.00	0.00	0.00	0.00			
	1406	Operations	1,126,794.00	1,126,794.00	0.00	0.00			
	1408	Management Improvement	563,397.00	40,731.00	0.00	522,666.00			
	1410	Adminstration	563,397.00	563,397.00	0.00	0.00			
	1430	Fees & Costs	420,230.00	138,462.17	0.00	281,767.83			
	1440	Site Acquisition	110,000.00	1,823.00	0.00	108,177.00			
	1460	Dwelling Structures	1,725,207.24	858,223.02	0.00	866,984.22			
	1475	Non-Dwelling Equipment	102,235.00	81,887.28	0.00	20,347.72			
	1485	Demolition .	70,746.00	70,675.00	0.00	71.00			
	1495	Relocation Costs	61,000.00	57,288.01	0.00	3,711.99			
	1501	Collater Exp / Debt Srvc	0.00	0.00	0.00	0.00			
	1502	Contingency	91,800.00	0.00	0.00	91,800.00			
	9000	Debt Reserves	0.00	0.00	0.00	0.00			
	9002	Loan Debt Obligation	799,163.76	799,163.76	0.00	0.00			
		Totals	5,633,970.00	3,738,444.24	0.00	1,895,525.76			







	Summary										
PHA Na	me:	Grant Type and Number C	FP 740	[1	FY of Grant:						
	DAYTON METROPOLITAN HOUSING AUTHORITY	CFPGrantNo: O	H10R00550110 F	HIF Grant No:	2010						
	dba: Greater Dayton Premier Management	Date of CFFP:		j	FFY of Grant Approval:						
				1	1						
Type of	ype of Grant										
Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (Revision No.:											
✓ Performance and Evaluation Report for Period Ending: 12/31/2011 Final Performance and Evaluation Report											
¥ *	C	Total Estima	ted Cost	Total Act	aal Costs						
Line	Summary by Development Account	Original	Revised ²	Obligated	Expended						
1	Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00						
2	1406 Operations (may not exceed 20% of line 20)3	\$0.00	\$0.00	\$0.00	\$0.00						
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00\$						
	1410 Administration (may not exceed 10% of line 20)	\$0.00	\$0.00	\$0.00							
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00						
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00							
7	1430 Fees and Costs	\$0.00	\$0.00	\$0,00							
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00							
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00						
10	1460 Dwelling Structures	\$0.00	\$0.00								
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00								
12	1470 Nondwelling Structures	\$0.00	\$0.00								
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00						
14	1485 Demolition	\$0.00	\$0.00								
15	1492 Movingto Work Demonstration	\$0.00	\$0.00								
16	1495,1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00						
17	1499 Development Activities	\$517,104.00	\$517,104.00	\$390.470.00	\$109,959.00						
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00		\$0.00						
101	9000 Collateralization or Debt Service paid Via System of Direct	. \$0.00	\$0.00	20.00	\$0.00						
186	Payment	\$0.00	20.00	\$0.00	\$0.00						
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00						
20	Amount of Annual Grant: (sum of 1 nes 2-19)	\$517,104.00	\$517,104.00	\$390,470.0	\$109,959.0						
21	Amount of line 20 Related to LBP Activities:	\$0.00	\$0.00								
22	Amount of line 20 Related to Section 504 Activities	\$0.00									
23	Amount of line 20 Related to Security - Soft Costs	\$0.00									
24	Amount of line 20 Related to Security - Hard Costs	\$0.00									
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	, , , , , , , , , , , , , , , , , , , ,								
Signa	iture of Executive Director	Date:	Signature of Public Housing	Director	Date:						
<u> </u>	/ frague/ Lotra	1/24/12									
	// V II	1 4	<u> </u>	<u> </u>							

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

 $^{^3\}mathrm{PHAs}$ with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Part II: Supporting Page PHAName:		Grant Type and Numb	er	_. 740)	ederal FFY of Grant:		
	LITAN HOUSING AUTHORITY	CFP Grant No.: RHF Grant No.:	OH10	R00550110	CFFP (Yes/No):	2010		
Development Number/		Development		Total Estim	ated Cost	Total Actual Cost		
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
	DEVELOPMENT ACTIVITIES	1499		\$517,104.00	\$517,104.00	\$390,470.00	\$109,959.00	
	•					Vasalleven	1	
	Washington Township	1499-1460		\$420,265.00	\$435,265.00	\$390.470.00	\$109,959.00	
	PH Future Development	1499-1460		\$96,839.00	\$\$1,839.00	\$0.00	\$0.00	
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<u>.</u>	1		- Selection of the sele					
	1	<u></u>		1	<u> </u>			
<u> </u> 	1		1	******	<u> </u>			
				1				
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	The state of the s				<u></u>	1	<u> </u> 	<u> </u>
<u> </u> 		,	<u> </u>	<u> </u>			<u> </u>	
			<u>i </u>				1	<u> </u>
	Men asses a contact the contact contact and the contact and th							<u> </u>
				\$517,104.00	\$517,104.0	0 \$390,470.00	\$109,959.00)

 $^{^1}$ To be completed for the Performance and Evaluation Report or a Revised Annual Statement. 2 To be completed for the Performance and Evaluation Report.



DAYTON METROPOLITAN HA **Grant Information**

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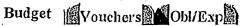
<u>Portfolio</u>

Grant Information

Grant: OH10R005501-10 (CFP) Capital Fund Program

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M Cleme	Tan





Status	Line Item	. Name		Authorized	Disbursed 🗓	Payments în Process	Balance
	1499	Development Activity		517,104.00	109,959.00	0.00	407,145.00
			Totals	517,104.00	109,959.00	0.00	407,145.00







Privacy Statement

	Summary				1
PHA N		Grant Type and Number RH			FFY of Grant:
	Dayton Metropolitan Housing Authority	CFP Grant No:		F Grant No:	2011
	dba: Greater Dayton Premier Management	Date of CFFP:		OH10R00550111	FFY of Grant Approval:
				,	
Type of	Grant	-			1
	Original Annual Statement Reserve for Disasters/Emer	gencies \square	Revised Annual Statement (Revisi	ion No.:)	
✓	Performance and Evaluation Report for Period Ending: 12/31/2011		Final Performance and Evaluation	Report	
	<u> </u>	Total Estima	ted Cost	Total Ac	tual Cost ¹
Line	Summary by DevelopmentAccount	Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations (may not exceed 20% of line 20)3	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration (maynot exceed 10% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	
6	1415 Liquidated Damages	\$0_00	\$0.00	\$0.00	
7	1430 Fees and Cosis	\$0.00	\$0.00	\$0.00	\$0.00
18	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.0	0.00
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.0	0.00\$
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.0	\$0.00
17	1499 Development Activities ⁴	\$1,256,099.00	\$1.256,099.00	\$0.0	01.00
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	\$0.0	00.00
18b	9000 Collateralization or Debt Service paid Via System of Direct	\$0.00	\$0.00	\$0.0	\$0.00
100	Payment		<u> </u>		
19	11502 Contingency (may not exceed 8% of line20)	\$0.00	*	\$0.0	
20	Amount of Annual Grant: (sum of lines 2-19)	1 \$1,256,099.00		\$0.0	
21	Amount of line 20 Related to LBP Activities:	\$0.00		\$0.0	
22	Amount of line 20 Related to Section 504 Activities	\$ \$0.00		\$0.0	·
23	Amount of line 20 Related to Security - Soft Costs	\$0.00 \$0.00		\$0.0	
24	Amount of line 20 Related to Security - Hard Costs	-		\$0.0 \$0.0	
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	*	·	***************************************
Sign	ature of Executive Director	Date:	Signature of Public Housing D	prector	Date:
<u> </u>	Brugar Jon	1/24/12-	<u> </u>		

¹ To be completed for the Performance and Evaluation Report

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Expires 4/30/2011

Part II: Supporting Pag		· · · · · · · · · · · · · · · · · · ·						Expires 4/30/2011
PHA Name: Davton Metron Iba: Greater Dayton Pres	olitan Housing Authority	Grant Type and Numb CFP Grant No.: RHF Grant No.:		RHF 744 R00550111	CFFP (Y∞/No):	Federal FFY of Grant:	2011	
Development Number/		Development		Total Estimated Cost		Total Actual Cost		
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.	Quantity	Original	Revised ^t	Funds Obligated ²	Funds Expended ²	Status of Work
				\$0.00	\$0.00	\$0.00	\$0.00	
•	Purchase Property and Build New Public Housing	1499		\$1,256,099.00	\$1,256,099.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	Acquisition & Renovation			\$1,256,099.00	\$1,256,099.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
			1	\$0.00	\$0.0	00.00	\$0.00	
				\$0.00	\$0.0	\$0.00	\$0.00	
				\$0.00	\$0.0	0.00	\$0.00	
			-	\$0.00	\$0.0	0,00	\$0.00	
CLUS COMPANY	and the state of t			\$0.00	\$0.0	0 \$0.00	\$0.00	
				\$0.00	\$0.0	0,00	\$0.00	
1				\$0.00	\$0.0	\$0.00	\$0.00	
				\$0.00	\$0.0	\$0.00	\$0.00	
				\$0.00	\$0.0	\$0.00	\$0.00)
		-	1	00.00	\$0.0	00.00 \$0.00	\$0.00	
				\$1,256,099.00	\$2,512,198.	00 \$0.0	50.0	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.



DAYTON METROPOLITAN HA **Grant Information**

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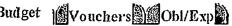
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Grant Information

Grant: OH10R005501-11 (CFP) Capital Fund Program

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Status	Line Item	Name		Authorized	Disbursed 🛂	Payments in Process	Balance
	1499	Development Activity		1,256,099.00	0.00	0.00	1,256,099.00
			Totals	1,256,099.00	0.00	0.00	1,256,099.00







Privacy Statement

	Part I: Summary								
PHAN	me:		OF 738		FFY of Grant:				
	Dayton Metropolitan Housing Authority	CFP Grant No:	R	HF GrantNo:	2009				
	dba: Greater Dayton Premier Management	Date of CFFP;		OH10R00550209	FFY of Grant Approval:				
Type of	Grant								
	Original Annual Statement Reserve for Disasters/Emergo	encies \square	Revised Annual Statement (Rev	rision No.:)	1				
☑	Performance and Evaluation Report for Period Ending: 12-31-2011		Final Performance and Evaluation	on Report					
1	1	Total Estima	ited Cost	Total Ac	tual Cost ¹				
Line	Summary by Development Account	Original	Revised ²	Obligated	Expended				
1	Totalnon-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00				
2	1406 Operations (may not exceed 20% of line 20) ³	\$0.00	\$0.00	\$0.00	\$0.00				
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00				
4	1410 Administration (may not exceed 10% of line 20)	\$0.00	\$0.00	\$0,00	\$0.00				
5	11411 Audit	\$0.00	\$0.00	\$0.00	\$0.00				
6	11415 Liqu dated Damages	\$0.00	\$0.00]	\$0.00	\$0.00				
7	1430 Fees and Costs	\$0.00	\$0.00	\$0.00	\$0.00				
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00				
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00				
10	1460 Dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00				
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00				
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00				
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00					
14	1485 Demolition	\$0.00	\$0.00	\$0.0	\$0.00				
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.0	\$0.00				
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.0					
17	1499 Development Activities ⁴	\$399,172.00	\$399,172.00	\$0.0	0) \$0.00				
18a	1501 Collateralization or Debt Service paid by the PHA	. \$0.00	\$0.00	\$0.0	01 \$0.00				
18b	9000 Collateralization or Debt Service paid Via System of Direct	\$0.00	\$0.00	\$0.0	0 \$0.00				
	Payment	1		ł					
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00							
20	Amount of Annual Grant: (sum of lines 2-19)	\$399,172.00							
21	Amount of 1 ne 20 Related to LBP Activities:	\$0.00							
22	Amount of line 20 Related to Section 504 Activities	\$0.00	-						
23	Amount of line 20 Related to Security - Soft Costs	\$0.00							
24	Amount of line 20 Related to Security - Hard Costs	\$0,00	*****						
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	•	•	•				
Signa	eture of Executive Director	1/24/12	Signature of Public Housing	Director	Date:				
	1/ (1	- /							

¹ To be completed for the Performance and Evaluation Report

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement

⁵PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Expires 4/30/2011

Part II: Supporting Pag								20022
PHA Name: Davton Metrop dba: Greater Davton Pro	olitan Housing Authority	Grant Type and Num! CFP Grant No.: RHF Grant No.;	•	HF 738 100550209	CFFP(Yes/No):	Federal FFY of Grant:	2009	
Development Number/		Dévelopment		Total Estimated Cost		Total Actu		
Name/PHA-wide Activities	General Description of Major Work Categories	AccountNo.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
				\$0.00	\$0.00	\$0.00	\$0.00	
	Purchase Property and build new Public Housing	1499		\$399.172.00	\$399,172.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
Germantown/Broadway	Predevelopment	1499		\$399,172.00	\$399,172.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
		-		\$0.00	\$0.00	\$0.00	\$0.00	
		1		\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
		1		\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.0	\$0.00	\$0.00	
				\$0.00	\$0.0	\$0.00	\$0.00	
				\$0.00	\$0.0	\$0.00	\$0.00	
I	The state of the s	1		\$0.00	\$0.0	0 \$0.00	\$0.00	
				\$0.00	\$0.0	0 \$0.00	\$0.00	
				\$0.00	\$0.0	0 \$0.00	\$0.00	
				\$0.00	\$0.0	0.00	\$0.00)
				\$0.00	\$0.0	\$0.00	\$0.0)
				\$0.00	\$0.0	\$0.00	0.02	
				\$399,172.0	6 \$399,172.	00 \$0.00	\$0.0	0

To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

²To be completed for the Performance and Evaluation Report.



DAYTON METROPOLITAN HA **Grant Information**

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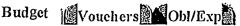
<u>Portfolio</u>

Grant Information

Grant: OH10R005502-09 (CFP) Capital Fund Program

@General]
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Status	Line Item	Name		Authorized	Disbursed 🗓	Payments in Process	Balance
	1499	Development Activity		399,172.00	0.00	0.00	399,172.00
			Totals	399,172.00	0.00	0.00	399,172.00







Privacy Statement

	Jummary							
PHAN2	me:	Grant Typeand Number	CFP 742	•	FFY of Grant:			
	DAYTON METROPOLITAN HOUSING AUTHORITY	CFP GrantNo: C	H10R00550210	RHF Grant No:	2010			
	dba: Greater Dayton Premier Management	DamofCFFP:			FFY of Grant Approval:			
					1			
Type of	Grant	_	_					
	Priginal Annual Statement Reserve for Disasters/Emerg	gencies .	Revised Annual Statement (Re	vision No.:				
Į,	Performance and Evaluation Report for Period Ending: 12/31/2011		Final Performance and Evalua	ion Report				
7.	7	Total Estim	ated Cost	Total Act	ual Costs			
Line	Summary by Development Account	Origina!	Revised ²	Obligated	Expended			
1	Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00			
2	1406 Operations (may not exceed 20% of line 20)3	\$0.00	\$0.00	\$0.00	\$0.00			
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00			
4	1410 Administration (may not exceed 10% of line 20)	\$0,00	\$0,400	\$0.00	\$0.00			
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00			
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00			
7	1430 Fees and Costs	\$0.00	\$0.00	\$0,00				
8	1440 Site Acquisition	\$0.00	\$0.00		<u> </u>			
9	1450 Site Improvement	\$0.00	\$0.00	The state of the s				
110	1460 Dwelling Structures	\$0.00	\$0.00	\$0.00	_			
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00			
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00			
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00			
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00			
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00			
16	1495.1 Relocation Costs	\$0.00	\$0.0	\$0.00	\$0.00			
17	1499 Development Activities4	\$882,159.00	\$882,159.0	\$0.00	\$0.00			
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.0	\$0.0	\$0.00			
18b	9000 Collateralization or Debt Service paid Via System of Direct	\$0.00	\$0.0	\$0.0	\$0.00			
100	Payment	30.00	\$0.0	\$0.0	50.00			
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.0	0.0	0.00			
20	Amount of Annual Grant: (sum of lines 2-19)	\$882,159.00	\$882,159.0	0] \$0.0	0 \$0.00			
21	Amount of line 20 Related to LBP Activities:	\$0.00						
22	Amount of line 20 Related to Section 504 Activities	\$0.00						
23	Amount of line 20 Related to Security - Soft Costs	\$0.00						
24	Amount of line 20 Related to Security - Hard Costs	\$0.00						
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	:	Will the same of t				
Signa	Signature of Excentive Director Date: Signature of Public Housing Director Date:							
	Duny Hohn	1/21/12						

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

SPHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

PAA Name: DAYTON METROPOLITANHOUSING AUTHORITY Iba: Greater Dayton Premier Management		Grant Type and Number CFP GrantNo.: OH10 RHF GrantNo.:		742 0R00550210 CFFP (Yes/No):		Federal FFY of Grant:		
Development Number/		Development		Total Estim	ated Cost	Total Actu	0	
Name/PHA-wide Activities	General Description of Maĵor Work Categories	Account No.	Quantity -	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
						mu-min-	1	
	DEVELOPMENT ACTIVITIES	1499	1	\$882,159.00	\$882,159.00	\$0.00	\$0.00	
Germantown Broadway	Purchase Property and Build New Public Flousing	# 1		\$882,159.00	\$882,159.00	\$0.00	\$0.00	
	7							
		<u> </u>		_				
					<u> </u>	1		
			1					
<u> </u>	<u></u>				transport to the state of the s	1		
		1 .	<u> </u>	<u> </u>		<u> </u>		
					La Contraction of the Contractio			
				<u> </u>	1	Solvening in the Control of the Cont	-	E .
	1	<u> </u>	1	1	-	<u> </u>	<u> </u>	1
	7	<u> </u>	1	<u> </u>	######################################	<u> </u>	1	1
	es constant of the constant of				e e e e e e e e e e e e e e e e e e e			
ARORETTA SOCIALISTA ESTRA SOCIALISTA SOCIALI				\$882,159.0	0 \$882,159	.00 \$0.00	\$0.0	<u> </u>

 $^{^{\}rm I}$ To be completed for the Performance and Evaluation Report or a Revised Annual Statement,

² To be completed for the Performance and Evaluation Report.

DAYTON METROPOLITAN HA Grant Information

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Menu

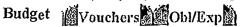
<u>Portfolio</u>

Grant Information

Grant: OH10R005502-10 (CFP) Capital Fund Program

G eneral	
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Status	Line Item	Name		Authorized	Disbursed 🗓	Payments in Process	Balance
	1499	Development Activity		882,159.00	0.00	0.00	882,159.00
			Totals	882,159.00	. 0.00	0.00	882,159.00







Privacy Statement

.,,					Expires 4/30/2011
	Gummarv	•			
PHANa		Grant Type and Number: Cl			FY of Grant:
	DAYTON METROPOLITAN HOUSING AUTHORITY	CFP Grant No:	OH10S00550109	RHF Grant No:	2009
	dba: Greater Dayton Premier Management	Date of CFFP:		<u>i</u> £	FY of Grant Approval:
Type of	_	_	,		
	Original Annual Statement Reserve for Disasters/Emerg	gencies	Revised Annual Statement (Re	evision No.:)	
IJ.	Performance and Evaluation Report for Period Ending: 12-31-2011		Final Performance and Evaluat	ion Report	
T :	Commons by Downloamont & count	Total Estim		Total Actu	nal Cost ¹
Line	Summary by Development Account	Original	Revised ²	Obligated	Expended
11	Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations (may not exceed 20% of line 20)3	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00
4	11410 Administration (may not exceed 10% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	11430Feesand Costs	\$700,000.00	\$700,000.00	\$700,000.00	\$676,156.17
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$950,000.00	\$950,000.00	\$950,000.00	\$916,576.45
10	11460 Dwelling Structures	\$6,543,784,00	\$6,543,784.00	\$6,543,784.00	\$6,543,784.00
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$44,442,00	\$44,442.00	\$44,44200	\$44,442.00
17	1499 Development Activities ⁴	\$0.00	\$0.00	0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	. \$0.00	\$0.00	\$0.00	\$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct	\$0.00	\$0.0	\$0.00	\$0.00
119	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.0	01 \$0.00	\$0.0
20	Amount of Annual Grant: (sum of lines 2-19)	S8,888,226.00			
21	Amount of line 20 Related to LBP Activities:	\$0,00			
22	Amount of line 20 Related to Section 504 Activities	\$0.00			\$0.0
23	Amount of line 20 Related to Security - Soft Costs	\$0.00			
24	Amount of line 20 Related to Security - Hard Costs	\$0.00			
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.0	\$0.00	\$0.0
Signa	ture of Executive Director	Date: //24/12	Signature of Public Housing	g Director	Dates

¹ To be completed for the Performance and Evaluation Report

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Expires 4/30/2011

rt II: Supporting Pas	ics .							
IA Name: AYTON METROPOI a: Greater Datyon Pres	LITAN HOUSING A UTHORITY nier Management	Grant Type and N CFP Grant No.: RHF Grant No.:	OEM	55 0\$00550109	CFFP (Yes/No): Federal FFY of Grant:			
)evelopment Number/ Name/PHA-wide General Description of Major Work Categories		Development	Ouantity	Total Estima	ated Cost	Total Actu		Status of Work
Activities	General Assemption of major work Categories	AccountNo.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	SIZIUS OF WORK
HA-Wide	Operating Expenses	1406	<u> </u>	so.00	S0.00	\$0,00	S0.00	
22,2-47,100	[]	1	<u> </u>	diameter and the state of the s		00,00		
ĦA-Wide	Management Improvements	1408	<u>.</u>	\$650,000.00	\$650,000.00	\$650,000,00	\$650,000.00	
HA-Wide	Administration	1410	<u> </u>	\$0.00	\$0.00	\$0.00	S0.00	
PHA-Wide	Fees & Costs	1430		\$700,000.00	\$700,000,00	\$700,000.00	\$67 6.1 5 6.1 7	
TARWING INC	AMP OH005000001 Grand Avenue	1 2400		\$58,100,00	\$58,100.00		\$58,100.00	
	AMP OH005000002 Scattered Sites	<u> </u>		\$52,760.00	\$52,760,00	\$52,760.00	\$49,940.95	
	AMP OH005000003 Scattered Site			\$267,018.00	\$268,247.91	\$268,247.91	\$263,913.48	
	AMP OH005000004 Scattered Sites			\$53,465.00	\$52,870.00	\$52.870.00	\$52,161.51	
	AMP OH005000005 Park Manor			\$75,500.00	\$75,500.00	\$75,500.00	\$71,835.31	
	AMP OH005000006 Wikinson	<u> </u>	<u> </u>	\$94,775.00	\$94,775,00	\$94,775.00	\$85,063.02	
	AMP OH005000007 DeSoto Bass	1	1	\$30,000,00	\$30,000.00	\$30,000.00	\$28,424.72	<u> </u>
	Construction In pector Salary	1430,07		\$48,939.00	\$49,504.09	\$49,504.09	\$49,504.09	
_	Consulting Services	1430.02		\$14,672.50	\$13,472.5	0 \$13,472,50	\$12,442.59	
	Sundry Planning Costs	1430.19	Wilderston COmmittee	\$4,770.50	\$4,770.5	0 \$4,770.50	\$4,770.5	
<u> </u>		1	1		l.	-		
PHA-Wide	Site Acquisition	1440]	\$0.00	0 \$0.6	0) 50.0	0 \$0.0	0
PHA-Wide	Site Improvements	1450	<u> </u>	\$950,000.0	0 \$950,000.0	00 \$950,000.0	0 \$916,576.4	5

art II: Supporting Page PHAName: DAYTON METROPOL Iba: Greater Datyon Prem	ITAN HOUSING AUTHORITY	Grant Type and No.: CFP Grant No.: RHF Grant No.:		00550109	CFFP (Yes/No):	Federal FFY of Grant:	2009	
Development Number/		Development		Total Estim	ated Cost	Total Actu	al Cost	
Name/PHA-wide Activities	General Description of Major Work Categories	AccountNo.	Quartity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
	AIVP OH005000001 Grand Avenue			-				
	Concrete/AsphalvLandscaping			\$49,128.00	\$48,014.00	\$48,014.00	\$48,014.00	
	AMP OH005000002 Scattered Sites		,				acide de la constante de la co	
	Concrete/Asphalt/Landscaping			\$46,920.00	\$47 <i>,57</i> 0.00	\$47,570.00	\$47,570.00	
,	AMP OH005000003 Scattered Site		1					
	Concrete/Asphalt/Landscaping			\$47,472.00	\$58,002.5	\$58,002.56	\$58,002.56	
	AMP OH005000004 Scattered Sites							
	Concrete/Asphalt/Landscaping		1	\$45,678.00	\$46,585.0	\$46,585.00	\$46,585.00	
	Site Improvements (Continued)	1450					,	
	AMP OH005000005 Park Manor	1						
	Concrete/Asphalt/Landscaping	2		\$47,610.00	\$47,644.0	0 \$47,644.00	\$47,644.00	
	AMPOH005000006Wilkinson	1				1		1
	Concrete/Asphalt/Landscaping	g	i i	\$47,334.00	\$64,685.0	\$64,685.00	\$64,685.00	
	AMP OH005000007 DeSoto Bass							
	Concrete/Aspiralt/Landscapin	g		\$665,858.00	\$637,499.4	\$637,499.44	\$604,075.89	
PHA-Wide	Dwelling Structures	1460		\$6.543,7\$4.00	\$6,543,784.	00 \$6,543,784.00	\$6,543,784.00	
	AMP OH005000001- Grand Avenue						L	
	AMP OH005000002- Scattered Sité	1			the state of the s			
	Unit Rehabilitation-Lori St	ie.	5 Units	\$425,000.0	_ \$420,952.	46 \$420.952.4 6	\$420,952.46	
	Conversion Unit to Accessibility-Lori st	ıe e	1 Unit	\$125,000.0	0 \$125,000.	00 \$125,000.00	\$125,000.00	
	AMP OH005000003- Scattered Sites							
	Modernization Units Phase 1- Westds	de	21 Cottages	\$2,143,784.0	0 \$2,027,922	.55 \$2,027,922,55	\$2,027,922.55	;
1	Replace Windows/Kitchen Bath Hollencamp/Malde	en	21 Units	\$400,000.0	0 \$521,439	.77 \$521,439,77	\$521,439.77	1
	Conversion Unit to Accessibility- Hollencamp/Mald	en	3 Units	\$375,000.0	0 \$351,874	.02 \$351,874.0	2 \$351,874.0	2
	AMP OH005000004- Scattered Sites	l .	1	l				1

Part U: Supporting Pages PHA Name: GrantType and Number: CFP 733 Federal FFY of Grant: DAYTON METROPOLITAN HOUSING AUTHORITY CFP Grant No.: OHI0S00550109 CFFP (Yes/No): 2009 dba: Greater Datyon Premier Management RHF Grant No.: Total Estimated Cost DevelopmentNnmber/ Total Actual Cost Development Name/PHA-wide General Description of Major Work Categories Quantity Status of Work Account No. Funds Fonds Activities Original Revised¹ Obligated² Expended² Comprehensive Modernization - Woodview 10 Units \$600,000.00 \$600,000.00 \$600,000.00 \$600,000.00 \$150,000.00 Brick Tuck Point & Sealing-Smithville/Rosemont 3 bldgs \$124,770.00 \$124,770.00 \$124,770.00 AMP OH005000005-Park Manor Unit Rehabilitation-Limestone/Modena 18 Units \$400,000.00 \$415,852,82 \$415,852,82 \$415,852.82 Replace Windows-Park Manor Hi-Rise 178each \$300,000.00 \$656,731.00 \$656,731,00 \$656,731.00 1 Bldg Brick Tuck Point & Sealing-Park Manor Hi-Rise AMP OH005000006- Wilkinson Plaza Elevator Replacement-Wilkinson Plaza 2 each \$750,000.00 \$932,199.00 \$932,199.00 \$932,199.00 Conversion Unitto Accessibility - Madrid Estates 3 Units \$375,000.00 \$367,042,38 \$367,042.38 \$367,042.38 Dwelling Structures (Continued) 1460 AMP 7 OH005000007-DeSoto Bass Courts \$0.00 \$0.00 \$0.00 \$0.00 AMP OH005000009- Helena Hi-Rise \$0.00 \$0.00 \$0,00 \$0,00 PHA-Wide DwellingEquipment 1465,1 \$0.00 \$0.00 \$0.00 \$0.00 PHA-Wide \$0.00 Nondwelling Structures 1470 \$0.00 \$0.00 \$0,00 PHA-Wide 1475 \$0.00 \$0.00 \$0.00 Nondwelling Equipment \$0.00 PHA-Wide Demolition 1485 \$0.00 \$0.00 \$0.00 \$0.00 PHA-Wide 1495.1 \$44,442.00 \$44,442,00 \$44.442.00 \$44,442.00 Relocation Costs PHA-Wide DevelopmentActivities 1499 \$0.00 \$0.00 \$0.00 \$0.00

Part II: Supporting Page PHAName:	V5	Grant Typeand Number: CFP 733			Federal FFY of Grant:			
DAYTONMETROPOLITAN HOUSING AUTHORITY Iba; Greater Datyon Promier Management		CFPGrant No.: OH10S00550109 RHF Grant No.:			CFFP (Yes/No): 2009		2009	
Development Number/		Development Account No. Quan		Total Estimated Cost		Total Actu	al Cost	
Name/PHA-wide Activities	General Description of Major Work Categories		Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
PHA-Wide	Collateralization or Debt Service paid by PHA	1501		\$0.00	\$0.00	50.00	\$0.00	
PHA-Wide	Collateralization or Debt Service paid via System of Direct Payment	9000		\$0.00	\$0.90	\$0.00	\$0.00	
PHA-Wide	Contingency	1502		\$0.00	\$0.00	\$0.00	\$0.00	
				\$8,888,226.00	\$8,888,226,00	\$8,888,226.00	\$8,830,958.62	

DAYTON METROPOLITAN HA **Grant Information**

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<u>Portfolio</u>

Grant Information

Grant: OH10S005501-09 (CFRG) Capital Fund Recovery Grants



Status	Line Item	Name	Authorized	Disbursed 🗓	Payments in Process	Balance
,	0110	Initial Budget	0.00	0.00	0.00	0.00
	1408	Management Improvement	650,000.00	650,000.00	0.00	0.00
	1430	Fees & Costs	700,000.00	676,156.17	0.00	23,843.83
	1450	Site Improvement	950,000.00	916,576.45	0.00	33,423.55
	146 0	Dwelling Structures	6,543,784.00	6,543,784.00	0.00	0.00
	1495	Relocation Costs	44,442.00	44,442.00	0.00	0.00
		Totals	8,888,226.00	8,830,958.62	0.00	57,267.38







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Privacy Statement

U.S. Department of Housing and Urban Development

Part I: Summary
Capital Funds Program (CFP)

Office of Public and Indian Housing

		OMB Approval 2577-0157 (Exp. 3/81/200)					
	HA Name	•	Project Number	FFY of App			
DAYTO	N METROPOLITAN HOUSING AUTHORITY	CFFP Financin	g Proceeds	ان مواهد در ما مواهد در	religious escriber		
[] Original A	Innual Statement [] Reserve for Disasters/Emergencies [] Revised Annual Statem	ent/Revision Number#	[X] Performance and Evaluation	on Report for Program Year E	inding- 12/31/2011		
[] Final Pe	erformance and Evaluation Report						
			mated Cost	Total Actual Cost (2)			
Line No.	Summary by Development Account	Original Revision# Revised (2)		Obligated	Expended		
1 1	Total Non-CFP Funds			<u> </u>			
2	1406 Operations (May not exceed 20% of line 21 for PHAs with 250 or more Units)	\$0.00	, , , , , , , , , , , , , , , , , , ,	\$0.00	\$0.00		
3	1408 Management improvements (May not exceed 20% of line 21)	\$0.00	<u> </u>	\$0.00	\$0,00		
4	1410 Administration (May not exceed 10% of line 21)	\$0.00	\$0.00	\$0.00	\$0.00		
5	1411 Audit	\$0.00	7	\$0.00	\$0.00 <u>i</u>		
6	1415 Liquidated Damages	\$0.00	+	\$0.00	\$0.00		
7	1430 Fees and Costs	\$867,353.75	\$585,997.05	\$585,997.05	\$495,589.19		
8	1440 Site Acquisition	\$0.00	,	\$0.00	\$0.00		
9	1450 Site Improvement	\$908,682.00	\$509,389.48	\$509,389.48	\$449,486.67		
10	1460 Dwelling Structures	\$6,530,269.00	\$7,192,906.06	\$7,192,906.06	\$5,421,362.70		
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00		
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00		
13	1475 Nonowelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00		
14	1485 Demolition	\$0.00	\$0.00	\$0.00 }	\$0.00		
15	1490 Replacement Reserve	\$0.00	\$0.00	\$0.00 }	\$0.00		
16	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00		
17	1495.1 Relocation Costs	\$345,000.00	\$345,000.00	\$345,000.00	\$91,824.00		
18	1499 Mod Used for Development Activities	\$0.00	\$0.00	\$0.00	\$0.00		
19	1501 Collaterization or DebtService	\$581,360.30	\$563,945.02	\$563,945.02	\$563,945.02		
20	1502 Contingency (may not exceed 8% of line 21)	\$2,334.9	5 \$37,762.39	\$0.00	\$0.00		
21	Amount of CFFP Proceeds (Sum of lines 2 - 20)	\$9,235,000.0	0 \$9,235,000.00	\$9,197,237.61	\$7,022,207.58		
22	Amount of line 21 Related to LBP Activities	0.0	0.00	0.00	0.00		
23	Amount of line 21 Related to Section 504 Compliance	1,941,716.0	1,941,716.00	0.00	0.00		
24	Amount of line 21 Related to Security	0.0	0.00	0.00	0.00		
25	Amount of line 21 Related to Energy Conservation Measures		•				
(1) To be	completed for the Performance and Evaluation Report or a Revised Annual Statement.	(2) To be completed for	the Performance and Evaluation	on Report			
Signature	Srow July 1/24/12	Signature of Public Hous	sing Director/Office of Native Ar	merican Programs Administra	tor and Date		

Part II: Supporting Pages
Capital Funds Program: Proposed Loan Funds

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval 2577-0157 (Exp. 3/31/2002)

	rogram: Proposed Loan Funds HAName		OMB Approval 2677-0157 (Exp. 3/31/2002) Capital Funds Project Number FFY of Approval							
CERTAL DA	YTON:METROPOLITAN HOUSING AUTHORITY	* ; -	•	C						
Development Number/Name	General Description of Major	Development	Quantity		nated Cost	Total Act		Status of Proposed Work (2)		
HA - Wide Activities	Work Categories	Account Number		Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	•		
PHAWide	1406 Operations	<u> </u>		4 :::	\$0.00	\$0.00	\$0:00 الإستان المالية المالية المالية المالية المالية المالية المالية المالية المالية المالية المالية المالية	th gardine and a second		
PHAWide	1408 Management Improvements能够多数。	1408	idali (Aleri		\$0.00	\$0.00	\$0:00			
PHAWide	1410 Administration	SSM410	essitus	\$0.00	÷:	.\$0.00	-:::\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Western Constitution		
PHAWide	1411 Audits		844344	\$0,00	\$0.00	\$0.00	/3/			
PHAWide	1415 Liquidated Damages Telephone (1996)	 	- Halakaan	 	 	\$0:00 شيختي	waterila (* \$0.00			
PHAWide	1430 Fees and Cost	714307								
	Financing Fees A&E Fees			\$102,353.75 20,000.00	+	•	· · · · · · · · · · · · · · · · · · ·	Paid at closing		
	Construction Inspector			\$45,000.00	···					
		0 15116043-644		\$867,353.7	5 \$585,997,05	\$585,997.05	\$495,589.19	Street Page		
PHAWide	1440 SITE ACQUISITION	1 1440 to		##### \$0:0	0 \$\$\$\$\$\$0:00	\$0:00	 			
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	KITCHEN REMODEL/APPLIANCES		8 units		<u> </u>			•		
	BATH REMODEL		8 unik				•	-		
	FLOORING REPLACEMENT-CARPETINTC	1	8 units	\$ \$21,441.	.00 \$21,441.	00] \$21,441.0	00 21,441.0	00		

Part II: Supporting Pages

Capital Funds Program: Proposed Loan Funds

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval 2577-0157 (Exp. 3/31/2002) HA Name Capital Funds Project Number FFY of Approval DAYTON METROPOLITAN HOUSING AUTHORITY CFFP Financing Proceeds Patri. To the explosion of the state o Development Total Estimated Cost Total Actual Cost Number / Name General Description of Major Development Quantity Status of Proposed Work (2) HA .. Wide Original Funds Work Categories Account Revised (1) Funds Activities Number Obligated (2) Expended (2) REPLACE WINDOWS 32 each \$16,115,00 \$16,115,00 \$16,115.00 \$16,115,00 SECTION 504 COMPLIANCE \$3,006,00 \$8,006,00 8 units \$8,006,001 \$8,006,00 INTERIOR PAINTING 8 units \$6,000.00 \$6,000,001 \$6,000.00 \$6,000.00 REPLACE PLUMBING IN BASEMENT 1LS \$6,800.00 \$6,800.00 \$6.800.00 \$6,800,00 REPLACE CARPET COMMON HALLS 1 blda \$5,275.00 \$5.275.00 \$5,275,00 \$5,275,00 REPLACE THROUGH WALL A/C 8 units \$2,904.00 \$2,904.00 \$2,904,00 \$2,904,00 EXTERIOR IMPROVEMENTS 1 LS \$48,695,00 \$48,695.00 \$48,695,00 \$48,695,00 \$0.00 Change Order# 1, 2, 3 \$45,483,81 \$45.483.81 \$45,483,81 en address Historia. Total 1460 \$195,051,00 \$285,884,81 \$285,884,81 \$249,822,16 · Dan Allender Total Cost for Development #1 \$211,209,00 \$304,294,81 \$304.294.81 \$268.232.16 OH05E0/165002: Development#2 Winston Woods OH5-47/AMP/2 1450 Site Improvements 1450 \$91,235.00 -- \$90,566:74 \$90,566.74 \$71,624,74 1460 Dwelling Structure 1460 mental sea pulsey serveral profession REMODEL KITCHEN 30 units \$136,961.00 \$235,573.00 \$235,573.00 \$125,000.00 REMODEL BATH \$88,959.00 \$172,962,00 \$172,962.00 \$85,000,00 30 unis REPLACE FLOORING 30 uniis \$146,145.00 \$251,370.00 \$251,370,00 \$156,000,00 REPLACE WATER HEATERS 30 each \$28,159,00 \$24,000.00 \$48,435,00 \$48,435,00 REPLACE INTERIOR DOORS/FRAMES/HARDWARE 30 units \$84,967.00] \$146,145,00 \$146,145.00 \$76,289,44 INTERIOR PAINTING 30 units \$22,500,00 \$38,700.00 \$38,700,00 \$38,700,00 REPLACE MAIN SHUT OFF WITH BALL VALVES 6 bldgs \$2,217.00 \$3,815,00 \$3,815.00 \$3,815,00 CHANGE ORDER #1 & 2 \$0.00 \$3,751.00 \$3,751.00 \$3,751,00 Total 1460 \$512,555.44 and a construction of the contract of Total Cost for Development #2 \$601,143.00 \$991,317,74 \$991,317,74 \$584,180,18 Development#3 Cornell Ridge OH5-21B AMP 2 1450 Site Improvements 1450 Continue \$342,892,00 \$203,174,00 \$203,174,00 \$182,850,00 1460 Dwelling Structure -1.1460 - 1 -- 653 - 4 2F625-6-00 BZERFF618 Belging greek filter EXTERIOR IMPROVEMENTS 8 bldgs. \$226.535.00 \$326,535.00 \$326,535.00 \$275,000.00 WINDOWS 134 each \$69.510.00 \$119,510.00 \$119,510.00 \$83,000,00 IDOORS/SCREEN DOORS/HARDWARE 32 units \$127.871.00 \$152,871.00 \$152,871,00 \$126,957.00 A/C CONDENSER UNIT/ELECTRIC UPGRADE 32 units \$114,044,00 \$139,044.00 \$139,044.00 \$117.705.00 BATHROOM REMODEL 32 uniis \$155,693.00 \$233,413,00 \$233,413.00 \$137,894.02 INTERIOR PAINTING 32 units \$64,000,001 \$101,466,001 \$101,466.00 \$84,939,27

Part II: Supporting Pages

Capital Funds Program: Proposed Loan Funds

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval 2577-0157 (Exp. 3/31/2002) Capital Funds Project Number HA Name FFY of Approval CARRIED DAYTON METROPOLITAN HOUSING AUTHORITY OF THE PROPERTY CFFP Financing Proceeds والإنائي والمسترورين Total Estimated Cost Development Total Actual Cost Number/Name General Description of Major Development Quantity Status of Proposed Work (2) HA-Wide Account Original Revised (1) Funds Funds Work Categories Activities Number Obligated (2) Expended (2) REPLACE PLUMBING COPPER WATER LINES \$67,295,00 \$117,295.00 32 units \$117,295.00 \$117,295.00 REPLACE WATER HEATERS 32 units \$39,405.00 \$49,405,00 \$49,405,00 \$38,000.00 REPLACE APPLIANCES 32 units \$60,392,00 \$70,392.00 \$70.392.00 \$62,000.00 FLOORING REPLACEMENT - CARPETA/TC 32 units \$44,203,00 \$55,516.00 \$55,516,00 \$41,000.00 SECURITY CAMERAS 1 LT \$29,018,00 \$31,887,00 \$31,887.00 \$31,887,00 CHANGE ORDER #1, 2, & 3 \$0.00 \$28,572,40 \$28,572,40 \$28,572.40 Total 1460 \$997,966,00 \$1,425,906,40 \$1,425,906,40 \$1,144,249,69 Same and the Total Cost for Development #3 \$1,340,858,00 \$1,629,080,40 \$1,629,080,40 \$1,327,099,69 OH05P016:002: Dévelopment#4:Bellefontaine:Ridge:OH5-52/AMP/5 1450 Site Improvements 1450 \$54,856.00 \$35,721:74 \$35,721.74 \$27,181,74 CHECKER STATE OF A SECURE CHANGE ORDER# 1 \$0.00 \$35,721,74 \$35,721,74 \$27,181,74 Jan Chilled Marcontined to 1460 A. 18 1460 Dwelling Structure REPLACE WINDOWS/BLINDS 171 each \$86,114.00 \$113,670,00 \$113,670,00 \$62,000.00 \$45.598.00 EXTERIOR DOORS/HARDWARE 25 units \$60,190,00 \$60,190,00 \$35,000,00 \$79,200,00 25 units \$60,000,00 \$79.200.00 \$39,000,00 A/C CONDENSER UNIT/NEW FURNACES BATHROOM REMODEL 25 units \$90,797.00 \$120,470,00] \$120,470,00 \$58,000,001 KITCHEN REMODEL 25 units \$116,216,00 \$153,405.00 \$153,405.00 \$76,000.00 \$12,250,001 INTERIOR PAINTING 25 units \$18,750,001 \$24,750,001 \$24,750,00 25 units FLOORING REPLACEMENT- CARPETATO \$125,296,00 \$99.390.00 \$99,390,00 \$58.550.00 \$65,670.00 \$65,670.00 REPLACE WATER SUPPLY LINES 1 LT \$49,750.00 \$32,500.00 \$25,142.00 \$33,190,00 \$33,190.00 \$16,500.00 REPLACE WATER HEATERS 25 each INTERIOR DOORS 362 each \$90,200,001 \$119,065.00 \$119,065.00 \$50,060,32 \$11,328,68 \$11,328,68 CHANGE ORDER #1 & 2 \$0.00 \$11.328.68 \$880.328.68 :: L :: Töfäl [460 \$7.07.863.00 \$880.328.68 #\$4511189100 beau Total Cost for Development #4 \$762,719.00 \$916,050.42 \$916,050,42 \$478,370,74 04/0H05P016-003 Development #5 Channingway Court OH5-35 AMP 5 \$167,928.00 \$69,908,00 \$69,908.00 --- S62,887.79 --- S62,887.79 1450 Site Improvements 330 5 4 EXTERIOR SITE WORK \$167,928.00 \$69,908,00 \$69.908.00 \$62,887,79 1 LS CHANGE ORDER #1 1460 1460 Dwelling Structure ... EXTERIOR IMPROVEMENTS 8 bldgs. \$205,715.00 \$190,286,00 \$190,286,00 \$169,000.00 EXTERIOR DOORS/SCREEN DOORS/HARDWARE 32 units \$45,998.00 \$42,548,00 \$42.548.00 \$39,000,00 A/C CONDENSER UNITS/FURNACES 32 units \$89,108,00 \$82,425.00 \$82,425.00 \$74,000.00

Part II: Supporting Pages

Capital Funds Program: Proposed Loan Funds

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval 2577-0157 (Exp. 3/31/2002) Capital Funds Project Number FFY of Approval DAYTON METROPOLITAN HOUSING AUTHORITY CFFP Financing Proceeds 15時間以前: i de la companya da la companya da la companya da la companya da la companya da la companya da la companya da c Development Total Estimated Cost Total Actual Cost Number / Name Quantity General Description of Major Development Status of Proposed Work (2) Account HA-Wide Work Categories Original Revised (1) Funds Funds **Activities** Number Obligated (2) Expended (2) BATHROOM REMODEL \$120,855.00 32 units \$111,790,00 \$111,790,00 \$85,000.00 KITCHEN REMODEL 20 units \$72,382.00 \$66,953.00 \$66,953.00 \$57,520.00 INTERIOR PAINTING 32 units \$24,000,00 \$22,200.00 \$19,350.00 \$22,200.00 INTERIOR DOORS 96 each \$34,579,00 \$31,985,00 \$31,985,00 \$26,580,00 FLOORING REPLACEMENT- CARPETATO 32 units \$78,829,00 \$72,916,00 \$72,916,00 \$63,250,00 REPLACE WINDOW BLINDS 32 units \$10,451,00 \$9.667.00 \$9,667,00 \$8.310.00 REPLACE WATER HEATERS 32 each \$29.624.00 \$27,402.00 \$27,402,00 \$26,000,00 UPGRADE ELECTRICAL 32 units \$22,500.00 \$20,812.00 \$20,812,00 \$16,950,00 REPLACE APPLIANCES 32 units \$52,620,00 \$48,673,00 \$48.673.00 \$31,640,00 \$725,440.00 ACCESSIBLE UNITS 6 units \$600.613.00 \$600,613.00 \$549,650,62 CHANGE ORDER#1&2 \$0.00 \$15,596,00 \$15,596,00 \$0,00 \$1:512:101:00|::\$1.343.866.00|.\$1.343.866.00|.*\$1:166:250:62| · COAR STATOTAL T460 CASES SERVED BOLDERS Action Series Total Cost for Development #5 \$10680;029:00 \$1:413-774:00 \$1:413-774:00 \$1:229:138:41 OH05P016-002 Development#6 Fredrick Pike OH5-13D AMP 2 1450 Site Improvements At 1.1450 (Charte-State \$37,848.00 \$19,323.00 \$19,323.00 EXTERIOR SITE WORK 1LS \$37,848,00 \$19,323.00 \$19,323.00 \$19.323.00 1460 Dwelling Structure Some and distribution of the expension of 1460 EXTERIOR, ROOFS and GUTTERS 1 bidg. \$50,182,00 \$50,182,00 \$50,182,00 \$50,182.00 WINDOWS 24ea \$15,864,00 \$15,864.00 \$15,864,00 \$15,864,00 BATHROOM REMODEL \$68,000,00 \$56,594,14 \$56.594.14 6 units \$56,594,14 \$75,000,00 \$75,000,50 \$75,000,501 \$75,000,50 KITCHEN REMODEL 6 units INTERIOR PAINTING \$18,000.00 \$18,000.00 \$18,000.00! \$18,000,00 6 units EXTERIOR/INTERIOR DOORS 36 ea \$13,186.00 \$13,186.00 \$13,186.00 \$13,186.00 FLOORING REPLACEMENT- CARPETATO 6 units \$19,854,00 \$19,854,00 \$19.854.00 \$19.854.00 REPLACE APPLIANCES 6 units \$8,996,00 \$8,996.00 \$8,996,00 \$6,426,65 Change Order# 1.2.3 & 4 \$0.00 \$71.029.76 \$71.029.76 \$71.029.76 \$328,706,40 \$328,706.40 Total Cost for Development #6 \$306,930:00 \$348,029:40 \$348,029:40 \$348,029:40 OH05P016=003 Development#7, Cityview Tetrace OH5-13C AMP 4 \$59:354.00 | \$16:463:00 | \$16:463:00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:463.00 | \$16:4 1450 Site Improvements .1450 al crassistics EXTERIORSITE WORK/LANDSCAPING \$59,354.00 \$16,463.00 \$16,463.00 1LS \$16,463,00 対象には同じ 1460 1460 Dwelling Structure ... EXTERIOR DOORS/SCREEN DOORS/HARDWARE 20 ea \$12,118.00 \$12,118.00 \$12,118.00 \$12,118.00 A/C CONDENSER UNITS 10 each \$11.892.00 \$11,892,00 \$11.892.00 \$11.892.00

Annual Statement i

Performance and Evaluation Report

Part II: Supporting Pages

Capital Funds Program: Proposed Loan Funds

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval 2577-0157 (Exp. 3/31/2002) Capital Funds Project Number FFY of Approval HA Nama DAYTON METROPOLITAN HOUSING AUTHORITY CONTROL OF THE PROPERTY artification and the contraction Development Total Estimated Cost Total Actual Cost Number / Name Status of Proposed Work (2) General Description of Major Development Quantity Original Funds ablW_AH Work Categories Revised (1) Funds Account Number Obligated (2) Activities Expended (2) 10 units \$21,329,00 BATHROOM RENOVATION \$11.614.00 \$11,614,00 \$11,614,00 REPALCE WINDOWS/BLINDS 42ea \$21,150,00 \$11,435,00 \$11,435,00 \$11,435,00 KITCHEN REMODEL 10 units \$22.878.00 \$22.878.00 \$22,878,00 \$22,878,00 INTERIOR PAINTING 10 units \$7,500,00 \$7,500,00 \$7,500,00 \$7,500,00 BUILDING EXTERIOR 3 bldgs. \$66.081.00 \$46,651,00 \$46.651.00 \$46.651.00 \$15,175,00 REPLACE APPLIANCES 10 units \$15,175,001 \$15,175,00 \$10.266,17 INTERIOR INSULATION AND PLUMBING \$12,113,00 \$12,113.00 \$12,113,00 \$12,113,00 10 units UPGRADE ELECTRICAL 10 units \$16,308.00 \$16,308.00 \$16,308.00 \$16,308,00 \$32,195,00 FLOORING REPLACEMENT- CARPETATO 10 units \$32,195.00 \$32,195,00 \$32,195,00 ACCESSIBLE UNIT 5 units \$308,270,001 \$269,410,00 \$269,410,00 \$269,410.00 CHANGE ORDER 1 & 2 \$0.00 \$14,554,77 \$14,554.77 \$14,554,77 Beer Johnson \$547,009,00 \$483,843,77 \$483.843.77 Total:1460 ٠٠٠ وزور زوجو کار \$606;363;00 \$500;306;77 \$500;306;77 \$495;397;94 Total Cost for Development #7 OH05P016-002 Development#8 Pompano Circle OH5-28 AMP 5 1450 Site Improvements 1460 Dwelling Structure weethisiliningise EXTERIOR DOORS/SCREEN DOORS/HARDWARE \$44,366,00 \$41,150.00 \$41,150.00 40ea \$38,512,00 EXTERIOR IMPROVEMENTS 20 bldgs \$313,276,00 \$197,813.00 \$197,813.00 \$165,482,00 A/C CONDENSER UNITS 31 units \$39,261,00 \$36,415,00 \$36,415,00 \$33,000.00 REPLACE WINDOWS & BLINDS 225 ea \$83,309,00 \$77,270,00 \$77,270.00 \$77,270.00 BATHROOM REMODEL 31 units \$95,291,00 \$88.382.00 \$88,382,00 \$76,230.00 KITCHEN REMODEL \$94,764,00 \$87,893,001 \$87,893,00 \$75,942,00 31 units INTERIOR PAINTING 31 units \$23,250.00 \$21,565,00 \$21.565.00 \$19,000,00 INTERIOR DOORS 321 ea \$69,331.00 \$64,304.00 \$64,304.00 \$59,000.00 \$22,500,00 \$20,868,001 \$20,868.00 \$17,000,00 IELECTRICAL UPGRADE 31 units \$24,586,00 \$19,000,00 \$26,508.00] \$24.586.00 REPLACE APPLIANCES 31 units REMOVE/REPLACE WASHER TUBS \$7,500,00 \$6,956.00 \$6,956.00 \$6,956.00 20 units REPLACE WATER HEATERS 31 units \$31,176,00 \$28,915,001 \$28,915,00 \$28,915,00 31 units FLOORING REPLACEMENT - CARPETIVIC \$40,757.00 \$37,802,001 \$37,802,00 \$26,000,00 \$900,000.00 \$805,200,001 \$805,200,00 \$445,416,80 ACCESSIBLE UNITS 9 units Change Order 1 \$0.00 \$4,500,00 \$4,500.00 \$4,500.00 \$1,791,289.00 31,543,619,00 \$1,548,619,00 31,092,223.80 Total 1460 ed alla identiti Total Cost for Development #8 \$1,929,700,00 \$1,599,442,00 \$1,599,442,00 \$1,142,970,20

Expires 4/30/2011 Par I: Summary PHANam: Grant Type and Number RHF750 FFY of Grant: CFP Grant No: RHF Grant No: Greater Dayton Premier Management Date of CFFP: OH10R00550212 FFY of Grant Approval: Type of Grant ✓ Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (Revision No.: Performance and Evaluation Report for Period Ending: Final Performance and Evaluation Report Total Estimated Cost Total Actual Cost Line Summary by Development Account Original Revised² Obligated Expended Total non-CFP Funds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 11406 Operations (may not exceed 20% of line 20)3 \$0.00 \$0.00 \$0.00 1408 Management Improvements \$0.00 \$0.00 \$0.00 \$0.00 1410 Administration (may not exceed 10% of line 20) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1411 Audit \$0.00 \$0.00 \$0.00 1415 Liquidated Damages \$0.00 \$0.00 \$0.00 \$0.00 1430 Fees and Costs \$0,00 \$0.00 \$0.00 \$0.00 1440 Site Acquisition \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 1450Site Improvement \$0.001 \$0.00 \$0.00 \$0.00 10 1460 Dwelling Structures \$0.00 \$0.00 \$0.001 1465.1 Dwelling Equipment - Nonexpendable \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1470 Nondwelling Structures \$0.00 \$0.00 1475 Nondwelling Equipment \$0,00 \$0.00 \$0.00 \$0.00 14 1485 Demolition \$0.00 \$0.00 \$0,001 \$0.00 15 1492 Moving to Work Demonstratoin \$0.00 \$0.00 \$0.00 \$0.00 1495.1 Relocation Costs \$0.001 \$0.00 \$0.00 \$0.00 \$771,428,00 1499 Development Activities \$0.00 \$0.00 \$0,00 18a 1501 Collateralization or Debt Service paid by the PHA \$0.00 \$0.00 \$0.00 \$0.00 19000 Collateralization or Debt Service paid Via System of Direct 186 \$0.00 \$0.00 \$0.00 \$0,00 Payment 11502 Contingency (may not exceed 8% of line 20) \$0.001 \$0.00 \$0.00 \$0.00 Amount of Annual Grant: (sum of lines 2-19) \$771,428,00 \$0.00 \$0.00 S0.00 Amount of line 20 Related to LBP Activities: \$0.00 \$0.00 \$0.00 \$0.00 Amount of line 20 Related to Section 504 Activities \$0.00 \$0.00 \$0.00 \$0.00 Amount of line 20 Related to Security - Soft Costs \$0,00 \$0.00 \$0.00 \$0.00 \$0,001 Amount of line 20 Related to Security - Hard Costs \$0.00 \$0.00 \$0.00 Amount of Line 20 Related to Energy Conservation Measures \$0,00 \$0.00 \$0,00 \$0.00 Signature of Executive Director Signature of Public Housing Director Date: may.

To be completed for the Performance and Evaluation Report

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement

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 Pag PHA Name:		Grant Type and Numb	er E	XHF750		Federal FFY of Grant:		
Greater Dayton Premier Management		CFP Grant No.: RHF Grant No.:		R00550212	CFFP (Yes/No):	•	2012	
Development Number/		Development		Total Esting	ated Cost	TotalActu	al Cost	
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.		Orig nal	Rev sed ¹	Funds Obligated ²	Funds Expended ²	Status of Work
				\$0.00	\$0.00	\$0.00	\$0.00	
	Purchase Property and build new Public Housing	1499		\$771,428.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	Acquisition/Modernization Public Housing			\$771,428.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	. \$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.0	\$0.00	\$0.00	
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				\$0.00	\$0.0	0.00	\$0.00	
				\$0.00	\$0.	. \$0.00	\$0.00	
				\$0.00	\$0.	\$0,00	\$0.00	
				5771,428.0	0 80.	00 \$0.0	\$0.00	0

[†] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

2012 Capital Fund

Capital Fund Program (CFP) Amendment To The Consolidated Annual Contributions Contract (form HUD-53012)

Previous versions obsolete

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

Whereas, (Public Housing Authority) Dayton Metropolitan Housing Authority(OH005) (herein called the "PHA") and the United States of America, Secretary of Housing and Urban Development (herein called "HUD") entered into Consolidated Annual Contributions Contract(s) ACC(s) Numbers(s) C0926 dated 12/11/2002

Whereas, HUD has agreed to provide CFP assistance, upon execution of this Amendment, to the PHA in the amount to be specified below for the purpose of assisting the PHA in carrying out capital and management activities at existing public housing developments in order to ensure that such

developments continue to be available to serve low-income familles. HU PHA: HUD will provide a revised ACC Amendment authorizing such add	D reserves the right to provide additional CFP assistance in this FY to the
\$3,724,389.00 for Fiscal Year 2012 to be referred to under Capital Fund PHA Tax Identification Number (TIN):On File DUNS Number:On	
Whereas, HUD and the PHA are entering into the CFP Amendment Num	ber2012-01
Now Therefore, the ACC(s) is (are) amended as follows: 1.The ACC(s) is (are) amended to provide CFP assistance in the amount specified above for capital and management activities of PHA developments. This amendment is a part of the ACC(s).	States Housing Act of 1937, as amended, (the "Act") and 48 month time period in which the PHA must expend this CFP assistance pursuant to section 9(j)(5) of the Act starts with the effective dale of this CFP amendment (the date on which CFP assistance becomes available to the PHA for obligation). Any additional CFP assistance this FY will start with the same effective date.
The capital and management activities shall be carried out in accordance with all HUD regulations and other requirements applicable to the Capital Func Program. (Check one)	4. Subject to the provisions of the ACC(s) and paragraph 3. and to assist in the capital and management activities, HUD agrees to disburse to the PHA or the designated trustee from time to time as needed up to the amount of the funding assistance specified herein.
a. For Non-qualified PHAs: (1) in accordance with the HUD regulations, the Annual PHA Plan has been adopted by the PHA and approved by HUD, and may be amended from time to time. The capital and management activities shall be carried out as described in the CFP Annual Statement/Performance and Evaluation Report (HUD-50075.1). OR _X (II) If the Annual PHA Plan has not been adopted by the PHA and approved by HUD, the PHA may use its CFP assistance under this contract for	6. The PHA shall continue to operate each development as low-income housing in compliance with the ACC(s), as amended, the Act and all HUD regulations for a period of twenty years after the last disbursement of CFP assistance for modernization activities for any public housing or portion thereof and for a period of forty years after the last distribulion of CFP assistance for development activities for any public housing and for a period of tenyears following the last payment of assistance from the Operating Fund to the PHA. However, the provisions of Section 7 of the ACC shall remain in effect for so long as HUD
work items contained in its CFP-Flve-Year Action Plan (HUD-50075.2), before the Annual PHA Plan is approved. b. For Qualified PHAs: (i) The CFP Annual Statement/Performance and Evaluation Report	determines there is any outstanding indebtedness of the PHA to HUD which arose in connection with any development(s) under the ACC(s) and which is not eligible for forgiveness, and provided further that, no disposition of any development covered by this amendment shall occur unless approved by HUD.
(HUD-50075.1) has been adopted by the PHA and verified by HUD. The capital and management activities shall be carried out as described therein. OR	6. The PHA will accept all CFP assistance provided for this FY. If the PHA does not comply with any of its obligations under this Amendment and does not have its Annual PHA Plan approved within the period specified by HUD, HUD shall impose such penallies or take such remedial action as provided by law. HUD
(II) If the CFP Annual Statement/Performance and Evaluation Report has not been adopted by the PHA and/or verified by HUD, the PHA may use its CFP assistance under this contract for work Items contained in its approved CFP 5-Year Action Plan (HUD-50075.2), before the CFP Annual Contract to adopted by the PHA and	may direct the PHA to terminate all work described in the Capital Fund Annual Statement of the Annual PHA Plan. In such case, the PHA shall only incur additional costs with HUD approval.
Statement/Performance and Evaluation Report Is adopted by the PHA and verified by HUD.	Implementation or use of funding assistance provided under this Amendment is subject to the attached corrective acilon order(s).
For cases where HUD has approved a Capital Fund Financing Amendment to the ACC (CFF Amendment attached), HUD will deduct the payment for amortization scheduled payments from the grant immediately on the effective date of this CFP Amendment. The payment of CFP funds due	(mark one): Yes No 8. The PHA acknowledges its responsibility for adherence to Ihis Amendment.
per the amortization scheduled will be made directly to a designated trustee (Trustee Agreement attached) within 3 days of the due date.	At a public housing development level and in the format and frequency established by HUD, the PHA is required to report on all Capital Fund grants awarded that have not closed, including information on the installation of energy
Regardless of the selection above, the 24 month time period in which the PHA must obligate this CFP assistance pursuant to section 9(j)(1) of the United	conservation measures.
The parties have executed this Agreement, and it will be effective on March available to the PHA for obligation.	12, 2012. This is the date on which CFP assistance becomes
J.S. Department of Housing and Urban Development y Date:	PHA Executive Director By Language Pale: 19
ltle	Title: Chief Ekecative Officer

form HUD-52840-A 03/04/2003

Part L:	Summary		•		1
PHAN:	tme:	Grant Type and Number (CFP739	1	FFY of Grant:
Greater dayton premiermanagement		CFP Grant No: O	H10P00550112	RHF GrantNo:	2012
		Date of CFFP:		l l	FFY of GrantApproval:
		_			
Type of	Grant	-			1
Į.	Original Annual Statement Reserve for Disasters/Emerg	gencies	Revised Annual Statement (Re	vision No.:	
	Performance and Evaluation Report for Period Ending:		Final Performance and Evaluat	ion Report	
		1- Total Estim		Total Act	nol Cast ¹
Line	Summary by Development Account	Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	\$0.00	\$0.00		
2	1406 Operations (may not exceed 20% of line 20) ³	\$744,877.00	\$0.00	\$0.00	
3	1408 Management Improvements	\$10,000.00	\$0.00		
4	1410 Administration (may not exceed 10% of line 20)	\$372,438.00	\$0.00		
5	1411 Audit	\$0.00	\$0.00		
6	11415 Liquidated Damages	\$0.00	\$0.00		
7	1430 Fees and Costs	\$287,000.00	\$0.00	\$0.00	
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	
9	1450 Site Improvement	\$0,00	\$0.00	\$0.00	\$0.00
10	1460 Dweiling Structures	\$1,445.510.24	\$0.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0,00	
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	
13	1475 Nondwelling Equipment	\$7,500.00	\$0.00	\$0.00	
14	1485 Demolition	\$0.00	\$0.00		
15	1492Movingto Work Demonstratoin	\$0.00	\$0.00	• • • • • • • • • • • • • • • • • • • •	•
16	1495.I Relocation Costs	\$25,000.00	\$0.00		
17	1499 Development Activities	\$0.00	\$0.08	00.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	\$799,163.76	\$0.00	\$0.00	\$0.00
107-	9000 Collateralization or Debt Service paid Via System of Direct	\$0.00	\$0.00	\$0.00	\$0.00
185	Payment	\$0.00	\$0.00	\$0.00	\$0.00
19	1502 Contingency (may not exceed 8% of line 20)	\$32,900.00		\$0.00	01.00
20	Amount of Annual Grant: (sum of lines 2-19)	S3,724,389.00	****		
21	Amount of line 20 Related to LBP Activities:	\$0.00			
22	Amount of line 20 Related to Section 504 Activities	\$0.00			
23	Amount of line 20 Related to Security - Soft Costs	\$0.00			
24	Amount of line 20 Related to Security - Hard Costs	\$0.00			
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	, , , , , , , , , , , , , , , , , , , ,		•
Signa	ture of Executive Director	Date:	Signature of Public Housing	g Director	Date:
L	(24 8 /03/12				

¹ To be completed for the Performance and Evaluation Report

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement

⁵PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Part M: Supporting Pag									
PHA Name: GREATER D	AYTON PREMIER MANAGEMENT	Grant Type and Number CFP Grant No.: OH:10P00550112 RHF Grant No.:					Federal FFY of Grant: 2012		
Development Number/		Development	1	Total Estimated Cost		Total Actual Cost			
Name/PHA-wide Activities	LAMARAL DACARATIMAN AT MATARA WARRES ATOMARIAS I	Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work	
		1	<u> </u>	The state of the s	Not a secure and a	200	1		
PHA-Wide	Operating Expenses	1406		\$744.877.00	\$0.00	\$0.00	\$0.00		
	AMP OH005000001 Grand Avenue (356 units)			\$100,748.00	\$0.00	\$0.00	\$0.00		
	AMP OH005000002 Scattered Sites (340 units)			\$96,220.00	\$0.00	\$0.00	\$0.00		
	AMP OH005000003 Scattered Sites (340 units)			\$96,220.00	\$0.00	80.00	\$0.00	·	
	AMP OH005000004 Scattered Sites (279 units)			\$78,957.00	\$0.00	\$0.00	\$0.00		
	AMP OH 005000005 Park Manor (359 units)		1	\$101,597.00	\$0.00	\$0.00	\$0.00		
	AMP OH005000006 Wilkinson Plaza (363 units)			\$102 <i>.</i> 729.00	\$0.00	\$0.00	\$0.00		
	AMP OH005000007 DeSoto Bass Court (570 units)			\$161,310.00	\$0.00	\$0.00	\$0.00		
E	AMP OH005000013 Windcliff (25 Units)			\$7,096.00	\$0.00	· \$0.00	\$0.00		
PHA-Wide	Mauagement improvements	1408		10 000 00 000 000 000 000 000 000 000 0	\$0. 0	 	\$0.00		
THAT WHILE SEEDINGS				\$0.00		The state of the second section of the section of th	All of the second property of the second		
<u>.</u> E	a/d. Resident Support Services	<u> </u>	-	<u> </u>		1	<u> </u>		
<u> </u>	b/c, Management/Maintenance Training Program	<u> </u>	<u> </u>	\$0,00		1	1		
	g, Management Improvement		<u> </u>	\$10,000.00	\$0.0	0] \$0.00	\$0,00		
PHA-Wide	Program Administration	1410		\$372,438,00	\$0.0	0 3	\$0.00	AMERICA CONTRACTOR	
	Non Technical Salaries	1410.1		\$35,000,00	\$0.0	0 \$0.00	\$0.00		
	Technical Salaries	1410.2	1	\$291,580.00	\$0.0	\$0.00	\$0.00		
[Employee Benefits	1410.9		\$45,858.00	\$0.0	0.00	\$0.00		
	Travel Training Related to CFP/RHF	1410.10		\$0.00	.00%	0.00	\$0.00		
	Sundry Administration	1410.19	1	\$0.00	\$0.0	0.0	\$0.00		
		1	1		above agains a few and		***		
PHA-Wide	Fees & Costs	1430 Fr		\$287,000.0	ō	50.0	\$0.0	erajo je je je je	
	Architectural and Engineering Fees	1430,1	1	\$210,000.0	0 \$0.	S0.0	0 \$0.00		
	Consultant Fees	1430.2		\$12,000.0	0 \$0.	00 \$0.0	0 \$0.0		

Part II: Supporting Pag								
PHA Name: GREATER I	DAYTON PREMIER MANAGEMENT	rant Type and Numb CFP Grant No.: RHF Grant No.:		CFP 7 P00550112	CFFP (Yes/No):	Federal FFY of Grant:	2012	
Development Number/ Name/PHA-wide General Description of Major Work Categories		Development	Quantity -	Total Estim	ated Cost	TotalActual Cost		Status of Work
Activities	General Description of Major Work Categories	AecountNo.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
	Permit Fees	1430.6		\$0.00	\$0.00	\$0.00	\$0.00	5
	Inspection Costs	1430.7		\$60,000.00	\$0.00	\$0.00	\$0.00	
	Housing Surveys	1430.9		\$0.00	\$0.00	\$0.00	\$0.00	
	Sundry Planning Costs	1430.19		\$5,000.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Sife Acquisition	1440		\$0.00			\$0.00	
PHA-Wide	Site Emprovements	1450		\$0.00	`so.00	\$0.00		
			ł	\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$1,445,510.24	\$0.00	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue							
	40/42 Helena Replace Electrical Services		2Bldgs	\$15,000,00	\$0.00	\$0.00	\$0.00	
	AMP OH005000002 Wentworth							
0000000	Replace windows Caliph Court		18 units	\$47,500.00	\$0.00	\$0.00	\$0.00	
	Rehab Kitchens Wentworth		5th/6th Fis	\$126,000.00	\$0.0	\$0.00	\$0,00	
	AMP OH005000003 Westdale		•					
*	Section 504 Riverview	, i	5 units	\$469,000.00	\$0.0	o so.oo	\$0.00	
	Interior/Exterior Renovation Olive Hill	s	70units	\$257,500.00	\$0.0	0 \$0.00	\$0,00	
SCHOOL STATE OF STATE	AMP OH005000004 Mount Crest							
	Replace Windows Mt Cres	t	24 units	\$52,000.00	\$0.0	0.00	\$0.00	
	Replace Flooring Mt Cres		24 units	\$67,500.0	0 \$0.0	50.00	\$0.00)
	AMP OH005000006 Wikinson Plaza	-						
	Windows/Weatherproof SW side Wilkinso	n	1 Bldg	\$386,010,2	4 \$0.0	00 . \$0.0	0.0\$	0
	AMP OH005000010 Scattered Sites (HO)			<u> </u>			<u> </u>	
	Rehabilitation Interior/Exterio	or	8 units	\$25,000.0	00 \$0.	50.0	0 \$0.0	0

art II: Supporting Pag HA Name: GREATER I	DAYTON PREMIER MANAGEMENT	Grant Type and Num CFP Grant No.: RHF Grant No.:		CFP '	739 CFFP (Yes/No):	Federal FFY of Grant:	2012	
Development Number/		Development		Total Estim	ated Cost	Total Actual Cost		
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.	Quantity	Original	Revised	Funds Obligated ²	Funds Expended ²	Status of Work
·····								
HA-Wide .	Dwelling Equipment	1465.1		50.00	\$0.00	\$0.00	\$0.00	
PHA Wide	Nondwelling Structures	1470		\$6.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Nondwelling Equipment	1475	199934	\$7,500.00	\$0.00	\$6.00	\$0.00	
	Office Firmiture and Equipment	1475,1		\$0.00	\$0.00		\$0.00	na nga natiga iya Dana, nata wa nagariya
	Maintenance Equipment	1475.2		\$0.00	\$0.00	\$0.00	\$0.00	
	Community Space Equipment	1475.3	Ì	\$0.00	\$0.00	\$0.00	\$0.00	
	Computer Equipment	1475.4		\$7,500.00	\$0.00	\$0.00	\$0.00	_
PHA-Wide	Demolition	1485	10088	\$6.00	\$0.0	50:00	\$0.00	
PHA-Wide	Relocation	1495		\$25,000.00	\$0.0	so.00	\$0.00	
PHÄ-Wide	Debt Services	1501		 	 	0 50.00	\$0.00	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.0	90.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$300,065.34	\$0.0	90.00	\$0.00	
	AMP OH005000003 Scattered Sites			\$0.00	\$0.0	\$0.00	\$0.00	
	AMP OH005000004 Scattered Sites	1		\$199,033.0		50.00	\$0.00	1
	AMP OH 005000005 Park Manor		-	\$300,065.3	4 \$0.	\$0.00	\$0.00	
	AMP OH005000006 Wilkinson Plaze		Y-	\$0.0	0 \$0.	0.00	\$0.00	
	AMP OH005000007 DeSoto Bass Court		<u> </u>	\$0.0	<u>0</u> so.	\$0.00	\$0.00)
PHANNIA	Contingency	1	l Medicine	\$32,900.0	n settembere et d'éni	ád	 0	N elektrik (ezikur)

Part II: Supporting Page								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
PHA Name: GREATER D	DAYTONPREMIER MANAGEMENT	Grant Type and Numb CFP Grant No.: RHF Grant No.:		OFP :	759 CFFP (Yes/No):	Federal FFY of Grant:	2012	
DevelopmentNumber/		Development		Total Estimated Cost		Total Actual Cost		
Name/PHA-wide Activities	General Description of Major Work Categories	Account No.	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
	AMP OH005000001 Grand Avenue	The state of the s		\$2,000.00	\$0.00	\$0.00	\$0.00	•
	AMP OH005000002 Scattered Sites	THE PROPERTY OF THE PROPERTY O		\$2.500.00	\$0.00	\$0.00	\$0.00	-
	AMP OH005000003 Scattered Sites	1		\$\$,400.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000004 Scattered Sites			\$3,500.00	\$0.00	\$0.00	\$0.00	
	AMP OH 005000005 Park Manor		1	\$1,500.00	. \$0.00	\$0.00	\$0.00	
	AMP OH005000006 Wilkinson Plaza			\$15,000,00	\$0.00	\$0.00	\$0.00	
	AMP OH005000007 DeSoto Bass Court		1	\$0.00	\$0.00	\$0.00	\$0.00	
				\$3,724,389.00	\$0.00	\$0,00	\$0.00	

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.

2012 Capital Fund

Capital Fund Program (CFP) Amendment

Previous versions obsolete

To The Consolidated Annual Contributions Contract (form HUD-53012)

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

Whereas, (Public Housing Authority) Dayton Metropolitan Housing Authority (OH005) (herein called the "PHA") and the United States of America, Secretary of Housing and Urban Development (herein called "HUD") entered into Consolidated Annual Contributions Contract(s) ACC(s) Numbers(s) C0926 dated 12/11/2002

Whereas, HUD has agreed to provide CFP assistance, upon execution of this Amendment, to the PHA in the amount to be specified below for the developments continue to be available to serve low-income families. HUD reserves the right to provide additional CFP assistance in this FY to the

purpose of assisting the PHA in carrying out capital and management activities at existing public housing developments in order to ensure that such PHA. HUD will provide a revised ACC Amendment authorizing such additional amounts. § 1,209,408.00 for Fiscal Year 2012 to be referred to under Capital Fund Grant Number OH10R00550112 PHA Tax Identification Number (TIN):On File **DUNS Number: On File** Whereas, HUD and the PHA are entering into the CFP Amendment Number 2012-02 Now Therefore, the ACC(s) is (are) amended as follows:

1. The ACC(s) is (are) amended to provide CFP assistance in the amount States Housing Act of 1937, as amended, (the "Act") and 48 month time period in which the PHA must expend this CFP assistance pursuant to section 9(1)(5) of specified above for capillal and management activities of PHA developments. the Act starts with the effective date of this CFP amendment (the date on which This amendment is a part of the ACC(s). CFP assistance becomes available to the PHA for obligation). Any additional CFP assistance this FY will start with the same effective date. 2. The capital and management activities shall be carried out in accordance 4. Subject to the provisions of the ACC(s) and paragraph 3. and to assist in the capital and management activities, HUD agrees to disburse to the PHA or the with all HUD regulations and other requirements applicable to the Capital Fund Program. designated trustee from time to time as needed up to the amount of the funding 3. (Check one) assistance specified herein. a. For Non-qualifled PHAs: (I) In accordance with the HUD regulations, the Annual 5. The PHA shall continue to operate each development as low-income housing in compliance with the ACC(s), as amended, the Act and all HUD regulations for a period of twenty years after the last disbursement of CFP assistance for modernization activities for any public housing or portion thereof and for a period PHA Plan has been adopted by the PHA and approved by HUD, and may be amended from time to time. The capital and management activities shall be carried out as described in the CFP Annual Statement/Performance and Evaluation Report (HUD-50075.1). of forty years after the last distribution of CFP assistance for development activities for any public housing and for a period of tenyears following the last payment of assistance from the Operating Fund to the PHA. However, the provisions of Section 7 of the ACC shall remain in effect for so long as HUD (II) If the Annual PHA Plan has not been adopted by the PHA and approved by HUD, the PHA may use its CFP assistance under this contract for work Items contained in its CFP-Five-Year Action Plan (HUD-50075.2), before determines there is any outstanding indebtedness of the PHA to HUD which arose in connection with any development(s) under the ACC(s) and which is not eligible for forgiveness, and provided further that, no disposition of any development covered by this amendment shall occur unless approved by HUD. the Annual PHA Plan Is approved. b. For Qualified PHAs: (i) The CFP Annual Statement/Performance and Evaluation Report capital and management activities shall be carried out as described therein. OR (HUD-50075.1) has been adopted by the PHA and verified by HUD. The 6. The PHA will accept all CFP assistance provided forthis FY. If the PHA does not comply with any of its obligations under this Amendment and does not have Its Annual PHA Plan approved within the period specified by HUD, HUD shall impose such penalties or take such remedial action as provided by law. HUD (ii) If the CFP Annual Statement/Performance and Evaluation Report may direct the PHA to terminate all work described in the Capital Fund Annual has not been adopted by the PHA and/or verified by HUD, the PHA may use Statement of the Annual PHA Plan. In such case, the PHA shell only incur Its CFP assistance under this contract for work items contained in its approved CFP 5-Year Action Plan (HUD-50075.2), before the CFP Annual additional costs with HUD approval. Statement/Performance and Evaluation Report is adopted by the PHA and 7. Implementalion or use of funding assistance provided under this Amendment verified by HUD. is subject to the attached corrective action order(s), For cases where HUD has approved a Capital Fund Financing Amendment to the ACC (CFF Amendment attached), HUD will deduct the (mark one): Yes payment for amortization scheduled payments from the grant immediately on 8. The PHA acknowledges its responsibility for adherence to this Amendment. the effective date of this CFP Amendment. The payment of CFP funds due 9. At a public housing development level and I n the format and frequency established by HUD, the PHA is required to report on all Capital Fund grants per the amortization scheduled will be made directly to a designated trustee (Trustee Agreement attached) within 3 days of the due date. awarded that have not closed, including information on the installation of energy Regardless of the selection above, the 24 month time period in which the PHA conservation measures. must obligate this CFP assistance pursuant to section 9(i)(1) of the United The parties have executed this Agreement, and it will be effective on March 12, 2012. This is the date on which CFP assistance becomes available to the PHA for obligation. U.S. Department of Housing and Urban Development PHA Executive Director Ву in Title Title: Chief Executive Officer

form HUD-52840-A 03/04/2003

Part I:	Summary				
PHAN	ame:	Grant Type and Number RH	F 748		FFY of Grant:
Greater Dayton Premier Management		CFP Grant No:	F	HF Grant No:	2012
		Date of CFFP:		OH10R00550112	FFY of Grant Approval:
	Grant				
_	Original Annual Statement Reserve for Disasters/Emerg	<u> </u>	Revised Annual Statement (Rev	· · · · · · · · · · · · · · · · · · ·	
	Performance and Evaluation Report for Period Ending:	. Ц	Final Performance and Evaluati	on Report	ı
Line	Summary by Development Account	Total Estima		Total Ac	tual Cost ¹
Line	Summary by Development Account	Original	Revised ²	Obligated	Expended
1	Totalnon-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations (may not exceed 20% of line 20)3	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration (may not exceed 10% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$0.00	\$0.00	\$0.00	\$0.00
18	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
11	1465.1 Dweiling Equipment - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	
13	1475 Nondwelling Equipment	\$0.00	\$0.00		
14	1485 Demolition	\$0.001	\$0.00		
15	1492 Moving to Work Demonstratoin	\$0.00	\$0.00		0.00
16	1495.1 Relocation Costs	\$0.00	\$0,00		
17	1499 Development Activities	\$1,209,408.00	\$0.00		
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00		•
	9000 Collateralization or Debt Service paid Via System of Direct	\$ 1		1	1
18b	Payment	\$0.00	\$0.00	\$0.0	0.00
119	1502 Contingency (may not exceed 8% of line 20)	\$0,00	\$0.00	\$0.0	0) \$0.00
20	Amount of Annual Grant: (sum of lines 2-19)	\$1,209,408.00			
21	Amount of line 20 Related to LBP Activities:	\$0.00	\$0.00	\$0.0	0.0
22	Amount of line 20 Related to Section 504 Activities	§ \$0.00	\$0.00	\$0.0	
23	Amount of line 20 Related to Security - Soft Costs	\$0.00			
24	Amount of line 20 Related to Security - Hard Costs	\$0.00			
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	•	•	00 \$0.0
Sign	ature of Executive Director	Date:	Signature of Public Housing	Director	Date:
	Henry for	2/29/12			
		7 7			

¹ To be completed for the Performance and Evaluation Report

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement

³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Part II: Supporting Pag								EAPH (S 4)50/2011
PHA Name:		Grant Typeand Numb	er F	CHF 748		Rederal FFY of Grant:		
Greater Da	ayton Premier Management	CFPGrantNo.: RHF Grant No.:	OH10I	R00550112	CFFP (Yes/No):	•	2012	
Development Number/		Development		Total Estima	rted Cost	Total Actual Cost		
Name/PHA-wide Activities	General Description of Major Work Categories	Account No-	Quantity	Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Status of Work
· :				\$0.00	\$0.00	\$0.00	\$0.00	•
	Purchase Property and Build New Public Housing	1499		\$1,209,408.00	\$0.00	\$0.00	\$0.00	
		·		\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	Acquisition/Modernization Public Housing			\$1,209,408.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	•	1	1	\$0.00	\$0.00	\$0.00	\$0.00	
	·			\$0.00	\$0.00	\$0.00	\$0.00	_
		1		\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	1			\$0.00	\$0.00	\$0.00	\$0,00	
			1	\$0.00	\$0.00	\$0.00	\$0.00	
1				\$0.00	\$0.00	\$0.00	\$0.00	
			****	\$0.00	\$0.00	\$0.00	\$0.00	
1	1			\$0.00	\$0.00	\$0.00	\$0.00	
	6			\$0.00	\$0.0	\$0.00	\$0.00	
				\$0.00	\$0.0	\$0.00	\$0.00	
į		'	1	\$0.00	\$0.0	0.00	\$0.00	
		-	1	\$0.00	\$0.0	0.00	\$0.00	
				\$0.00	\$0.0	0 \$0.00	\$0.00	
				\$1,209,408.00	\$0.0	0 \$0.00	\$0.00	

 $^{^{1}}$ To be completed for the Performance and Evaluation Report or a Revised Annual Statement,

 $^{^2}$ To be completed for the Performance and Evaluation Report.

2012 Capital Fund

Capital Fund Program (CFP) Amendment To The Consolidated Annual Contributions Contract (form HUD-53012)

Previous versions obsolete

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

Whereas, (Public Housing Authority) Dayton Metropolitan Housing Authority(OH005) (herein called the "PHA") and the United States of America, Secretary of Housing and Urban Development (herein called "HUD") entered into Consolidated Annual Contributions Contract(s) ACC(s) Numbers(s) C0926 dated 12/11/2002

Whereas, HUD has agreed to provide CFP assistance, upon execution of this Amendment, to the PHA in the amount to be specified below for the purpose of assisting the PHA in carrying out capital and management activities at existing public housing developments in order to ensure that such developments continue to be available to serve low-income families. HUD reserves the right to provide additional CFP assistance in this FY to the PHA. HUD will provide a revised ACC Amendment authorizing such additional amounts.

developments continue to be available to serve low-income familles. HUPHA. HUD will provide a revised ACC Amendment authorizing such add	D reserves the right to provide additional CFP assistance in this FY to the litional amounts.
\$771,428.00 for Fiscal Year 2012 to be referred to under Capital Fund GPHA Tax Identification Number (TIN):On File DUNS Number:On	
Whereas, HUD and the PHA are entering into the CFP Amendment Num	ber2012-03
Now Therefore, Ihe ACC(s) is (are) amended as follows: 1. The ACC(s) is (are) amended to provide CFP assistance in the amount specified above for capital and management activities of PHA developments. This amendment is a part of the ACC(s).	States Housing Act of 1937, as amended, (the "Act") and 48month time period in which the PHA must expend this CFP assistance pursuant to section 9(j)(5) of the Act starts with the effective date of this CFP amendment (the date on which CFP assistance becomes available to the PHA for obligation). Any additional CFP assistance this FY will start with the same effective date.
The capital and management activities shall be carried out in accordance with all HUD regulations and other requirements applicable to the Capital Fund Program. 3. (Check one)	4. Subject to the provisions of the ACC(s) and paragraph 3. and to assist in the capital and management activities, HUD agrees to disburse to the PHA or the designated trustee from time to time as needed up to the amount of the funding assistance specified herein.
a. For Non-qualified PHAs: (i) In accordance with the HUD regulations, the Annual PHA Plan has been adopted by the PHA and approved by HUD, and may be amended from time to time. The capital and management activities shall be carried out as described in the CFP Annual Statement/Performance and Evaluation Report (HUD-50075.1). OR X (ii) If the Annual PHA Plan has not been adopted by the PHA and approved by HUD, the PHA may use its CFP assistance under this contract for work items contained in its CFP-Five-Year Action Plan (HUD-50075.2), before the Annual PHA Plan is approved.	5. The PHA shall continue to operate each development as low-income housing in compliance with the ACC(s), as amended, the Act and all HUD regulations for a period of twenty years after the last disbursement of CFP assistance for modernization activities for any public housing or portion thereof and for a period of forty years after the last distribution of CFP assistance for development activities for any publichousing and for a period of tenyears following the last payment of assistance from the Operating Fund to the PHA. However, the provisions of Section 7 of the ACC shall remain in effect for so long as HUD determines there is any outstanding indebtedness of the PHA to HUD which arose in connection with any development(s) under the ACC(s) and which is not eligible for forgiveness, and provided further that, no disposition of any
b. For Qualified PHAs: (i) The CFP Annual Statement/Performance and Evaluation Report (HUD-50075.1) has been adopted by the PHA and verified by HUD. The capital and management activities shall be carried out as described therein. OR	development covered by this amendment shall occur unless approved by HUD. 6. The PHA will accept all CFP assistance provided for this FY. If the PHA does not comply with any of its obligations under this Amendment and does not have its Annual PHA Plan approved within the period specified by HUD, HUD shall impose such penalties or take such remedial action as provided by law. HUD
(ii) If the CFP Annual Statement/Performance and Evaluation Report has not been adopted by the PHA and/or verified by HUD, the PHA may use its CFP assistance under this contract for work items contained in its approved CFP 5-Year Action Plan (HUD-50075.2), before the CFP Annual Statement/Performance and Evaluation Report is adopted by the PHA and verified by HUD.	may direct the PHA to terminate all work described in the Capital Fund Annuat Statement of the Annual PHA Plan. In such case, the PHA shall only incur additional costs with HUD approval. 7. Implementation or use of funding assistance provided under this Amendment is subject to the attached corrective action order(s).
For cases where HUD has approved a Capital Fund Financing Amendment to the ACC (CFF Amendment attached), HUD will deduct the payment for amortization scheduled payments from the grant immediately on the effective date of this CFP Amendment. The payment of CFP funds due per the amortization scheduled will be made directly to a designated trustee Trustee Agreement attached) within 3 days of the due date.	(mark one): Yes No 8. The PHA acknowledges its responsibility for adherence to this Amendment. 9. At a public housing development level and in the format and frequency established by HUD, the PHA is required to report on all Capitat Fund grants awarded that have not closed, including information on the installation of energy
Regardless of the selection above, the 24 month time period in which the PHA nust obligate this CFP assistance pursuant to section 9(j)(1) of the United	conservation measures.
The parties have executed this Agreement, and it will be effective on March valiable to the PHA for obligation.	12, 2012. This is the date on which CFP assistance becomes
I.S. Department of Housing and Urban Development y Date:	PHA Executive Director, By January 3/8-9/12
itle	Title: Chief Executive Officer

form HUD-52840-A 03/04/2003

Part I	: Summary					
ļ	PHA Name/Number: OH005 GREATER DAYTON PREMIER MANAGEMENT		ity (City/County & State):	DAYTON, MONTGOMERY, OHIO	☑ Original 5-Year ☐	Revision No.
A.	DevelopmentNo/Name/PHA-wide	Work Statement for Year 1 FFY 2012	Work Statement for Year 2 FFY: 2013	WorkStatement for Year 3 FFY: 2014	Work Statement for Year 4 FFY: 2015	Work Statement for Year 5 FFY: 2016
В.	Physical Improvements		\$3,033,765.00	\$2,669,925.00	\$2,220,000.00	\$2,914,181.00
C. *	Management Improvements	Ī	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
D.	PHA-Wide Non-dwelling Structures and Equipment		\$45,000.00	\$35,000,00	\$25,000.00	\$20,000.00
E.	Administration		\$497,000.00	\$500,000.00	\$510,000.00	\$510,000.00
F.	Other	See Animal Statement	\$459,111.00	\$582,614.00	\$582,644.00	\$582,644.00
G.	Operations	- - - - -	\$1,237,109.00	\$1,154,675.00	\$1,090,451.00	\$1,228,288.00
H	Demolition		\$104,396.24	\$21,997.24	\$25,000.24	\$77,163.24
I.	Development	7	\$0.00	\$0_00	\$190,000.00	\$0.00
J.	Capital Fund Financing - Debt Service	8	\$799,163,76	\$799,163.76	\$799.163.76	\$799,163.76
K.	Total CFP Funds		\$6,185.545.00	\$5,773,375.00	\$5,452,259.00	\$6,141,440.00
L.	Total Non-CFP Funds		\$0.00	\$0.00	. \$0.00	\$0.00
M.	Grand Total		86,185,545.00	\$5,773,375.00	\$5,452,259.00	\$6,141,440.00

Categories	Part II: Su	oporting Pages - Physical Needs W	ork Stateme	ent(s)				
Development Number/Name	*********							
Development Number/Name Development Number/Name General Description of Major Work Categories Categories OH005000001 Grand Avenue Development Number/Name General Description of Major Work Categories OH005000001 Grand Avenue Development Number/Name General Description of Major Work Categories OH005000001 Grand Avenue Development Number/Name General Description of Major Work Categories OH005000001 Grand Avenue Development Number/Name General Description of Major Work Categories OH005000001 Grand Avenue Development Number/Name General Description of Major Work Categories OH005000001 Grand Avenue Development Number/Name General Description of Major Work Categories OH005000001 Grand Avenue Development Number/Name General Description of Major Work Categories OH005000001 Grand Avenue Development Number/Name Categories OH005000001 Grand Avenue Development Number/Name Categories OH005000002 Seattered Sites Section 504 Metropolitan 7 units \$700,00 Section 504 Metropolitan 7 units \$300,00 Section 504 Metropolitan 7 units \$300,00 Section 504 Wentworth 3 units \$300,00 Section 504 Wentworth 3 units \$300,00 Section 504 Wentworth 3 units \$340,00 Wolf Creek Replace Windows 7 units \$44,00 Wolf Creek Replace Windows 50 units \$414,00 OH005000004 Seattered Sites Section 504 Metropolitan 5 units \$414,00 OH005000004 Seattered Sites Section 504 Metropolitan 9 units \$414,00 OH005000004 Seattered Sites Section 504 Metropolitan 9 units \$414,00 OH005000004 Seattered Sites Section 504 Metropolitan 9 units \$414,00 OH005000004 Seattered Sites Section 504 Metropolitan 9 units \$414,00 OH005000004 Seattered Sites Section 504 Metropolitan 9 units \$414,00 OH005000004 Seattered Sites Section 504 Metropolitan 9 units \$414,00 OH005000004 Seattered Sites Section 504 Metropolitan 9 units \$414,00 OH005000004 Seattered Sites Section 504 Metropolitan 9 units			I	FFY				
Development Number/Name General Description of Major Work Categories		2013			2014			
General Description of Major Work Categories Categori		Development Number/Name			Development Number/Name			
Categories	1112022	General Description of Major Work	Quantity	Estimated Cost	General Description of Major Work	Quantity	Estimated Cost	
Metropolitan Replace Penthouse Metal Ellevator Stairs 1 \$7,500.00 Section 504 Metropolitan 7 units \$700,00			,		Categories	1	<u>l</u>	
Metal Elevator Stafas			Residental (OH005000001 Grand Avenue	The state of the s		
T14 Plymouth Replace Windows and Sills 239 \$239,000.00			1	\$7,500,00	Section 504 Metropolitan	7 imite	\$700,000.00	
OH005000002 Scattered Sites			<u> </u>	, 47,000.00	Ocotion 504 Metropolitan	, and	Ψ700,000.00	
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OH00500003 Scattered Sites						17 units 1	\$65,000.00	
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OH005000013:Windcliff							\$135,500.00	
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		0110050000444877	1	Lawrence, Colonia Whaterion Colon conflicts con	il and an annual and an an an an an an an an an an an an an	1 .	I of a total part of a second account	
The section of the se								
							\$5,000.00 \$2,669,925.00	

OMB No. 2577-0226 Expires 4/30/2011

OH005 GREATER DAYTON PREMIER MANAGEMENT

rt 11: Su	pporting Pages - Physical Needs V		ent(s)			
Work	Work Statem			Work Statem		
tatement	FI			FF		1
or Year 1	20	15		201	16	
FY 2012	Development Number/Name		•	Development Number/Name		
ענטע דין	General Description of Major Work	Quantity	Estimated Cost	General Description of Major Work	Quantity	Estimated Cost
!	Categories	1		Categories	-	
	OH005000001 Grand Avenue		en generaliset auch auch auch eine Angeleine der Geben der Geben der Geben der Geben der Geben der Geben der G Geben der Geben		andotentermel	
	Upgrade Fire Alarm/Mag Locks			Replace manual heat & A/C with		
	Hallmark/Meridian	LS	\$75,000.00	auto controls Grand Hi-Rise	1 ea	\$30,000.00
	Replace front rear & Storm doors	50	\$139,200.00	Minteres sect D - composite of	S Dides	¢27.500.00
	scattered sites 5-12, 5-13 & 5-18	58 units	\$139,200.00	Cherry/Hudson, Theodore & Bruce	5 Bldgs	\$37,500.00
	Replace front rear & Storm doors	F0	\$120,000.00	Upgrade Public Restroom to UFAS	2.00	ess 000 00
	Triangelview	50 units	\$120,000.00	Code at 50 Central	2 ea	\$32,000.00
	OH005000002 Scattered Sites	HIPPOTAM COP	Martin e	OH005000002 Scattered Sites		ere yaya serili kalabaran ba
				Concrete Replace Winston Woods	Site	\$15,000.00
				Concrete Replace Wolf Creek	Site	\$15,000.00
	OH005000003 Scattered Sites	Antonio o	Properties and a second	OH005000003 Scattered Sites	lan big the later of the later	
	Replace Rear Doors Riverview	122 ea	\$121,000.00	Replace Windows Friden/Whitmore	142 ea	\$71,000.00
	Replace roofs gutters downspout	5 bldgs	\$205,000.00	Remodel Bathrooms	19 ea	\$105,000.00
	Riverview	5 blugs	\$200,000.00	Friden/Whitmore	is ea	· · ·
	OH005000004-Scattered Sites	HILL AND SOME OF	Water Carlo Company of the Company	OH005000004 Scattered Sites	# <i>//</i> 2	La Carlo Parameter Commence
	Replace flooring Huffman Pamell	2 halls	\$12,500.00	Replace Roofs & Gutter	1 Bldg	\$50,000.00
J 1	Replace nooning number Patter	Zitalis	\$12,500.00	Humman/Parnell	1 Dlug	\$50,000,00
				Replace Exterior Dr/Jamb & Patio at	16 ea	\$30,000.00
				Smithville	Į	
1. 100 600	OH005000005 Park Manor	REPRESENTATION OF THE PROPERTY		Replace windows Smithville	52 ea	\$52,000.00
	Reseal Windows/doors at walkway	80 ea	\$20,000.00	Modernize bathrm/kitchen replace	22 units	\$245,000.00
	and solariums Park Manor	1		Iranges Smithville]	1
	Replace screen/storm doors Park	92 ea		Replace Roof, Gutter Smithville	1 Bldg	\$52,000.00
	OH005000006 Wilkinson Plaza	ē die Positionis (n	: Distriction of the control of the		<u> </u>	
	Replace Furnaces Indian Trails	35units	\$425,000.0	Updaet Laundry Facility &	1 ea	\$12,000.00
			1	accessibility Park Manor	1	1
	Replace roofs gutters downspout	8 blidgs	\$520,000.0	0 Section 504 Compliance Park Manor	4 ea	\$481,681.00
	Indian Trails	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u>'</u>	1	1 ' '
				Replace screen/sform doors	92ea	\$32,000.0
		1		cottages Park Manor	į.	<u> </u>
	OH005000007/DeSoto Bass	a wastere		© OH005000006 Wilkinson Plaza	4	
	Replace Boilers DeSoto Bass	6 bldgs	\$250,000.0	Replace windows and Caulking in	200 ea	\$1,500,000.0
		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	the units Wilkinson Plaza	1 200 3	1
			0.05.55	Replace load center meter banks		
	Replace Storm Doors DeSoto Bass	358 ea	\$125,300.0	upgrade electric in units Indian Trails	35 units	\$90,000.0

Expires 4/30/2011

OH005

GREATER DAYTON PREMIER MANAGEMENT

Work Statement	Work Statem FI 20			Work Statement for Year FFY 2016		
for Year 1 FFY2012	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
	Waterproof Basements DeSoto Bass	18 bidgs	\$175,000.00	OH005000007:DeSoto Bass	Markozas III.	
				Repair/Replace Face Siding 5-2	18 Bldgs	\$55,000.00
	OH005000013 Windcliff	inistirus (11 <u>0</u>	Hataran Januar Caranda	Install Manholes	3 ea	\$9,000.00
				OH005000013 Windeliff	ikto inca #171	laur - Green arkinda
	Subtotal of Est	imated Cost	\$2,220,000.00	Subtotal of Est	imated Cost	\$2,914,181.00

Housing Needs. Based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data, make a reasonable effort to identify the housing needs of the low-income, very low-income, and extremely low-income families who reside in the jurisdiction served by the PHA, including elderly families, families with disabilities, and households of various races and ethnic groups, and other families who are on the Asset Management and Housing Choice Voucher Program tenant-based assistance waiting lists. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location.

Statement of Housing Needs

Greater Dayton Premier Management works with the local jurisdictions of Montgomery County, the City of Dayton and the City of Kettering to ensure that the housing activities of the Authority are aligned with the Housing Needs of the Community. All three jurisdictions provide consolidated plan information to GDPM for the PFIA planning process and to complete the housing needs statement for the Annual Plan.

GDPM used the 2009-2013 Montgomery County Consolidated Plan, the City of Dayton and City of Kettering joint Consolidated Plan for 2011-2015. Also used for the housing needs statement was information from the Annual Statement from the City of Dayton and City of Kettering HOME consortium.

Asset Management

		Housing Needs o	f Renter Families	in the Jurisdictio	n by Family Type		
Family Type	Overall	Affordability	Supply	Quality	Accessibility	Size	Location
Income ← = 30% of AMI		5	4	3	4	4	4
Income → 30% but ← =50% of AMI		5	4	3	4	4	4
Income → 50% but ← 80% of AMI	51,546	4	4	3	4	3	3
Elderly	5,000	3	4	3	3	2	4
Families with Disabilities	14,088	5	5	5	5	5	5
Race/Ethnicity White Non-Hispanic Black Non-Hispanic Hispanic		3 4 2	3 3 2	3 3 2	3 3 2	3 3 2	4 4 2

Approximately 535,153 persons reside in Montgomery County and 197,223 reside within the Cities of Dayton and Kettering. Within Montgomery County, non-white persons represented 26.14 percent of the population, according to the 2010 American Community Survey. According to the joint Consolidated Plan of the City of Dayton and Kettering, non-white persons represented 48.28 percent of the population in Dayton with the largest minority population being African-American (43 percent). The white population of Kettering is 93 percent of the total community with the African American community making up 3.29 percent of the minority population, an increase of 64.50 percent from 2008.

Persons of Hispanic origin account for 2.95 percent of Dayton's total population, an increase of 0.75 percent in 2010. The American Community Survey in 2010 indicated 7.51 percent of the population in Kettering is Hispanic.

According to the 2000 Census, there were 43,000 low and moderate income people in Montgomery County (other than City of Dayton and City of Kettering, or 37 percent of all households.

Within the City of Dayton and City of Kettering:

22,237 households (33.0 percent) had housing problems;

39,735 households within any housing problems were low income, with annual incomes at or below 80 percent of the MFI. Lower-income households are most likely to have housing needs due to limited resources. The chart above represents renter households only. 13,386 renter households (42.0 percent) had a housing problem. Renters comprised 60 percent of the 22,237 households with a housing problem. Of the 31,872 renter households, 24,555 (77 percent) had incomes classified as low, very low or extremely low. Of the 13,386 renter households with a housing problem, 12,945 (96.7 percent) had incomes at or below 80 percent of MFI.

 $Within \ Montgomery \ County, of the \ 40,287 \ renter \ households, \ 11,811 \ (29 \ percent) \ had \ incomes \ classified \ as \ low, \ very \ low \ or \ extremely \ low.$

Social Security Administration 2010 data states, 14,837 people in Montgomery County are recipients of Supplemental Security Income. The Technical Assistance Collaborative states that his is only 18.53 percent of the Area Median Income for Dayton indicating that many, if not most, of these households have an affordable housing need.

The Access Center for Independent Living's (ACIL) Home Choice Team has identified 38 individuals in nursing homes who are ready to transition back into the community.

ACIL received 101 calls for subsidized housing and 117 calls for subsidized/accessible housing requests between October 2010 and December 2011.

9.0

Housing Choice Voucher Program – Waiting List – 1,834 Housing Needs of Families on the Waiting List – 1,834

Annual Turnover		_	
Family Type	# of families	% of total families	Annual Turnover
Extremely Low Income← = 30% of AMI	3,012	81%	
Very Income → 30% but ← = 50% of AMI	615	17%	
Low Income → 50% but ← 80% of AMI	61	2%	
Families w/children	2,167	59%	
Elderly families	599	7%	
Families w/Disabilities	1,683	45%	
Race/Ethnicity W	810	22%	
Race/Ethnicity B	2,848	77%	
Race/ethnicity NAM/AL	0	0%	
Race/ethnicity Other	36	1%	

Other Solution | Other Housing Choice waiting list closed on 6/4/08.

Asset Management (PH) – Waiting List – 2,479
Housing Needs of Families on the Waiting List

Housing Needs of Fa Annual Turnover	imilies on the	Waiting List	
Family Type	# of families	% of total families	Annual Turnover
Extremely Low Income← = 30% of AMI	2,371	97%	
Very Income → 30% but ← = 50% of AMI	49	2%	
Low Income → 50% but ← 80% of AMI	14	.6%	
Families w/children	953	38%	
Elderly families	68	3%	
Families w/Disabilities	460	19%	
Race/Ethnicity W	1,309	33%	
Race/Ethnicity B	2,816	66%	
Race/ethnicity NAM/AL	0	0%	
Race/ethnicity Other	126	3%	

jurisdiction and on the waiting list in the upcoming year. Note: Small, Housing Choice Voucher Program only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan.

There is a shortest of offerdeble housing for low income residents of Montgomery County as reflected on the Housing Choice Voucher and Asset

Strategy for Addressing Housing Needs. Provide a brief description of the PHA's strategy for addressing the housing needs of families in the

There is a shortage of affordable housing for low income residents of Montgomery County as reflected on the Housing Choice Voucher and Asset Management waiting list. Currently, the asset management housing waiting list has 2,368 households, and the Housing Choice Voucher wait list has 2,671 households. The combined waiting lists have approximately 95 percent of the households, in the extremely low income category, 4 percent in the very low income category and the remaining 1 percent considered in the low income bracket.

Three precent of the households on the waiting list are elderly and 97 percent are non-elderly on the asset management waiting list. Less than one percent of the households need a fully or partially accessible unit and three percent of the households have requested an accommodation. Typically, the accommodation request is for a one level unit or a unit in a building with an elevator.

In order to address the needs of the applicants, GDPM will:

- 1. Maximize the number of affordable units available to GDPM by:
 - a. Implement policies and strategies to reduce off-line units;
 - b. Reduce vacancies two (2) percent per year in Asset Management units;
 - c. Reduce time to make vacant units available;
 - d. Seek replacement of Asset Management units through demolition/disposition and inixed finance development;
 - e. Utilize all HUD approved Budget authority for the Housing Choice Voucher Program;
 - f. Participate in the Consolidated Plan development process to ensure coordination with broader community strategies;
 - Explore the use of Capital Funds Financing to leverage the renovation of additional asset management units;
 - n. Increase the number of accessible units in GDPM's asset management portfolio.
- 2. Increase the number of affordable housing units by:
 - a. Apply for additional Housing Choice Voucher units and funding as they become available;
 - b. Leverage affordable housing resources in the community through the creation of mixed finance housing;
 - c. Leverage Replacement Housing Factor Funds through the acquisition rehab and new construction of affordable housing units.
- 3. Provide housing resources for the homeless:
 - Continue to develop alternative housing for homeless in partnership with other agencies;
 - b. Set aside 250 Housing Choice Vouchers for Project-based housing to assist the homeless in Montgomery County owned and operated by GDPM;
 - c. Set aside 250 Housing Choice Voucher for special needs;
 - d. Temporary and permanent conversion of asset management units;

Currently, GDPM is working with for profit developers to build capacity in an effort to increase the affordable housing stock of the City of Dayton and Montgomery County. Four projects are under consideration for mixed finance development. These projects is:

The Germantown Broadway Project is projected to be a four phase revitalization project that is sanctioned by the City of Dayton. GDPM has applied and was awarded LIHTC for Germantown Village Phase I and includes the construction of 60 multi-family units at the northeast corner of the intersection of Germantown and Broadway Streets. The project will include community and green space. The facility will be developed in conjunction with a developer Michaels/Model Group.

GDPM has chosen this site due to the proximity of the property to its existing Westdale facility, and its strategic location in the Greater Wright Dunbar Revitalization area. The development will under the City's approval of the Greater Wright Dunbar Revitalization plan, anchor the Broadway Germantown Gateway into the existing Wright Dunbar neighborhood.

The first phase of the Germantown Broadway project will require the Authority to acquire approximately 55 lots. Many of the lots are vacant and in foreclosure. Currently 55 of the lots are under the control of GDPM and the developer.

The Germantown Broadway Project is projected to be a four phase revitalization project that is sanctioned by the City of Dayton. GDPM will apply for phase II, LIHTC funding in November 2012. Phase II includes the construction of up to 80 mixed income units. Phase II may be developed in connection with a developer.

The funding sources for the projects include Replacement Housing Factor l'unds, proceeds from the sale of several properties GDPM has liquidated in the past, City of Dayton NSP and HOME funds, HDAP and Low-Income Housing Tax Credits. These funding requests will be from the preservation pool.

The second project now funded is Dayton View Commons II Lease Purchase program. This project entails the construction of at least 32 scattered site single-family lease-purchase homes to compliment the completed homeownership phase of GDPM's current HOPE VI project. The proposed lots in many cases abut the recently constructed HOPE VI homeownership units. The lease-purchase structures would be developed for the proposed homes under this project. This project would entail the demolition of the remaining blighted structures in this neighborhood, thereby increasing the appeal for residents to choose this area of the City of Dayton to live.

9.1

Continued

Wilkinson Plaza is being considered for repositioning as mixed income housing. The site is located in downtown Dayton. This site has excellent access to downtown Dayton and surrounding communities via State Route 35 and Interstate 75. Public transportation is also available. The site is within close proximity of two Dayton parks, shopping, Miami Valley Hospital, Sinclair Community College and the University of Dayton.

A developer has been selected to assist GDPM in assembling financing for each phase of the implementation plan using various sources of public and private funding at the federal, state and local levels. The developer is expected to secure additional funding including, but not limited to tax credit equity, state funds, Federal Home Loan Bank funds, and as appropriate bank loans/mortgages. Additionally, the Authority is looking to acquire and rehabilitate several units as a part of the Agency's approved Replacement Housing Factor Plan. These units are located in Dayton, Oakwood, Washington Township, and Centerville.

9.1

Additional Information. Describe the following, as well as any additional information HUD has requested.

- (a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan.
- 1) Successfully implement the HOPE VI project and complete it the first quarter of Fiscal Year 2005:

Update: This goal is being revised for closing in Fiscal Year 2013.

- a. Family Life Center under construction by 6/30/05.
 Update: Plans for this facility are no longer part of the HOPE VI project. This phase has been eliminated due to a decision by Omega Baptist Church and its non-profit subsidiary, Omega Community Development Corporation, to construct the facility at a later date. This new date is outside the funding timeframe of the HOPE VIgrant. CLOSED
- b. Develop 30 new units of Asset Management Montgomery County by 3/31/05.
 Update: The completion date was revised to 3/01/06. GDPM staff bas met this goal of providing 30 units of Asset Management. Due to the reprogramming of funds from the Family Life Center Project to existing HOPE VI phases, a decision was made to acquire and rehabilitate an additional ten units. The additional ten units have been completed and are occupied. COMPLETE
- c. Continue development of homeownership program in Old Dayton View by selling a total of 44 new and renovated homes. Update: The completion date was revised to 6/30/08. 34 units have been completed. 32 sold. One is a model home, one is a spec house. The developer defaulted. GDPM is now acting developer and intends to complete Tranch 2 and six homes in Tranch 3 with an estimated completion in 2013.
- d. Continue to develop Montgomery County homeownership by completing the sale of 30 homes by 3/31/05. Update: GDPM Staff has expended these funds and has exceeded the project goal. Initially the phase was to provide down payment and repair assistance to 30 families. The goal was met by 3/31/05. Due to low interest rates and an aggressive housing market these funds allowed GDPM to assist an additional eight families, bringing the total number of families served to 38. COMPLETE
- E. Blight Elimination Phase

 Update: The purchase of vacant lots and blighted properties in proximity to the Salem Crossing Homeownership phase is underway. The properties have been purchased and a contract to demolish four (4) blighted homes has been completed. Properties from blight elimination have been sold and homes constructed as part of Dayton View Commons II.

10.0

- 10.0 | Additional Information. Describe the following, as well as any additional information HUD has requested.
 - (a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan Continued
 - 2) The agency's long-term vacancy rate represented almost 10 percent of the current available asset management units however; Greater Dayton Premier Management has reduced this vacancy rate to three (3) percent. Greater Dayton Premier Management's objective for FY10 is to reduce the vacancies authority-wide to two (2) percent.

Update: Reduced vacancy rate to two (2) percent authority wide.

3) Achieve and maintain a high performer status on the Housing Choice Voucher Program Management Assessment Program (SEMAP) by 6/30/11.

Update: GDPM Housing Choice Voucher Program achieved high performer in FY11.

4) Focus on Asset Management Assessment System (PHAS) components, particularly the continuation of vacancy reduction, physical improvements and demolition efforts, leading toward a PHAS high performer status by 6/30/10. In FY2009, GDPM was a PHAS standard performer.

Update: GDPM maintained standard performer status but increased its overall PHAS points from 81 points in 2009, 86 points in 2010 and in 2011 GDPM achieved a high performer status receiving 91 points.

5) Maintain the Multifamily Tenant Characteristic System (MTCS) transmission rate of 100 percent or greater each month, with a 100 percent accuracy rate, throughout FY10.

Update: GDPM has averaged of 100 percent transmission rate for the fiscal year.

6) Modernize 275 Asset Management units by 2012 to ensure long-term viability of the sites and other renovations included in the Five-Year Modernization Plan. The conversion of units to meet the Authority's 504 Transition Plan.

Update: 40 units of modernized Asset Management have been brought on line in 2006 as part of the HOPE VI project called Hopeland Homes Phase I and II. In 2007, 65 units were modernized at Wilmington Hi-Rise. In 2009, 1 unit was modernized at Riverview Terrace. From 2006 to 2010, 48 units were modernized at Woodview. In 2009, GDPM received ARRA funds to renovate 6 units at Lori Sue, 3 units at Molden/Hollencamp, 4 units at Madrid Estates, 10 units at Woodview and 33 at Westdale Terrace. In 2009, GDPM was awarded a CFFP and we are currently in the process of modernizing 174 units at the following sites: Revere, Cityview, Frederick, Cornell Ridge, Bellefontaine, Winston Woods, Channingway and Pompano for a total of 258 out of the 275 goal. In 2011, GDPM awarded contracts to modernize 13 units at Westdale Terrace, 2 units at Madrid Estates, 3 units at Malden/Hollencamp for a total of 275 out of 275 goals.

7) Utilize Replacement Housing Factor funds to develop new/renovated Asset Management by 2016.

Update: 74 units have been acquired and modernized under the RHF 1st increment program. Eight units have been acquired and are being renovated in Washington Township (Washington Village). Twenty units are being acquired in Centerville (Westerfield Drive). RHF funds will also be leveraged in the Authority's redevelopment efforts in the vicinity of Germantown and Broadway.

8) Develop and implement a plan for leveraging additional funds through borrowing, a bond issue, or through conversion of Asset Management to project-based subsidy. This plan would fund the modernization, construction, and demolition of sites.

Update: GDPM is working with local lending institutions to develop a plan to have access to conventional dollars for acquisition, new construction and rehabilitation of existing units. GDPM has completed the issue of a bond through Fannie Mae (CFFP). GDPM is reviewing the possibility of submitting to HUD a conversion application for some of their older, dilapidated sites, after GDPM reviews its most recent PNA report, we will make a final decision on which properties to select for this activity.

9) Continue to work with American Red Cross on occupying the 15 units of Project Based Vouchers set aside for housing homeless families.

Update: In March 2010 entered into a HAP contract for 15 Project Based Vouchers to support American Red Cross. Occupancy is 100 percent.

10) Provide high quality and effective services to our resident population through Resident Opportunities for Self-Sufficiency (ROSS) grants, awarded through 2012, and provide homeownership opportunities through the agency's Homeownership Department.

Update: Over the past year, 900 residents were impacted by the ROSS grants. The Neighborhood Networks program allowed 607 residents to receive computer training at their sites. GDPM had 270 elderly residents who were assisted with light housekeeping, case management, health care screening and health and wellness education. GDPM families also received assistance — 145 families had assistance with training, school and day care. Six Housing Choice Voucher Program holders closed on homes in the FSS Homeownership program.

11) Continue to close-out the Section 5h and New Visions of Homeownership Program.

Update: In fiscal year 2010, GDPM sold 2 homes and 8 remain. GDPM has 12 remaining New Vision homes and there were no homes sold. GDPM is in the process of aggressively researching ways to sell these properties to qualify home buyers. Some of the efforts are as follows: Submitted an application to OHFA for down payment assistance and capital improvements. GDPM is in the process of meeting with Fifth Third Bank to update the mortgages. Applying for HDAP through the Federal Home Loan Bank for mortgage buy down assistance.

12) Demolish or dispose of three large housing sites over the next three years: Parkside Homes, Arlington Courts, Cliburn Manor.

Update: GDPM received approved to demolish Parkside Homes, Cliburn Manor and Arlington Court. Demolition is complete on these three sites. Vacant land at Cliburn Manor has been sold as of December 2011. Helena (River Commons I) has been ground leased as of January 2012.

- 10.0 | Additional Information. Describe the following, as well as any additional information HUD has requested.
 - (a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan Continued
 - 13) Complete the next phase of housing inventory selection by submitting disposition/demolition plans for Mount Crest Court, Hilltop (partial), Quiman, 2332 Germantown, and Kings Mill Court and demolish or dispose of as appropriate.

Update: A demolition application has been approved for Mount Crest Court. Disposition applications have been submitted for Kings Mill Court and Quitman Street. The single family home at 2332 Germantown has an application for demolition submitted. Quitman Street application has been withdrawn. Mount Crest 52 units have been demolished. Kings Mill is on the market for sale.

14) Convert up to 250 Housing Choice Voucher Program Housing Choice Vouchers to Housing Choice Voucher Program Project Based Vouchers to provide affordable housing alternatives, which will be owned by GDPM. Convert up to 250 Housing Choice Vouchers to Housing Choice Project Based Vouchers to help implement the 10 year plan set forth by Montgomery County and the City of Dayton.

Update: Issued 20 vouchers to Miami Valley Housing Opportunities for disabled/elderly. We have awarded 83 Project Based Vouchers to CountyCorp for the development of Supportive Housing for the Homeless. 15 Project Based Vouchers to the American Red Cross for Homeless, 5 Project Based Vouchers to CountyCorp for homeless and 12 Project Based Vouchers to Miami Valley Housing Opportunities.

Update: Currently a RFP is out for additional 60 vouchers for homeless housing. GDPM plans to use all of these vouchers by 2013.

15) Seek alternative funding for modernization and development, using other grants such as HOPE VI or Capital Fund Financing.

Update: GDPM has successfully completed the CFFP and we are currently exploring the idea to apply for future HOPE VI/Choice Neighborhood Grants.

16) Position the housing authority to obtain tax credit fee manage programs for other owners and Greater Dayton Premier Management.

Update: After researching the requirements of managing other organizations properties, GDPM may pursue this in the future.

17) Continue to implement and evaluate Greater Dayton Premier Management's Corrective Action Plan by 2009

Update: GDPM has completed all Corrective Action Plans for every department and is currently working on updating all plans in FY2012.

18) Continue to expand on developing relationships with the City of Dayton, Montgomery County and other local governments for the good of all the clients we serve

Update: GDPM continues to work with the City of Dayton and Montgomery County to strengthen the relationship between all three organizations for the betterment of all of our clients and our community by doing the following: Bi-annual update presentations to Montgomery County Commissioners, City of Dayton Mayor and Commissioners and by developing outreach teams made up of senior staff to meet with local municipalities and priority board groups to give updates on the changes that are happening at GDPM.

19) Support a "Good Neighbor Policy" with priority boards, local neighborhood organizations and local government.

Update: GDPM continues to work with all groups when necessary to develop a Good Neighbor Agreement.

20) Leverage Capital Fund/Replacement Housing Factor grants through Capital Fund Finance Program to implement a four percent tax credit project at Olive Hills, Smithville and Rosemont.

Update: Since the collapse of the housing market, this option does not seem to be viable to GDPM. Over the next two years, GDPM will be looking at different funding models to accomplish this goal.

21) Leverage Capital Fund through Capital Fund Finance Program to rehabilitate up to 324 units at 11 sites.

Update: GDPM has completed the CFFP financing model and is currently in the stages of implementing rehabilitation of 174 units based on the bond market at the time of the closing. GDPM was not able to include up to 324 units. After rehabilitation of 174 units, GDPMwill consider this goal accomplished.

22) Purchase Windcliff Village as called for under 1st Increment of Replacement Housing Fund Plan and mixed finance proposal

Update: HUD has approved the site acquisition for this program. The property was purchased in 2008. GDPM considers this goal to be completed.

- 10.0 Additional Information. Describe the following, as well as any additional information HUD has requested.
 - (a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan Continued
 - 23) Rehab Windcliff Village as called for under 1st Increment of Replacement Housing Fund Plan and inixed finance.

Update: IAUD has approved the site acquisition for this project and has completed construction. GDPM considers this goal to be completed.

24) Acquisition of property for 1st Increment of Replacement Housing Fund Plan -- Hawthorn Village

Update: The site acquisition request has been approved by the Cleveland Field Office and Hawthorn Village is complete

25) Pre-development activities to submitto a HOPE VI Application for the existing Arlington Courts Site

Update: GDPM has selected a consultant to provide a feasibility study for the redevelopment of Arlington Court. After reviewing the feasibility study done by the consultant it would be in the best interest of GDPM not to pursue Arlington Court as a site for a future HOPE VI/Choice Neighborhood Grant at this time.

26) Continue to provide security to GDPM sites by updating existing Resident Volunteer Patrol Program (RVPP) at sites and installing air conditioners and security cameras at selected sites.

Update: GDPM received ARRA funds and has completed the camera installation at all of its elderly/hi-rise locations. GDPM has also installed air conditioning units at DeSoto Bass Courts to assist in crowd control at night in the summer months. GDPM intends to develop a new scope of RVPP and start implementation of this program in FY2012.

27) Submit Disposition Plan for Cliburn Manor, Arlington Court and Parkside Homes

Update: The disposition plan for Cliburn has been submitted. The Authority is working with the City of Dayton to finalize the disposition plan for Parkside Homes. Cliburn disposition has been approved and the land sold to the City of Dayton.

28) Demolition Application for Mercer, Kammer, 27-41 Benning Place (DeSoto Bass Court) and Hawthorne.

Update: Demolition applications submitted for 27-41 Benning on December 20, 2010. HUD requested GDPM resubmit on a separate application Accidental Loss Application which was submitted March 2011. 27-41 Benning Place was removed from inventory, September 2011.

29) Dispose of vacant land: W. Stewart Street, Dunbar Manor, Kammer, Hawthorne

Update: Disposition applications will be submitted in 2012-2013.

30) Work to increase our capacity to contract with community social service agencies through ROSS Grant funding to help the homeless, young adults, adults and the elderly be successful in our asset management and the Housing Choice Voucher program.

Update: Continue to provide our clients with linkages with other service organizations within Montgomery County to improve the quality of life of our clients and our community. GDPM has linked our clients with services such as health care providers, educational training, and financial management, etc.

31) The continuation of modernizing, OH5015G, Woodview

Update: All 58 units have been modernized at the Woodview site in FY2011. GDPM considers this goal to be completed.

32) Work to leverage Asset Management funds using: LIHTC, HDAP, HOME, CDBG and FHLB monies

Update: GDPM has submitted several tax credit applications that use these particular funds for leveraging or for gap filling. GDPM also has applied to our local county for some of their HOME, NSP and CDBG funds. GDPM also works with City of Dayton to obtain some of these funds for leveraging of projects. In 2011, GDPM was awarded two LIHTC awards for Germantown Village Phase I and Windcliff Village Phase II. Germantown Village will be leveraging NSP 2, City HOME, HDAP, and RHF funds. Windcliff Village Phase II will be using County HOME and HDAP funds.

33) Developing a literacy program for boys and girls through sponsorship or sports teams that have programs that have a literacy component.

Update: GDPM has decided not to participate in these types of programs and will be taking this off the goal section as of 2012.

34) Expand GDPM's portfolio of affordable housing with a goal of developing 1,000 units over the next ten (10) years

Update: GDPM established this goal in FY2007. To date, GDPM has completed 320 units of new or rehabilitated affordable housing.

35) Continue to partner with the Community as it relates to eliminating chronic homelessness and reducing homelessness in our community.

Update: GDPM has set aside a goal of 250 housing choice vouchers that will be sent out a RFPs for organizations to develop housing surrounded by homelessness. To date, GDPM has issued 195 vouchers for this housing. GDPM plans to issue the remaining vouchers in 2013.

- 10.0 Additional Information. Describe the following, as well as any additional information HUD has requested.
 - (a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan - Continued
 - 36) Partner with the City of Dayton and Montgomery County on the expenditure of the Neighborhood Stabilization Funds.

Update: Montgomery County NSP 1 funds were used to purchase four (4) 4-unit buildings in Huber Heights. In June 2011, GDPM completed the renovation of 12 units. Montgomery County NSP 2 funds were used to purchase one (1) 4-unit building. Project includes demolishing two buildings (one from NSP 1 and NSP 2) and building two new green buildings in its existing foot print. Units will range from 6-8 units. Project is currently under construction with a July 2012 completion date. Project will include six (6) fully accessible units with one unit having site and sound impaired amenities.

City of Dayton NSP 2 funds will be leveraged with RHF and LHITC for the Germantown Village Phase I project. Funds will be used to purchase vacant, foreclosed, and tax liens parcels and to construct new buildings on those specific parcels.

37) Update the Authority's Physical Needs Assessment and 504 Transition Plan.

Update: The Physical Needs Assessment and the 504 Transition Plan was updated in July of 2011.

38) Develop plans to implement the American Recovery Reinvestment Act (ARRA) requirements as set forth by HUD.

Update: GDPM received \$8,888,226 ARRA funding for implementation in the rehabilitation of dwelling structures, elevator replacement, site work, convert/change 7 units to UFAS units, and installation of security cameras. The grant will be completed in 2012.

39) GDPM staff is working to increase the Authority's number of residential units available to individuals who are inobility, visually, and/or hearing impaired.

Update: GDPM signed into a Voluntary Compliance Agreement on August 18, 2010 with HUD to provide 138 fully accessible units and 55 visually/hearing impaired units by August of 2017. To date, GDPM has completed 87 of the 138 fully accessible units and 20 of the 55 visually/hearing impaired units.

40) To meet the requirements of fully accessible under Section 504 of the Rehabilitation Act 1973 (effective July 11, 1988), the Authority will be reducing the bedroom size of units as part of the rehabilitation of the units to meet UFAS. Bedroom conversion will be approved by the Cleveland Field Office.

Update: GDPM will be requesting from the Cleveland Field Office the approval of several unit conversion requests. The requests will be made to allow the authority to modernize units in an effort to move into compliance with the units existing bedroom count during modernization of a unit that includes adding accessibility features. The sites that are contemplating for unit conversion and the number of units to be converted are as follows:

Riverview Terrace

Cityview - Completed (5)

Pompano Circle - Under Construction (3)

Lori Sue - Completed (1)

Malden/Hollencamp - Completed (3)

The units addressed have not yet been identified. The units will be identified as a part of the design phase for the project.

41) The 5 year plan set forth the goal of implementing the VAWA. GDPM has implemented the provision of VAWA and has made an effort to provide preference to victims of domestic violence in admissions and retention, Furthermore, GDPM is posting contact infonnation about community resources that are designed to assist victims of domestic violence.

Update: GDPM continues to implement VAWA and is a preference in our admissions. GDPM posts and has available a listing of services relating to Domestic Violence to assist our clients.

Additional Information. Describe the following, as well as any additional information HUD has requested.

- (a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan Continued
- 42) Apply for LIHTC with CountyCorp and Oberer Development to develop Dayton ViewCommons II.

Update: The tax credit was awarded in 2010 to construct 32 lease purchased homes. Construction started in January 2012.

43) Provide ongoing training and resources to ensure compliance with the Authority's Integrated Contingency Plan (ICP) and related safety initiatives.

Update: GDPM provided all required training per the Integrated Contingency Plan and related safety incentives.

44) Achieve at least 25 percent participation in areas of contracting to MBE and WBE organizations.

Update: GDPM submitted its HUD 2516-A, HA Contracts and MBE activity in September 2011 for the reporting period October 1 – September 30 for the FY2011 reporting period. The total minority participation is as follows:

July 1, 2011 – June 30, 2012 Construction Services Goal (25%) 24 % - 1st Quarter and 25% - 2nd Quarter

Professional Services Goal (15%) 26% - 1st Quarter and N/A - 2nd Quarter

45) Develop a plan to implement the Section 3 Plan required by HUD.

Update: GDPM has a working Section 3 plan and is in compliance.

46) Implement the Diversity and Inclusion Plan

Update: In April 2010, GDPM made revisions to its Diversity and Inclusion Plan and full implementation of this plan will start FY2012.

47) Submit an updated Designated Housing Plan to HUD to designate Madrid Estates, Wilmington Hi-Rise, Park Manor, Hall-Meridian, Grand Senior Living and The Metropolitan as senior sites.

Update: Designated Housing Plan was approved by HUD in 2010.

48) Position the agency to covert to paperless system systems.

Update: Greater Dayton Premier Management completed solicitation for the Agency Paperless Services to vendors in August 2011 to provide services in the following areas:

- a. Agency Paperless The intent of a paperless environment will be costs savings to the agency in the way of lowering the expense of buying paper, eliminating external paper storage fees, reducing the cost for ink and reducing the cost of office supplies.
- b. GDPM Website Website to provide GDPM applicant/clients access to apply for housing or complete required recertification paperwork without physically coming into the office. The intent is to improve GDPM customer service and reduce the clients waiting and/or missing scheduled appointments. In addition the website design will decrease the volume of staff time.
- c. Automated Phone Line for Waitlist Eligibility The automated waitlist line will provide GDPM applicant with the status of their application and any updates. The intent to improve GDPM customer service and decrease the volume of phone calls for staff by having an automated feature to answer general waitlist questions.
- d. Software for Real Estate Investment and Development department which administers the Capital Fund. This will enable the department to be more effective and efficient with all the monitoring and interaction with internal and external customers. (Includes: Document management, contract management, workflow management, project schedule backup and archive, software training)
- e. Automated Work Order System This process will eliminate all paper work orders and allow maintenance staff to receive work orders automatically through a smart phone device. The maintenance staff will receive work orders as soon as they are called in from the clients or entered by site staff and will have tenants sign once work order has been completed and immediately close work order. This will reduce the costs of supplies, and the employees' time.

Progress in Meeting Mission and Goals. Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan – Continued Significant Amendment and Substantial Deviation/Modification. PHA must provide the definition of "significant amendment" and "substantial deviation/modification". (Note: Standard and Troubled PHAs complete annually; Small and High Performers complete on for Annual Plan submitted with the 5-Year Plan.) Definition: Substantial deviations or significant amendments or modifications are defined as discretionary changes in the plans or policies of the housing authority that fundamentally change the mission, goals, objectives or plans of the agency and which require formal approval of the Bo of Housing Commissioners. Changes to the following will be considered substantial deviation or significant modification from the present Plan and will entail GDPM
"substantial deviation/modification". (Note: Standard and Troubled PHAs complete annually; Small and High Performers complete on for Annual Plan submitted with the 5-Year Plan.) Definition: Substantial deviations or significant amendments or modifications are defined as discretionary changes in the plans or policies of thousing authority that fundamentally change the mission, goals, objectives or plans of the agency and which require formal approval of the Bo of Housing Commissioners.
housing authority that fundamentally change the mission, goals, objectives or plans of the agency and which require formal approval of the Bo of Housing Commissioners.
Changes to the following will be considered substantial deviation or significant modification from the present Plan and will entail GDPM
revising the plan through the standard public process:
 GDPM Mission Statement; Elective changes to rent;
 Admissions or Tenant Selection Policies; Additions or activities or revision to the demolition, disposition, designation, homeownership or conversion activities listed in the Plan.
Changes made to comply with new or revised HUD rules will not be considered substantial deviation or modification. Revisions made to work items and activities contained in the Annual Plan due to loss of subsidy or Capital Fund reductions will not be considered substantial deviation significant modification from the present Plan.
HAs must include or reference any applicable memorandum of agreement with HUD or any plan to improve performance. (Note: Standard
nd Troubled PHAs complete annually).
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- Required Submission for HUD Field Office Review. In addition to the PHA Plan template (HUD-50075), PHAs must submit the following documents. Items (a) through (g) may be submitted with signature by mail or electronically with scanned signatures, but electronic submission is encouraged. Items (h) through (i) must be attached electronically with the PHA Plan. Note: Faxed copies of these documents will not be accepted by the Field Office.
 - (a) Form HUD-50077, PHA Certifications of Compliance with the PHA Plans and Related Regulations (which includes all certifications relating to Civil Rights)
 - (b) Form HUD-50070, Certification for a Drug-Free Workplace (PHAs receiving CFP grants only)
 - (c) Form HUD-50071, Certification of Payments to Influence Federal Transactions (PHAs receiving CFP grants only)
 - (d) Form SF-LLL, Disclosure of Lobb ying Activities (PHAs receiving CFP grants only)
 - (e) Form SF-LLL-A, Disclosure of Lobbying Activities Continuation Sheet (PHAs receiving CFP grants only)
 - (f) Resident Advisory Board (RAB) comments. Comments received from the RAB must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the recommendations and the decisions made on these recommendations.

Resident Advisory Board (RAB)

The Resident Advisory Board met on March 29, 2012 to discuss GDPM's Five Year/Annual Plan.

GDPM attendees:

Al Prude, Vice President of Operations
Wylie Boddie, Senior Manager of Asset Management
Jeff Rieck, Senior Manager of Real Estate Investment and Development
Ed Hirshouer, Chief Financial Officer
Stephen Landis, Planning and Development
Elaine Letton, Senior Manager of Housing Choice Voucher Program
Mary A. Kosik, Senior Administrator
LaVisa Lee, FSS Coordinator (Previous resident of Asset Management)

The Resident Advisory Board consists of and were all in attendance:

Greta Banks Evelyn Tullock Elaine Carter Lola Smith

- Greater Dayton Premier Management staff introduced themselves and the meeting began at 8:40. (Ms. Banks and Ms. Tullock arrived at 9:00).
- Mr. Prude reviewed the Goals of GDPM and also provided an update to the existing goals.
- Mr. Landis reviewed the Capital Fund including any future demolition or disposition for our community sites. Also Mr. Landis reviewed
 the 2012 budget and the work items included within that budget.
- Mrs. Letton reviewed the Housing Choice Voucher program's waiting list and asked if there were any questions. Which there were no
 questions
- The following questions were asked by the Resident Advisory Board but mostly were related to their own building and issues they were currently having.
- Ms. Lola Smith asked about the RVPP. They would like in their building. Mr. Boddie explained they will be working this year to gather resident's interests and developing a policy and procedures for the RVPP. Also there will be training so everyone is on the same page regarding what they are allowed to do and what they cannot do.
- Ms. Smith wants new carpet for the laundry room on the fourth floor. Mr. Boddie stated that he would go and look at the issue.
- Ms. Carter asked what we consider emergencies or non emergencies as regards to work orders. Mr. Boddie stated that we have recognized emergencies that we have distributed in the past to our clients but will send out again.
- Ms. Tullock stated there were no lights outside their building. Mr. Boddie stated that they are aware of this issue and staff is working on correcting this problem.
- Ms. Banks stated that she felt that plan was very good and put together very nicely.

There were no other questions regarding the Five Year/Annual Plan.

- (g) Challenged Elements
- (h) Form HUD-50075.1, Capital Fund Program Annual Statement/Performance and Evaluation Report (PHAs receiving CFP grants only)
- (i) Form HUD-50075.2, Capital Fund Program Five-Year Action Plan (PHAs receiving CFP grants only)

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937, as amended, which introduced 5-Year and Annual PHA Plans. The 5-Year and Annual PHA plans provide a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission and strategies for serving the needs of low-income and very low-income families. This form is to be used by all PHA types for submission of the 5-Year and Annual Plans to HUD. Public reporting burden for this information collection is estimated to average 12.68 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Act Notice. The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality

Instructions form HUD-50075

Applicability. This form is to be used by all Asset Management Agencies (PHAs) with Fiscal Year beginning April 1, 2008 for the submission of their 5-Year and Annual Plan in accordance with 24 CFR Part 903. The previous version may be used only through April 30, 2008.

1.0 PHA Information

Include the full PHA name, PHA code, PHA type, and PHA Fiscal Year Beginning (MM/YYYY).

2.0 Inventory

Under each program, enter the number of Annual Contributions Contract (ACC) Asset Management (PH) and Housing Choice Voucher Program units (HCV).

3.0 Submission Type

Indicate whether this submission is for an Annual and Five Year Plan, Annual Plan only, or 5-Year Plan only.

4.0 PHA Consortia

Check box if submitting a Joint PHA Plan and complete the table.

5.0 Five-Year Plan

Identify the PFIA's Mission, Goals and/or Objectives (24 CFR 903.6). Complete only at 5-Year update.

- **5.1 Mission**. A statement of the mission of the Asset Management agency for serving the needs of low-income, very low-income, and extremely low-income families in the jurisdiction of the PHA during the years covered under the plan.
- 5.2 Goals and Objectives. Identify quantifiable goals and objectives that will enable the PHA to serve the needs of low income, very low-income, and extremely low-income families.
- 6.0 PHA Plan Update. In addition to the items captured in the Plan template, PHAs must have the elements listed below readily available to the public. Additionally, a PHA must:
 - (a) Identify specifically which plan elements have been revised since the PHA's prior plan submission.
 - (b) Identify where the 5-Year and Annual Plan may be obtained by the public. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and main office or central office of the PHA. PHAs are strongly encouraged to post complete PHA Plans on its official website. PIHAs are also encouraged to provide each resident council a copy of its 5-Year and Annual Plan.

PHA Plan Elements. (24 CFR 903.7)

 Eligibility, Selection and Admissions Policies, including Deconcentration and Wait List Procedures. Describe the PHA's policies that govern resident or tenant eligibility, selection and admission including admission preferences for both Asset Management and I-ICV and unit assignment policies for Asset Management; and procedures for maintaining waiting lists for admission to Asset Management and address any site-based waiting lists

- 2. Financial Resources. A statement of financial resources, including a listing by general categories, of the PHA's anticipated resources, such as PHA Operating, Capital and other anticipated Federal resources available to the PHA, as well as tenant rents and other income available to support Asset Management or tenant-based assistance. The statement also should include the non-Federal sources of funds supporting each Federal program, and state the planned use for the resources.
- Rent Determination. A statement of the policies of the PHA governing rents charged for Asset Management and HCV dwelling units.
- 4. Operation and Management. A statement of the rules, standards, and policies of the Pl-IA governing maintenance management of housing owned, assisted, or operated by the Asset Management agency (which shall include measures necessary for the prevention or eradication of pest infestation, including cockroaches), and management of the PHA and programs of the PHA.
- Grievance Procedures. A description of the grievance and informal hearing and review procedures that the PHA makes available to its residents and applicants.
- 6. Designated Housing for Elderly and Disabled Families. With respect to Asset Management projects owned, assisted, or operated by the PHA, describe any projects (or portions thereof), in the upcoming fiscal year, that the PHA has designated or will apply for designation for occupancy by elderly and disabled families. The description shall include the following information: 1) development name and number; 2) designation type; 3) application status; 4) date the designation was approved, submitted, or planned for submission, and; 5) the number of units affected.
- 7. Community Service and Self-Sufficiency. A description of: (1) Any programs relating to services and amenities provided or offered to assisted families; (2) Any policies or programs of the PHA for the enhancement of the economic and social self-sufficiency of assisted families, including programs under Section 3 and FSS; (3) How the PHA will comply with the requirements of community service and treatment of income changes resulting from welfare program requirements. (Note: applies to only Asset Management).
- 8. Safety and Crime Prevention. For Asset Management only, describe the PHA's plan for safety and crime prevention to ensure the safety of the Asset Management residents. The statement must include: (i) A description of the need for measures to ensure the safety of Asset Management residents; (ii) A description of any crime

- prevention activities conducted or to be conducted by the PHA; and (iii) A description of the coordination between the PHA and the appropriate police precincts for carrying out crime prevention measures and activities.
- Pets. A statement describing the PHAs policies and requirements pertaining to the ownership of pets in Asset Management.
- 10. Civil Rights Certification. A PHA will be considered in compliance with the Civil Rights and AFFH Certification if: it can document that it examines its programs and proposed programs to identify any impediments to fair housing choice within those programs; addresses those impediments in a reasonable fashion in view of the resources available; works with the local jurisdiction to implement any of the jurisdiction's initiatives to affirmatively further fair housing; and assures that the annual plan is consistent with any applicable Consolidated Plan for its jurisdiction.
- 11. Fiscal Year Audit. The results of the most recent fiscal year audit for the PHA.
- 12. Asset Management. A statement of how the agency will carry out its asset management functions with respect to the Asset Management inventory of the agency, including how the agency will plan for the long-term operating, capital investment, rehabilitation, modernization, disposition, and other needs for such inventory.
- 13. Violence Against Women Act (VAWA). A description of: 1) Any activities, services, or programs provided or offered by an agency, either directly or in partnership with other service providers, to child or adult victims of domestic violence, dating violence, sexual assault, or stalking; 2) Any activities, services, or programs provided or offered by a PHA that helps child and adult victims of domestic violence, dating violence, sexual assault, or stalking, to obtain or maintain housing; and 3) Any activities, services, or programs provided or offered by a Asset Management agency to prevent domestic violence, dating violence, sexual assault, and stalking, or to enhance victim safety in assisted families.
- 7.0 Hope VI, Mixed Finance Modernization or Development,
 Demolition and/or Disposition, Conversion of Asset Management,
 Homeownership Programs, and Project-based Vouchers
 - (a) Hope VI or Mixed Finance Modernization or Development. 1) A description of any housing (including project number (if known) and unit count) for which the PHA will apply for HOPE VI or Mixed Finance Modernization or Development; and 2) A timetable for the submission of applications or proposals. The application and approval process for I-Tope VI, Mixed Finance Modernization or Development, is a separate process. See guidance on HUD's website at: http://www.hud.gov/offices/pih/programs/ph/hope6/index.cfm
 - (b) Demolition and/or Disposition. With respect to Asset Management projects owned by the PHA and subject to ACCs under the Act: (1) A description of any housing (including project number and unit numbers [or addresses]), and the number of affected units along with their sizes and accessibility features) for which the PHA will apply or is currently pending for demolition or disposition; and (2) A timetable for the demolition or disposition. The application and approval process for demolition and/or disposition is a separate process. See guidance on HUD's website at: http://www.hud.gov/offices/pih/centers/sac/demo_dispo/index.cfm
 Note: This statement must be submitted to the extent that

Note: This statement must be submitted to the extent that approved and/or pending demolition and/or disposition has changed.

- (c) Conversion of Asset Management. With respect to Asset Management owned by a PHA: 1) A description of any building or buildings (including project number and unit count) that the PHA is required to convert to tenant-based assistance or that the Asset Management agency plans to voluntarily convert; 2) An analysis of the projects or buildings required to be converted; and 3) A statement of the amount of assistance received under this chapter to be used for rental assistance or other housing assistance in connection with such conversion. See guidance on HUD's website at: http://www.hud.gov/offices/pih/centers/sac/conversion.cfin
- (d) Homeownership. A description of any homeownership (including project number and unit count) administered by the agency or for which the PHA has applied or will apply for approval.
- (e) Project-based Vouchers. If the PHA wishes to use the project-based voucher program, a statement of the projected number of project-based units and general locations and how project basing would be consistent with its PHA Plan.
- 8.0 Capital Improvements. This section provides information on a PHA's Capital Fund Program. With respect to Asset Management projects owned, assisted, or operated by the Asset Management agency, a plan describing the capital improvements necessary to ensure long-term physical and social viability of the projects must be completed along with the required forms. Items identified in 8.1 through 8.3, must be signed where directed and transmitted electronically along with the PHA's Annual Plan submission.
 - 8.1 Capital Fund Program Annual Statement/Performance and Evaluation Report. PHAs must complete the Capital Fund Program Annual Statement/Performance and Evaluation Report (form HUD-50075.1), for each Capital Fund Program (CFP) to be undertaken with the current year's CFP funds or with CFFP proceeds. Additionally, the form shall be used for the following purpose s:
 - (a) To submit the initial budget for a new grant or CFFP;
 - (b) To report on the Performance and Evaluation Report progress on any open grants previously funded or CFFP; and
 - (c) To record a budget revision on a previously approved open grant or CFFP, e.g., additions or deletions of work items, modification of budgeted amounts that have been undertaken since the submission of the last Annual Plan. The Capital Fund Program Annual Statement/Performance and Evaluation Report must be submitted annually.

Additionally, PHAs shall complete the Performance and Evaluation Report section (see footnote 2) of the *Capital Fund Program Annual Statement/Performance and Evaluation* (form HUD-50075.1), at the following times:

- At the end of the program year; until the program is completed or all funds are expended;
- When revisions to the Annual Statement are made, which do not require prior HUD approval, (e.g., expenditures for emergency work, revisions resulting from the PHAs application of fungibility); and
- Upon completion or termination of the activities funded in a specific capital fund program year.

8.2 Capital Fund Program Five-Year Action Plan

PHAs must submit the *Capital Fund Program Five-Year Action Plan* (form HUD-50075.2) for the entire PI+A portfolio for the first year of participation in the CFP and annual update thereafter to eliminate the previous year and to add a new fifth year (rolling

- basis) so that the form always covers the present five-year period beginning with the current year.
- 8.3 Capital Fund Financing Program (CFFP). Separate, written HUD approval is required if the PHA proposes to pledge any portion of its CFP/RHF funds to repay debt incurred to finance capital improvements. The PHA must identify in its Annual and 5-year capital plans the amount of the annual payments required to service the debt. The PHA must also submit an annual statement detailing the use of the CFFP proceeds. See guidance on HUD's website at:
 - http://www.hud.gov/offices/pih/programs/ph/capfund/cffp.cfm
- 9.0 Housing Needs. Provide a statement of the housing needs of families residing in the jurisdiction served by the PHA and the means by which the PHA intends, to the maximum extent practicable, to address those needs. (Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).
 - 9.1 Strategy for Addressing Housing Needs. Provide a description of the PHA's strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. (Note: Standard and Troubled PI-IAs complete annually; Small and High Perforners complete only for Annual Plan submitted with the 5-Year Plan).
- 10.0 Additional Information. Describe the following, as well as any additional information requested by HUD:
 - (a) Progress in Meeting Mission and Goals. PHAs must include (i) a statement of the PHAs progress in meeting the mission and goals described in the 5-Year Plan; (ii) the basic criteria the PHA will use for determining a significant amendment from its 5-year Plan; and a significant amendment or modification to its 5-Year Plan and Annual Plan. (Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).
 - (b) Significant Amendment and Substantial Deviation/Modification. PHA must provide the definition of "significant amendment" and "substantial deviation/modification". (Note: Standard and Troubled

- PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan.)
- (c) PHAs must include or reference any applicable memorandum of agreement with I-IUD or any plan to improve performance. (Note: Standard and Troubled PIAs complete annually).
- 11.0 Required Submission for HUD Field Office Review. In order to be a complete package, PHAs must submit items (a) through (g), with signature by mail or electronically with scanned signatures. Items (h) and (i) shall be submitted electronically as an attachment to the PHA Plan.
 - (a) Form HUD-50077, PHA Certifications of Compliance with the PHA Plans and Related Regulations
 - (b) Form HUD-50070, Certification for a Drug-Free Workplace (PHAs receiving CFP grants only)
 - (c) Form HUD-50071, Certification of Payments to Influence Federal Transactions (PHAs receiving CFP grants only)
 - (d) Form SF-LLL, Disclosure of Lobbying Activities (PHAs receiving CFP grants only)
 - (e) Form SF-LLL-A, Disclosure of Lobbying Activities
 Continuation Sheet (PHAs receiving CFP grants only)
 - (f) Resident Advisory Board (RAB) comments.
 - (g) Challenged Elements. Include any element(s) of the PHA Plan that is challenged.
 - (h) Form HUD-50075.1, Capital Fund Program Annual Statement/Performance and Evaluation Report (Must be attached electronically for PHAs receiving CFP grants only). See instructions in 8.1.
 - (i) Form HUD-50075.2, Capital Fund Program Five-Year Action Plan (Must be attached electronically for PHAs receiving CFP grants only). See instructions in 8.2.