

PHA 5-Year and Annual Plan	U.S. Department of Housing and Urban Development Office of Public and Indian Housing	OMB No. 2577-0226 Expires 4/30/2011
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1.0	PHA Information PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY PHA Code: OH005 PHA Type: <input type="checkbox"/> Small <input type="checkbox"/> High Performing <input checked="" type="checkbox"/> Standard <input type="checkbox"/> HCV (Section 8) PHA Fiscal Year Beginning: (MM/YYYY): 07/01/2011					
2.0	Inventory (based on ACC units at time of FY beginning in 1.0 above) Number of PH units: 2811 Number of HCV units: 3708					
3.0	Submission Type <input checked="" type="checkbox"/> 5-Year and Annual Plan Only <input type="checkbox"/> Annual Plan Only <input type="checkbox"/> 5-Year Plan					
4.0	PHA Consortia N/A <input type="checkbox"/> PHA Consortia: (Check box if submitting a joint Plan and complete table below.)					
	Participating PHAs	PHA Code	Program(s) Included in the Consortia	Programs Not in the Consortia	No. of Units in Each Program	
					PH	HCV
PHA 1:						
PHA 2:						
	PHA 3:					
5.0	5-Year Plan. Complete items 5.1 and 5.2 only at 5-Year Plan update.					
5.1	<p>Mission. State the PHA's Mission for serving the needs of low-income, very low-income, and extremely low income families in the PHA's jurisdiction for the next five years:</p> <p>Our mission is to develop housing solutions for individuals, seniors and families. We seek to improve neighborhoods by offering diverse housing options. We require that our families, employees and partners demonstrate responsible character, which strengthens the economic health, vitality, and humanity of the Miami Valley.</p>					

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 and renovated homes.
 - i. Salem Crossing I
 - ii. Blight Elimination
 - b. Dayton Metropolitan Housing Authority may consider not completing the final tranche of the HOPE VI Homeownership Phase
- 2) Dayton Metropolitan Housing Authority's long-term strategic plan will significantly reduce the vacancies authority-wide. During the next year, DMHA will maintain a vacancy rate of 2 percent.
- 4) Maintain a high performer status on the Section 8 Management Assessment Program (SEMAP) by 6/30/11.
- 5) Focus on Public Housing Assessment System (PHAS) components, particularly the continuation of vacancy reduction, physical improvements and demolition efforts, leading toward a PHAS high performer status by 6/30/11.
- 6) Maintain the Multifamily Tenant Characteristic System (MTCS) transmission rate of 100 percent each month throughout FY2011.
- 7) Modernize 275 public housing units by 2012 to ensure long-term viability of the sites and other renovations included in the Five-Year Modernization Plan.
- 8) Utilize Replacement Housing Factor funds to develop new/renovated public housing by 2015.
- 9) Develop and implement a plan for leveraging additional funds through borrowing, a bond issue, or through conversion of public housing to project-based subsidy. This plan would fund the modernization, construction, and demolition of sites.
- 10) 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 Homeownership Department
- 11) Continue to closeout 5h and New Visions Homeownership Programs.
- 12) Demolish or dispose of the following housing sites over the next two years: Parkside Homes, Cliburn Manor and 39 scattered sites and apply for any replacement voucher funding.

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- 13) Complete the next phase of housing inventory selection by submitting disposition/demolition plans for Cliburn Manor, River Commons (Helena Hi-Rise), Hilltop Homes, 2332 Germantown, Kings Mills Court and demolish or dispose of as appropriate.
- 14) Convert up to 250 Housing Choice Vouchers to Housing Choice Voucher Project Based Vouchers to provide affordable housing alternatives, which will be owned by DMHA.

Convert up to 250 Housing Choice Vouchers to Housing Choice Voucher Project Based Vouchers for special housing needs
- 15) 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.
- 16) Position the housing authority to obtain tax credit fee manage programs from other owners and Dayton Metropolitan Housing Authority.
- 17) Continue to implement and evaluate Dayton Metropolitan Housing Authority's Corrective Action Plan by 2012.
- 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.
- 19) Support a "Good Neighbor Policy" with priority boards, local neighborhood organizations and local governments supported by DMHA's future planning and rehabilitation.
- 20) Leverage Capital Fund through Capital Fund Finance Program to implement a four percent tax credit project at Olive Hills, Smithville and Rosemont.
- 21) Leverage Capital Fund through Capital Fund Finance Program to rehabilitate up to 174 units at 8 sites.
- 22) Pre-Development activities to submit to a CHOICE NEIGHBORHOOD Application for the existing Arlington Courts Site and/or the Cliburn Manor site.
- 23) Continue to provide security to DMHA sites by updating existing Resident Volunteer Patrol Program (RVPP) at sites and installing air conditioners and security cameras at selected sites
- 24) Submit Disposition Plan for Cliburn Manor, Wilkinson Plaza, Hoch, Hallmark/Meridian and Parkside.

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.

- 25) Demolition Application for Kammer, 753 Ferguson, Hawthorne, Hilltop and DeSoto Bass
- 26) Dispose of property at Mercer, W. Stewart Street, Dunbar Manor, Kammer, Kings Mill Court and 2332 Germantown, 4917 Owens
- 27) 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.
- 28) The continuation of HOPE VI Revitalization Plan
- 29) Work to leverage Asset Management Funds using LIHTC, HDAP, HOME, CDBG and FHLB monies for affordable housing.
- 30) Developing a literacy program for boys and girls through sponsorships or sport teams that have programs that have a literacy component.
- 31) Expand DMHA's portfolio of affordable housing with a goal of developing 1,000 units over the next ten (10) years beginning 2007.
- 32) Continue to partner with the community as it relates to eliminating chronic homelessness and reducing homelessness in our community.
- 33) 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
- 34) Partner with Montgomery County as a sub-recipient of the Montgomery County Neighborhood Stabilization Program funds.
- 35) Continue to implement the VCA Plan.
- 36) Apply for LIHTC with CountyCorp and Oberer Development to develop DaytonView Commons II.
- 37) Rehabilitate a minimum of 138 units to meet the needs of mobility impaired individuals.
- 38) Rehabilitate a minimum of 55 units to meet the needs of hearing and/or visually impaired individuals.

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- 39) Update the Authority's Physical Needs Assessment and 504 Transition Plan.
- 40) The 5 year Plan set forth the goal of implementing the Violence Against Women Act (VAWA). DMHA has implemented the provision of VAWA and has made an effort to provide preference to victims of domestic violence in admission and retention. Furthermore, DMHA is posting contact information about community resources that are designed to assist victims of domestic violence. (DMHA 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 public housing 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, DMHA complies with the VAWA in regards to tenancy retention and terminations as outlined in 42 U.S.C. 1437d. In addition, DMHA provides a preference in admission for victims of domestic violence.

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

- 40) Expand the Authority's inventory of fully accessible units to move towards compliance with the Authority's 504 Transition Plan by 2017
- 41) Provide ongoing training and resources to ensure compliance with the Authority's Integrated Contingency Plan (ICP) and related safety initiatives.

5.2

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) Maintain at least 25 percent participation in areas of contracting to MBE and WBE organizations.
- 43) Develop plans to implement the American Recovery Reinvestment Act (ARRA) requirements as set forth by HUD.
- 44) Update and revise current procurement policy and procedures
- 45) 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.
- 46) 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
- 47) Continue to implement the Section 3 Plan required by HUD
- 48) Implement the Diversity and Inclusion Plan
- 49) Implement DMHA's Strategic Plan
- 50) Continue to review the agencies existing IT capabilities and make updates to install infrastructure that supports the new vision of the agency
- 51) Continue to convert to Asset Management
- 52) 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.
- 53) Implement an inspection department to conduct PH Annual Inspections, Housing Choice Voucher Program Inspections including outside organizations but not limited to the mentioned inspections.
- 54) Implement a recertification department to conduct all PH annual/interim recertifications and Housing Choice Voucher Program annual/interim recertifications but not limited to the mentioned recertifications and provide this services to outside organizations.
- 55) Implement an eligibility department to conduct all Asset Management and Housing Choice Voucher eligibility, waitlist management and provide this service to outside organizations.
- 56) Development of a public relations campaign to educate the community on the new mission and vision of the organization

5.2

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.

- 57) Participate in projects that foster community recognition and support.
- 58) Change and update DMHA's eligibility policy into the asset management program and voucher management program
- 59) Create another LLC to develop housing outside of Montgomery County.
- 60) Apply for funding to construct a community center
- 61) Partner with the City of Dayton and Montgomery County for potential project funding through NSP-3.
- 62) Implement an Employee Recognition Program
- 63) Develop a new badge system for employees.
- 64) Development of an internal pest control, landscaping/grass cutting, cleaning units and painting teams to provide fee for service activities to our major programs and other outside agencies.
- 65) Acquisition of an existing social service agency to position DMHA to apply for other social service grants to improve the quality of life for our residents.
- 66) Repositioning of Wilkinson Plaza to potentially convert to student housing
- 67) Position the agency to convert to a paperless system
- 68) Explore the possibility of changing the name of Dayton Metropolitan Housing Authority (dba)
- 69) Explore new avenues and processes to ensure the agencies are moving towards more effective and efficient operations.
- 70) Position the agency to be ready to embrace Rental Assistance Housing Act
- 71) Obtain appraisals for current Asset Management portfolio
- 72) Continue to provide our staff with training
- 73) Review all personnel policy management tools and implement new recommendations
- 74) Isolate fee for service revenue and the COCC
- 75) Explore efforts to improve DMHA's perception in the community and current staff

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.

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

PHA Plan 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)
- Section 8 Administrative Plan
- Section 3 Plan
- Diversity Inclusion Plan

6.0

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

Mixed Finance Projects (a)

DMHA 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 DMHA 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.

DMHA 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, DMHA 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, Dayton Metropolitan Housing Authority's Board of Housing Commissioners presented a plan to the community outlining its plan to remove obsolete housing units from DMHA's inventory. The plan is still moving forward. Currently the Authority has removed units at Dunbar Manor, Arlington Courts, Cliburn Manor, and Parkside Homes. These demolition projects will remove 761 units from the Authority's inventory.

In addition, the Authority has requested and received approval to dispose of 51 housing units. These scattered site units have historically been found to be difficult to lease, market and maintain due to their 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);
- The disposition of the Parkside Homes site (land only);
- The disposition of the 5 scattered sites;
- The disposition of the Dunbar Manor site (land only);
- The disposition of the W. Steward Street site (land only);
- The disposition of Kings Mill Court (8 units);
- The demolition of 2332 Germantown Street (1 unit);
- 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;
- The demolition of DeSoto Bass Court (354 units);
- The disposition of Helena/River Commons (102 units).

DMHA 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:

7.0

Riverview Terrace	6	Cityview	5	Pompano Circle	9
Lori Sue	1	Madrid	4	Malden/Hollencamp	3

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. DMHA is also contemplating the modernization of its Olive Hills site using CFFP. Under this program, DMHA 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.

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, DMHA 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, DMHA 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. DMHA 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, DMHA will continue to review these sites to assess their viability as public housing sites.

Homeownership Programs (d)

DMHA 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
- Salem Crossing 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. DMHA anticipates the remaining four lots in Tranch II and six lots in Tranch III to be under contract by the fall of 2012 and final close out of the grant to occur in the winter of 2013.

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: December 8, 2006

5. Number of units affected: 396

6. 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

Demolition/Disposition Activity Description

1a. 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

4. Date application approved: November 9, 2005

5. Number of units affected: 12

6. Coverage of action (select one)
 Part of the development
 Total development

7. Timeline for activity: DeSoto Bass Courts

- 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)
- Demolition to commence: FY05
- Remove from inventory: April 17, 2006

7.0

Demolition/Disposition Activity Description

1a. 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

4. Date application approved:

5. Number of units affected: 128

6. Coverage of action (select one)
 Part of the development
 Total development

7. Timeline for activity: DeSoto Bass Courts
 • Demolition application to be submitted: 2011-12

Demolition/Disposition Activity Description

1a. Development name:

1b. Development (project) number:

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:

7.0

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: November 9, 2005

5. Number of units affected: 6
6. Coverage of action (select one)
 Part of the development
 Total development

7. Timeline for activity: Arlington Courts

- Demolition application submitted: 2004
- Demolition plan approved: November 9, 2005
- Remove from inventory: April 17, 2006

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: October 12, 2007

5. Number of units affected: 200
6. Coverage of action (select one)
 Part of the development
 Total development

7. Timeline for activity: Arlington Courts

- Demolition application submitted: March 2005
- Demolition plan approved: October 2007
- Demolition to commence: 2008
- Demo completed: October 15, 2009
- Removed from inventory: 2009

7.0

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: 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

7.0

Demolition/Disposition Activity Description

1a. 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

4. Date application approved:

5. Number of units affected: 202

6. Coverage of action (select one)
 Part of the development
 Total development

7. Timeline for activity: Hilltop Homes

- Demolition application to be submitted: 2011-2013

Demolition/Disposition Activity Description

1a. 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

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: Hilltop Homes

- Demolition application was submitted: September 2009
- Demolition plan approved: December 9, 2010
- Demolition to commence: 2011

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: March 5, 2008

5. Number of units affected: 3
6. Coverage of action (select one)
 Part of the development
 Total development

7. 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

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: October 18, 2007

5. Number of units affected: 39

6. Coverage of action (select one)

Part of the development
 Total development

7. Timeline for activity: Scattered Sites

- Demolition application submitted: December 14, 2006
- Demolition plan approved: October 18, 2007
- Demolition/disposition initiated in 2008, completion in 2010
- Demolition of two units: 2008
- Disposition of 37 units: 2008-2010
- Reappraisal: February, 2008
- 34 units removed from inventory: 2009

7.0

Demolition/Disposition Activity Description

1a. Development name: Scattered Sites

1b. Development (project) number: OH005000003

2. Activity type: Demolition
 Disposition

3. Application status (select one)
 Approved
 Submitted, pending approval
 Planned application

4. Date application approved: March 5, 2008

5. Number of units affected: 4

6. Coverage of action (select one)

Part of the development
 Total development

7. Timeline for activity: Salem Avenue

- Demolition application submitted: June 2007
- Demolition plan approved: March 5, 2008
- Demolition to commence: 2009
- Sold: May 4, 2009
- Removed from inventory: 2009

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: 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

Demolition/Disposition Activity Description

1a. Development name: Grand Avenue

1b. Development (project) number: OH005000001

2. Activity type: Demolition
 Disposition
 Conversion

3. Application status (select one)
 Approved
 Submitted, pending approval
 Planned application

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

- Disposition Application to be submitted: 2012 - 2013

7.0

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: March 5, 2008

5. Number of units affected: 85

6. Coverage of action (select one)
 Part of the development
 Total development

7. Timeline for activity: Dunbar Manor

- Demolition application submitted: June 1, 2007
- Demolition plan approved: March 5, 2008
- Removed from inventory: August 21, 2008

7.0

Demolition/Disposition Activity Description

1a. Development name: Scattered Sites
1b. Development (project) number: OH005000004

2. Activity type: Demolition
 Disposition

3. Application status (select one)
 Approved
 Submitted, pending approval
 Planned application

4. Date application approved: December 11, 2008

5. Number of units affected: 52

6. Coverage of action (select one)
 Part of the development
 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

Demolition/Disposition Activity Description

1a. Development name: Scattered Sites
1b. Development (project) number: OH005000002

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: 8
6. Coverage of action (select one)
 Part of the development
 Total development

7. Timeline for activity: King Mill Court

- Disposition application submitted: December 31, 2008
- Disposition Plan approved: May 5, 2010
- Reappraisal: February 2011

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: March 5, 2008

5. Number of units affected: 4
6. Coverage of action (select one)
 Part of the development
 Total development

7. Timeline for activity: West Second Street

- Disposition application submitted: June 2007
- Disposition plan approved: March 5, 2008
- Sold: September 9, 2009
- Removed from inventory: December 30, 2009

7.0

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: November 2, 2006

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 submitted: 2006
- Disposition plan approved: November 2, 2006
- Demolished: 2007
- Removed from inventory: March 27, 2007

7.0

Demolition/Disposition Activity Description

1a. Development name: Park Manor
1b. Development (project) number: OH005000005

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: November 12, 2008
- Pending Approval
- Application cancelled: 2009

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: Dunbar Manor

- Disposition application to be submitted: 2011

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: 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

- Disposition application submitted: December 31, 2008
- Disposition Plan approved: May 5, 2010

7.0

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: 2011-2012

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: West Stewart Street
 • Disposition application to be submitted: 2011

7.0

Demolition/Disposition Activity Description

1a. Development name: Wilkinson Plaza

1b. Development (project) number: OH005000006

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: Wilkinson Plaza
 • Disposition application to be submitted: 2011-2012

Demolition/Disposition Activity Description

1a. 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

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 2011-2012

7.0

Demolition/Disposition/Conversion Activity Description

1a. Development name: Helena Hi-Rise (River Commons)

1b. Development (project) number: OH005000009

2. Activity type: Demolition
 Disposition
 Conversion

3. Application status (select one)
 Approved
 Submitted, pending approval
 Planned application

4. Date application approved:

5. Number of units affected:102

6. Coverage of action (select one)
 Part of the development
 Total development

7. Timeline for activity: Helena Hi-Rise (River Commons)
 • Disposition application submitted: September 16, 2010 – Ground Lease

Demolition/Disposition/Conversion Activity Description

1a. Development name: Park Manor

1b. Development (project) number: OH005000005

2. Activity type: Demolition
 Disposition
 Conversion

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: Hoch Street
 • Disposition application to be submitted: 2012-2013

7.0

**Public Housing Homeownership Activity Description
(Complete one for each development affected)**

1a. Development name: Little Richmond Road
1b. Development (project) number: OH10P005029

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:

2/29/1996

5. Number of units affected: 0

6. Coverage of action (select one)
 Part of the development
 Total development

7.0

**Public Housing Homeownership Activity Description
(Complete one for each development affected)**

1a. Development name: Scattered Sites
1b. Development (project) number: OH10P005033

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:

2/29/1996

5. Number of units affected: 0

6. Coverage of action (select one)
 Part of the development
 Total development

**Public Housing Homeownership Activity Description
(Complete one for each development affected)**

1a. Development name: Encore Homes/PRO Homes

1b. Development (project) number: None (Converted Turnkey II Units)

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:
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

7.0

**Public Housing 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)

- Part of the development
 Total development

**Public Housing Homeownership Activity Description
(Complete one for each development affected)**

1a. Development name: New Visions I of Homeownership

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:

January 6, 1996

5. Number of units affected: 5

6. Coverage of action (select one)

- Part of the development
 Total development

7.0

**Public Housing Homeownership Activity Description
(Complete one for each development affected)**

1a. Development name: New Visions II 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:

2/29/1998

5. Number of units affected: 7

6. Coverage of action (select one)

- Part of the development
 Total development

Public Housing Homeownership Activity Description
(Complete one for each development affected)

1a. Development name: Salem Crossing I

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: 55

6. Coverage of action (select one)

- Part of the development
 Total development

7.0

Public Housing Homeownership Activity Description
(Complete one for each development affected)

1a. Development name: Salem Crossing II/Expanded First Choice

1b. Development (project) number: OH10P005029

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: 0

6. Coverage of action (select one)

- Part of the development
 Total development

8.0	Capital Improvements. Please complete Parts 8.1 through 8.3, as applicable.
8.1	<p>Capital Fund Program Annual Statement/Performance and Evaluation Report. As part of the PHA 5-Year and Annual Plan, annually complete and submit the <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i>, form HUD-50075.1, for each current and open CFP grant and CFFP financing.</p> <p>Housing Choice Voucher Program CFP: DMHA 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.</p> <p>NOTE: DMHA has received approval from HUD dated June 3, 2010 from Replacement Housing Factor (RHF) First Increment Plan and submitted the appropriate budgets.</p>
8.2	<p>Capital Fund Program Five-Year Action Plan. As part of the submission of the Annual Plan, PHAs must complete and submit the <i>Capital Fund Program Five-Year Action Plan</i>, 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.</p>
8.3	<p>Capital Fund Financing Program (CFFP). <input checked="" type="checkbox"/> 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.</p>

Expires 4/30/2011

Part I: Summary						
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number: CFP 733 CFP Grant No: OH10S00550109 RHF Grant No: Date of CFFP: _____			FFY of Grant: 2009 FFY of Grant Approval:	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.:) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12-31-10 <input type="checkbox"/> Final Performance and Evaluation Report						
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹		
		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	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	
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	\$700,000.00	\$700,000.00	\$700,000.00	\$618,379.18	
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	\$846,449.33	
10	1460 Dwelling Structures	\$6,543,784.00	\$6,543,784.00	\$6,543,784.00	\$5,537,889.94	
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	\$44,442.00	\$37,220.73	
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 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)	\$8,888,226.00	\$8,888,226.00	\$8,888,226.00	\$7,689,939.18	
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	\$0.00	
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00	
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00	
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00	
Signature of Executive Director		Date:		Signature of Public Housing Director		
				Date:		

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
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								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number: CFP 733 CFP Grant No.: OH10S00550109 RHF Grant No.:			Federal FFY of Grant: 2009			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Operating Expenses	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	
PHA-Wide	Administration	1410		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees & Costs	1430		\$700,000.00	\$700,000.00	\$700,000.00	\$618,379.18	
	AMP OH005000001 Grand Avenue			\$58,100.00	\$58,100.00	\$58,100.00	\$39,709.75	
	AMP OH005000002 Scattered Sites			\$52,760.00	\$52,760.00	\$52,760.00	\$49,940.95	
	AMP OH005000003 Scattered Site			\$267,018.00	\$267,018.00	\$267,018.00	\$239,628.53	
	AMP OH005000004 Scattered Sites			\$53,465.00	\$53,465.00	\$53,465.00	\$50,961.51	
	AMP OH005000005 Park Manor			\$75,500.00	\$75,500.00	\$75,500.00	\$71,438.64	
	AMP OH005000006 Wilkinson			\$94,775.00	\$94,775.00	\$94,775.00	\$74,122.99	
	AMP OH005000007 DeSoto Bass			\$30,000.00	\$30,000.00	\$30,000.00	\$28,424.72	
	Construction Inspector Salary			\$48,939.00	\$48,939.00	\$48,939.00	\$48,939.00	
	Consulting Services			\$14,672.50	\$14,672.50	\$14,672.50	\$10,442.59	
	Sundry Planning Costs			\$4,770.50	\$4,770.50	\$4,770.50	\$4,770.50	
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450		\$950,000.00	\$950,000.00	\$950,000.00	\$846,449.33	
	AMP OH005000001 Grand Avenue							
	Concrete/Asphalt/Landscaping	1450		\$49,128.00	\$48,014.00	\$48,014.00	\$48,014.00	
	AMP OH005000002 Scattered Sites							
	Concrete/Asphalt/Landscaping	1450		\$46,920.00	\$47,570.00	\$47,570.00	\$47,570.00	
	AMP OH005000003 Scattered Site							
	Concrete/Asphalt/Landscaping	1450		\$47,472.00	\$47,675.00	\$47,675.00	\$47,675.00	
	AMP OH005000004 Scattered Sites							

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number: CFP 733 CFP Grant No.: OH10S00550109 RHF Grant No.:			Federal FFY of Grant: 2009			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	Concrete/Asphalt/Landscaping	1450		\$45,678.00	\$46,585.00	\$46,585.00	\$46,585.00	
	AMP OH005000005 Park Manor							
	Concrete/Asphalt/Landscaping	1450		\$47,610.00	\$47,644.00	\$47,644.00	\$47,644.00	
	AMP OH005000006 Wilkinson							
	Concrete/Asphalt/Landscaping	1450		\$47,334.00	\$64,685.00	\$64,685.00	\$64,685.00	
	AMP OH005000007 DeSoto Bass							
	Concrete/Asphalt/Landscaping	1450		\$665,858.00	\$647,827.00	\$647,827.00	\$544,276.33	
PHA-Wide	Dwelling Structures	1460		\$6,543,784.00	\$6,543,784.00	\$6,543,784.00	\$5,537,889.94	
	AMP OH005000001- Grand Avenue							
	AMP OH005000002- Scattered Site							
	Unit Rehabilitation- Lori Sue	1460	5 Units	\$425,000.00	\$420,952.46	\$420,952.46	\$420,952.46	
	Conversion Unit to Accessibility- Lori sue	1460	1 Unit	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	
	AMP OH005000003- Scattered Sites							
	Modernization Units Phase 1- Westdale	1460	21 Cottages	\$2,143,784.00	\$2,025,912.34	\$2,025,912.34	\$1,248,825.15	
	Replace Windows/Kitchen Bath Hollencamp/Malden	1460	21 Units	\$400,000.00	\$505,353.98	\$505,353.98	\$465,005.61	
	Conversion Unit to Accessibility- Hollencamp/Malden	1460	3 Units	\$375,000.00	\$359,458.20	\$359,458.20	\$359,458.20	
	AMP OH005000004- Scattered Sites							
	Comprehensive Modernization - Woodview	1460	10 Units	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	
	Brick Tuck Point & Sealing- Smithville/Rosemont	1460	3 bldgs	\$150,000.00	\$124,770.00	\$124,770.00	\$124,770.00	
	AMP OH005000005- Park Manor							
	Unit Rehabilitation- Limestone/Modena	1460	18 Units	\$400,000.00	\$415,852.82	\$415,852.82	\$415,852.82	
	Replace Windows- Park Manor Hi-Rise	1460	178 each	\$800,000.00	\$656,731.00	\$656,731.00	\$656,731.00	
	Brick Tuck Point & Sealing- Park Manor Hi-Rise	1460	1 Bldg					
	AMP OH005000006- Wilkinson Plaza							
	Elevator Replacement- Wilkinson Plaza	1460	2 each	\$750,000.00	\$950,295.00	\$950,295.00	\$761,836.50	
	Conversion Unit to Accessibility- Madrid Estates	1460	3 Units	\$375,000.00	\$359,458.20	\$359,458.20	\$359,458.20	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number: CFP 733 CFP Grant No.: OH10S00550109 RHF Grant No.:			Federal FFY of Grant: 2009			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	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	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		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Demolition	1485		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation Costs	1495.1		\$44,442.00	\$44,442.00	\$44,442.00	\$37,220.73	
PHA-Wide	Development Activities	1499		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Collateralization or Debt Service paid by PHA	1501		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Collateralization or Debt Service paid via System of Direct Payment	9000		\$0.00	\$0.00	\$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	\$7,689,939.18	

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.

Expires 4/30/2011

Part I: Summary						
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number: CFP 733 CFP Grant No: OH10S00550109 RHF Grant No: Date of CFFP: _____			FFY of Grant: 2009 FFY of Grant Approval:	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.:) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12-31-10 <input type="checkbox"/> Final Performance and Evaluation Report						
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹		
		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	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	
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	\$700,000.00	\$700,000.00	\$700,000.00	\$618,379.18	
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	\$846,449.33	
10	1460 Dwelling Structures	\$6,543,784.00	\$6,543,784.00	\$6,543,784.00	\$5,537,889.94	
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	\$44,442.00	\$37,220.73	
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 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)	\$8,888,226.00	\$8,888,226.00	\$8,888,226.00	\$7,689,939.18	
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	\$0.00	
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00	
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00	
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00	
Signature of Executive Director		Date:		Signature of Public Housing Director		
				Date:		

¹ To be completed for the Performance and Evaluation Report

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

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								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number: CFP 733 CFP Grant No.: OH10S00550109 RHF Grant No.:			Federal FFY of Grant: 2009			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Operating Expenses	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	
PHA-Wide	Administration	1410		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees & Costs	1430		\$700,000.00	\$700,000.00	\$700,000.00	\$618,379.18	
	AMP OH005000001 Grand Avenue			\$58,100.00	\$58,100.00	\$58,100.00	\$39,709.75	
	AMP OH005000002 Scattered Sites			\$52,760.00	\$52,760.00	\$52,760.00	\$49,940.95	
	AMP OH005000003 Scattered Site			\$267,018.00	\$267,018.00	\$267,018.00	\$239,628.53	
	AMP OH005000004 Scattered Sites			\$53,465.00	\$53,465.00	\$53,465.00	\$50,961.51	
	AMP OH005000005 Park Manor			\$75,500.00	\$75,500.00	\$75,500.00	\$71,438.64	
	AMP OH005000006 Wilkinson			\$94,775.00	\$94,775.00	\$94,775.00	\$74,122.99	
	AMP OH005000007 DeSoto Bass			\$30,000.00	\$30,000.00	\$30,000.00	\$28,424.72	
	Construction Inspector Salary			\$48,939.00	\$48,939.00	\$48,939.00	\$48,939.00	
	Consulting Services			\$14,672.50	\$14,672.50	\$14,672.50	\$10,442.59	
	Sundry Planning Costs			\$4,770.50	\$4,770.50	\$4,770.50	\$4,770.50	
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450		\$950,000.00	\$950,000.00	\$950,000.00	\$846,449.33	
	AMP OH005000001 Grand Avenue							
	Concrete/Asphalt/Landscaping	1450		\$49,128.00	\$48,014.00	\$48,014.00	\$48,014.00	
	AMP OH005000002 Scattered Sites							
	Concrete/Asphalt/Landscaping	1450		\$46,920.00	\$47,570.00	\$47,570.00	\$47,570.00	
	AMP OH005000003 Scattered Site							
	Concrete/Asphalt/Landscaping	1450		\$47,472.00	\$47,675.00	\$47,675.00	\$47,675.00	
	AMP OH005000004 Scattered Sites							

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number: CFP 733 CFP Grant No.: OH10S00550109 RHF Grant No.:			Federal FFY of Grant: 2009			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	Concrete/Asphalt/Landscaping	1450		\$45,678.00	\$46,585.00	\$46,585.00	\$46,585.00	
	AMP OH005000005 Park Manor							
	Concrete/Asphalt/Landscaping	1450		\$47,610.00	\$47,644.00	\$47,644.00	\$47,644.00	
	AMP OH005000006 Wilkinson							
	Concrete/Asphalt/Landscaping	1450		\$47,334.00	\$64,685.00	\$64,685.00	\$64,685.00	
	AMP OH005000007 DeSoto Bass							
	Concrete/Asphalt/Landscaping	1450		\$665,858.00	\$647,827.00	\$647,827.00	\$544,276.33	
PHA-Wide	Dwelling Structures	1460		\$6,543,784.00	\$6,543,784.00	\$6,543,784.00	\$5,537,889.94	
	AMP OH005000001- Grand Avenue							
	AMP OH005000002- Scattered Site							
	Unit Rehabilitation- Lori Sue	1460	5 Units	\$425,000.00	\$420,952.46	\$420,952.46	\$420,952.46	
	Conversion Unit to Accessibility- Lori sue	1460	1 Unit	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	
	AMP OH005000003- Scattered Sites							
	Modernization Units Phase 1- Westdale	1460	21 Cottages	\$2,143,784.00	\$2,025,912.34	\$2,025,912.34	\$1,248,825.15	
	Replace Windows/Kitchen Bath Hollencamp/Malden	1460	21 Units	\$400,000.00	\$505,353.98	\$505,353.98	\$465,005.61	
	Conversion Unit to Accessibility- Hollencamp/Malden	1460	3 Units	\$375,000.00	\$359,458.20	\$359,458.20	\$359,458.20	
	AMP OH005000004- Scattered Sites							
	Comprehensive Modernization - Woodview	1460	10 Units	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	
	Brick Tuck Point & Sealing- Smithville/Rosemont	1460	3 bldgs	\$150,000.00	\$124,770.00	\$124,770.00	\$124,770.00	
	AMP OH005000005- Park Manor							
	Unit Rehabilitation- Limestone/Modena	1460	18 Units	\$400,000.00	\$415,852.82	\$415,852.82	\$415,852.82	
	Replace Windows- Park Manor Hi-Rise	1460	178 each	\$800,000.00	\$656,731.00	\$656,731.00	\$656,731.00	
	Brick Tuck Point & Sealing- Park Manor Hi-Rise	1460	1 Bldg					
	AMP OH005000006- Wilkinson Plaza							
	Elevator Replacement- Wilkinson Plaza	1460	2 each	\$750,000.00	\$950,295.00	\$950,295.00	\$761,836.50	
	Conversion Unit to Accessibility- Madrid Estates	1460	3 Units	\$375,000.00	\$359,458.20	\$359,458.20	\$359,458.20	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number: CFP 733 CFP Grant No.: OH10S00550109 CFFP (Yes/No): RHF Grant No.:			Federal FFY of Grant: 2009			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	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	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		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Demolition	1485		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation Costs	1495.1		\$44,442.00	\$44,442.00	\$44,442.00	\$37,220.73	
PHA-Wide	Development Activities	1499		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Collateralization or Debt Service paid by PHA	1501		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Collateralization or Debt Service paid via System of Direct Payment	9000		\$0.00	\$0.00	\$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	\$7,689,939.18	

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.

Expires 4/30/2011

Part I: Summary							
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP 742 CFP Grant No: OH10R00550210 Date of CFFP: _____			RHF Grant No: _____		
					FFY of Grant: 2010 FFY of Grant Approval:		
Type of Grant							
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.: _____)							
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2010 <input type="checkbox"/> Final Performance and Evaluation Report							
Line	Summary by Development Account	Total Estimated Cost		Total Actual Costs			
		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 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 Demonstratoin	\$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	\$882,159.00	\$882,159.00	\$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 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)	\$882,159.00	\$882,159.00	\$0.00	\$0.00		
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	\$0.00		
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00		
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00		
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00		
Signature of Executive Director		Date:		Signature of Public Housing Director		Date:	

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Dayton Metropolitan Housing Authority				Federal FFY of Grant: 2009	
Development Number/ Name/PHA-wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

¹ Obligation and expenditure end dates can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Expires 4/30/2011

Part I: Summary							
PHA Name: Dayton Metropolitan Housing Authority		Grant Type and Number RHF 738				FFY of Grant: 2009	
		CFP Grant No: _____		RHF Grant No: OH10R00550209		FFY of Grant Approval:	
		Date of CFFP: _____					
Type of Grant							
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.: _____)							
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12-31-2010 <input type="checkbox"/> Final Performance and Evaluation Report							
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹			
		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 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 Demonstratoin	\$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	\$399,172.00	\$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 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)	\$399,172.00	\$0.00	\$0.00	\$0.00		
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	\$0.00		
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00		
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00		
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00		
Signature of Executive Director		Date:		Signature of Public Housing Director		Date:	

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
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								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 734) CFP Grant No.: RHF Grant No.: OH10R00550208			Federal FFY of Grant: 2008			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Operating Expenses	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Administration	1410		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees & Costs	1430		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$0.00	\$0.00	\$0.00	\$0.00	
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		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Demolition	1485		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Development Activities	1499		\$252,556.00	\$252,556.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 734) CFP Grant No.: RHF Grant No.: OH10R00550208				Federal FFY of Grant: 2008		
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	Germantow/ Broadway	1499		\$252,556.00	\$252,556.00	\$0.00	\$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.

Expires 4/30/2011

Part I: Summary							
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 734) CFP Grant No: _____ RHF Grant No: OH10R00550208				FFY of Grant: 2008 FFY of Grant Approval:	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.:) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12-31-10 <input type="checkbox"/> Final Performance and Evaluation Report							
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹			
		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 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 Demonstratoin	\$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	\$252,556.00	\$252,556.00	\$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 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)	\$252,556.00	\$252,556.00	\$0.00	\$0.00		
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	\$0.00		
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00		
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00		
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00		
Signature of Executive Director		Date:		Signature of Public Housing Director		Date:	

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
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								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 730) CFP Grant No.: RHF Grant No.: OH10R00550207				Federal FFY of Grant: 2007		
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Operating Expenses	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Administration	1410		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees & Costs	1430		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$0.00	\$0.00	\$0.00	\$0.00	
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		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Demolition	1485		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$0.00	\$0.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 730) CFP Grant No.: RHF Grant No.: OH10R00550207				Federal FFY of Grant: 2007		
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
PHA-Wide	Development Activities	1499		\$505,102.00	\$505,102.00	\$11,250.00	\$11,250.00	
	Germantown/Broadway Dwelling Units	1499-1460		\$505,102.00	\$505,102.00	\$11,250.00	\$11,250.00	
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	
				\$505,102.00	\$505,102.00	\$11,250.00	\$11,250.00	

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.

Expires 4/30/2011

Part I: Summary							
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 730) CFP Grant No: _____ RHF Grant No: OH10R00550207				FFY of Grant: 2007 FFY of Grant Approval:	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.:) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12-31-10 <input type="checkbox"/> Final Performance and Evaluation Report							
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹			
		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 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 Demonstratoin	\$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	\$505,102.00	\$505,102.00	\$11,250.00	\$11,250.00		
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 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)	\$505,102.00	\$505,102.00	\$11,250.00	\$11,250.00		
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	\$0.00		
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00		
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00		
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00		
Signature of Executive Director		Date:		Signature of Public Housing Director		Date:	

¹ To be completed for the Performance and Evaluation Report

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

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								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 730) CFP Grant No.: RHF Grant No.: OH10R00550207				Federal FFY of Grant: 2007		
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
PHA-Wide	Operating Expenses	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Administration	1410		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees & Costs	1430		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$0.00	\$0.00	\$0.00	\$0.00	
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		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Demolition	1485		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$0.00	\$0.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 730) CFP Grant No.: RHF Grant No.: OH10R00550207				Federal FFY of Grant: 2007		
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Development Activities	1499		\$505,102.00	\$505,102.00	\$11,250.00	\$11,250.00	
	Germantown/Broadway Dwelling Units	1499-1460		\$505,102.00	\$505,102.00	\$11,250.00	\$11,250.00	
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	
				\$505,102.00	\$505,102.00	\$11,250.00	\$11,250.00	

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.

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 726) CFP Grant No.: RHF Grant No.: OH10R00550206			Federal FFY of Grant: 2006			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Operating Expenses	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Administration	1410		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees & Costs	1430		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$0.00	\$0.00	\$0.00	\$0.00	
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		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Demolition	1485		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Development Activities	1499		\$217,893.00	\$217,893.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 726) CFP Grant No.: RHF Grant No.: OH10R00550206			Federal FFY of Grant: 2006			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	Germantown/Broadway Dwelling Units	1499-1460		\$217,893.00	\$217,893.00	\$0.00	\$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	
				\$217,893.00	\$217,893.00	\$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.

Expires 4/30/2011

Part I: Summary							
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 726) CFP Grant No: _____ RHF Grant No: OH10R00550206				FFY of Grant: 2006 FFY of Grant Approval:	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.: _____) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12-31-10 <input type="checkbox"/> Final Performance and Evaluation Report							
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹			
		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 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 Demonstratoin	\$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 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)	\$217,893.00	\$217,893.00	\$0.00	\$0.00		
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	\$0.00		
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00		
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00		
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00		
Signature of Executive Director		Date:		Signature of Public Housing Director		Date:	

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
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								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: RHF Grant No.: OH10R00550206			Federal FFY of Grant: 2006			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
PHA-Wide	Operating Expenses	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Administration	1410		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees & Costs	1430		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$0.00	\$0.00	\$0.00	\$0.00	
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		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Demolition	1485		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Development Activities	1499		\$217,893.00	\$217,893.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 726) CFP Grant No.: RHF Grant No.: OH10R00550206			Federal FFY of Grant: 2006			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	Germantown/Broadway Dwelling Units	1499-1460		\$217,893.00	\$217,893.00	\$0.00	\$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	
				\$217,893.00	\$217,893.00	\$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.

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 722) CFP Grant No.: RHF Grant No.: OH10R00550205			Federal FFY of Grant: 2005			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
				\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Operating Expenses	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Administration	1410		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees & Costs	1430		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$0.00	\$0.00	\$0.00	\$0.00	
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		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Demolition	1485		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Development Activities	1499		\$5,159.00	\$5,159.00	\$635.50	\$635.50	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: RHF Grant No.: OH10R00550205			Federal FFY of Grant: 2005			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	Germantown/Broadway Predevelopment (Soft Cost)	1499-1430		\$5,159.00	\$5,159.00	\$635.50	\$635.50	
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	
				\$5,159.00	\$5,159.00	\$635.50	\$635.50	

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.

Expires 4/30/2011

Part I: Summary							
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 722) CFP Grant No: _____ RHF Grant No: OH10R00550205				FFY of Grant: 2005 FFY of Grant Approval:	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.: _____) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12-31-10 <input type="checkbox"/> Final Performance and Evaluation Report							
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹			
		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 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 Demonstratoin	\$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	\$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		
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)	\$0.00	\$0.00	\$0.00	\$0.00		
20	Amount of Annual Grant: (sum of lines 2-19)	\$5,159.00	\$5,159.00	\$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	\$0.00	\$0.00		
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00		
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00		
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00		
Signature of Executive Director		Date:		Signature of Public Housing Director		Date:	

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
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								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number 740 CFP Grant No.: OH10R00550110 RHF Grant No.:			Federal FFY of Grant: 2010			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	DEVELOPMENT ACTIVITIES	1499		\$517,104.00	\$517,104.00	\$0.00	\$0.00	
	Purchase Property and Build New Public Housing			\$517,104.00	\$517,104.00	\$0.00	\$0.00	
				\$517,104.00	\$517,104.00	\$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.

Expires 4/30/2011

Part I: Summary								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP 740 CFP Grant No: OH10R00550110 Date of CFFP: _____			RHF Grant No: _____		FFY of Grant: 2010 FFY of Grant Approval:	
Type of Grant								
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.: _____)								
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2010 <input type="checkbox"/> Final Performance and Evaluation Report								
Line	Summary by Development Account	Total Estimated Cost		Total Actual Costs				
		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 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 Demonstratoin	\$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	\$517,104.00	\$517,104.00	\$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 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)	\$517,104.00	\$517,104.00	\$0.00	\$0.00			
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	\$0.00			
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00			
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00			
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00			
Signature of Executive Director		Date:		Signature of Public Housing Director		Date:		

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
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								
PHA Name: Dayton Metropolitan Housing Authority		Grant Type and Number CFP Grant No.: RHF 736 RHF Grant No.: OH10R00550109			Federal FFY of Grant: CFPP (Yes/No): 2009			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
				\$0.00	\$0.00	\$0.00	\$0.00	
	Purchase Property and Build New Public Housing	1499		\$857,355.00	\$857,355.00	\$484,998.77	\$438,871.08	
				\$0.00	\$0.00	\$0.00	\$0.00	
2729 Argella	Fees and Costs	1499-1430		\$19,700.00	\$19,700.00	\$10,676.00	\$0.00	
	Site Acquisition	1499-1440		\$34,108.00	\$58,702.90	\$58,702.90	\$58,702.00	
	Site Improvements	1499-1450		\$25,000.00	\$25,000.00	\$0.00	\$0.00	
	Dwelling Structures	1499-1460		\$188,750.00	\$164,155.10	\$0.00	\$0.00	
	Relocation	1499-1495.1		\$12,000.00	\$12,000.00	\$851.95	\$851.95	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
Washington Village	Fees and Costs	1499-1430		\$65,550.00	\$61,672.08	\$40,890.00	\$5,439.21	
	Site Acquisition	1499-1440		\$370,000.00	\$373,877.92	\$373,877.92	\$373,877.92	
	Site Improvements	1499-1450		\$50,000.00	\$50,000.00	\$0.00	\$0.00	
	Dwelling Structures	1499-1460		\$60,247.00	\$60,247.00	\$0.00	\$0.00	
	Relocation	1499-1495.1		\$32,000.00	\$32,000.00	\$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	
				\$857,355.00	\$857,355.00	\$484,998.77	\$438,871.08	

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.

Expires 4/30/2011

Part I: Summary							
PHA Name: Dayton Metropolitan Housing Authority		Grant Type and Number RHF 736 CFP Grant No: _____ RHF Grant No: OH10R00550109 Date of CFFP: _____				FFY of Grant: 2009 FFY of Grant Approval:	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.:) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12-31-2010 <input type="checkbox"/> Final Performance and Evaluation Report							
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹			
		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 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 Demonstratoin	\$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	\$857,355.00	\$857,355.00	\$484,998.77	\$438,871.08		
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	\$0.00		
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)	\$857,355.00	\$857,355.00	\$484,998.77	\$438,871.08		
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	\$0.00		
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00		
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00		
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00		
Signature of Executive Director		Date:		Signature of Public Housing Director		Date:	

¹ To be completed for the Performance and Evaluation Report

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

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								
PHA Name: Dayton Metropolitan Housing Authority			Grant Type and Number RHF 736 CFP Grant No.: RHF Grant No.: OH10R00550109			Federal FFY of Grant: 2009		
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
				\$0.00	\$0.00	\$0.00	\$0.00	
	Purchase Property and Build New Public Housing	1499		\$857,355.00	\$857,355.00	\$484,998.77	\$438,871.08	
				\$0.00	\$0.00	\$0.00	\$0.00	
2729 Argella	Fees and Costs	1499-1430		\$19,700.00	\$19,700.00	\$10,676.00	\$0.00	
	Site Acquisition	1499-1440		\$34,108.00	\$58,702.90	\$58,702.90	\$58,702.00	
	Site Improvements	1499-1450		\$25,000.00	\$25,000.00	\$0.00	\$0.00	
	Dwelling Structures	1499-1460		\$188,750.00	\$164,155.10	\$0.00	\$0.00	
	Relocation	1499-1495.1		\$12,000.00	\$12,000.00	\$851.95	\$851.95	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
Washington Village	Fees and Costs	1499-1430		\$65,550.00	\$61,672.08	\$40,890.00	\$5,439.21	
	Site Acquisition	1499-1440		\$370,000.00	\$373,877.92	\$373,877.92	\$373,877.92	
	Site Improvements	1499-1450		\$50,000.00	\$50,000.00	\$0.00	\$0.00	
	Dwelling Structures	1499-1460		\$60,247.00	\$60,247.00	\$0.00	\$0.00	
	Relocation	1499-1495.1		\$32,000.00	\$32,000.00	\$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	\$0.00	\$0.00	
				\$857,355.00	\$857,355.00	\$484,998.77	\$438,871.08	

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

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 732) CFP Grant No.: RHF Grant No.: OH10R00550108				Federal FFY of Grant: 2008		
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
PHA-Wide	Operating Expenses	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Administration	1410		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees & Costs	1430		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$0.00	\$0.00	\$0.00	\$0.00	
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		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Demolition	1485		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Development Activities	1499		\$949,054.00	\$949,054.00	\$868,510.02	\$523,865.83	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 732) CFP Grant No.: RHF Grant No.: OH10R00550108				Federal FFY of Grant: 2008		
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
OH005062000	Hawthorn Village							
	Site Acquisition	1499-1440		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	Dwelling Structures	1499-1460		\$253,662.00	\$253,662.00	\$204,405.76	\$204,405.76	
OH005063000	1907 Shroyer							
	Fees and costs	1499-1430		\$25,840.00	\$34,000.00	\$31,000.00	\$19,600.00	
	Site Acquisition	1499-1440		\$210,000.00	\$213,082.74	\$213,082.74	\$213,082.74	
	Relocation	1499-1495.1		\$13,500.00	\$13,500.00	\$13,500.00	\$12,535.41	
	Dwelling Structure	1499-1460		\$323,160.00	\$286,917.26	\$285,943.19	\$369.85	
	Site Improvements	1499-1450		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
OH005064000	2729 Argella							
	Fees and Costs	1499-1430		\$25,000.00	\$25,000.00	\$25,000.00	\$3,293.74	
	Site Acquisition	1499-1440		\$47,892.00	\$72,892.00	\$45,578.33	\$45,578.33	
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	
				\$949,054.00	\$949,054.00	\$868,510.02	\$523,865.83	

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.

Expires 4/30/2011

Part I: Summary		
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 732) CFP Grant No: _____ RHF Grant No: OH10R00550108	FFY of Grant: 2008 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: 12-31-10
 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		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 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 Demonstratoin	\$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	\$868,510.02	\$523,865.83
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	\$0.00
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)	\$949,054.00	\$949,054.00	\$868,510.02	\$523,865.83
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	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

Signature of Executive Director	Date:	Signature of Public Housing Director	Date:
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¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 728) CFP Grant No.: RHF Grant No.: OH10R00550107				Federal FFY of Grant: 2007		
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Operating Expenses	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Administration	1410		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees & Costs	1430		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$0.00	\$0.00	\$0.00	\$0.00	
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		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Demolition	1485		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Development Activities	1499		\$662,524.00	\$662,524.00	\$601,709.30	\$601,709.30	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 728) CFP Grant No.: RHF Grant No.: OH10R00550107			Federal FFY of Grant: 2007			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
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	\$405,932.32	\$405,932.32	
OH005062000	Hawthorn Village							
	Dwelling Structures	1499-1460		\$91,817.00	\$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	
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	
				\$662,524.00	\$662,524.00	\$601,709.30	\$601,709.30	

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.

Expires 4/30/2011

Part I: Summary							
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 728) CFP Grant No: _____ RHF Grant No: OH10R00550107				FFY of Grant: 2007 FFY of Grant Approval:	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.:) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12-31-10 <input type="checkbox"/> Final Performance and Evaluation Report							
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹			
		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 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 Demonstratoin	\$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	\$662,524.00	\$662,524.00	\$601,709.30	\$601,709.30		
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	\$0.00		
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)	\$662,524.00	\$662,524.00	\$601,709.30	\$601,709.30		
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	\$0.00		
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00		
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00		
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00		
Signature of Executive Director		Date:		Signature of Public Housing Director		Date:	

¹ To be completed for the Performance and Evaluation Report

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

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								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 724) CFP Grant No.: RHF Grant No.: OH10R00550106			Federal FFY of Grant: 2006			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Operating Expenses	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Administration	1410		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees & Costs	1430		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$0.00	\$0.00	\$0.00	\$0.00	
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		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Demolition	1485		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$0.00	\$0.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 724) CFP Grant No.: RHF Grant No.: OH10R00550106			Federal FFY of Grant: 2006			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
PHA-Wide	Development Activities	1499		\$874,726.00	\$874,726.00	\$794,922.36	\$794,836.65	
OH00506200	Hawthorn Village							
	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	
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	
				\$874,726.00	\$874,726.00	\$794,922.36	\$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.

Expires 4/30/2011

Part I: Summary							
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 724) CFP Grant No: _____ RHF Grant No: OH10R00550106				FFY of Grant: 2006 FFY of Grant Approval:	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.: _____) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12-31-10 <input type="checkbox"/> Final Performance and Evaluation Report							
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹			
		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 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 Demonstratoin	\$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		
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)	\$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	\$0.00		
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00		
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00		
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00		
Signature of Executive Director		Date:		Signature of Public Housing Director		Date:	

¹ To be completed for the Performance and Evaluation Report

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

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								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 720) CFP Grant No.: RHF Grant No.: OH10R00550105				Federal FFY of Grant: 2005		
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
PHA-Wide	Operating Expenses	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Administration	1410		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees & Costs	1430		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$0.00	\$0.00	\$0.00	\$0.00	
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		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Demolition	1485		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Development Activities	1499		\$1,140,531.00	\$1,140,531.00	\$1,140,531.00	\$1,049,197.83	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 720) CFP Grant No.: RHF Grant No.: OH10R00550105				Federal FFY of Grant: 2005		
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	AMP OH005000013 Windcliff							
	Windcliff-Administration	1499-1410		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
	Windcliff-Fees & Costs	1499-1430		\$34,002.00	\$25,247.43	\$25,247.43	\$0.00	
	Windcliff-Acquisition	1499-1440		\$274,202.49	\$0.00	\$0.00	\$0.00	
	Windcliff-Rehabilitation	1499-1460		\$782,063.95	\$1,065,021.01	\$1,065,021.01	\$1,017,581.40	
	Windcliff-FSS Salaries	1499-1495		\$40,262.56	\$40,262.56	\$40,262.56	\$21,616.43	
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	
				\$1,140,531.00	\$1,140,531.00	\$1,140,531.00	\$1,049,197.83	

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.

Expires 4/30/2011

Part I: Summary							
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 720) CFP Grant No: _____ RHF Grant No: OH10R00550105				FFY of Grant: 2005 FFY of Grant Approval:	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.: _____) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12-31-10 <input type="checkbox"/> Final Performance and Evaluation Report							
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹			
		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 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 Demonstratoin	\$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	\$1,140,531.00	\$1,140,531.00	\$1,140,531.00	\$1,049,197.83		
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	\$0.00		
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)	\$1,140,531.00	\$1,140,531.00	\$1,140,531.00	\$1,049,197.83		
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	\$0.00		
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00		
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00		
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00		
Signature of Executive Director		Date:		Signature of Public Housing Director		Date:	

¹ To be completed for the Performance and Evaluation Report

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

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								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 720) CFP Grant No.: RHF Grant No.: OH10R00550105				Federal FFY of Grant: 2005		
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
PHA-Wide	Operating Expenses	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Administration	1410		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees & Costs	1430		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$0.00	\$0.00	\$0.00	\$0.00	
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		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Demolition	1485		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Development Activities	1499		\$1,140,531.00	\$1,140,531.00	\$1,140,531.00	\$1,049,197.83	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 720) CFP Grant No.: RHF Grant No.: OH10R00550105				Federal FFY of Grant: 2005		
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	AMP OH005000013 Windcliff							
	Windcliff-Administration	1499-1410		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
	Windcliff-Fees & Costs	1499-1430		\$34,002.00	\$25,247.43	\$25,247.43	\$0.00	
	Windcliff-Acquisition	1499-1440		\$274,202.49	\$0.00	\$0.00	\$0.00	
	Windcliff-Rehabilitation	1499-1460		\$782,063.95	\$1,065,021.01	\$1,065,021.01	\$1,017,581.40	
	Windcliff-FSS Salaries	1499-1495		\$40,262.56	\$40,262.56	\$40,262.56	\$21,616.43	
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	
				\$1,140,531.00	\$1,140,531.00	\$1,140,531.00	\$1,049,197.83	

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

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550110 RHF Grant No.:			CFP 735 CFFP (Yes/No):		Federal FFY of Grant: 2010	
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
PHA-Wide	Operating Expenses	1406		\$1,099,103.00	\$1,099,103.00	\$1,099,103.00	\$1,099,103.00	
	AMP OH005000001 Grand Avenue (356 units)			\$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	
	AMP OH005000009 Helena Street (102 units)			\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$260,000.00	\$260,000.00	\$0.00	\$0.00	
	a/d. Resident Support Services			\$0.00	\$0.00	\$0.00	\$0.00	
	b/c. Management/Maintenance Training Program			\$50,000.00	\$50,000.00	\$0.00	\$0.00	
	g. Management Improvement Security				\$0.00	\$0.00	\$0.00	
	Upgrade Door Entry System at 6 AMPS			\$210,000.00	\$210,000.00	\$0.00	\$0.00	
PHA-Wide	Program Administration	1410		\$549,551.00	\$549,551.00	\$549,551.00	\$549,551.00	
	Non Technical Salaries	1410.1		\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	
	1. Clerical/Secretary							
	Technical Salaries	1410.2		\$368,551.00	\$368,551.00	\$368,551.00	\$368,551.00	
	1. Senior Manager Real Estate Investment & Development							
	2. Manager Real Estate Investment & Development							

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550110 RHF Grant No.:			CFP 735 CFPP (Yes/No):		Federal FFY of Grant: 2010	
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	3. Construction Coordinator (2)							
	4. Capital Improvement Administrator							
	5. Capital Improvement Supervisor							
	Employee Benefits	1410.9		\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	
	Travel Training Related to CFP/RHF	1410.10		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
	Sundry Administration	1410.19		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
PHA-Wide	Fees & Costs	1430		\$361,407.24	\$361,407.24	\$126,500.00	\$48,500.00	
	Architectural and Engineering Fees	1430.1		\$256,407.24	\$256,407.24	\$126,500.00	\$48,500.00	
	Consultant Fees	1430.2		\$40,000.00	\$40,000.00	\$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	
	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	\$0.00	\$0.00	
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	
	Survey & Maps	1440.4		\$1,200.00	\$1,200.00	\$0.00	\$0.00	
	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 Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550110 RHF Grant No.:			CFP 735 CFPP (Yes/No):		Federal FFY of Grant: 2010	
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
PHA-Wide	Site Improvements	1450		\$212,992.00	\$212,992.00	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	
	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 OH005000006 Wilkinson Plaza			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000007 DeSoto Bass Court			\$0.00	\$0.00	\$0.00	\$0.00	
	Asphalt Concrete AMP 7		AMP	\$62,992.00	\$62,992.00	\$0.00	\$0.00	
	AMP OH005000009 Helena Street			\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$1,690,780.00	\$1,690,780.00	\$13,400.00	\$13,400.00	
	AMP OH005000001 Grand Avenue							
	Upgrade Fire Alarms/Mag Locks Metropolitan		1 LS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites							
	Unit Controls A/C Heating Wentworth		1 Bldg	\$35,000.00	\$35,000.00	\$0.00	\$0.00	
	Replace Bathtubs Wentworth		147 ea	\$231,280.00	\$231,280.00	\$0.00	\$0.00	
	Replace Kitchen Cabinet/Counter Top Wentworth		1st & 2nd floor	\$126,000.00	\$126,000.00	\$0.00	\$0.00	
	AMP OH005000003 Scattered Sites							
	Comprehensive Modernization Westdale		6 units	\$750,000.00	\$750,000.00	\$0.00	\$0.00	
	AMP OH005000004 Scattered Sites							
	Upgrade Electrical Rosemont		28 units	\$106,000.00	\$106,000.00	\$0.00	\$0.00	
	AMP OH 005000005 Park Manor							

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550110 RHF Grant No.:			CFP 735 CFPP (Yes/No):		Federal FFY of Grant: 2010	
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	Replace A/C units & sleeves Hoch		6 units	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
	Replace Boiler Cottage Bldg 7 Park Manor		1 ea	\$19,500.00	\$19,500.00	\$13,400.00	\$13,400.00	
	Upgrade Electrical Hoch		6 units	\$23,000.00	\$23,000.00	\$0.00	\$0.00	
	AMP OH005000006 Wilkinson Plaza							
	Repalce Windows Madrid Estates		100 units	\$230,000.00	\$230,000.00	\$0.00	\$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	\$0.00	\$0.00	
	Office Furniture and Equipment	1475.1		\$0.00	\$0.00	\$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		\$150,000.00	\$150,000.00	\$0.00	\$0.00	
	1. Maintenance Truck/Snow Plow AMP 1		1 ea	\$50,000.00	\$0.00	\$0.00	\$0.00	
	2. Maintenance Truck Snow Plow AMP 4		1 ea	\$50,000.00	\$0.00	\$0.00	\$0.00	
	3. Maintenance Truck/Snow Plow AMP 5		1 ea	\$50,000.00	\$0.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550110 RHF Grant No.:			CFP 735 CFPP (Yes/No):		Federal FFY of Grant: 2010	
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
PHA-Wide	Relocation	1495		\$198,520.00	\$198,520.00	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$42,020.00	\$42,020.00	\$0.00	\$0.00	
	AMP OH005000003 Scattered Sites			\$6,000.00	\$6,000.00	\$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 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	\$0.00	\$0.00	
PHA-Wide	Debt Services	1501		\$799,163.76	\$799,163.76	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	
	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 Park Manor			\$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	
PHA-Wide	Contingency	1502		\$99,000.00	\$99,000.00	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$15,000.00	\$15,000.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550110 RHF Grant No.:			CFP 735 CFFP (Yes/No):		Federal FFY of Grant: 2010	
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	AMP OH005000003 Scattered Sites			\$40,000.00	\$40,000.00	\$0.00	\$0.00	
	AMP OH005000004 Scattered Sites			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH 005000005 Park Manor			\$35,000.00	\$35,000.00	\$0.00	\$0.00	
	AMP OH005000006 Wilkinson Plaza			\$9,000.00	\$9,000.00	\$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	\$1,788,554.00	\$1,710,554.00	

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.

Expires 4/30/2011

Part I: Summary					
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP 735 CFP Grant No: OH10P00550110 Date of CFFP: _____		RHF Grant No: _____	
				FFY of Grant: 2010 FFY of Grant Approval:	
Type of Grant					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.: _____)					
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2010 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Costs	
		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	\$1,099,103.00	\$1,099,103.00	\$1,099,103.00	\$1,099,103.00
3	1408 Management Improvements	\$260,000.00	\$260,000.00	\$0.00	\$0.00
4	1410 Administration (may not exceed 10% of line 20)	\$549,551.00	\$549,551.00	\$549,551.00	\$549,551.00
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	\$361,407.24	\$361,407.24	\$126,500.00	\$48,500.00
8	1440 Site Acquisition	\$75,000.00	\$75,000.00	\$0.00	\$0.00
9	1450 Site Improvement	\$212,992.00	\$212,992.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$1,690,780.00	\$1,690,780.00	\$13,400.00	\$13,400.00
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	\$150,000.00	\$150,000.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstratoin	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$198,520.00	\$198,520.00	\$0.00	\$0.00
17	1499 Development Activities ⁴	\$0.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	\$799,163.76	\$799,163.76	\$0.00	\$0.00
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)	\$99,000.00	\$99,000.00	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2-19)	\$5,495,517.00	\$5,495,517.00	\$1,788,554.00	\$1,710,554.00
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	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00
Signature of Executive Director		Date:		Signature of Public Housing Director	
				Date:	

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
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								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550110 RHF Grant No.:			CFP 735 CFFP (Yes/No):		Federal FFY of Grant: 2010	
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
PHA-Wide	Operating Expenses	1406		\$1,099,103.00	\$1,099,103.00	\$1,099,103.00	\$1,099,103.00	
	AMP OH005000001 Grand Avenue (356 units)			\$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	
	AMP OH005000009 Helena Street (102 units)			\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$260,000.00	\$260,000.00	\$0.00	\$0.00	
	a/d. Resident Support Services			\$0.00	\$0.00	\$0.00	\$0.00	
	b/c. Management/Maintenance Training Program			\$50,000.00	\$50,000.00	\$0.00	\$0.00	
	g. Management Improvement Security				\$0.00	\$0.00	\$0.00	
	Upgrade Door Entry System at 6 AMPS			\$210,000.00	\$210,000.00	\$0.00	\$0.00	
PHA-Wide	Program Administration	1410		\$549,551.00	\$549,551.00	\$549,551.00	\$549,551.00	
	Non Technical Salaries	1410.1		\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	
	1. Clerical/Secretary							
	Technical Salaries	1410.2		\$368,551.00	\$368,551.00	\$368,551.00	\$368,551.00	
	1. Senior Manager Real Estate Investment & Development							
	2. Manager Real Estate Investment & Development							

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550110 RHF Grant No.:			CFP 735 CFPP (Yes/No):		Federal FFY of Grant: 2010	
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	3. Construction Coordinator (2)							
	4. Capital Improvement Administrator							
	5. Capital Improvement Supervisor							
	Employee Benefits	1410.9		\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	
	Travel Training Related to CFP/RHF	1410.10		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
	Sundry Administration	1410.19		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
PHA-Wide	Fees & Costs	1430		\$361,407.24	\$361,407.24	\$126,500.00	\$48,500.00	
	Architectural and Engineering Fees	1430.1		\$256,407.24	\$256,407.24	\$126,500.00	\$48,500.00	
	Consultant Fees	1430.2		\$40,000.00	\$40,000.00	\$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	
	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	\$0.00	\$0.00	
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	
	Survey & Maps	1440.4		\$1,200.00	\$1,200.00	\$0.00	\$0.00	
	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 Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550110 RHF Grant No.:			CFP 735 CFPP (Yes/No):		Federal FFY of Grant: 2010	
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
PHA-Wide	Site Improvements	1450		\$212,992.00	\$212,992.00	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	
	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 OH005000006 Wilkinson Plaza			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000007 DeSoto Bass Court			\$0.00	\$0.00	\$0.00	\$0.00	
	Asphalt Concrete AMP 7		AMP	\$62,992.00	\$62,992.00	\$0.00	\$0.00	
	AMP OH005000009 Helena Street			\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$1,690,780.00	\$1,690,780.00	\$13,400.00	\$13,400.00	
	AMP OH005000001 Grand Avenue							
	Upgrade Fire Alarms/Mag Locks Metropolitan		1 LS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites							
	Unit Controls A/C Heating Wentworth		1 Bldg	\$35,000.00	\$35,000.00	\$0.00	\$0.00	
	Replace Bathtubs Wentworth		147 ea	\$231,280.00	\$231,280.00	\$0.00	\$0.00	
	Replace Kitchen Cabinet/Counter Top Wentworth		1st & 2nd floor	\$126,000.00	\$126,000.00	\$0.00	\$0.00	
	AMP OH005000003 Scattered Sites							
	Comprehensive Modernization Westdale		6 units	\$750,000.00	\$750,000.00	\$0.00	\$0.00	
	AMP OH005000004 Scattered Sites							
	Upgrade Electrical Rosemont		28 units	\$106,000.00	\$106,000.00	\$0.00	\$0.00	
	AMP OH 005000005 Park Manor							

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550110 RHF Grant No.:			CFP 735 CFPP (Yes/No):		Federal FFY of Grant: 2010	
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	Replace A/C units & sleeves Hoch		6 units	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
	Replace Boiler Cottage Bldg 7 Park Manor		1 ea	\$19,500.00	\$19,500.00	\$13,400.00	\$13,400.00	
	Upgrade Electrical Hoch		6 units	\$23,000.00	\$23,000.00	\$0.00	\$0.00	
	AMP OH005000006 Wilkinson Plaza							
	Repalce Windows Madrid Estates		100 units	\$230,000.00	\$230,000.00	\$0.00	\$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	\$0.00	\$0.00	
	Office Furniture and Equipment	1475.1		\$0.00	\$0.00	\$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		\$150,000.00	\$150,000.00	\$0.00	\$0.00	
	1. Maintenance Truck/Snow Plow AMP 1		1 ea	\$50,000.00	\$0.00	\$0.00	\$0.00	
	2. Maintenance Truck Snow Plow AMP 4		1 ea	\$50,000.00	\$0.00	\$0.00	\$0.00	
	3. Maintenance Truck/Snow Plow AMP 5		1 ea	\$50,000.00	\$0.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550110 RHF Grant No.:			CFP 735 CFPP (Yes/No):		Federal FFY of Grant: 2010	
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
PHA-Wide	Relocation	1495		\$198,520.00	\$198,520.00	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$42,020.00	\$42,020.00	\$0.00	\$0.00	
	AMP OH005000003 Scattered Sites			\$6,000.00	\$6,000.00	\$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 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	\$0.00	\$0.00	
PHA-Wide	Debt Services	1501		\$799,163.76	\$799,163.76	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	
	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 Park Manor			\$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	
PHA-Wide	Contingency	1502		\$99,000.00	\$99,000.00	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$15,000.00	\$15,000.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550110 RHF Grant No.:			CFP 735 CFFP (Yes/No):		Federal FFY of Grant: 2010	
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	AMP OH005000003 Scattered Sites			\$40,000.00	\$40,000.00	\$0.00	\$0.00	
	AMP OH005000004 Scattered Sites			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH 005000005 Park Manor			\$35,000.00	\$35,000.00	\$0.00	\$0.00	
	AMP OH005000006 Wilkinson Plaza			\$9,000.00	\$9,000.00	\$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	\$1,788,554.00	\$1,710,554.00	

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.

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY				Federal FFY of Grant: 2009	
Development Number/ Name/PHA-wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

¹ Obligation and expenditure end dates can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Part II: Supporting Pages								
PHA Name:		Grant Type and Number			CFP 731		Federal FFY of Grant:	
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: OH10P00550109			CFPP (Yes/No):		2009	
RHF Grant No.:								
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
12/31/2009	Operating Expenses	1406		\$1,126,794.00	\$1,126,794.00	\$1,126,794.00	\$1,126,794.00	
	AMP OH005000001 Grand Avenue (356 units)			\$145,709.00	\$145,709.00	\$145,709.00	\$145,709.00	
	AMP OH005000002 Scattered Sites (340 units)			\$139,161.00	\$139,161.00	\$139,161.00	\$139,161.00	
	AMP OH005000003 Scattered Sites (344 units)			\$140,798.00	\$140,798.00	\$140,798.00	\$140,798.00	
	AMP OH005000004 Scattered Sites (331 units)			\$135,477.00	\$135,477.00	\$135,477.00	\$135,477.00	
	AMP OH 005000005 Park Manor (359 units)			\$146,938.00	\$146,938.00	\$146,938.00	\$146,938.00	
	AMP OH005000006 Wilkinson Plaza (359 units)			\$146,938.00	\$146,938.00	\$146,938.00	\$146,938.00	
	AMP OH005000007 DeSoto Bass Court (562 units)			\$230,024.00	\$230,024.00	\$230,024.00	\$230,024.00	
	AMP OH005000009 Helena Street (102 units)			\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00	
PHA-Wide	Management Improvements	1408		\$563,397.00	\$563,397.00	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue			\$72,855.00	\$72,855.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$69,580.00	\$69,580.00	\$0.00	\$0.00	
	AMP OH005000003 Scattered Sites			\$70,399.00	\$70,399.00	\$0.00	\$0.00	
	AMP OH005000004 Scattered Sites			\$67,740.00	\$67,740.00	\$0.00	\$0.00	
	AMP OH 005000005 Park Manor			\$73,468.00	\$73,468.00	\$0.00	\$0.00	
	AMP OH005000006 Wilkinson Plaza			\$73,468.00	\$73,468.00	\$0.00	\$0.00	
	AMP OH005000007 DeSoto Bass Court			\$115,012.00	\$115,012.00	\$0.00	\$0.00	
	AMP OH005000009 Helena Street			\$20,875.00	\$20,875.00	\$0.00	\$0.00	
PHA-Wide	Administration	1410		\$563,397.00	\$563,397.00	\$563,397.00	\$563,397.00	
	AMP OH005000001 Grand Avenue			\$72,855.00	\$72,855.00	\$72,855.00	\$72,855.00	
	AMP OH005000002 Scattered Sites			\$69,580.00	\$69,580.00	\$69,580.00	\$69,580.00	
	AMP OH005000003 Scattered Sites			\$70,399.00	\$70,399.00	\$70,399.00	\$70,399.00	
	AMP OH005000004 Scattered Sites			\$67,740.00	\$67,740.00	\$67,740.00	\$67,740.00	

Part II: Supporting Pages								
PHA Name:		Grant Type and Number			CFP 731		Federal FFY of Grant:	
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: OH10P00550109			CFPP (Yes/No):		2009	
RHF Grant No.:								
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	AMP OH 005000005 Park Manor			\$73,468.00	\$73,468.00	\$73,468.00	\$73,468.00	
	AMP OH005000006 Wilkinson Plaza			\$73,468.00	\$73,468.00	\$73,468.00	\$73,468.00	
	AMP OH005000007 DeSoto Bass Court			\$115,012.00	\$115,012.00	\$115,012.00	\$115,012.00	
	AMP OH005000009 Helena Street			\$20,875.00	\$20,875.00	\$20,875.00	\$20,875.00	
PHA-Wide	Fees & Costs	1430		\$420,230.00	\$420,230.00	\$317,769.55	\$35,915.97	
	AMP OH005000001 Grand Avenue			\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	
	AMP OH005000003 Scattered Sites			\$85,000.00	\$85,000.00	\$0.00	\$0.00	
	AMP OH005000004 Scattered Sites			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH 005000005 Park Manor			\$175,250.00	\$175,250.00	\$175,250.00	\$35,915.97	
	AMP OH005000006 Wilkinson Plaza			\$34,980.00	\$34,980.00	\$17,519.55	\$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	
PHA-Wide	Site Acquisition	1440		\$141,490.00	\$110,000.00	\$3,323.00	\$1,823.00	
PHA-Wide	Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$1,657,499.00	\$1,725,207.24	\$672,632.68	\$239,772.83	
	AMP OH005000001 Grand Avenue							
	40 E. Helena Wood Exterior Wrap		1 bldg.	\$50,000.00	\$50,000.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites							
	Elevator Replacement Wentworth		2 ea	\$275,000.00	\$275,000.00	\$0.00	\$0.00	
	AMP OH005000003 Scattered Sites							
	Comprehensive Modernization Westdale		Cottages	\$296,500.00	\$412,008.24	\$51,332.21	\$31,622.83	

Part II: Supporting Pages

PHA Name:		Grant Type and Number		CFP 731		Federal FFY of Grant:		
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: OH10P00550109		CFPP (Yes/No):		2009		
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	521 Malden UFAS		1 unit	\$150,000.00	\$150,000.00	\$0.00	\$0.00	
	AMP OH005000004 Scattered Sites							
	AMP OH 005000005 Park Manor							
	Unit Rehabilitation Limestone -Modena		24 units	\$400,000.00	\$425,700.00	\$410,750.47	\$208,150.00	
	AMP OH005000006 Wilkinson Plaza							
	UFAS Madrid		3 units	\$200,999.00	\$200,999.00	\$0.00	\$0.00	
	Replace Windows Indian Trails		7 bldgs	\$160,000.00	\$161,500.00	\$161,500.00	\$0.00	
	A/C Units Wilkinson Plaza			\$50,000.00	\$50,000.00	\$49,050.00	\$0.00	
	AMP OH005000007 DeSoto Bass Court							
	Hilltop 3008 Jerome Mold		1 unit	\$75,000.00	\$0.00	\$0.00	\$0.00	
	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		\$0.00	\$102,235.00	\$79.50	\$0.00	
PHA-Wide	Demolition	1485		\$141,491.00	\$70,746.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$61,000.00	\$61,000.00	\$61,000.00	\$4,750.00	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$45,000.00	\$45,000.00	\$45,000.00	\$4,750.00	
	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 Park Manor			\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550109 RHF Grant No.:			CFP 731 CFFP (Yes/No):		Federal FFY of Grant: 2009	
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	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	
PHA-Wide	Debt Services	9000		\$839,672.00	\$799,163.76	\$799,163.76	\$199,790.94	
PHA-Wide	Contingency	1502		\$119,000.00	\$91,800.00	\$0.00	\$0.00	
				\$5,633,970.00	\$5,633,970.00	\$3,544,159.49	\$2,172,243.74	

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.

Expires 4/30/2011

Part I: Summary					
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP 731 CFP Grant No: OH10P00550109 Date of CFFP: _____		RHF Grant No: _____ FFY of Grant: 2009 FFY of Grant Approval:	
Type of Grant					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.: 1) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2010 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		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
3	1408 Management Improvements	\$563,397.00	\$563,397.00	\$0.00	\$0.00
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	1430 Fees and Costs	\$420,230.00	\$420,230.00	\$317,769.55	\$35,915.97
8	1440 Site Acquisition	\$141,490.00	\$110,000.00	\$3,323.00	\$1,823.00
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$1,657,499.00	\$1,725,207.24	\$672,632.68	\$239,772.83
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	\$102,235.00	\$79.50	\$0.00
14	1485 Demolition	\$141,491.00	\$70,746.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstratoin	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$61,000.00	\$61,000.00	\$61,000.00	\$4,750.00
17	1499 Development Activities ⁴	\$0.00	\$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	\$199,790.94
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)	\$119,000.00	\$91,800.00	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2-19)	\$5,633,970.00	\$5,633,970.00	\$3,544,159.49	\$2,172,243.74
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	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00
Signature of Executive Director		Date:		Signature of Public Housing Director	
				Date:	

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
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								
PHA Name:		Grant Type and Number (CFP 729)				Federal FFY of Grant:		
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: OH10P00550108		RHF Grant No.:		CFPP (Yes/No): 2008		
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
PHA-Wide	Operating Expenses	1406		\$1,164,040.00	\$1,164,040.00	\$1,164,040.00	\$1,164,040.00	
	AMP OH005000001 Grand Avenue (356 units)			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	
	AMP OH005000002 Scattered Sites (340 units)			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	
	AMP OH005000003 Scattered Sites (344 units)			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	
	AMP OH005000004 Scattered Sites (331 units)			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	
	AMP OH 005000005 Park Manor (359 units)			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	
	AMP OH005000006 Wilkinson Plaza (359 units)			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	
	AMP OH005000007 DeSoto Bass Court (562 units)			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	
	AMP OH005000009 Helena Street (102 units)			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	
PHA-Wide	Management Improvements	1408		\$89,540.00	\$89,540.00	\$59,520.85	\$47,020.85	
	AMP OH005000001 Grand Avenue			\$11,192.50	\$11,192.50	\$7,440.11	\$5,877.61	
	AMP OH005000002 Scattered Sites			\$11,192.50	\$11,192.50	\$7,440.11	\$5,877.61	
	AMP OH005000003 Scattered Sites			\$11,192.50	\$11,192.50	\$7,440.11	\$5,877.61	
	AMP OH005000004 Scattered Sites			\$11,192.50	\$11,192.50	\$7,440.10	\$5,877.61	
	AMP OH 005000005 Park Manor			\$11,192.50	\$11,192.50	\$7,440.10	\$5,877.61	
	AMP OH005000006 Wilkinson Plaza			\$11,192.50	\$11,192.50	\$7,440.10	\$5,877.60	
	AMP OH005000007 DeSoto Bass Court			\$11,192.50	\$11,192.50	\$7,440.11	\$5,877.60	
	AMP OH005000009 Helena Street			\$11,192.50	\$11,192.50	\$7,440.11	\$5,877.60	
PHA-Wide	Administration	1410		\$582,020.00	\$582,020.00	\$582,020.00	\$582,020.00	
	AMP OH005000001 Grand Avenue			\$72,752.50	\$72,752.50	\$72,752.50	\$72,752.50	
	AMP OH005000002 Scattered Sites			\$72,752.50	\$72,752.50	\$72,752.50	\$72,752.50	
	AMP OH005000003 Scattered Sites			\$72,752.50	\$72,752.50	\$72,752.50	\$72,752.50	
	AMP OH005000004 Scattered Sites			\$72,752.50	\$72,752.50	\$72,752.50	\$72,752.50	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550108 RHF Grant No.:			Federal FFY of Grant: 2008			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	AMP OH 005000005 Park Manor			\$72,752.50	\$72,752.50	\$72,752.50	\$72,752.50	
	AMP OH005000006 Wilkinson Plaza			\$72,752.50	\$72,752.50	\$72,752.50	\$72,752.50	
	AMP OH005000007 DeSoto Bass Court			\$72,752.50	\$72,752.50	\$72,752.50	\$72,752.50	
	AMP OH005000009 Helena Street			\$72,752.50	\$72,752.50	\$72,752.50	\$72,752.50	
PHA-Wide	Fees & Costs	1430		\$451,243.00	\$450,243.00	\$406,734.32	\$254,613.23	
	Architectural & Engineering			\$250,000.00	\$250,000.00	\$229,384.03	\$112,387.41	
	Consulting Services			\$39,000.00	\$39,000.00	\$26,759.14	\$22,675.30	
	Permit Fees			\$1,000.00	\$0.00	\$0.00	\$0.00	
	Construction Inspection			\$143,243.00	\$143,243.00	\$143,243.00	\$115,541.68	
	Sundry Planning Costs			\$18,000.00	\$18,000.00	\$7,348.15	\$4,008.84	
PHA-Wide	Site Acquisition	1440		\$25,000.00	\$25,000.00	\$3,588.00	\$588.00	
PHA-Wide	Site Improvements	1450		\$70,000.00	\$297,746.45	\$64,851.04	\$63,976.04	
	AMP OH005000001 Grand Avenue Asphalt,Concrete,Landscaping		Sites	\$10,000.00	\$10,550.00	\$10,550.00	\$10,550.00	
	AMP OH005000002 Scattered Sites Asphalt,Concrete,Landscaping		Sites	\$10,000.00	\$11,786.00	\$11,786.00	\$11,786.00	
	AMP OH005000003 Scattered Sites Asphalt,Concrete,Landscaping		Sites	\$10,000.00	\$11,745.50	\$11,745.50	\$11,745.50	
	AMP OH005000004 Scattered Sites Asphalt,Concrete,Landscaping		Sites	\$10,000.00	\$12,268.65	\$12,268.65	\$12,268.65	
	AMP OH 005000005 Park Manor Asphalt,Concrete,Landscaping		Sites	\$10,000.00	\$13,199.00	\$13,199.00	\$13,199.00	

Part II: Supporting Pages								
PHA Name:		Grant Type and Number (CFP 729)			Federal FFY of Grant:			
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.:	OH10P00550108		CFPP (Yes/No):	2008		
RHF Grant No.:								
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	AMP OH005000006 Wilkinson Plaza Asphalt,Concrete,Landscaping		Sites	\$10,000.00	\$9,282.00	\$4,501.89	\$3,626.89	
	AMP OH005000007 DeSoto Bass Court Asphalt,Concrete,Landscaping		Sites	\$10,000.00	\$228,915.30	\$800.00	\$800.00	
PHA-Wide	Dwelling Structures	1460		\$2,168,586.63	\$2,200,002.38	\$2,169,022.50	\$2,120,035.05	
	AMP OH005000001 Grand Avenue Section 504 Compliance/Vacancy Reduction		Sites	\$20,000.00	\$20,000.00	\$12,404.00	\$12,404.00	
	AMP OH005000002 Scattered Sites Wolf Creek-Central Air			\$200,000.00	\$175,343.00	\$175,343.00	\$175,343.00	Complete
	Section 504 Compliance/Vacancy Reduction		Sites	\$20,000.00	\$22,023.00	\$21,348.00	\$11,512.80	
	AMP OH005000003 Scattered Sites Section 504 Compliance/Vacancy Reduction		Sites	\$20,000.00	\$18,391.00	\$12,397.22	\$12,397.22	
	AMP OH005000004 Scattered Sites Section 504 Compliance/Vacancy Reduction		Sites	\$20,000.00	\$20,000.00	\$14,506.75	\$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	\$308,586.63	\$361,283.96	\$361,283.96	\$347,583.96	In Progress
	Section 504 Compliance/Vacancy Reduction		Sites	\$20,000.00	\$23,714.61	\$23,714.61	\$23,714.61	Complete
	AMP OH005000006 Wilkinson Plaza Section 504 Compliance/Vacancy Reduction		Sites	\$20,000.00	\$33,835.42	\$22,613.57	\$16,823.07	In Progress
	AMP OH005000007 DeSoto Bass Court Section 504 Compliance/Vacancy Reduction		Sites	\$20,000.00	\$25,228.00	\$25,228.00	\$15,228.00	In Progress
PHA-Wide	Dwelling Equipment	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550108 RHF Grant No.:			Federal FFY of Grant: 2008			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
PHA-Wide	Nondwelling Structures	1470		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Nondwelling Equipment	1475		\$72,500.00	\$122,500.00	\$102,258.36	\$101,070.75	
	Office Equipment			\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
	Maintenance Equipment			\$15,000.00	\$15,000.00	\$0.00	\$0.00	
	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	
	Vehicle Replacement			\$55,000.00	\$105,000.00	\$99,758.36	\$98,570.75	
PHA-Wide	Demolition	1485		\$499,125.00	\$372,218.14	\$372,218.14	\$372,218.14	
	AMP OH005000004 Scattered Sites Mt Crest-Demolition		16 bldgs.	\$449,125.00	\$372,218.14	\$372,218.14	\$372,218.14	Complete
	AMP OH005000007 DeSoto Bass Court 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	\$0.00	\$0.00	\$0.00	
PHA-Wide	Debt Services	1501		\$550,000.00	\$466,178.86	\$466,178.86	\$466,178.86	
PHA-Wide	Contingency	1502		\$98,146.37	\$712.17	\$0.00	\$0.00	
				\$5,820,201.00	\$5,820,201.00	\$5,440,432.07	\$5,221,760.92	

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.

Expires 4/30/2011

Part I: Summary					
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (CFP 729) CFP Grant No: OH10P00550108 RHF Grant No: _____			FFY of Grant: 2008 FFY of Grant Approval:
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.: _____) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12-31-10 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		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	\$1,164,040.00	\$1,164,040.00	\$1,164,040.00	\$1,164,040.00
3	1408 Management Improvements	\$89,540.00	\$89,540.00	\$59,520.85	\$47,020.85
4	1410 Administration (may not exceed 10% of line 20)	\$582,020.00	\$582,020.00	\$582,020.00	\$582,020.00
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	\$451,243.00	\$450,243.00	\$406,734.32	\$254,613.23
8	1440 Site Acquisition	\$25,000.00	\$25,000.00	\$3,588.00	\$588.00
9	1450 Site Improvement	\$70,000.00	\$297,746.45	\$64,851.04	\$63,976.04
10	1460 Dwelling Structures	\$2,168,586.63	\$2,200,002.38	\$2,169,022.50	\$2,120,035.05
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	\$102,258.36	\$101,070.75
14	1485 Demolition	\$499,125.00	\$372,218.14	\$372,218.14	\$372,218.14
15	1492 Moving to Work Demonstratoin	\$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
17	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)	\$98,146.37	\$712.17	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2-19)	\$5,820,201.00	\$5,820,201.00	\$5,440,432.07	\$5,221,760.92
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	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00
Signature of Executive Director		Date:		Signature of Public Housing Director	
				Date:	

¹ To be completed for the Performance and Evaluation Report

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

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								
PHA Name:		Grant Type and Number (CFP 729)				Federal FFY of Grant:		
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: OH10P00550108		RHF Grant No.:		CFPP (Yes/No): 2008		
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
PHA-Wide	Operating Expenses	1406		\$1,164,040.00	\$1,164,040.00	\$1,164,040.00	\$1,164,040.00	
	AMP OH005000001 Grand Avenue (356 units)			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	
	AMP OH005000002 Scattered Sites (340 units)			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	
	AMP OH005000003 Scattered Sites (344 units)			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	
	AMP OH005000004 Scattered Sites (331 units)			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	
	AMP OH 005000005 Park Manor (359 units)			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	
	AMP OH005000006 Wilkinson Plaza (359 units)			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	
	AMP OH005000007 DeSoto Bass Court (562 units)			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	
	AMP OH005000009 Helena Street (102 units)			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	
PHA-Wide	Management Improvements	1408		\$89,540.00	\$89,540.00	\$59,520.85	\$47,020.85	
	AMP OH005000001 Grand Avenue			\$11,192.50	\$11,192.50	\$7,440.11	\$5,877.61	
	AMP OH005000002 Scattered Sites			\$11,192.50	\$11,192.50	\$7,440.11	\$5,877.61	
	AMP OH005000003 Scattered Sites			\$11,192.50	\$11,192.50	\$7,440.11	\$5,877.61	
	AMP OH005000004 Scattered Sites			\$11,192.50	\$11,192.50	\$7,440.10	\$5,877.61	
	AMP OH 005000005 Park Manor			\$11,192.50	\$11,192.50	\$7,440.10	\$5,877.61	
	AMP OH005000006 Wilkinson Plaza			\$11,192.50	\$11,192.50	\$7,440.10	\$5,877.60	
	AMP OH005000007 DeSoto Bass Court			\$11,192.50	\$11,192.50	\$7,440.11	\$5,877.60	
	AMP OH005000009 Helena Street			\$11,192.50	\$11,192.50	\$7,440.11	\$5,877.60	
PHA-Wide	Administration	1410		\$582,020.00	\$582,020.00	\$582,020.00	\$582,020.00	
	AMP OH005000001 Grand Avenue			\$72,752.50	\$72,752.50	\$72,752.50	\$72,752.50	
	AMP OH005000002 Scattered Sites			\$72,752.50	\$72,752.50	\$72,752.50	\$72,752.50	
	AMP OH005000003 Scattered Sites			\$72,752.50	\$72,752.50	\$72,752.50	\$72,752.50	
	AMP OH005000004 Scattered Sites			\$72,752.50	\$72,752.50	\$72,752.50	\$72,752.50	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550108 RHF Grant No.:			Federal FFY of Grant: 2008			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	AMP OH 005000005 Park Manor			\$72,752.50	\$72,752.50	\$72,752.50	\$72,752.50	
	AMP OH005000006 Wilkinson Plaza			\$72,752.50	\$72,752.50	\$72,752.50	\$72,752.50	
	AMP OH005000007 DeSoto Bass Court			\$72,752.50	\$72,752.50	\$72,752.50	\$72,752.50	
	AMP OH005000009 Helena Street			\$72,752.50	\$72,752.50	\$72,752.50	\$72,752.50	
PHA-Wide	Fees & Costs	1430		\$451,243.00	\$450,243.00	\$406,734.32	\$254,613.23	
	Architectural & Engineering			\$250,000.00	\$250,000.00	\$229,384.03	\$112,387.41	
	Consulting Services			\$39,000.00	\$39,000.00	\$26,759.14	\$22,675.30	
	Permit Fees			\$1,000.00	\$0.00	\$0.00	\$0.00	
	Construction Inspection			\$143,243.00	\$143,243.00	\$143,243.00	\$115,541.68	
	Sundry Planning Costs			\$18,000.00	\$18,000.00	\$7,348.15	\$4,008.84	
PHA-Wide	Site Acquisition	1440		\$25,000.00	\$25,000.00	\$3,588.00	\$588.00	
PHA-Wide	Site Improvements	1450		\$70,000.00	\$297,746.45	\$64,851.04	\$63,976.04	
	AMP OH005000001 Grand Avenue Asphalt,Concrete,Landscaping		Sites	\$10,000.00	\$10,550.00	\$10,550.00	\$10,550.00	
	AMP OH005000002 Scattered Sites Asphalt,Concrete,Landscaping		Sites	\$10,000.00	\$11,786.00	\$11,786.00	\$11,786.00	
	AMP OH005000003 Scattered Sites Asphalt,Concrete,Landscaping		Sites	\$10,000.00	\$11,745.50	\$11,745.50	\$11,745.50	
	AMP OH005000004 Scattered Sites Asphalt,Concrete,Landscaping		Sites	\$10,000.00	\$12,268.65	\$12,268.65	\$12,268.65	
	AMP OH 005000005 Park Manor Asphalt,Concrete,Landscaping		Sites	\$10,000.00	\$13,199.00	\$13,199.00	\$13,199.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550108 RHF Grant No.:			Federal FFY of Grant: 2008			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	AMP OH005000006 Wilkinson Plaza Asphalt,Concrete,Landscaping		Sites	\$10,000.00	\$9,282.00	\$4,501.89	\$3,626.89	
	AMP OH005000007 DeSoto Bass Court Asphalt,Concrete,Landscaping		Sites	\$10,000.00	\$228,915.30	\$800.00	\$800.00	
PHA-Wide	Dwelling Structures	1460		\$2,168,586.63	\$2,200,002.38	\$2,169,022.50	\$2,120,035.05	
	AMP OH005000001 Grand Avenue Section 504 Compliance/Vacancy Reduction		Sites	\$20,000.00	\$20,000.00	\$12,404.00	\$12,404.00	
	AMP OH005000002 Scattered Sites Wolf Creek-Central Air			\$200,000.00	\$175,343.00	\$175,343.00	\$175,343.00	Complete
	Section 504 Compliance/Vacancy Reduction		Sites	\$20,000.00	\$22,023.00	\$21,348.00	\$11,512.80	
	AMP OH005000003 Scattered Sites Section 504 Compliance/Vacancy Reduction		Sites	\$20,000.00	\$18,391.00	\$12,397.22	\$12,397.22	
	AMP OH005000004 Scattered Sites Section 504 Compliance/Vacancy Reduction		Sites	\$20,000.00	\$20,000.00	\$14,506.75	\$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	\$308,586.63	\$361,283.96	\$361,283.96	\$347,583.96	In Progress
	Section 504 Compliance/Vacancy Reduction		Sites	\$20,000.00	\$23,714.61	\$23,714.61	\$23,714.61	Complete
	AMP OH005000006 Wilkinson Plaza Section 504 Compliance/Vacancy Reduction		Sites	\$20,000.00	\$33,835.42	\$22,613.57	\$16,823.07	In Progress
	AMP OH005000007 DeSoto Bass Court Section 504 Compliance/Vacancy Reduction		Sites	\$20,000.00	\$25,228.00	\$25,228.00	\$15,228.00	In Progress
PHA-Wide	Dwelling Equipment	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550108 RHF Grant No.:			Federal FFY of Grant: 2008			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
PHA-Wide	Nondwelling Structures	1470		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Nondwelling Equipment	1475		\$72,500.00	\$122,500.00	\$102,258.36	\$101,070.75	
	Office Equipment			\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
	Maintenance Equipment			\$15,000.00	\$15,000.00	\$0.00	\$0.00	
	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	
	Vehicle Replacement			\$55,000.00	\$105,000.00	\$99,758.36	\$98,570.75	
PHA-Wide	Demolition	1485		\$499,125.00	\$372,218.14	\$372,218.14	\$372,218.14	
	AMP OH005000004 Scattered Sites Mt Crest-Demolition		16 bldgs.	\$449,125.00	\$372,218.14	\$372,218.14	\$372,218.14	Complete
	AMP OH005000007 DeSoto Bass Court 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	\$0.00	\$0.00	\$0.00	
PHA-Wide	Debt Services	1501		\$550,000.00	\$466,178.86	\$466,178.86	\$466,178.86	
PHA-Wide	Contingency	1502		\$98,146.37	\$712.17	\$0.00	\$0.00	
				\$5,820,201.00	\$5,820,201.00	\$5,440,432.07	\$5,221,760.92	

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

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550107 RHF Grant No.:			Federal FFY of Grant: 2007			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
PHA-Wide	Operating Expenses	1406		\$1,139,680.00	\$1,139,680.00	\$1,139,680.00	\$1,139,680.00	
	AMP OH005000001 Grand Avenue (356 units)			\$142,460.00	\$142,460.00	\$142,460.00	\$142,460.00	
	AMP OH005000002 Scattered Sites (340 units)			\$142,460.00	\$142,460.00	\$142,460.00	\$142,460.00	
	AMP OH005000003 Scattered Sites (344 units)			\$142,460.00	\$142,460.00	\$142,460.00	\$142,460.00	
	AMP OH005000004 Scattered Sites (331 units)			\$142,460.00	\$142,460.00	\$142,460.00	\$142,460.00	
	AMP OH 005000005 Park Manor (359 units)			\$142,460.00	\$142,460.00	\$142,460.00	\$142,460.00	
	AMP OH005000006 Wilkinson Plaza (359 units)			\$142,460.00	\$142,460.00	\$142,460.00	\$142,460.00	
	AMP OH005000007 DeSoto Bass Court (562 units)			\$142,460.00	\$142,460.00	\$142,460.00	\$142,460.00	
	AMP OH005000009 Helena Street (102 units)			\$142,460.00	\$142,460.00	\$142,460.00	\$142,460.00	
PHA-Wide	Management Improvements	1408		\$108,542.00	\$108,542.00	\$108,542.00	\$105,542.00	
	AMP OH005000001 Grand Avenue			\$13,567.75	\$13,567.75	\$13,567.75	\$13,567.75	
	AMP OH005000002 Scattered Sites			\$13,567.75	\$13,567.75	\$13,567.75	\$13,567.75	
	AMP OH005000003 Scattered Sites			\$13,567.75	\$13,567.75	\$13,567.75	\$13,567.75	
	AMP OH005000004 Scattered Sites			\$13,567.75	\$13,567.75	\$13,567.75	\$12,573.66	
	AMP OH 005000005 Park Manor			\$13,567.75	\$13,567.75	\$13,567.75	\$12,564.79	
	AMP OH005000006 Wilkinson Plaza			\$13,567.75	\$13,567.75	\$13,567.75	\$12,564.80	
	AMP OH005000007 DeSoto Bass Court			\$13,567.75	\$13,567.75	\$13,567.75	\$13,567.75	
	AMP OH005000009 Helena Street			\$13,567.75	\$13,567.75	\$13,567.75	\$13,567.75	
PHA-Wide	Administration	1410		\$569,840.00	\$569,840.00	\$567,794.49	\$566,920.76	
	AMP OH005000001 Grand Avenue			\$71,230.00	\$71,230.00	\$71,181.47	\$70,865.00	
	AMP OH005000002 Scattered Sites			\$71,230.00	\$71,230.00	\$70,944.72	\$70,865.00	
	AMP OH005000003 Scattered Sites			\$71,230.00	\$71,230.00	\$70,944.71	\$70,865.00	
	AMP OH005000004 Scattered Sites			\$71,230.00	\$71,230.00	\$70,944.72	\$70,865.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550107 RHF Grant No.:			Federal FFY of Grant: 2007			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	AMP OH 005000005 Park Manor			\$71,230.00	\$71,230.00	\$70,944.72	\$70,865.00	
	AMP OH005000006 Wilkinson Plaza			\$71,230.00	\$71,230.00	\$70,944.72	\$70,865.00	
	AMP OH005000007 DeSoto Bass Court			\$71,230.00	\$71,230.00	\$70,944.72	\$70,865.00	
	AMP OH005000009 Helena Street			\$71,230.00	\$71,230.00	\$70,944.71	\$70,865.76	
PHA-Wide	Fees & Costs	1430		\$615,696.00	\$614,696.00	\$609,039.88	\$533,498.78	
	AMP OH005000001 Grand Avenue			\$76,962.00	\$76,837.00	\$76,653.31	\$75,819.08	
	AMP OH005000002 Scattered Sites			\$76,962.00	\$76,837.00	\$76,055.22	\$72,327.82	
	AMP OH005000003 Scattered Sites			\$76,962.00	\$76,837.00	\$76,055.22	\$72,327.82	
	AMP OH005000004 Scattered Sites			\$76,962.00	\$76,837.00	\$76,055.22	\$63,712.77	
	AMP OH 005000005 Park Manor			\$76,962.00	\$76,837.00	\$76,055.22	\$62,327.82	
	AMP OH005000006 Wilkinson Plaza			\$76,962.00	\$76,837.00	\$76,055.22	\$62,327.82	
	AMP OH005000007 DeSoto Bass Court			\$76,962.00	\$76,837.00	\$76,055.22	\$62,327.82	
	AMP OH005000009 Helena Street			\$76,962.00	\$76,837.00	\$76,055.25	\$62,327.83	
PHA-Wide	Site Acquisition	1440		\$50,000.00	\$50,000.00	\$25,677.55	\$25,677.55	
	AMP OH005000001 Grand Avenue			\$6,250.00	\$6,250.00	\$4,419.07	\$4,419.07	
	AMP OH005000002 Scattered Sites			\$6,250.00	\$6,250.00	\$3,894.07	\$3,894.07	
	AMP OH005000003 Scattered Sites			\$6,250.00	\$6,250.00	\$2,894.07	\$2,894.07	
	AMP OH005000004 Scattered Sites			\$6,250.00	\$6,250.00	\$2,894.07	\$2,894.07	
	AMP OH 005000005 Park Manor			\$6,250.00	\$6,250.00	\$2,894.07	\$2,894.07	
	AMP OH005000006 Wilkinson Plaza			\$6,250.00	\$6,250.00	\$2,894.07	\$2,894.07	
	AMP OH005000007 DeSoto Bass Court			\$6,250.00	\$6,250.00	\$2,894.07	\$2,894.07	
	AMP OH005000009 Helena Street			\$6,250.00	\$6,250.00	\$2,894.06	\$2,894.06	
PHA-Wide	Site Improvements	1450		\$78,544.00	\$77,294.00	\$77,294.00	\$77,294.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550107 RHF Grant No.:			Federal FFY of Grant: 2007			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites Wentworth-Repair,Seal ,Stripe Parking Lot		Site	\$78,544.00	\$77,294.00	\$77,294.00	\$77,294.00	Complete
	AMP OH005000003 Scattered Sites			\$0.00	\$0.00	\$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 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	
PHA-Wide	Dwelling Structures	1460		\$1,054,039.72	\$1,325,457.03	\$1,053,037.87	\$903,037.87	
	AMP OH005000001 Grand Avenue Triangleview-Repair Subfloor, Roofs		50 units	\$340,181.25	\$340,181.25	\$340,181.25	\$340,181.25	Complete
	Section 504 Compliance		Sites	\$6,112.00	\$277,633.16	\$6,112.00	\$6,112.00	In Progress
	AMP OH005000002 Scattered Sites Section 504 Compliance		Sites	\$12,098.00	\$12,098.00	\$12,098.00	\$12,098.00	Complete
	AMP OH005000003 Scattered Sites Riverview-Install AC/Furnace Upgrade		60 units	\$268,343.00	\$264,975.40	\$264,975.40	\$264,975.40	Complete
	Malden/Hollencamp-Replace Roofs,Gutters,DS		19 bldgs.	\$54,496.00	\$53,496.00	\$53,496.00	\$53,496.00	Complete
	Section 504 Compliance		Sites	\$11,766.00	\$11,766.00	\$11,766.00	\$11,766.00	Complete
	AMP OH005000004 Scattered Sites Section 504 Compliance		Sites	\$11,369.00	\$10,994.00	\$10,994.00	\$10,994.00	Complete
	AMP OH 005000005 Park Manor Limestone/Madena-Exterior Renovation		26 units	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	Complete
	Section 504 Compliance		Sites	\$10,890.30	\$10,890.30	\$10,890.30	\$10,890.30	Complete
	AMP OH005000006 Wilkinson Plaza							

Part II: Supporting Pages								
PHA Name:		Grant Type and Number (CFP 725)			Federal FFY of Grant:			
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: OH10P00550107			CFPP (Yes/No):			
		RHF Grant No.:			2007			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	Wilkinson-Replace AC's		160 each	\$30,000.00	\$180,000.00	\$180,000.00	\$30,000.00	In Progress
	Section 504 Compliance		Sites	\$9,985.00	\$9,910.00	\$9,910.00	\$9,910.00	Complete
	AMP OH005000007 DeSoto Bass Court							
	DeSoto Bass-Repair Units			\$232,749.17	\$87,462.92	\$87,462.92	\$87,462.92	Complete
	Section 504 Compliance		Sites	\$16,050.00	\$16,050.00	\$15,152.00	\$15,152.00	In Progress
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		\$250,000.00	\$250,000.00	\$218,425.64	\$214,153.81	
	AMP OH005000001 Grand Avenue			\$31,250.00	\$31,250.00	\$27,443.19	\$27,283.20	
	AMP OH005000002 Scattered Sites			\$31,250.00	\$31,250.00	\$27,283.20	\$27,283.20	
	AMP OH005000003 Scattered Sites			\$31,250.00	\$31,250.00	\$27,283.21	\$27,283.21	
	AMP OH005000004 Scattered Sites			\$31,250.00	\$31,250.00	\$27,283.21	\$26,521.92	
	AMP OH 005000005 Park Manor			\$31,250.00	\$31,250.00	\$27,283.21	\$26,445.57	
	AMP OH005000006 Wilkinson Plaza			\$31,250.00	\$31,250.00	\$27,283.21	\$26,445.57	
	AMP OH005000007 DeSoto Bass Court			\$31,250.00	\$31,250.00	\$27,283.20	\$26,445.57	
	AMP OH005000009 Helena Street			\$31,250.00	\$31,250.00	\$27,283.21	\$26,445.57	
PHA-Wide	Demolition	1485		\$1,741,175.08	\$1,522,007.77	\$1,522,007.77	\$1,522,007.77	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000003 Scattered Sites			\$0.00	\$0.00	\$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	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550107 RHF Grant No.:			Federal FFY of Grant: 2007			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	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 OH005000008 Parkside Homes							
	Arlington Court-Demolition		Site	\$693,175.08	\$515,812.77	\$515,812.77	\$515,812.77	Completed
	Parkside Homes-Demolition		Site	\$680,000.00	\$638,195.00	\$638,195.00	\$638,195.00	Completed
	Cliburn Manor-Demolition		Site	\$368,000.00	\$368,000.00	\$368,000.00	\$368,000.00	Completed
	AMP OH005000009 Helena Street			\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	
	AMP OH005000001 Grand Avenue			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
	AMP OH005000002 Scattered Sites			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
	AMP OH005000003 Scattered Sites			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
	AMP OH005000004 Scattered Sites			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
	AMP OH 005000005 Park Manor			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
	AMP OH005000006 Wilkinson Plaza			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
	AMP OH005000007 DeSoto Bass Court			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
	AMP OH005000009 Helena Street			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
PHA-Wide	Development Activities	1499		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Debt Services	9000		\$50,000.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue			\$6,250.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$6,250.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000003 Scattered Sites			\$6,250.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000004 Scattered Sites			\$6,250.00	\$0.00	\$0.00	\$0.00	
	AMP OH 005000005 Park Manor			\$6,250.00	\$0.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550107 RHF Grant No.:			Federal FFY of Grant: 2007			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	AMP OH005000006 Wilkinson Plaza			\$6,250.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000007 DeSoto Bass Court			\$6,250.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000009 Helena Street			\$6,250.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Contingency	1502		\$131.20	\$131.20	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue			\$131.20	\$131.20	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000003 Scattered Sites			\$0.00	\$0.00	\$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 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	
				\$5,707,648.00	\$5,707,648.00	\$5,371,499.20	\$5,137,812.54	

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.

Expires 4/30/2011

Part I: Summary					
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (CFP 725) CFP Grant No: OH10P00550107 RHF Grant No: _____			FFY of Grant: 2007 FFY of Grant Approval:
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.: _____) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12-31-2010 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		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	\$1,139,680.00	\$1,139,680.00	\$1,139,680.00	\$1,139,680.00
3	1408 Management Improvements	\$108,542.00	\$108,542.00	\$108,542.00	\$105,542.00
4	1410 Administration (may not exceed 10% of line 20)	\$569,840.00	\$569,840.00	\$567,794.49	\$566,920.76
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	\$615,696.00	\$614,696.00	\$609,039.88	\$533,498.78
8	1440 Site Acquisition	\$50,000.00	\$50,000.00	\$25,677.55	\$25,677.55
9	1450 Site Improvement	\$78,544.00	\$77,294.00	\$77,294.00	\$77,294.00
10	1460 Dwelling Structures	\$1,054,039.72	\$1,325,457.03	\$1,053,037.87	\$903,037.87
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	\$250,000.00	\$218,425.64	\$214,153.81
14	1485 Demolition	\$1,741,175.08	\$1,522,007.77	\$1,522,007.77	\$1,522,007.77
15	1492 Moving to Work Demonstratoin	\$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
17	1499 Development Activities ⁴	\$0.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	\$50,000.00	\$0.00	\$0.00	\$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00	\$0.00	\$0.00	\$0.00
19	1502 Contingency (may not exceed 8% of line 20)	\$131.20	\$131.20	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2-19)	\$5,707,648.00	\$5,707,648.00	\$5,371,499.20	\$5,137,812.54
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	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00
Signature of Executive Director		Date:		Signature of Public Housing Director	
				Date:	

¹ To be completed for the Performance and Evaluation Report

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

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								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550107 RHF Grant No.:			Federal FFY of Grant: 2007			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
PHA-Wide	Operating Expenses	1406		\$1,139,680.00	\$1,139,680.00	\$1,139,680.00	\$1,139,680.00	
	AMP OH005000001 Grand Avenue (356 units)			\$142,460.00	\$142,460.00	\$142,460.00	\$142,460.00	
	AMP OH005000002 Scattered Sites (340 units)			\$142,460.00	\$142,460.00	\$142,460.00	\$142,460.00	
	AMP OH005000003 Scattered Sites (344 units)			\$142,460.00	\$142,460.00	\$142,460.00	\$142,460.00	
	AMP OH005000004 Scattered Sites (331 units)			\$142,460.00	\$142,460.00	\$142,460.00	\$142,460.00	
	AMP OH 005000005 Park Manor (359 units)			\$142,460.00	\$142,460.00	\$142,460.00	\$142,460.00	
	AMP OH005000006 Wilkinson Plaza (359 units)			\$142,460.00	\$142,460.00	\$142,460.00	\$142,460.00	
	AMP OH005000007 DeSoto Bass Court (562 units)			\$142,460.00	\$142,460.00	\$142,460.00	\$142,460.00	
	AMP OH005000009 Helena Street (102 units)			\$142,460.00	\$142,460.00	\$142,460.00	\$142,460.00	
PHA-Wide	Management Improvements	1408		\$108,542.00	\$108,542.00	\$108,542.00	\$105,542.00	
	AMP OH005000001 Grand Avenue			\$13,567.75	\$13,567.75	\$13,567.75	\$13,567.75	
	AMP OH005000002 Scattered Sites			\$13,567.75	\$13,567.75	\$13,567.75	\$13,567.75	
	AMP OH005000003 Scattered Sites			\$13,567.75	\$13,567.75	\$13,567.75	\$13,567.75	
	AMP OH005000004 Scattered Sites			\$13,567.75	\$13,567.75	\$13,567.75	\$12,573.66	
	AMP OH 005000005 Park Manor			\$13,567.75	\$13,567.75	\$13,567.75	\$12,564.79	
	AMP OH005000006 Wilkinson Plaza			\$13,567.75	\$13,567.75	\$13,567.75	\$12,564.80	
	AMP OH005000007 DeSoto Bass Court			\$13,567.75	\$13,567.75	\$13,567.75	\$13,567.75	
	AMP OH005000009 Helena Street			\$13,567.75	\$13,567.75	\$13,567.75	\$13,567.75	
PHA-Wide	Administration	1410		\$569,840.00	\$569,840.00	\$567,794.49	\$566,920.76	
	AMP OH005000001 Grand Avenue			\$71,230.00	\$71,230.00	\$71,181.47	\$70,865.00	
	AMP OH005000002 Scattered Sites			\$71,230.00	\$71,230.00	\$70,944.72	\$70,865.00	
	AMP OH005000003 Scattered Sites			\$71,230.00	\$71,230.00	\$70,944.71	\$70,865.00	
	AMP OH005000004 Scattered Sites			\$71,230.00	\$71,230.00	\$70,944.72	\$70,865.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550107 RHF Grant No.:			Federal FFY of Grant: 2007			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	AMP OH 005000005 Park Manor			\$71,230.00	\$71,230.00	\$70,944.72	\$70,865.00	
	AMP OH005000006 Wilkinson Plaza			\$71,230.00	\$71,230.00	\$70,944.72	\$70,865.00	
	AMP OH005000007 DeSoto Bass Court			\$71,230.00	\$71,230.00	\$70,944.72	\$70,865.00	
	AMP OH005000009 Helena Street			\$71,230.00	\$71,230.00	\$70,944.71	\$70,865.76	
PHA-Wide	Fees & Costs	1430		\$615,696.00	\$614,696.00	\$609,039.88	\$533,498.78	
	AMP OH005000001 Grand Avenue			\$76,962.00	\$76,837.00	\$76,653.31	\$75,819.08	
	AMP OH005000002 Scattered Sites			\$76,962.00	\$76,837.00	\$76,055.22	\$72,327.82	
	AMP OH005000003 Scattered Sites			\$76,962.00	\$76,837.00	\$76,055.22	\$72,327.82	
	AMP OH005000004 Scattered Sites			\$76,962.00	\$76,837.00	\$76,055.22	\$63,712.77	
	AMP OH 005000005 Park Manor			\$76,962.00	\$76,837.00	\$76,055.22	\$62,327.82	
	AMP OH005000006 Wilkinson Plaza			\$76,962.00	\$76,837.00	\$76,055.22	\$62,327.82	
	AMP OH005000007 DeSoto Bass Court			\$76,962.00	\$76,837.00	\$76,055.22	\$62,327.82	
	AMP OH005000009 Helena Street			\$76,962.00	\$76,837.00	\$76,055.25	\$62,327.83	
PHA-Wide	Site Acquisition	1440		\$50,000.00	\$50,000.00	\$25,677.55	\$25,677.55	
	AMP OH005000001 Grand Avenue			\$6,250.00	\$6,250.00	\$4,419.07	\$4,419.07	
	AMP OH005000002 Scattered Sites			\$6,250.00	\$6,250.00	\$3,894.07	\$3,894.07	
	AMP OH005000003 Scattered Sites			\$6,250.00	\$6,250.00	\$2,894.07	\$2,894.07	
	AMP OH005000004 Scattered Sites			\$6,250.00	\$6,250.00	\$2,894.07	\$2,894.07	
	AMP OH 005000005 Park Manor			\$6,250.00	\$6,250.00	\$2,894.07	\$2,894.07	
	AMP OH005000006 Wilkinson Plaza			\$6,250.00	\$6,250.00	\$2,894.07	\$2,894.07	
	AMP OH005000007 DeSoto Bass Court			\$6,250.00	\$6,250.00	\$2,894.07	\$2,894.07	
	AMP OH005000009 Helena Street			\$6,250.00	\$6,250.00	\$2,894.06	\$2,894.06	
PHA-Wide	Site Improvements	1450		\$78,544.00	\$77,294.00	\$77,294.00	\$77,294.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550107 RHF Grant No.:			Federal FFY of Grant: 2007			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites Wentworth-Repair,Seal ,Stripe Parking Lot		Site	\$78,544.00	\$77,294.00	\$77,294.00	\$77,294.00	Complete
	AMP OH005000003 Scattered Sites			\$0.00	\$0.00	\$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 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	
PHA-Wide	Dwelling Structures	1460		\$1,054,039.72	\$1,325,457.03	\$1,053,037.87	\$903,037.87	
	AMP OH005000001 Grand Avenue Triangleview-Repair Subfloor, Roofs		50 units	\$340,181.25	\$340,181.25	\$340,181.25	\$340,181.25	Complete
	Section 504 Compliance		Sites	\$6,112.00	\$277,633.16	\$6,112.00	\$6,112.00	In Progress
	AMP OH005000002 Scattered Sites Section 504 Compliance		Sites	\$12,098.00	\$12,098.00	\$12,098.00	\$12,098.00	Complete
	AMP OH005000003 Scattered Sites Riverview-Install AC/Furnace Upgrade		60 units	\$268,343.00	\$264,975.40	\$264,975.40	\$264,975.40	Complete
	Malden/Hollencamp-Replace Roofs,Gutters,DS		19 bldgs.	\$54,496.00	\$53,496.00	\$53,496.00	\$53,496.00	Complete
	Section 504 Compliance		Sites	\$11,766.00	\$11,766.00	\$11,766.00	\$11,766.00	Complete
	AMP OH005000004 Scattered Sites Section 504 Compliance		Sites	\$11,369.00	\$10,994.00	\$10,994.00	\$10,994.00	Complete
	AMP OH 005000005 Park Manor Limestone/Madena-Exterior Renovation		26 units	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	Complete
	Section 504 Compliance		Sites	\$10,890.30	\$10,890.30	\$10,890.30	\$10,890.30	Complete
	AMP OH005000006 Wilkinson Plaza							

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550107 RHF Grant No.:			Federal FFY of Grant: 2007			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	Wilkinson-Replace AC's		160 each	\$30,000.00	\$180,000.00	\$180,000.00	\$30,000.00	In Progress
	Section 504 Compliance		Sites	\$9,985.00	\$9,910.00	\$9,910.00	\$9,910.00	Complete
	AMP OH005000007 DeSoto Bass Court							
	DeSoto Bass-Repair Units			\$232,749.17	\$87,462.92	\$87,462.92	\$87,462.92	Complete
	Section 504 Compliance		Sites	\$16,050.00	\$16,050.00	\$15,152.00	\$15,152.00	In Progress
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		\$250,000.00	\$250,000.00	\$218,425.64	\$214,153.81	
	AMP OH005000001 Grand Avenue			\$31,250.00	\$31,250.00	\$27,443.19	\$27,283.20	
	AMP OH005000002 Scattered Sites			\$31,250.00	\$31,250.00	\$27,283.20	\$27,283.20	
	AMP OH005000003 Scattered Sites			\$31,250.00	\$31,250.00	\$27,283.21	\$27,283.21	
	AMP OH005000004 Scattered Sites			\$31,250.00	\$31,250.00	\$27,283.21	\$26,521.92	
	AMP OH 005000005 Park Manor			\$31,250.00	\$31,250.00	\$27,283.21	\$26,445.57	
	AMP OH005000006 Wilkinson Plaza			\$31,250.00	\$31,250.00	\$27,283.21	\$26,445.57	
	AMP OH005000007 DeSoto Bass Court			\$31,250.00	\$31,250.00	\$27,283.20	\$26,445.57	
	AMP OH005000009 Helena Street			\$31,250.00	\$31,250.00	\$27,283.21	\$26,445.57	
PHA-Wide	Demolition	1485		\$1,741,175.08	\$1,522,007.77	\$1,522,007.77	\$1,522,007.77	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000003 Scattered Sites			\$0.00	\$0.00	\$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	

Part II: Supporting Pages								
PHA Name:		Grant Type and Number (CFP 725)			Federal FFY of Grant:			
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: OH10P00550107			CFPP (Yes/No):			
		RHF Grant No.:			2007			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	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 OH005000008 Parkside Homes							
	Arlington Court-Demolition		Site	\$693,175.08	\$515,812.77	\$515,812.77	\$515,812.77	Completed
	Parkside Homes-Demolition		Site	\$680,000.00	\$638,195.00	\$638,195.00	\$638,195.00	Completed
	Cliburn Manor-Demolition		Site	\$368,000.00	\$368,000.00	\$368,000.00	\$368,000.00	Completed
	AMP OH005000009 Helena Street			\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	
	AMP OH005000001 Grand Avenue			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
	AMP OH005000002 Scattered Sites			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
	AMP OH005000003 Scattered Sites			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
	AMP OH005000004 Scattered Sites			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
	AMP OH 005000005 Park Manor			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
	AMP OH005000006 Wilkinson Plaza			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
	AMP OH005000007 DeSoto Bass Court			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
	AMP OH005000009 Helena Street			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
PHA-Wide	Development Activities	1499		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Debt Services	9000		\$50,000.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue			\$6,250.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$6,250.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000003 Scattered Sites			\$6,250.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000004 Scattered Sites			\$6,250.00	\$0.00	\$0.00	\$0.00	
	AMP OH 005000005 Park Manor			\$6,250.00	\$0.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550107 RHF Grant No.:			Federal FFY of Grant: 2007			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	AMP OH005000006 Wilkinson Plaza			\$6,250.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000007 DeSoto Bass Court			\$6,250.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000009 Helena Street			\$6,250.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Contingency	1502		\$131.20	\$131.20	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue			\$131.20	\$131.20	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000003 Scattered Sites			\$0.00	\$0.00	\$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 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	
				\$5,707,648.00	\$5,707,648.00	\$5,371,499.20	\$5,137,812.54	

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

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550106 RHF Grant No.:			Federal FFY of Grant: 2006			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
				\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Operating Expenses	1406		\$1,133,346.00	\$1,133,346.00	\$1,133,346.00	\$1,133,346.00	
	AMP OH005000001 Grand Avenue (356 units)			\$141,668.25	\$141,668.25	\$141,668.25	\$141,668.25	
	AMP OH005000002 Scattered Sites (340 units)			\$141,668.25	\$141,668.25	\$141,668.25	\$141,668.25	
	AMP OH005000003 Scattered Sites (344 units)			\$141,668.25	\$141,668.25	\$141,668.25	\$141,668.25	
	AMP OH005000004 Scattered Sites (331 units)			\$141,668.25	\$141,668.25	\$141,668.25	\$141,668.25	
	AMP OH 005000005 Park Manor (359 units)			\$141,668.25	\$141,668.25	\$141,668.25	\$141,668.25	
	AMP OH005000006 Wilkinson Plaza (359 units)			\$141,668.25	\$141,668.25	\$141,668.25	\$141,668.25	
	AMP OH005000007 DeSoto Bass Court (562 units)			\$141,668.25	\$141,668.25	\$141,668.25	\$141,668.25	
	AMP OH005000009 Helena Street (102 units)			\$141,668.25	\$141,668.25	\$141,668.25	\$141,668.25	
PHA-Wide	Management Improvements	1408		\$149,079.00	\$149,079.00	\$149,079.00	\$149,079.00	
	AMP OH005000001 Grand Avenue			\$18,634.91	\$18,634.91	\$18,634.91	\$18,634.91	
	AMP OH005000002 Scattered Sites			\$18,634.87	\$18,634.87	\$18,634.87	\$18,634.87	
	AMP OH005000003 Scattered Sites			\$18,634.87	\$18,634.87	\$18,634.87	\$18,634.87	
	AMP OH005000004 Scattered Sites			\$18,634.87	\$18,634.87	\$18,634.87	\$18,634.87	
	AMP OH 005000005 Park Manor			\$18,634.87	\$18,634.87	\$18,634.87	\$18,634.87	
	AMP OH005000006 Wilkinson Plaza			\$18,634.87	\$18,634.87	\$18,634.87	\$18,634.87	
	AMP OH005000007 DeSoto Bass Court			\$18,634.87	\$18,634.87	\$18,634.87	\$18,634.87	
	AMP OH005000009 Helena Street			\$18,634.87	\$18,634.87	\$18,634.87	\$18,634.87	
PHA-Wide	Administration	1410		\$436,338.00	\$436,338.00	\$436,338.00	\$436,338.00	
	AMP OH005000001 Grand Avenue			\$54,542.25	\$54,542.25	\$54,542.25	\$54,542.25	
	AMP OH005000002 Scattered Sites			\$54,542.25	\$54,542.25	\$54,542.25	\$54,542.25	
	AMP OH005000003 Scattered Sites			\$54,542.25	\$54,542.25	\$54,542.25	\$54,542.25	
	AMP OH005000004 Scattered Sites			\$54,542.25	\$54,542.25	\$54,542.25	\$54,542.25	

Part II: Supporting Pages								
PHA Name:		Grant Type and Number			Federal FFY of Grant:			
DAYTON METROPOLITAN HOUSING AUTHORITY		OH10P00550106			2006			
		CFP Grant No.: RHF Grant No.:			CFPP (Yes/No):			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	AMP OH 005000005 Park Manor			\$54,542.25	\$54,542.25	\$54,542.25	\$54,542.25	
	AMP OH005000006 Wilkinson Plaza			\$54,542.25	\$54,542.25	\$54,542.25	\$54,542.25	
	AMP OH005000007 DeSoto Bass Court			\$54,542.25	\$54,542.25	\$54,542.25	\$54,542.25	
	AMP OH005000009 Helena Street			\$54,542.25	\$54,542.25	\$54,542.25	\$54,542.25	
PHA-Wide	Fees & Costs	1430		\$658,354.00	\$658,354.00	\$658,354.00	\$658,354.00	
	AMP OH005000001 Grand Avenue			\$82,294.25	\$82,294.25	\$82,294.25	\$82,294.25	
	AMP OH005000002 Scattered Sites			\$82,294.25	\$82,294.25	\$82,294.25	\$82,294.25	
	AMP OH005000003 Scattered Sites			\$82,294.25	\$82,294.25	\$82,294.25	\$82,294.25	
	AMP OH005000004 Scattered Sites			\$82,294.25	\$82,294.25	\$82,294.25	\$82,294.25	
	AMP OH 005000005 Park Manor			\$82,294.25	\$82,294.25	\$82,294.25	\$82,294.25	
	AMP OH005000006 Wilkinson Plaza			\$82,294.25	\$82,294.25	\$82,294.25	\$82,294.25	
	AMP OH005000007 DeSoto Bass Court			\$82,294.25	\$82,294.25	\$82,294.25	\$82,294.25	
	AMP OH005000009 Helena Street			\$82,294.25	\$82,294.25	\$82,294.25	\$82,294.25	
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450		\$420,317.87	\$420,317.87	\$420,317.87	\$420,317.87	
	AMP OH005000002 Scattered Sites			\$0.00	\$0.00	\$0.00	\$0.00	
	Winston Woods-Site Drainage		Site	\$6,849.87	\$6,849.87	\$6,849.87	\$6,849.87	Completed
PHA-Wide	Concrete/Asphalt Replacement		1 LS	\$263,468.00	\$263,468.00	\$263,468.00	\$263,468.00	Completed
PHA-Wide	Landscaping			\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	Completed
PHA-Wide	Dwelling Structures	1460		\$2,322,565.13	\$2,322,565.13	\$2,322,565.13	\$2,322,565.13	
	AMP OH005000002 Scattered Sites							
	Winston Woods-Siding,Windows,Mechanical		All	\$459,888.00	\$459,888.00	\$459,888.00	\$459,888.00	Completed

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550106 RHF Grant No.:			Federal FFY of Grant: 2006			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	AMP OH005000003 Scattered Sites Riverview-Install AC,UpgradeFurnace		60 units	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	Completed
	AMP OH005000004 Scattered Sites Woodview-Comp Mod		12 units	\$764,277.44	\$764,277.44	\$764,277.44	\$764,277.44	Completed
PHA-Wide	Brick Repairs			\$84,863.70	\$84,863.70	\$84,863.70	\$84,863.70	Completed
PHA-Wide	Section 504 Compliance			\$140,393.61	\$140,393.61	\$140,393.61	\$140,393.61	Completed
PHA-Wide	Mold Assessment & Removal			\$217,008.25	\$217,008.25	\$217,008.25	\$217,008.25	Completed
PHA-Wide	Vacancy Reduction			\$606,134.13	\$606,134.13	\$606,134.13	\$606,134.13	Completed
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		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	
	AMP OH005000001 Grand Avenue			\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	AMP OH005000002 Scattered Sites			\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	AMP OH005000003 Scattered Sites			\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	AMP OH005000004 Scattered Sites			\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	AMP OH 005000005 Park Manor			\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	AMP OH005000006 Wilkinson Plaza			\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	AMP OH005000007 DeSoto Bass Court			\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	AMP OH005000009 Helena Street			\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
PHA-Wide	Demolition	1485		\$146,732.00	\$146,732.00	\$146,732.00	\$146,732.00	
	AMP OH005000008 Parkside Homes Arlington Court-Demo/Dispo		Site	\$146,732.00	\$146,732.00	\$146,732.00	\$146,732.00	Completed

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550106 RHF Grant No.:			Federal FFY of Grant: 2006			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
PHA-Wide	Relocation	1495		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	
	AMP OH005000001 Grand Avenue			\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	AMP OH005000002 Scattered Sites			\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	AMP OH005000003 Scattered Sites			\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	AMP OH005000004 Scattered Sites			\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	AMP OH 005000005 Park Manor			\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	AMP OH005000006 Wilkinson Plaza			\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	AMP OH005000007 DeSoto Bass Court			\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	AMP OH005000009 Helena Street			\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
PHA-Wide	Development Activities	1499		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Debt Services	9000		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Contingency	1502		\$0.00	\$0.00	\$0.00	\$0.00	
				\$5,666,732.00	\$5,666,732.00	\$5,666,732.00	\$5,666,732.00	

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.

Expires 4/30/2011

Part I: Summary					
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (CFP 723) CFP Grant No: OH10P00550106 RHF Grant No: _____			FFY of Grant: 2006 FFY of Grant Approval:
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.: _____) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: _____ <input checked="" type="checkbox"/> Final Performance and Evaluation Report: July 17, 2010					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		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	\$1,133,346.00	\$1,133,346.00	\$1,133,346.00	\$1,133,346.00
3	1408 Management Improvements	\$149,079.00	\$149,079.00	\$149,079.00	\$149,079.00
4	1410 Administration (may not exceed 10% of line 20)	\$436,338.00	\$436,338.00	\$436,338.00	\$436,338.00
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	\$658,354.00	\$658,354.00	\$658,354.00	\$658,354.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$420,317.87	\$420,317.87	\$420,317.87	\$420,317.87
10	1460 Dwelling Structures	\$2,322,565.13	\$2,322,565.13	\$2,322,565.13	\$2,322,565.13
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	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
14	1485 Demolition	\$146,732.00	\$146,732.00	\$146,732.00	\$146,732.00
15	1492 Moving to Work Demonstratoin	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
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	\$0.00	\$0.00
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)	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2-19)	\$5,666,732.00	\$5,666,732.00	\$5,666,732.00	\$5,666,732.00
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	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00
Signature of Executive Director		Date:		Signature of Public Housing Director	
				Date:	

¹ To be completed for the Performance and Evaluation Report

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

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

⁴ RHF funds shall be included here.

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY					Federal FFY of Grant: 2009
Development Number/ Name/PHA-wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

¹ Obligation and expenditure end dates can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

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 public housing and Section 8 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

Dayton Metropolitan Housing Authority 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 DMHA for the PHA planning process and to complete the housing needs statement for the Annual Plan.

DMHA 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.

Public Housing

Housing Needs of Renter Families in the Jurisdiction 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		3	3	3	3	3	4
Black Non-Hispanic		4	3	3	3	3	4
Hispanic		2	2	2	2	2	2

9.0

Approximately 331,035 persons reside in Montgomery County and 199,500 reside within the Cities of Dayton and Kettering. Within Montgomery County, non-white persons represented 16.5 percent of the population, according to the 2006 American Community Survey. According to the joint Consolidated Plan of the City of Dayton and Kettering, non-white persons represented 53 percent of the population in Dayton with the largest minority population being African-American (43 percent). The white population of Kettering is 94 percent of the total community with the African American community making up two percent of the minority population, an increase of 189 percent from 1990.

Persons of Hispanic origin account for 2.2 percent of Dayton’s total population, an increase of 0.7 percent in 1990. The American Community Survey in 2008 indicated less than one percent of the population in Kettering is Hispanic.

According to the 2000 Census, there were 116,837 low and moderate income person in Montgomery County (other than City of Dayton and City of Kettering, or 35 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 a y 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 2009 data states, 14,088 people in Montgomery County are recipients of Supplemental Security Income. The Technical Assistance Collaborative states that his is only 18.2 percent of the Area Median Income for Dayton indicating that many, if not most, of these households have an affordable housing need.

The Center for Medicare and Medicaid services report quarterly on nursing home residents that indicate a preference to return to the community. The ACIL states that the total for Montgomery County for the first three quarters of 2010 (latest available) is 2,773 people, making Montgomery County the 4th highest county in the state with the highest demand for affordable community based living options.

ACIL has had about 189 people call them in the past year with housing needs and an additional 53 that are ready to transition through the Home Choice Program if housing subsidies are available.

Housing Choice Voucher Program – Waiting List - 3616

**Housing Needs of Families on the Waiting List – 3616
Annual Turnover - 279**

Family Type	# of families	% of total families	Annual Turnover
Extremely Low Income ← = 30% of AMI	3188	88%	
Very Income → 30% but ← = 50% of AMI	361	10%	
Low Income → 50% but ← 80% of AMI	55	2%	
Families w/children	812	22%	
Elderly families	44	1%	
Families w/Disabilities	278	8%	
Race/Ethnicity W	460	13%	
Race/Ethnicity B	3099	86%	
Race/ethnicity NAM/AL	0	0%	
Race/ethnicity Other	57	2%	

9.1

Housing Choice waiting list closed on 6/4/08.

Asset Management (PH) – Waiting List - 2839

**Housing Needs of Families on the Waiting List
Annual Turnover -**

Family Type	# of families	% of total families	Annual Turnover
Extremely Low Income ← = 30% of AMI	2188	86.5%	
Very Income → 30% but ← = 50% of AMI	263	10%	
Low Income → 50% but ← 80% of AMI	78	3%	
Families w/children	1,114	39%	
Elderly families	62	2%	
Families w/Disabilities	596	21%	
Race/Ethnicity W	1,612	57%	
Race/Ethnicity B	3,217	66%	
Race/ethnicity NAM/AL	0	0%	
Race/ethnicity Other	29	1%	

Strategy for Addressing Housing Needs. Provide a brief 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: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan.**

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 percent 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, DMHA will:

1. Maximize the number of affordable units available to DMHA by:
 - a. Implement policies and strategies to reduce off-line units;
 - b. Reduce vacancies two (2) percent per year in public housing units;
 - c. Reduce time to make vacant units available;
 - d. Seek replacement of public housing units through demolition/disposition and mixed finance development;
 - e. Utilize all HUD approved Budget authority for the Section 8 program;
 - f. Participate in the Consolidated Plan development process to ensure coordination with broader community strategies;
 - g. Explore the use of Capital Funds Financing to leverage the renovation of additional asset management units;
 - h. Increase the number of accessible units in DMHA'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:
 - a. 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 DMHA;
 - c. Set aside 250 Housing Choice Voucher for special needs;
 - d. Temporary and permanent conversion of asset management units;

9.1

Currently, DMHA 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 are:

The Germantown Broadway Project is projected to be a four phase revitalization project that is sanctioned by the City of Dayton. DMHA will apply for Phase I – LIHTC funding in October 2010. This phase includes the construction of a 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.

DMHA 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 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 53 of the lots are under the control of DMHA and the City of Dayton.

Currently, DMHA 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 include:

The Germantown Broadway Project is projected to be a three phase revitalization project that is sanctioned by the City of Dayton. DMHA will apply for phase II, LIHTC funding in March 2012. This phase includes the construction of a three (3) story 50 unit senior residential facility at the northeast corner of the intersection of Germantown and Broadway Streets. The units will be one bedroom flats. The facility will be owned by DMHA's instrumentality Premier Asset Management, LLC and managed by the Authority.

DMHA 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 approved Greater Wright Dunbar Revitalization Plan. Anchor Broadway Germantown Gateway into the existing Wright Dunbar neighborhood. DMHA applied for LIHTC in 2010 for Phase I.

The first phase of the Germantown Broadway project will require the Authority to acquire approximately 32 lots. Many of the lots are vacant and in foreclosure. Currently 22 of the lots are under the control of DMHA and the City of Dayton.

The funding sources for the projects include Replacement Housing Factor Funds, proceeds from the sale of several properties DMHA has liquidated in the past 12 months, City of Dayton NSP and HOME funds, and Low-Income Housing Tax Credits. This funding requests will be from the preservation pool.

The second project now funded in Dayton View Commons II Lease Purchase program. This project entails the construction of at least 30 scattered site single-family homes to compliment the completed homeownership phase of DMHA's current HOPE VI project. The proposed lots in many cases about 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.

<p>Continued</p>	<p>DMHA and its planning consultant team, EJP Consulting Group, LLC are exploring revitalization options for two asset management revitalization grants under HOPE VI and/or Choice Neighborhoods. The sites are Arlington Courts and Wilkinson Plaza. DMHA expects to submit a HOPE VI and/or Choice Neighborhood application in the next funding round to request significant funding toward the redevelopment of one of the asset management developments. Based on the needs of the sites and current requirements of the revitalization grant programs, DMHA anticipates that the application may include a plan for a new mixed-income sustainable community, including rental and for-sale units, asset management, Low Income Housing Tax Credit (LIHTC) units, market-units, commercial/retail development opportunities, recreational, community/education facilities and infrastructure improvements all to be development.</p> <p>Arlington Court was a 200 unit public housing site located in Southwest Dayton, Ohio. The site was demolished, with HUD approval in 2008. The site is comprised of 20.29 acres divided into two parcels separated by a City thoroughfare, McCall Street. The site has excellent access to downtown Dayton and the surrounding communities via State Route 35 and Interstate 75. Public transportation is also available. The site is within close proximity to two Dayton parks, shopping and the Veterans Administration facility that includes a VA hospital and national cemetery.</p> <p>9.1 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.</p> <p>A developer has been selected to assist DMHA 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, West Carrollton and Huber Heights.</p>
<p>10.0</p>	<p>Additional Information. Describe the following, as well as any additional information HUD has requested.</p> <p>(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.</p> <p>1) Successfully implement the HOPE VI project and complete it the first quarter of Fiscal Year 2005:</p> <p>Update: This goal is being revised for closing in Fiscal Year 2013.</p> <ul style="list-style-type: none"> 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 VI grant. CLOSED b. Develop 30 new units of public housing Montgomery County by 3/31/05. Update: The completion date was revised to 3/01/06. DMHA staff has met this goal of providing 30 units of public housing. 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. Two homes are under contract with one under construction. The developer defaulted. DMHA is now acting developer and intends to complete Tranch 2 and six homes in Tranch 3 with an estimated completion in 2012. d. Continue to develop Montgomery County homeownership by completing the sale of 30 homes by 3/31/05. Update: DMHA 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 DMHA 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 awarded.

<p>10.0</p>	<p>Additional Information. Describe the following, as well as any additional information HUD has requested.</p> <p>(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</p> <p>2) The agency's long-term vacancy rate represented almost 10 percent of the current available asset management units however, Dayton Metropolitan Housing Authority has reduced this vacancy rate to three (3) percent. Dayton Metropolitan Housing Authority's objective for FY10 is to reduce the vacancies authority-wide to two (2) percent.</p> <p>Update: Reduced vacancy rate to two (2) percent authority wide.</p> <p>3) Achieve and maintain a high performer status on the Section 8 Management Assessment Program (SEMAP) by 6/30/10.</p> <p>Update: DMHA Section 8 program achieved high performer in FY10.</p> <p>4) Focus on Public Housing Assessment System (PHAS) components, particularly the continuation of vacancy reduction, physical improvements and demolition efforts, leading toward a PHAS standard performer status by 6/30/10. In FY2009, DMHA was a PHAS standard performer.</p> <p>Update: DMHA maintained standard performer status but increased its overall PHAS points from 81 points in 2009 and 86 points in 2010.</p> <p>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.</p> <p>Update: DMHA has averaged of 100 percent transmission rate for the fiscal year.</p> <p>6) Modernize 275 public housing 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.</p> <p>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, DMHA 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, DMHA 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.</p> <p>7) Utilize Replacement Housing Factor funds to develop new/renovated public housing by 2012.</p> <p>Update: 66 units have been acquired and modernized under the RHF program. Eight units are being acquired and renovated in Washington Township. Four units are being acquired and renovated in Dayton. RHF funds will also be leveraged in the Authority's redevelopment efforts in the vicinity of Germantown and Broadway and Windcliff Village Phase II.</p> <p>8) Develop and implement a plan for leveraging additional funds through borrowing, a bond issue, or through conversion of public housing to project-based subsidy. This plan would fund the modernization, construction, and demolition of sites.</p> <p>Update: DMHA 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. DMHA has completed the issue of a bond through Fannie Mae (CFFP). DMHA is reviewing the possibility of submitting to HUD a conversion application for some of their older, dilapidated sites, after DMAH reviews its most recent PNA report, we will make a final decision on which properties to select for this activity.</p> <p>9) Continue to work with American Red Cross on occupying the 15 units of Project Based Vouchers set aside for housing homeless families.</p> <p>Update: In March 2010 entered into a HAP contract for 15 Project Based Vouchers to support American Red Cross. Occupancy is 100 percent.</p> <p>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.</p> <p>Update: Over the past year, 553 residents were impacted by the ROSS grants. The Neighborhood Networks program allowed 150 residents to receive computer training at their sites. DMHA had 258 elderly residents who were assisted with light housekeeping, case management, health care screening and health and wellness education. DMHA families also received assistance – 145 families had assistance with training, school and day care assistance. Six Section 8 holders closed on homes in the FSS Homeownership program.</p> <p>11) Continue to close-out the Section 5h and New Visions of Homeownership Program.</p> <p>Update: In fiscal year 2010, DMHA sold 2 homes and 8 remain. DMHA has 12 remaining New Vision homes and there were no homes sold. DMHA 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. DMHA 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.</p> <p>12) Demolish or dispose of three large housing sites over the next three years: Parkside Homes, Arlington Courts, Cliburn Manor.</p> <p>Update: DMHA received approved to demolish Parkside Homes, Cliburn Manor and Arlington Court. Demolition is complete on these three sites. Disposition of vacant land at Cliburn Manor has been approved.</p>
	<p style="text-align: center;">Page 33 of 38</p> <p style="text-align: right;">form HUD-50075 (4/2008)</p>

<p>10.0</p>	<p>Additional Information. Describe the following, as well as any additional information HUD has requested.</p> <p>(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</p> <p>13) Complete the next phase of housing inventory selection by submitting disposition/demolition plans for Mount Crest Court, Hilltop (partial), Quitman, 2332 Germantown, and Kings Mill Court and demolish or dispose of as appropriate.</p> <p>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.</p> <p>14) Convert up to 250 Section 8 Housing Choice Vouchers to Section 8 Project Based Vouchers to provide affordable housing alternatives, which will be owned by DMHA. 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.</p> <p>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.</p> <p>Update: Currently a RFP is out for additional 60 vouchers for homeless housing. DMHA plans to use all of these vouchers by 2013.</p> <p>15) Seek alternative funding for modernization and development, using other grants such as HOPE VI or Capital Fund Financing.</p> <p>Update: DMHA has successfully completed the CFFP and we are currently working with consultants to apply for HOPE VI/Neighborhood Choice Grant in FY2012.</p> <p>16) Position the housing authority to obtain tax credit fee manage programs for other owners and Dayton Metropolitan Housing Authority.</p> <p>Update: After researching the requirements of managing other organizations properties, DMHA has decided not to pursue this avenue.</p> <p>17) Continue to implement and evaluate Dayton Metropolitan Housing Authority's Corrective Action Plan by 2009</p> <p>Update: DMHA has completed all Corrective Action Plans for every department and is currently working on updating all plans in FY2012.</p> <p>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</p> <p>Update: DMHA 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 DMHA.</p> <p>19) Support a "Good Neighbor Policy" with priority boards, local neighborhood organizations and local government.</p> <p>Update: DMHA continues to work with all groups when necessary to develop a Good Neighbor Agreement.</p> <p>20) Leverage Capital Fund through Capital Fund Finance Program to implement a four percent tax credit project at Olive Hills, Smithville and Rosemont.</p> <p>Update: Since the collapse of the housing market, this option does not seem to be viable to DMHA. Over the next two years, DMHA will be looking at different funding models to accomplish this goal.</p> <p>21) Leverage Capital Fund through Capital Fund Finance Program to rehabilitate up to 324 units at 11 sites.</p> <p>Update: DMHA 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. DMHA was not able to include up to 324 units. After rehabilitation of 174 units, DMHA will consider this goal accomplished.</p> <p>22) Purchase Windcliff Village as called for under 1st Increment of Replacement Housing Fund Plan and mixed finance proposal</p> <p>Update: HUD has approved the site acquisition for this program. The property was purchased in 2008. DMHA considers this goal to be completed.</p> <p>.</p>
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<p>10.0</p>	<p>Additional Information. Describe the following, as well as any additional information HUD has requested.</p> <p>(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</p> <p>23) Rehab Windcliff Village as called for under 1st Increment of Replacement Housing Fund Plan and mixed finance.</p> <p>Update: HUD has approved the site acquisition for this project and has completed construction. DMHA considers this goal to be completed.</p> <p>24) Acquisition of property for 1st Increment of Replacement Housing Fund Plan – Hawthorn Village</p> <p>Update: The site acquisition request has been approved by the Cleveland Field Office and Hawthorn Village is complete</p> <p>25) Pre-development activities to submit to a HOPE VI Application for the existing Arlington Courts Site</p> <p>Update: DMHA has selected a consultant to provide a feasibility study for the redevelopment of Arlington Court. DMHA anticipates submitting an application for HOPE VI funding in the 2010/2011 grant round.</p> <p>26) Continue to provide security to DMHA sites by updating existing Resident Volunteer Patrol Program (RVPP) at sites and installing air conditioners and security cameras at selected sites.</p> <p>Update: DMHA received ARRA funds and has completed the camera installation at all of its elderly/hi-rise locations. DMHA has also installed air conditioning units at DeSoto Bass Courts to assist in crowd control at night in the summer months. DMHA intends to develop a new scope of RVPP and start implementation of this program in FY2012.</p> <p>27) Submit Disposition Plan for Cliburn Manor and Parkside Homes</p> <p>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.</p> <p>28) Demolition Application for Mercer, Kammer, 27-41 Benning Place (DeSoto Bass Court) and Hawthorne.</p> <p>Update: Demolition applications submitted for 27-41 Benning on December 20, 2010. HUD requested DMHA resubmit on a separate application Accidental Loss Application which was submitted March 2011.</p> <p>29) Dispose of vacant land: Mercer, W. Stewart Street, Dunbar Manor, Kammer, Morehead, Hawthorne</p> <p>Update: Disposition applications will be submitted in 2012.</p> <p>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.</p> <p>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. DMHA has linked our clients with services such as health care providers, educational training, and financial management, etc.</p> <p>31) The continuation of modernizing, OH5015G, Woodview</p> <p>Update: All 58 units have been modernized at the Woodview site in FY2011.</p> <p>32) Work to leverage Public Housing funds using: LIHTC, HDAP, HOME, CDBG and FHLB monies</p> <p>Update: DMHA has submitted several tax credit applications that use these particular funds for leveraging or for gap filling. DMHA also has applied to our local county for some of their HOME, NSP and CDBG funds. DMHA also works with City of Dayton to obtain some of these funds for leveraging of projects.</p> <p>33) Developing a literacy program for boys and girls through sponsorship or sports teams that have programs that have a literacy component.</p> <p>Update: DMHA has decided not to participate in these types of programs and will be taking this off the goal section as of 2012.</p> <p>34) Expand DMHA's portfolio of affordable housing with a goal of developing 1,000 units over the next ten (10) years</p> <p>Update: DMHA established this goal in FY2007. To date, DMHA has completed 215 units of new or rehabilitated affordable housing.</p> <p>35) Continue to partner with the Community as it relates to eliminating chronic homelessness and reducing homelessness in our community.</p> <p>Update: DMHA has set aside a goal of 250 housing choice vouchers that will be sent out an RFPs for organizations to develop housing surrounded by homelessness. To date, DMHA has issued 195 vouchers for this housing. DMHA plans to issue the remaining vouchers in 2013.</p>
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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) 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 full accessibility in these units to comply with the Authority's 504 Transition Plan. The sites are: Riverview, Pompano, Cityview Terrace, Channingway Court, Bellefontaine Ridge, Winston Woods, Cornell Ridge and Olive Hills

Update: DMHA is in the process of completing the following:

Riverview – Completed – 1 unit (2011)

Pompano – Awarded contract on 3 units (FY2011)

Cityview – Under construction – 5 units (FY2011)

Channingway Court, Bellefontaine Ridge and Winston Woods – DMHA decided not to reduce bedroom size at these locations

Cornell Ridge – DMHA has determined the unit design is not conducive of this type of unit

Olive Hills – DMHA has not developed the financial packet as it pertains to producing these units.

DMHA will continue to develop this type of unit mix but may not use the original site locations.

37) 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 4-unit buildings in Huber Heights. DMHA is currently renovating 12 of 16 units and has a completion date of May 2011. Montgomery County NSP 2 funds were used to purchase 1 4-unit building. Project includes demolishing two buildings (one from NSP 1 and NSP 2) and building two new green building in its existing foot print. Units will range from 6-8 total units.

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

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

Update: Currently the PNA is being updated and the report is expected to be completed in June 2011. The 504 Transition Plan is currently being developed and will be implemented 2012.

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

Update: DMHA 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.

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

Update: DMHA 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.

41) 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: DMHA 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	6	Cityview	5	Pompano Circle	3
Lori Sue	1	Madrid	1	Malden/Hollencamp	3

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

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

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

43) Acquisition and modernization of property for 1st increment of Replacement Housing Factor Fund Plan – Argella (4 units), and Washington Village (8 units)

Update: 66 units have been acquired, modernized and built under the RHF program. 16 units are either under design and/or construction and will be fully completed by 2012. 8 units have been acquired and is in the process of being renovated in Washington Township, 4 units have been acquired and are in the process of being renovated in Dayton and 4 units have been acquired are in the process of being renovated in Oakwood. RHF funds will also be leveraged in the Authority's redevelopment efforts in the vicinity of Germantown Street and Broadway.

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**

44) Apply for LIHTC with CountyCorp and Oberer Development to develop Dayton View Commons II.

Update: The tax credit was awarded in 2010 to construct 35 lease purchased homes. The construction will begin July 2011.

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

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

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

Update: DMHA submitted its HUD 2516-A, HA Contracts and MBE activity in September 2010 for the reporting period October 1 – September 30 for the FY2010 reporting period. The total minority participation for prime contractors was 49.15 percent. The total participation for subcontractors was 34.74 percent.

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

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

48) Implement the Diversity and Inclusion Plan

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

49) 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.

(b) 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**

(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.)**

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 Board of Housing Commissioners.

Changes to the following will be considered substantial deviation or significant modification from the present Plan and will entail DMHA revising the plan through the standard public process:

- DMHA 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 or significant modification from the present Plan.

(c) PHAs must include or reference any applicable memorandum of agreement with HUD or any plan to improve performance. **(Note: Standard and Troubled PHAs complete annually).**

N/A

11.0 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 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. 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 April 6, 2011 to discuss DMHA's Five Year/Annual Plan.

DMHA attendees:

Angela Flynn, Senior Manager of New Development
Jeff Rieck, Senior Manager of Real Estate Investment and Development
Darryl Miles, Manager, Real Estate Investment and Development
Wylie Boddie, Senior Manager of Asset Management
Ed Hirshouer, Controller
Stephen Landis, Planning and Development
Elaine Letton, Senior Manager of Housing Choice Voucher Program
Kim Haley, Asset Management
Mary A. Kosik, Senior Administrator

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

Greta Banks
Evelyn Tullock
Elaine Carter
Shirley Martin
Marie Guin

Ms. Kim Haley, Asset Management read the Goals and Asset management related sections and Mr. Miles asked if there were any questions regarding the Capital Fund. Ms. Flynn went over the proposed ACOP changes regarding the two tier system for eligibility and only gives 48 hours for annual inspections instead of the current two week notice.

Ms. Banks asked if this is authority wide regarding the two day notice. Also how does this impact criminal background? What about domestic violence, can they move all the time?

Ms. Flynn stated yes it is a crossed the board and we are proising to make it stricter. If potential clients have a F1 conviction they will not be allowed to be housed until three (3) years after release and an assault conviction will be five (5) years after conviction. Each potential client has the right to appeal their denial and provide the housing authority that they have changed their lives. We no longer require self certification and the client must bring documentation from a third party when dealing with domestic violence cases.

Ms. Banks asked about the River Commons II. People are confused if they are moving or not into River Commons II from River Commons.

Mr. Miles stated that we are only ground leasing the property and MVHO is managing the property. MVHO will be deterring who will be moving into those units and we have nothing to do with it. We will provide housing to the remaining tenants who were not accepted into River Commons II.

Ms. Martin asked about Wilkinson Plaza, conversion to paperless system and the potential name change of DMHA (dba).

Mr. Miles stated that there has been some interest from Sinclair Community College regarding Wilkinson Plaza and the need for student housing in the downtown Dayton area. Nothing has been decided and we will keep Metro Wide up to date on any information regarding Wilkinson Plaza. Mr. Miles also explained that DMHA is moving toward a paperless system to be more effective and efficient. We use a lot of paper throughout the agency and it has become a problem not only with cost but also storage. DMHA is currently holding focus groups with employees, community groups and leaders regarding the name of DMHA. We would like to include the whole Miami Valley and not limited ourselves to the Dayton area. There has been no decision made and DMHA will not official change their name and will be a dba. DMHA will keep Metro Wide Council informed.

The Resident Advisory Board members had not other questions regarding the Five Year/Annual Plan. They had a couple of questions that did not pertain to the plan.

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 Public Housing 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) Public Housing (PH) and Section 8 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 PHA'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 public housing 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. PHAs are also encouraged to provide each resident council a copy of its 5-Year and Annual Plan.

PHA Plan Elements. (24 CFR 903.7)

1. **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 public housing and HCV and unit assignment policies for public housing; and procedures for maintaining waiting lists for admission to public housing 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 public housing 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.

3. **Rent Determination.** A statement of the policies of the PHA governing rents charged for public housing and HCV dwelling units.

4. **Operation and Management.** A statement of the rules, standards, and policies of the PHA governing maintenance management of housing owned, assisted, or operated by the public housing 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.

5. **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 public housing 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 public housing).**

8. **Safety and Crime Prevention.** For public housing only, describe the PHA's plan for safety and crime prevention to ensure the safety of the public housing residents. The statement must include: (i) A description of the need for measures to ensure the safety of public housing 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.

9. **Pets.** A statement describing the PHAs policies and requirements pertaining to the ownership of pets in public housing.
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 public housing 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 public housing 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 Public Housing, 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 Hope 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 public housing 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 **approved and/or pending** demolition and/or disposition has changed.

- (c) **Conversion of Public Housing.** With respect to public housing 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 public housing 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.cfm>
- (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 public housing projects owned, assisted, or operated by the public housing 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 purposes:

- (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:

1. At the end of the program year; until the program is completed or all funds are expended;
2. 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
3. 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 PHA 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 PHAs complete annually; Small and High Performers 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 HUD or any plan to improve performance. **(Note: Standard and Troubled PHAs 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.

HA Name			Capital Funds Project Number				FFY of Approval	
DAYTON METROPOLITAN HOUSING AUTHORITY			CFFP Financing Proceeds					
Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA Wide	<u>1406 Operations</u>	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<u>1408 Management Improvements</u>	1408		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<u>1410 Administration</u>	1410		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<u>1411 Audits</u>	1411		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<u>1415 Liquidated Damages</u>	1415		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<u>1430 Fees and Cost</u>	1430						
	Financing Fees			\$102,353.75	\$92,788.75	\$92,788.75	\$92,788.75	Paid at closing
	A&E Fees			\$720,000.00	\$720,000.00	\$447,942.05	\$243,189.35	
	Construction Inspector			\$45,000.00	\$45,000.00	\$45,000.00	\$13,279.96	
	Total 1430			\$867,353.75	\$857,788.75	\$585,730.80	\$349,258.06	
PHA Wide	<u>1440 SITE ACQUISITION</u>	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<u>1490 REPLACEMENT RESERVE</u>	1490		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<u>1495.1 Relocation Costs</u>	1495		\$345,000.00	\$345,000.00	\$345,000.00	\$47,074.00	
PHA Wide	<u>1499 MOD USED FOR DEVELOPMENT</u>	1499		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	<u>1501 Collateralization or Debt Service</u>	1501						
	Capitalized Interest			\$171,273.08	\$164,363.12	\$164,363.12	\$164,363.12	Paid at closing
	Debt Service Reserve			\$410,087.22	\$399,581.90	\$399,581.90	\$399,581.90	
	Total 1501			\$581,360.30	\$563,945.02	\$563,945.02	\$563,945.02	
PHA Wide	<u>1502 CONTINGENCY</u>	1502		2,334.95	\$29,315.23	\$0.00	\$0.00	
	SUBTOTAL			\$1,796,049.00	\$1,796,049.00	\$1,494,675.82	\$960,277.08	
OH05P016-001	Development #1 Revere OH5-18A AMP 4							
	<u>1450 Site Improvements</u>	1450		\$16,158.00	\$18,410.00	\$18,410.00	\$0.00	
	<u>1460 Dwelling Structure</u>	1460						
	ALARMS and SMOKE DETECTORS		20 each	\$5,565.00	\$5,565.00	\$5,565.00	\$0.00	
	KITCHEN REMODEL/APPLIANCES		8 units	\$42,948.00	\$65,623.00	\$65,623.00	\$0.00	
	BATH REMODEL		8 units	\$31,302.00	\$53,977.00	\$53,977.00	\$0.00	
	FLOORING REPLACEMENT-CARPET/VTC		8 units	\$21,441.00	\$21,441.00	\$21,441.00	\$0.00	
	REPLACE WINDOWS		32 each	\$16,115.00	\$16,115.00	\$16,115.00	\$0.00	
	SECTION 504 COMPLIANCE		8 units	\$8,006.00	\$8,006.00	\$8,006.00	\$0.00	
	INTERIOR PAINTING		8 units	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	
	REPLACE PLUMBING IN BASEMENT		1 LS	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	

Annual Statement /
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)

HA Name			Capital Funds Project Number				FFY of Approval	
DAYTON METROPOLITAN HOUSING AUTHORITY			CFFP Financing Proceeds					
Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
	REPLACE CARPET COMMON HALLS		1 bldg	\$5,275.00	\$5,275.00	\$5,275.00	\$0.00	
	REPLACE THROUGH WALL A/C		8 units	\$2,904.00	\$2,904.00	\$2,904.00	\$0.00	
	EXTERIOR IMPROVEMENTS		1 LS	\$48,695.00	\$48,695.00	\$48,695.00	\$0.00	
	Total 1460			\$195,051.00	\$240,401.00	\$240,401.00	\$0.00	
	Total Cost for Development #1			\$211,209.00	\$258,811.00	\$258,811.00	\$0.00	
OH05P016-002	Development #2 Winston Woods OH5-47 AMP 2							
	1450 Site Improvements	1450		\$91,235.00	\$91,235.00	\$0.00	\$0.00	
	1460 Dwelling Structure	1460						
	REMODEL KITCHEN		30 units	\$136,961.00	\$136,961.00	\$0.00	\$0.00	
	REMODEL BATH		30 units	\$88,959.00	\$88,959.00	\$0.00	\$0.00	
	REPLACE FLOORING		30 units	\$146,145.00	\$146,145.00	\$0.00	\$0.00	
	REPLACE WATER HEATERS		30 each	\$28,159.00	\$28,159.00	\$0.00	\$0.00	
	REPLACE INTERIOR DOORS/FRAMES/HARDWARE		30 units	\$84,967.00	\$84,967.00	\$0.00	\$0.00	
	INTERIOR PAINTING		30 units	\$22,500.00	\$22,500.00	\$0.00	\$0.00	
	REPLACE MAIN SHUT OFF WITH BALL VALVES		6 bldgs	\$2,217.00	\$2,217.00	\$0.00	\$0.00	
	Total 1460			\$509,908.00	\$509,908.00	\$0.00	\$0.00	
	Total Cost for Development #2			\$601,143.00	\$601,143.00	\$0.00	\$0.00	
OH05P016-003	Development #3 Cornell Ridge OH5-21B AMP 2							
	1450 Site Improvements	1450		\$342,892.00	\$203,174.00	\$203,174.00	\$0.00	
	1460 Dwelling Structure	1460						
	EXTERIOR IMPROVEMENTS		8 bldgs.	\$226,535.00	\$326,535.00	\$326,535.00	\$0.00	
	WINDOWS		134 each	\$69,510.00	\$119,510.00	\$119,510.00	\$0.00	
	DOORS/SCREEN DOORS/HARDWARE		32 units	\$127,871.00	\$152,871.00	\$152,871.00	\$0.00	
	A/C CONDENSER UNIT/ELECTRIC UPGRADE		32 units	\$114,044.00	\$139,044.00	\$139,044.00	\$0.00	
	BATHROOM REMODEL		32 units	\$155,693.00	\$233,413.00	\$233,413.00	\$0.00	
	INTERIOR PAINTING		32 units	\$64,000.00	\$101,466.00	\$101,466.00	\$0.00	
	REPLACE PLUMBING COPPER WATER LINES		32 units	\$67,295.00	\$117,295.00	\$117,295.00	\$0.00	
	REPLACE WATER HEATERS		32 units	\$39,405.00	\$49,405.00	\$49,405.00	\$0.00	
	REPLACE APPLIANCES		32 units	\$60,392.00	\$70,392.00	\$70,392.00	\$0.00	
	FLOORING REPLACEMENT- CARPET/VTC		32 units	\$44,203.00	\$55,516.00	\$55,516.00	\$0.00	
	SECURITY CAMERAS		1 LT	\$29,018.00	\$31,887.00	\$31,887.00	\$0.00	
	Total 1460			\$997,966.00	\$1,397,334.00	\$1,397,334.00	\$0.00	
	Total Cost for Development #3			\$1,340,858.00	\$1,600,508.00	\$1,600,508.00	\$0.00	
OH05P016-002	Development #4 Bellefontaine Ridge OH5-52 AMP 5							

Annual Statement /
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)

HA Name			Capital Funds Project Number				FFY of Approval	
DAYTON METROPOLITAN HOUSING AUTHORITY			CFFP Financing Proceeds					
Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
	1450 Site Improvements	1450		\$54,856.00	\$54,856.00	\$0.00	\$0.00	
	1460 Dwelling Structure	1460						
	REPLACE WINDOWS/BLINDS		171 each	\$86,114.00	\$86,114.00	\$0.00	\$0.00	
	EXTERIOR DOORS/HARDWARE		25 units	\$45,598.00	\$45,598.00	\$0.00	\$0.00	
	A/C CONDENSER UNIT/NEW FURNACES		25 units	\$60,000.00	\$60,000.00	\$0.00	\$0.00	
	BATHROOM REMODEL		25 units	\$90,797.00	\$90,797.00	\$0.00	\$0.00	
	KITCHEN REMODEL		25 units	\$116,216.00	\$116,216.00	\$0.00	\$0.00	
	INTERIOR PAINTING		25 units	\$18,750.00	\$18,750.00	\$0.00	\$0.00	
	FLOORING REPLACEMENT- CARPET/VTC		25 units	\$125,296.00	\$75,296.00	\$0.00	\$0.00	
	REPLACE WATER SUPPLY LINES		1 LT	\$49,750.00	\$49,750.00	\$0.00	\$0.00	
	REPLACE WATER HEATERS		25 each	\$25,142.00	\$25,142.00	\$0.00	\$0.00	
	INTERIOR DOORS		362 each	\$90,200.00	\$90,200.00	\$0.00	\$0.00	
	Total 1460			\$707,863.00	\$657,863.00	\$0.00	\$0.00	
	Total Cost for Development #4			\$762,719.00	\$712,719.00	\$0.00	\$0.00	
OH05P016-003	Development #5 Channingway Court OH5-35 AMP 5							
	1450 Site Improvements	1450		\$167,928.00	\$167,928.00	\$0.00	\$0.00	
	EXTERIOR SITE WORK		1 LS	\$167,928.00	\$167,928.00	\$0.00	\$0.00	
	1460 Dwelling Structure	1460						
	EXTERIOR IMPROVEMENTS		8 bldgs.	\$205,715.00	\$205,715.00	\$0.00	\$0.00	
	EXTERIOR DOORS/SCREEN DOORS/HARDWARE		32 units	\$45,998.00	\$45,998.00	\$0.00	\$0.00	
	A/C CONDENSER UNITS/FURNACES		32 units	\$89,108.00	\$89,108.00	\$0.00	\$0.00	
	BATHROOM REMODEL		32 units	\$120,855.00	\$120,855.00	\$0.00	\$0.00	
	KITCHEN REMODEL		20 units	\$72,382.00	\$72,382.00	\$0.00	\$0.00	
	INTERIOR PAINTING		32 units	\$24,000.00	\$24,000.00	\$0.00	\$0.00	
	INTERIOR DOORS		96 each	\$34,579.00	\$34,579.00	\$0.00	\$0.00	
	FLOORING REPLACEMENT- CARPET/VTC		32 units	\$78,829.00	\$78,829.00	\$0.00	\$0.00	
	REPLACE WINDOW BLINDS		32 units	\$10,451.00	\$10,451.00	\$0.00	\$0.00	
	REPLACE WATER HEATERS		32 each	\$29,624.00	\$29,624.00	\$0.00	\$0.00	
	UPGRADE ELECTRICAL		32 units	\$22,500.00	\$22,500.00	\$0.00	\$0.00	
	REPLACE APPLIANCES		32 units	\$52,620.00	\$52,620.00	\$0.00	\$0.00	
	ACCESSIBLE UNITS		6 units	\$725,440.00	\$725,440.00	\$0.00	\$0.00	
	Total 1460			\$1,512,101.00	\$1,512,101.00	\$0.00	\$0.00	
	Total Cost for Development #5			\$1,680,029.00	\$1,680,029.00	\$0.00	\$0.00	
OH05P016-002	Development #6 Fredrick Pike OH5-13D AMP 2							
	1450 Site Improvements	1450		\$37,848.00	\$37,848.00	\$19,323.00	\$0.00	
	EXTERIOR SITE WORK		1 LS	\$37,848.00	\$37,848.00	\$19,323.00	\$0.00	
	1460 Dwelling Structure	1460						

Annual Statement /
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)

HA Name			Capital Funds Project Number				FFY of Approval	
DAYTON METROPOLITAN HOUSING AUTHORITY			CFFP Financing Proceeds					
Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
	EXTERIOR, ROOFS and GUTTERS		1 bldg.	\$50,182.00	\$50,182.00	\$50,182.00	\$0.00	
	WINDOWS		24 ea	\$15,864.00	\$15,864.00	\$15,864.00	\$0.00	
	BATHROOM REMODEL		6 units	\$68,000.00	\$43,890.50	\$43,890.50	\$0.00	
	KITCHEN REMODEL		6 units	\$75,000.00	\$50,890.50	\$50,890.50	\$0.00	
	INTERIOR PAINTING		6 units	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	
	EXTERIOR/INTERIOR DOORS		36 ea	\$13,186.00	\$13,186.00	\$13,186.00	\$0.00	
	FLOORING REPLACEMENT- CARPET/VTC		6 units	\$19,854.00	\$19,854.00	\$19,854.00	\$0.00	
	REPLACE APPLIANCES		6 units	\$8,996.00	\$8,996.00	\$8,996.00	\$0.00	
	Total 1460			\$269,082.00	\$220,863.00	\$220,863.00	\$0.00	
	Total Cost for Development #6			\$306,930.00	\$258,711.00	\$240,186.00	\$0.00	
OH05P016-003	Development #7 Cityview Terrace OH5-13C AMP 4							
	1450 Site Improvements	1450		\$59,354.00	\$59,354.00	\$16,463.00	\$0.00	
	EXTERIOR SITE WORK/LANDSCAPING		1 LS	\$59,354.00	\$59,354.00	\$16,463.00	\$0.00	
	1460 Dwelling Structure	1460						
	EXTERIOR DOORS/SCREEN DOORS/HARDWARE		20 ea	\$12,118.00	\$12,118.00	\$12,118.00	\$0.00	
	A/C CONDENSER UNITS		10 each	\$11,892.00	\$11,892.00	\$11,892.00	\$0.00	
	BATHROOM RENOVATION		10 units	\$21,329.00	\$11,614.00	\$11,614.00	\$0.00	
	REPALCE WINDOWS/BLINDS		42 ea	\$21,150.00	\$11,435.00	\$11,435.00	\$0.00	
	KITCHEN REMODEL		10 units	\$22,878.00	\$22,878.00	\$22,878.00	\$0.00	
	INTERIOR PAINTING		10 units	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	
	BUILDING EXTERIOR		3 bldgs.	\$66,081.00	\$46,651.00	\$46,651.00	\$0.00	
	REPLACE APPLIANCES		10 units	\$15,175.00	\$15,175.00	\$15,175.00	\$0.00	
	INTERIOR INSULATION AND PLUMBING		10 units	\$12,113.00	\$12,113.00	\$12,113.00	\$0.00	
	UPGRADE ELECTRICAL		10 units	\$16,308.00	\$16,308.00	\$16,308.00	\$0.00	
	FLOORING REPLACEMENT- CARPET/VTC		10 units	\$32,195.00	\$32,195.00	\$32,195.00	\$0.00	
	ACCESSIBLE UNIT		5 units	\$308,270.00	\$269,410.00	\$269,410.00	\$0.00	
	Total 1460			\$547,009.00	\$469,289.00	\$469,289.00	\$0.00	
	Total Cost for Development #7			\$606,363.00	\$528,643.00	\$485,752.00	\$0.00	
OH05P016-002	Development #8 Pompano Circle OH5-28 AMP 5							
	1450 Site Improvements	1450		\$138,411.00	\$138,411.00	\$0.00	\$0.00	
	1460 Dwelling Structure	1460						
	EXTERIOR DOORS/SCREEN DOORS/HARDWARE		40 ea	\$44,366.00	\$44,366.00	\$0.00	\$0.00	
	EXTERIOR IMPROVEMENTS		20 bldgs	\$313,276.00	\$213,276.00	\$0.00	\$0.00	
	A/C CONDENSER UNITS		31 units	\$39,261.00	\$39,261.00	\$0.00	\$0.00	
	REPLACE WINDOWS & BLINDS		225 ea	\$83,309.00	\$83,309.00	\$0.00	\$0.00	
	BATHROOM REMODEL		31 units	\$95,291.00	\$95,291.00	\$0.00	\$0.00	
	KITCHEN REMODEL		31 units	\$94,764.00	\$94,764.00	\$0.00	\$0.00	

Annual Statement /
 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)

HA Name			Capital Funds Project Number				FFY of Approval	
DAYTON METROPOLITAN HOUSING AUTHORITY			CFFP Financing Proceeds					
Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
	INTERIOR PAINTING		31 units	\$23,250.00	\$23,250.00	\$0.00	\$0.00	
	INTERIOR DOORS		321 ea	\$69,331.00	\$69,331.00	\$0.00	\$0.00	
	ELECTRICAL UPGRADE		31 units	\$22,500.00	\$22,500.00	\$0.00	\$0.00	
	REPLACE APPLIANCES		31 units	\$26,508.00	\$26,508.00	\$0.00	\$0.00	
	REMOVE/REPLACE WASHER TUBS		20 units	\$7,500.00	\$7,500.00	\$0.00	\$0.00	
	REPLACE WATER HEATERS		31 units	\$31,176.00	\$31,176.00	\$0.00	\$0.00	
	FLOORING REPLACEMENT- CARPET/VC		31 units	\$40,757.00	\$40,757.00	\$0.00	\$0.00	
	ACCESSIBLE UNITS		9 units	\$900,000.00	\$868,687.00	\$0.00	\$0.00	
	Total 1460			\$1,791,289.00	\$1,659,976.00	\$0.00	\$0.00	
	Total Cost for Development #8			\$1,929,700.00	\$1,798,387.00	\$0.00	\$0.00	
				\$9,235,000.00	\$9,235,000.00	\$4,079,932.82	\$960,277.08	

**Annual Statement /
Performance and Evaluation Report**
Part I: Summary
Capital Funds Program (CFP)

**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			
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision Number # <input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending 12-31-10 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original Revision #	Revised (2)	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (May not exceed 20% of line 21 for PHAs with 250 or more Units)	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements (May not exceed 20% of line 21)	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$867,353.75	\$857,788.75	\$585,730.80	\$349,258.06
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$908,682.00	\$771,216.00	\$257,370.00	\$0.00
10	1460 Dwelling Structures	\$6,530,269.00	\$6,667,735.00	\$2,327,887.00	\$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	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	\$47,074.00
18	1499 Mod Used for Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
19	1501 Collateralization or Debt Service	\$581,360.30	\$563,945.02	\$563,945.02	\$563,945.02
20	1502 Contingency (may not exceed 8% of line 21)	\$2,334.95	\$29,315.23	\$0.00	\$0.00
21	Amount of CFFP Proceeds (Sum of lines 2 - 20)	\$9,235,000.00	\$9,235,000.00	\$4,079,932.82	\$960,277.08
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 Compliance	\$1,941,716.00	\$1,941,716.00		
24	Amount of line 21 Related to Security				
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 Report.			
Signature of Executive Director and Date		Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

**Annual Statement /
Performance and Evaluation Report**
Part III: Implementation Schedule
Capital Fund Program: Proposed Loan Funds

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

OMB Approval No. 2577-0157 (Exp. 3/31/2002)

HA Name		Capital Funds Project Number					FFY of Approval
DAYTON METROPOLITAN HOUSING AUTHORITY		CFFP Financing Proceeds					
Development Number / Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
PHA-Wide	09/15/11			09/15/13			
Revere OH5-18A AMP 4	09/15/11			09/15/13			
Winston Woods OH5-47 AMP 2	09/15/11			09/15/13			
Cornell Ridge OH5-21B AMP 2	09/15/11			09/15/13			
Bellefontaine Ridge OH5-52 AMP 5	09/15/11			09/15/13			
Channingway Court OH5-35 AMP 5	09/15/11			09/15/13			
Fredrick Pike OH5-13D AMP 2	09/15/11			09/15/13			
Cityview Terrace OH5-13C AMP 4	09/15/11			09/15/13			
Pompano Circle OH5-28 AMP 5	09/15/11			09/15/13			
To be completed for the Performance and Evaluation Report or a Revised Annual Statement.				(2) To be completed for the Performance and Evaluation Report.			
Signature of Executive Director and Date				Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

OH005 Dayton Metropolitan Housing Authority

Part II: Supporting Pages - Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year FFY 2012			Work Statement for Year FFY 2013		
	Development Number/Name	Quantity	Estimated Cost	Development Number/Name	Quantity	Estimated Cost
	General Description of Major Work Categories			General Description of Major Work Categories		
	OH005000001 Grand Avenue			OH005000001 Grand Avenue		
	Triangleview Central Air	50 units	\$316,500.00	Metropolitan Replace Penthouse Metal Elevator Stairs	1	\$7,500.00
	40/42 Helena Replace Electric Services	2 Bldgs	\$15,000.00	714 Plymouth Replace Windows, Sills	239	\$239,000.00
	OH005000002 Scattered Sites			OH005000002 Scattered Sites		
	Caliph Ct Window Replacement	18 units	\$47,500.00	Section 504 Wolf Creek	2 units	\$200,000.00
	Wentworth Cabinets/ Countertops	5th/6th Fl	\$126,000.00	Section 504 Riverside	2 units	\$200,000.00
				Wolf Creek Replace Windows	18 units	\$47,315.00
	OH005000003 Scattered Sites			Wolf Creek Cabinets/Counters	16 units	\$61,000.00
	Westdale Mod Townhouse	4 units	\$500,000.00			
	Section 504 -Riverview	5 units	\$500,000.00	OH005000003 Scattered Sites		
	Olive Hills Replace Cabinets/Counter Tops	50 units	\$178,790.00	Kitchen/Bath & Windows-Friden/Whitmore	21 units	\$350,000.00
				Olive Hills Replace Windows	50 units	\$131,950.00
	OH005000004 Scattered Sites					
	Replace Windows Mt Crest	24 units	\$52,000.00	OH005000004 Scattered Sites		
	Replace Flooring Mt Crest	24 units	\$67,500.00	Replace Kitchen Cabinet/Counter Mt	24 units	\$144,000.00
				Replace Flooring Mt Crest	24 units	\$67,500.00
	OH005000005 Park Manor					
	HVAC fan activate by door relay	6 ea	\$44,000.00	OH005000005 Park Manor		
				Section 504 Park Manor	9 units	\$900,000.00
	OH005000006 Wilkinson Plaza					
	Replace T-111 Siding Indian Trails	6 bldgs	\$160,000.00	OH005000006 Wilkinson Plaza		
				Section 504 Indian Trails	2 units	\$200,000.00
				Replace Windows in Stairwell	2	\$165,000.00
	OH005000007 DeSoto Bass					
	Asphalt Concrete	AMP	\$100,000.00	OH005000007 DeSoto Bass		
				DeSoto Bass Exterior Handrails	113 units	\$135,500.00
	OH005000013 Windcliff			Asphalt/Concrete	AMP	\$150,000.00
	Install Site lighting	AMP	\$35,000.00			
	Asphalt/stripping parking & BB Court	AMP	\$45,000.00	OH005000013 Windcliff		
				Concrete Landscaping	AMP	\$35,000.00
	Subtotal of Estimated Cost		\$2,187,290.00	Subtotal of Estimated Cost		\$3,033,765.00

Capital Fund Program -- Five Year Action Plan

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

Part I: Summary							
PHA Name/Number: OH005 DAYTON METROPOLITAN HOUSING AUTHORITY		Locality (City/County & State): DAYTON, MONTGOMERY, OHIO			<input checked="" type="checkbox"/> Original 5-Year <input type="checkbox"/> Revision No.		
A.	Development No./Name/PHA-wide	Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY: 2012	Work Statement for Year 3 FFY: 2013	Work Statement for Year 4 FFY: 2014	Work Statement for Year 5 FFY: 2015	
B.	Physical Improvements	See Annual Statement	\$2,187,290.00	\$3,033,765.00	\$2,664,925.00	\$3,170,000.00	
C.	Management Improvements		\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
D.	PHA-Wide Non-dwelling Structures and Equipment		\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	
E.	Administration		\$522,281.00	\$497,000.00	\$500,000.00	\$510,000.00	
F.	Other		\$455,303.00	\$459,111.00	\$582,614.00	\$582,644.00	
G.	Operations		\$1,184,259.00	\$1,258,109.00	\$1,176,675.00	\$1,305,451.00	
H.	Demolition		\$608,000.24	\$83,400.24	\$0.00	\$0.00	
I.	Development		\$0.00	\$0.00	\$0.00	\$0.00	
J.	Capital Fund Financing - Debt Service		\$799,163.76	\$799,163.76	\$799,163.76	\$799,163.76	
K.	Total CFP Funds		\$5,921,297.00	\$6,290,549.00	\$5,883,377.76	\$6,527,258.76	
L.	Total Non-CFP Funds		\$0.00	\$0.00	\$0.00	\$0.00	
M.	Grand Total			\$5,921,297.00	\$6,290,549.00	\$5,883,377.76	\$6,527,258.76

OH005 Dayton Metropolitan Housing Authority

Part II: Supporting Pages - Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year FFY 2012			Work Statement for Year FFY 2013		
	Development Number/Name	Quantity	Estimated Cost	Development Number/Name	Quantity	Estimated Cost
	General Description of Major Work Categories			General Description of Major Work Categories		
	OH005000001 Grand Avenue			OH005000001 Grand Avenue		
	Triangleview Central Air	50 units	\$316,500.00	Metropolitan Replace Penthouse Metal Elevator Stairs	1	\$7,500.00
	40/42 Helena Replace Electric Services	2 Bldgs	\$15,000.00	714 Plymouth Replace Windows, Sills	239	\$239,000.00
	OH005000002 Scattered Sites			OH005000002 Scattered Sites		
	Caliph Ct Window Replacement	18 units	\$47,500.00	Section 504 Wolf Creek	2 units	\$200,000.00
	Wentworth Cabinets/ Countertops	5th/6th Fl	\$126,000.00	Section 504 Riverside	2 units	\$200,000.00
				Wolf Creek Replace Windows	18 units	\$47,315.00
	OH005000003 Scattered Sites			Wolf Creek Cabinets/Counters	16 units	\$61,000.00
	Westdale Mod Townhouse	4 units	\$500,000.00			
	Section 504 -Riverview	5 units	\$500,000.00	OH005000003 Scattered Sites		
	Olive Hills Replace Cabinets/Counter Tops	50 units	\$178,790.00	Kitchen/Bath & Windows-Friden/Whitmore	21 units	\$350,000.00
				Olive Hills Replace Windows	50 units	\$131,950.00
	OH005000004 Scattered Sites					
	Replace Windows Mt Crest	24 units	\$52,000.00	OH005000004 Scattered Sites		
	Replace Flooring Mt Crest	24 units	\$67,500.00	Replace Kitchen Cabinet/Counter Mt	24 units	\$144,000.00
				Replace Flooring Mt Crest	24 units	\$67,500.00
	OH005000005 Park Manor					
	HVAC fan activate by door relay	6 ea	\$44,000.00	OH005000005 Park Manor		
				Section 504 Park Manor	9 units	\$900,000.00
	OH005000006 Wilkinson Plaza					
	Replace T-111 Siding Indian Trails	6 bldgs	\$160,000.00	OH005000006 Wilkinson Plaza		
				Section 504 Indian Trails	2 units	\$200,000.00
				Replace Windows in Stairwell	2	\$165,000.00
	OH005000007 DeSoto Bass					
	Asphalt Concrete	AMP	\$100,000.00	OH005000007 DeSoto Bass		
				DeSoto Bass Exterior Handrails	113 units	\$135,500.00
	OH005000013 Windcliff			Asphalt/Concrete	AMP	\$150,000.00
	Install Site lighting	AMP	\$35,000.00			
	Asphalt/stripping parking & BB Court	AMP	\$45,000.00	OH005000013 Windcliff		
				Concrete Landscaping	AMP	\$35,000.00
	Subtotal of Estimated Cost		\$2,187,290.00	Subtotal of Estimated Cost		\$3,033,765.00

Capital Fund Program -- Five Year Action Plan

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

OH005 Dayton Metropolitan Housing Authority

Part II: Supporting Pages - Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year FFY 2014			Work Statement for Year FFY 2015		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
	OH005000001 Grand Avenue			OH005000001 Grand Avenue		
	Section 504 Metropolitan	7 units	\$700,000.00	Upgrade Fire Alarm/Mag Locks Hallmark/Meridian	LS	\$75,000.00
				Replace front rear & Storm doors scattered sites 5-12, 5-13 & 5-18	58 units	\$139,200.00
				Replace front rear & Storm doors Triangelview	50 units	\$120,000.00
	OH005000002 Scattered Sites			OH005000002 Scattered Sites		
	Section 504 Wentworth	3 units	\$300,000.00	Replace Elevators Wentworth	2 ea	\$950,000.00
	Wolf Creek Replace Windows	17 units	\$44,685.00			
	Wolf Creek Cabinets/Counters	17 units	\$65,000.00	OH005000003 Scattered Sites		
	OH005000003 Scattered Sites			Replace Rear Doors Riverview	122 ea	\$121,000.00
	Olive Hills Replace Windows	50 units	\$131,950.00	Replace roofs gutters downspout Riverview	5 bldgs	\$205,000.00
	Olive Hills Cabinets/Counter Top	50 units	\$178,790.00	OH005000004 Scattered Sites		
	Replace Doors/Frames Friden/Whitmore	21 units	\$172,000.00	Replace flooring Huffman Parnell	2 halls	\$12,500.00
	OH005000004 Scattered Sites					
	Install Wall A/C Units Watervliet	4 units	\$8,000.00	OH005000005 Park Manor		
	Replace Windows Huffman Parnell	12 units	\$29,000.00	Reseal Windows/doors at walkway	80 ea	\$20,000.00
	OH005000005 Park Manor			Replace screen/storm doors Park	92 ea	\$32,000.00
	Asphalt/Concrete/Landscaping		\$125,000.00	OH005000006 Wilkinson Plaza		
	OH005000006 Wilkinson Plaza			Replace Furnaces Indian Trails	35 units	\$425,000.00
	Asphalt/Concrete/Landscaping	1	\$125,000.00	Replace roofs gutters downspout Indian Trails	8 bldgs	\$520,000.00
	Section 504 Wilkinson	5 units	\$500,000.00			
	OH005000007 DeSoto Bass			OH005000007 DeSoto Bass		
	DeSoto Bass Exterior Handrails	113 units	\$135,500.00	Replace Boilers DeSoto Bass	6 bldgs	\$250,000.00
	Asphalt/Concrete/Landscaping	AMP	\$150,000.00	Replace Storm Doors DeSoto Bass	358 ea	\$125,300.00
				Waterproof Basements DeSoto Bass	18 bldgs	\$175,000.00
	OH005000013 Windcliff			OH005000013 Windcliff		
	Subtotal of Estimated Cost		\$2,664,925.00	Subtotal of Estimated Cost		\$3,170,000.00

Capital Fund Program -- Five Year Action Plan

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

OH005 Dayton Metropolitan Housing Authority

Part II: Supporting Pages - Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year FFY 2014			Work Statement for Year FFY 2015		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
	OH005000001 Grand Avenue			OH005000001 Grand Avenue		
	Section 504 Metropolitan	7 units	\$700,000.00	Upgrade Fire Alarm/Mag Locks Hallmark/Meridian	LS	\$75,000.00
				Replace front rear & Storm doors scattered sites 5-12, 5-13 & 5-18	58 units	\$139,200.00
				Replace front rear & Storm doors Triangelview	50 units	\$120,000.00
	OH005000002 Scattered Sites			OH005000002 Scattered Sites		
	Section 504 Wentworth	3 units	\$300,000.00	Replace Elevators Wentworth	2 ea	\$950,000.00
	Wolf Creek Replace Windows	17 units	\$44,685.00			
	Wolf Creek Cabinets/Counters	17 units	\$65,000.00			
	OH005000003 Scattered Sites			OH005000003 Scattered Sites		
	Olive Hills Replace Windows	50 units	\$131,950.00	Replace Rear Doors Riverview	122 ea	\$121,000.00
	Olive Hills Cabinets/Counter Top	50 units	\$178,790.00	Replace roofs gutters downspout Riverview	5 bldgs	\$205,000.00
	Replace Doors/Frames Friden/Whitmore	21 units	\$172,000.00			
	OH005000004 Scattered Sites			OH005000004 Scattered Sites		
	Install Wall A/C Units Watervliet	4 units	\$8,000.00			
	Replace Windows Huffman Parnell	12 units	\$29,000.00	OH005000005 Park Manor		
				Reseal Windows/doors at walkway	80 ea	\$20,000.00
	OH005000005 Park Manor			Replace screen/storm doors Park	92 ea	\$32,000.00
	Asphalt/Concrete/Landscaping		\$125,000.00			
	OH005000006 Wilkinson Plaza			OH005000006 Wilkinson Plaza		
	Asphalt/Concrete/Landscaping	1	\$125,000.00	Replace Furnaces Indian Trails	35 units	\$425,000.00
	Section 504 Wilkinson	5 units	\$500,000.00	Replace roofs gutters downspout Indian Trails	8 bldgs	\$520,000.00
	OH005000007 DeSoto Bass			OH005000007 DeSoto Bass		
	DeSoto Bass Exterior Handrails	113 units	\$135,500.00	Replace Boilers DeSoto Bass	6 bldgs	\$250,000.00
	Asphalt/Concrete/Landscaping	AMP	\$150,000.00	Replace Storm Doors DeSoto Bass	358 ea	\$125,300.00
				Waterproof Basements DeSoto Bass	18 bldgs	\$175,000.00
	OH005000013 Windcliff			OH005000013 Windcliff		
	Subtotal of Estimated Cost		\$2,664,925.00	Subtotal of Estimated Cost		\$3,170,000.00

Expires 4/30/2011

Part I: Summary						
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP 737 CFP Grant No: OH10P00550111 RHF Grant No: Date of CFFP: _____			FFY of Grant: 2011 FFY of Grant Approval:	
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.: <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report						
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹		
		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	\$889,482.00	\$0.00	\$0.00	\$0.00	
3	1408 Management Improvements	\$5,000.00	\$0.00	\$0.00	\$0.00	
4	1410 Administration (may not exceed 10% of line 20)	\$444,741.00	\$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	\$373,463.00	\$0.00	\$0.00	\$0.00	
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	
9	1450 Site Improvement	\$214,000.00	\$0.00	\$0.00	\$0.00	
10	1460 Dwelling Structures	\$1,346,500.24	\$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	\$150,000.00	\$0.00	\$0.00	\$0.00	
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00	
15	1492 Moving to Work Demonstratoin	\$0.00	\$0.00	\$0.00	\$0.00	
16	1495.1 Relocation Costs	\$175,000.00	\$0.00	\$0.00	\$0.00	
17	1499 Development Activities ⁴	\$0.00	\$0.00	\$0.00	\$0.00	
18a	1501 Collateralization or Debt Service paid by the PHA	\$799,163.76	\$0.00	\$0.00	\$0.00	
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00	\$0.00	\$0.00	\$0.00	
19	1502 Contingency (may not exceed 8% of line 20)	\$50,060.00	\$0.00	\$0.00	\$0.00	
20	Amount of Annual Grant: (sum of lines 2-19)	\$4,447,410.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00	
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00	
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00	
Signature of Executive Director		Date:		Signature of Public Housing Director		
				Date:		

¹ To be completed for the Performance and Evaluation Report

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

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								
PHA Name:		Grant Type and Number			CFP 737		Federal FFY of Grant:	
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: OH10P00550111			CFPP (Yes/No):		2011	
RHF Grant No.:								
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Operating Expenses	1406		\$889,482.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue (356 units)			\$121,367.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites (340 units)			\$115,912.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000003 Scattered Sites (340 units)			\$115,912.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000004 Scattered Sites (279 units)			\$95,116.00	\$0.00	\$0.00	\$0.00	
	AMP OH 005000005 Park Manor (359 units)			\$123,097.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000006 Wilkinson Plaza (363 units)			\$123,754.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000007 DeSoto Bass Court (570 units)			\$194,324.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000009 Helena Street (102 units)			\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$5,000.00	\$0.00	\$0.00	\$0.00	
	a/d. Resident Support Services			\$0.00	\$0.00	\$0.00	\$0.00	
	b/c. Management/Maintenance Training Program			\$5,000.00	\$0.00	\$0.00	\$0.00	
	g. Management Improvement Security			\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Program Administration	1410		\$444,741.00	\$0.00	\$0.00	\$0.00	
	Non Technical Salaries	1410.1		\$38,000.00	\$0.00	\$0.00	\$0.00	
	1. Clerical/Secretary							
	Technical Salaries	1410.2		\$296,741.00	\$0.00	\$0.00	\$0.00	
	1. Senior Manager Real Estate Investment & Development							
	2. Manager Real Estate Investment & Development							
	3. Construction Coordinator (2)							

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550111 RHF Grant No.:			CFP 737 CFFP (Yes/No):		Federal FFY of Grant: 2011	
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	4. Capital Improvement Administrator							
	5. Capital Improvement Supervisor							
	Employee Benefits	1410.9		\$110,000.00	\$0.00	\$0.00	\$0.00	
	Travel Training Related to CFP/RHF	1410.10		\$0.00	\$0.00	\$0.00	\$0.00	
	Sundry Administration	1410.19		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees & Costs	1430		\$373,463.00	\$0.00	\$0.00	\$0.00	
	Architectural and Engineering Fees	1430.1		\$283,463.00	\$0.00	\$0.00	\$0.00	
	Consultant Fees	1430.2		\$30,000.00	\$0.00	\$0.00	\$0.00	
	Permit Fees	1430.6		\$0.00	\$0.00	\$0.00	\$0.00	
	Inspection Costs	1430.7		\$55,000.00	\$0.00	\$0.00	\$0.00	
	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		\$5,000.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450		\$214,000.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	
	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	\$100,000.00	\$0.00	\$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 OH005000006 Wilkinson Plaza			\$0.00	\$0.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550111 RHF Grant No.:			CFP 737 CFFP (Yes/No):		Federal FFY of Grant: 2011	
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	AMP OH005000007 DeSoto Bass Court			\$0.00	\$0.00	\$0.00	\$0.00	
	Asphalt Concrete AMP 7		AMP	\$114,000.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000009 Helena Street			\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$1,346,500.24	\$0.00	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue							
	Replace Roof Gutters Downspout Holt St		1 bldg	\$42,000.24	\$0.00	\$0.00	\$0.00	
	Replace electrical fuses with breakers Holt St		8 units	\$15,000.00	\$0.00	\$0.00	\$0.00	
	Replace windows Hallmark/Meridian		239 ea	\$239,000.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites							
	Replace windows Caliph Court		18 units	\$47,500.00	\$0.00	\$0.00	\$0.00	
	Rehab Kitchens Wentworth		2 floors	\$126,000.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000003 Scattered Sites							
	Rehab Kitchen/Bath & Windows Hollencamp/Malden		5 units	\$210,000.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000004 Scattered Sites							
	Replace Windows Mt Crest		24 units	\$52,000.00	\$0.00	\$0.00	\$0.00	
	Replace Kitchen Cabinets Countertops Mt Crest		24 units	\$144,000.00	\$0.00	\$0.00	\$0.00	
	AMP OH 005000005 Park Manor							
	Replace Roof Gutters Downspout Hoch/Quitman		2 bldgs	\$41,000.00	\$0.00	\$0.00	\$0.00	
	Replace boilers in Cottages		6 bldgs	\$75,000.00	\$0.00	\$0.00	\$0.00	
	Install Central Air Conditioning		26 units	\$175,000.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000007 DeSoto Bass Court							
	Replace windows DeSoto Bass		73 units	\$130,000.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000010 Scattered Sites (HO)							
	Rehabilitation Interior/Exterior		8 units	\$50,000.00	\$0.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550111 RHF Grant No.:			CFP 737 CFFP (Yes/No):		Federal FFY of Grant: 2011	
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
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	\$0.00	\$0.00	\$0.00	
	Office Furniture and Equipment	1475.1		\$10,778.00	\$0.00	\$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	AMPS 1,3,7	\$139,222.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Demolition	1485		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$175,000.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$85,000.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000003 Scattered Sites			\$80,000.00	\$0.00	\$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 OH005000006 Wilkinson Plaza			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000007 DeSoto Bass Court			\$10,000.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000009 Helena Street			\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Debt Services	1501		\$799,163.76	\$0.00	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550111 RHF Grant No.:			CFP 737 CFPP (Yes/No):		Federal FFY of Grant: 2011	
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised¹	Funds Obligated²	Funds Expended²	
	AMP OH005000002 Scattered Sites			\$300,065.34	\$0.00	\$0.00	\$0.00	
	AMP OH005000003 Scattered Sites			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000004 Scattered Sites			\$199,033.08	\$0.00	\$0.00	\$0.00	
	AMP OH 005000005 Park Manor			\$300,065.34	\$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			\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Contingency	1502		\$50,060.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue			\$11,840.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$6,940.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000003 Scattered Sites			\$8,400.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000004 Scattered Sites			\$7,840.00	\$0.00	\$0.00	\$0.00	
	AMP OH 005000005 Park Manor			\$4,640.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000006 Wilkinson Plaza			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000007 DeSoto Bass Court			\$10,400.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000009 Helena Street			\$0.00	\$0.00	\$0.00	\$0.00	
				\$4,447,410.00	\$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.



ENHANCING NEIGHBORHOODS
STRENGTHENING COMMUNITIES
CHANGING LIVES

WWW.DMHA.ORG

January 26, 2011

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:

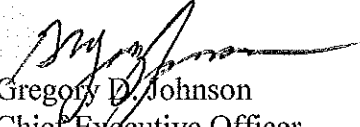
SUBJECT: Dayton Metropolitan Housing 2010 Capital Fund Program Performance and Evaluation Report

Dayton Metropolitan Housing has prepared the enclosed 2010 Performance and Evaluation Report of the Capital Fund Program and Replacement Housing Factor Grants for the period ending December 31, 2010. Please find the following Grants enclosed:

OH10R00550105	\$ 1,140,531.00	OH10R00550205	\$ 5,159.00
OH10P00550106	\$ 5,666,732.00	OH10R00550106	\$ 874,726.00
OH10R00550206	\$ 217,893.00	OH10P00550107	\$ 5,707,648.00
OH10R00550107	\$ 662,524.00	OH10R00550207	\$ 505,102.00
OH10P00550108	\$ 5,820,201.00	OH10R00550108	\$ 949,054.00
OH10R00550208	\$ 252,556.00	OH10P00550109	\$ 5,633,790.00
OH10R00550109	\$ 857,355.00	OH10R00550209	\$ 399,172.00
OH10S00550109	\$ 8,888,226.00	OH10P00550110	\$ 5,495,517.00
OH10R00550110	\$ 517,104.00	OH10R00550210	\$ 882,159.00
CFFP	\$9,235,000.00		

If you need additional information or have any questions, please feel free to contact Mary DelRaso at (937) 910-7558.

Sincerely,


Gregory D. Johnson
Chief Executive Officer

Enclosures

BOARD OF HOUSING COMMISSIONERS

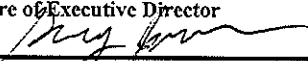
Wilburt O. Shanklin, *Chairperson* | Danyelle S.T. Wright, *Vice-Chairperson* | Steven B. Stanley | William Vaughn
Charles A. Jones | Alvin Freeman | Rosa L. Carter | Gregory D. Johnson, *Chief Executive Officer*

ADMINISTRATIVE/ADMISSIONS administration@dmha.org
400 Wayne Avenue, PO Box 8750, Dayton, Ohio 45401-8750
Main 937.910.7500 | Fax 937.222.3990 | Job Line 937.910.7525



TDD 937.910.7570

HOUSING CHOICE VOUCHER hcvprogram@dmha.org
400 Wayne Avenue, PO Box 8750, Dayton, Ohio 45401-8750
Main 937.910.5400 | Fax 937.910.5303

Part I: Summary					
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 720) CFP Grant No: _____ RHF Grant No: OH10R00550105		FFY of Grant: 2005 FFY of Grant Approval:	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.:) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12-31-10 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		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 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 Demonstratoin	\$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	\$1,140,531.00	\$1,140,531.00	\$1,140,531.00	\$1,049,197.83
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	\$0.00
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)	\$1,140,531.00	\$1,140,531.00	\$1,140,531.00	\$1,049,197.83
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	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00
Signature of Executive Director 		Date: <i>1/26/11</i>		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
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								
PHA Name:		Grant Type and Number (RHF 720)			Federal FFY of Grant:			
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: RHF Grant No.: OH10R005S0105			CFFP (Yes/No): 2005			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Operating Expenses	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Administration	1410		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees & Costs	1430		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$0.00	\$0.00	\$0.00	\$0.00	
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		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Demolition	1485		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Development Activities	1499		\$1,140,531.00	\$1,140,531.00	\$1,140,531.00	\$1,049,197.83	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 720) CFP Grant No.: RHF Grant No.: OH10R00550105			Federal FFY of Grant: 2005			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	AMP OH005000013 Windcliff							
	Windcliff-Administration	1499-1410		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
	Windcliff-Fees & Costs	1499-1430		\$34,002.00	\$25,247.43	\$25,247.43	\$0.00	
	Windcliff-Acquisition	1499-1440		\$274,202.49	\$0.00	\$0.00	\$0.00	
	Windcliff-Rehabilitation	1499-1460		\$782,063.95	\$1,065,021.01	\$1,065,021.01	\$1,017,581.40	
	Windcliff-FSS Salaries	1499-1495		\$40,262.56	\$40,262.56	\$40,262.56	\$21,616.43	
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	
				\$1,140,531.00	\$1,140,531.00	\$1,140,531.00	\$1,049,197.83	

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

² To be completed for the Performance and Evaluation Report.

Part I: Summary

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 722) CFP Grant No: _____ RHF Grant No: <u>OH10R00550205</u>	FFY of Grant: 2005 FFY of Grant Approval:
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Type of Grant

Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (Revision No.:)
 Performance and Evaluation Report for Period Ending: 12-31-10
 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		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 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 Demonstratoin	\$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	\$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
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)	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2-19)	\$5,159.00	\$5,159.00	\$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	\$0.00	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

Signature of Executive Director 	Date: 6/24/11	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
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

PHA Name:		Grant Type and Number (RHF 722)		CFRP Grant No.:		CFRP (Yes/No):		Federal FFY of Grant:	
DAYTON METROPOLITAN HOUSING AUTHORITY								2005	
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
				\$0.00	\$0.00	\$0.00	\$0.00		
PHA-Wide	Operating Expenses	1406		\$0.00	\$0.00	\$0.00	\$0.00		
PHA-Wide	Management Improvements	1408		\$0.00	\$0.00	\$0.00	\$0.00		
PHA-Wide	Administration	1410		\$0.00	\$0.00	\$0.00	\$0.00		
PHA-Wide	Fees & Costs	1430		\$0.00	\$0.00	\$0.00	\$0.00		
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00		
PHA-Wide	Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00		
PHA-Wide	Dwelling Structures	1460		\$0.00	\$0.00	\$0.00	\$0.00		
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		\$0.00	\$0.00	\$0.00	\$0.00		
PHA-Wide	Demolition	1485		\$0.00	\$0.00	\$0.00	\$0.00		
PHA-Wide	Relocation	1495		\$0.00	\$0.00	\$0.00	\$0.00		
PHA-Wide	Development Activities	1499		\$5,159.00	\$5,159.00	\$635.50	\$635.50		

Part II: Supporting Pages

PHA Name:		Grant Type and Number (RHF 722)		Federal FFY of Grant:				
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: RHF Grant No.: OH10R00550205		CFFP (Yes/No): 2005				
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	Germantown/Broadway Predevelopment (Soft Cost)	1499-1430		\$5,159.00	\$5,159.00	\$635.50	\$635.50	
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	
				\$5,159.00	\$5,159.00	\$635.50	\$635.50	

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.



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 23 2010

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

SUBJECT: Capital Fund Program (CFP) Grant OH10P00550106


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 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,


Susan M. Zanghi, Acting Director
Finance and Facilities Management Division
Cleveland Office of Public Housing

Enclosures

**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. 2577-0157
(Exp. 11/30/2008)

PHA/IHA Name DAYTON METROPOLITAN HOUSING AUTHORITY	Comprehensive Grant Number OH10P00550106 (CFP 723)
	FFY of Grant Approval 2006

The PHA/IHA hereby certifies to the Department of Housing and Urban Development as follows:

1. That the total amount of Modernization Cost (herein called the "Actual Modernization Cost") of the Comprehensive Grant, is as shown below:

A. Original Funds Approved	\$	5,666,732.00
B. Revised Funds Approved	\$	5,666,732.00
C. Funds Advanced	\$	5,666,732.00
D. Funds Expended (Actual Modernization Cost)	\$	5,666,732.00
E. Amount to be Recaptured (A-D)	\$	0.00
F. Excess of Funds Advanced (C-D)	\$	0.00


2. That all modernization work in connection with the Comprehensive Grant has been completed;

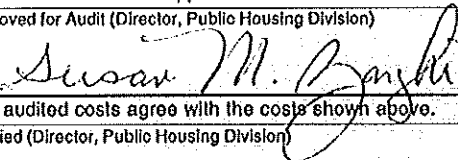
3. That the entire Actual Modernization Cost or liabilities therefor incurred by the PHA have been fully paid;

4. That there are no undischarged mechanics', laborers', contractors', or material-men's liens against such modernization work on file in any public office where the same should be filed in order to be valid against such modernization work; and

5. That the time in which such liens could be filed has expired.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.
Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Signature Gregory D. Johnson, Chief Executive Officer 	Date 8/5/10
--	-----------------------

For HUD Use Only	
The Cost Certificate is approved for audit.	
Approved for Audit (Director, Public Housing Division) <i>Susan M. Bayle</i> 	Date 11/2/10
The audited costs agree with the costs shown above. Verified (Director, Public Housing Division)	Date
Approved (Field Office Manager)	Date

Part I: Summary

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (CFP 723) CFP Grant No: OH10P00550106 RHF Grant No:	FFY of Grant: 2006 FFY of Grant Approval:
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Type of Grant

Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (Revision No.:)
 Performance and Evaluation Report for Period Ending: July 17, 2010
 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		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	\$1,160,000.00	\$1,133,346.00	\$1,133,346.00	\$1,133,346.00
3	1408 Management Improvements	\$207,000.00	\$149,079.00	\$149,079.00	\$149,079.00
4	1410 Administration (may not exceed 10% of line 20)	\$436,338.00	\$436,338.00	\$436,338.00	\$436,338.00
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	\$588,940.00	\$658,354.00	\$658,354.00	\$658,354.00
8	1440 Site Acquisition	\$100,000.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$430,000.00	\$420,317.87	\$420,317.87	\$420,317.87
10	1460 Dwelling Structures	\$1,947,722.00	\$2,322,565.13	\$2,322,565.13	\$2,322,565.13
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	\$200,000.00	\$200,000.00	\$200,000.00
14	1485 Demolition	\$46,732.00	\$146,732.00	\$146,732.00	\$146,732.00
15	1492 Moving to Work Demonstratoin	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
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	\$0.00	\$0.00
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 3% of line 20)	\$300,000.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2-19)	\$5,666,732.00	\$5,666,732.00	\$5,666,732.00	\$5,666,732.00
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	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

Signature of Executive Director	Date: 8/3/10	Signature of Public Housing Director	Date: 11/8/10
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¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

APPROVED
 11/8/10

Part II: Supporting Pages

PHA Name:		Grant Type and Number (CFP 723)		Federal FFY of Grant:				
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.:	OHI0P00550106	CFPP (Yes/No):	2006			
RHF Grant No.:								
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
				\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Operating Expenses	1406		\$1,160,000.00	\$1,133,346.00	\$1,133,346.00	\$1,133,346.00	
PHA-Wide	Management Improvements	1408		\$207,000.00	\$149,079.00	\$149,079.00	\$149,079.00	
	a./d. Residential Support Services			\$0.00	\$0.00	\$0.00	\$0.00	
	b./c. Maint/Mgmt Training Program			\$105,000.00	\$47,079.00	\$47,079.00	\$47,079.00	
	e. Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	
	f. Marketing Program			\$0.00	\$0.00	\$0.00	\$0.00	
	g. Management Security			\$102,000.00	\$102,000.00	\$102,000.00	\$102,000.00	
PHA-Wide	Administration	1410		\$436,338.00	\$436,338.00	\$436,338.00	\$436,338.00	
	Non-Technical Salaries	1410.1						
	1. Clerical/Secretary			\$32,372.00	\$109,162.55	\$109,162.55	\$109,162.55	
	Technical Salaries	1410.2		\$261,995.00	\$200,351.16	\$200,351.16	\$200,351.16	
	1. Development Director							
	2. Modernization Program Manager							
	3. Construction Coordinator (2)							
	4. Modernization Administrator/Spec Tech							
	Employee Benefits	1410.9		\$121,971.00	\$92,419.15	\$92,419.15	\$92,419.15	
	Travel/Training Related to CFP/RHF	1410.10		\$10,000.00	\$12,991.46	\$12,991.46	\$12,991.46	
	Sundry Administration	1410.19		\$10,000.00	\$21,413.68	\$21,413.68	\$21,413.68	
PHA-Wide	Fees & Costs	1430		\$588,940.00	\$658,354.00	\$658,354.00	\$658,354.00	
	Architectural and Engineering	1430.1		\$415,940.00	\$487,354.00	\$487,354.00	\$487,354.00	
	Construction Services	1430.2		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	

APPROVED

Part II: Supporting Pages

PHA Name:		Grant Type and Number (CFP 723)		Federal FFY of Grant:				
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.:	OH10P00550106	CFPP (Yes/No):		2006		
		RHF Grant No.:						
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	Permit Fees	1430.6		\$2,000.00	\$0.00	\$0.00	\$0.00	
	Construction Inspector	1430.7		\$113,000.00	\$113,000.00	\$113,000.00	\$113,000.00	
	Sundry Planning Costs	1430.19		\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	
PHA-Wide	Site Acquisition	1440		\$100,000.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450		\$430,000.00	\$420,317.87	\$420,317.87	\$420,317.87	
AMP OH005000002	Asphalt/Concrete Replacement			\$200,000.00	\$263,468.00	\$263,468.00	\$263,468.00	Completed
	Landscaping			\$200,000.00	\$150,000.00	\$150,000.00	\$150,000.00	
	Site Drainage @ Winston Woods			\$30,000.00	\$6,849.87	\$6,849.87	\$6,849.87	
PHA-Wide	Dwelling Structures	1460		\$1,947,722.00	\$2,322,565.13	\$2,322,565.13	\$2,322,565.13	
AMP OH005000004	Woodview Comprehensive Modernization		12 units	\$794,722.00	\$764,277.44	\$764,277.44	\$764,277.44	Completed
AMP OH005000002	Winston Woods Replace Siding/Windows/Mechanical		All	\$460,000.00	\$459,888.00	\$459,888.00	\$459,888.00	Completed
AMP OH005000003	Riverview Install AC/Furnace upgrade		60 units	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	Completed
PHA-Wide	Brick Repairs			\$95,000.00	\$84,863.70	\$84,863.70	\$84,863.70	
PHA-Wide	Section 504 Compliance			\$100,000.00	\$140,393.61	\$140,393.61	\$140,393.61	
PHA-Wide	Mold Assessment & Removal			\$100,000.00	\$217,008.25	\$217,008.25	\$217,008.25	
PHA-Wide	Vacancy Reduction			\$398,000.00	\$606,134.13	\$606,134.13	\$606,134.13	
PHA-Wide	Dwelling Equipment	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	11/13/10
PHA-Wide	Nondwelling Structures	1470		\$0.00	\$0.00	\$0.00	\$0.00	

APPROVED

Part II: Supporting Pages

PHA Name:		Grant Type and Number (CFP 723)		Federal FFY of Grant:				
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.:	OHI0P00550106	CFPP (Yes/No):		2006		
RHF Grant No.:								
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Nondwelling Equipment	1475		\$250,000.00	\$200,000.00	\$200,000.00	\$200,000.00	
	1. Office Equipment			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
	2. Maintenance Equipment			\$95,000.00	\$45,000.00	\$45,000.00	\$45,000.00	
	3. Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	
	4. Vehicle Replacement			\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	
PHA-Wide	Demolition	1485		\$46,732.00	\$146,732.00	\$146,732.00	\$146,732.00	
PHA-Wide	Relocation	1495		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	
PHA-Wide	Development Activities	1499		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Debt Services	1501		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Contingency	1502		\$300,000.00	\$0.00	\$0.00	\$0.00	
				\$5,666,732.00	\$5,666,732.00	\$5,666,732.00	\$5,666,732.00	

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.

APPROVED
 PY 11/2/10



**Line of Credit Control System (A67)
Grant Detail**



Front Page → Business Partner → CFP Program Area → OH10P005501-06

OH10P005501-06 DAYTON METROPOLITAN HA (OH005)
Capital Fund Program (CFP)

User: A. Vrankar

General Budget Vouchers Ob/Exp

Unavailable for drawdown

Status	Line Item (All)	Name	Authorized Amt	Disbursed Amt	Disbursed In Process	Balance
	<u>0100</u>	Reserved Budget	0.00	0.00	0.00	0.00
	<u>0110</u>	Initial Budget	0.00	0.00	0.00	0.00
	<u>1406</u>	Operations	1,133,346.00	1,133,346.00	0.00	0.00
	<u>1408</u>	Management Improvement	149,079.00	149,079.00	0.00	0.00
	<u>1410</u>	Adminstration	436,338.00	436,338.00	0.00	0.00
	<u>1430</u>	Fees & Costs	658,354.00	658,354.00	0.00	0.00
	<u>1440</u>	Site Acquisition	0.00	0.00	0.00	0.00
	<u>1450</u>	Site Improvement	420,317.87	420,317.87	0.00	0.00
	<u>1460</u>	Dwelling Structures	2,322,565.13	2,322,565.13	0.00	0.00
	<u>1470</u>	Non-Dwelling Structures	0.00	0.00	0.00	0.00
	<u>1475</u>	Non-Dwelling Equipment	200,000.00	200,000.00	0.00	0.00
	<u>1485</u>	Demolition	146,732.00	146,732.00	0.00	0.00
	<u>1495</u>	Relocation Costs	200,000.00	200,000.00	0.00	0.00
	<u>1502</u>	Contingency	0.00	0.00	0.00	0.00
Totals:			5,666,732.00	5,666,732.00	0.00	0.00

[Back to Top](#)

Part I: Summary

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 724) CFP Grant No: _____ RHF Grant No: OH10R00550106	FFY of Grant: 2006 FFY of Grant Approval:
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Type of Grant

Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (Revision No.: _____)

Performance and Evaluation Report for Period Ending: 12-31-10
 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		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 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 Demonstratoin	\$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
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)	\$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	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

Signature of Executive Director: 	Date:	Signature of Public Housing Director: _____	Date:
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¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part II: Supporting Pages

PHA Name:		Grant Type and Number (RHF 724)		Federal FFY of Grant:				
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.:	CFFP (Yes/No):	2006				
		RHF Grant No.:	OH10R00550106					
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Operating Expenses	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Administration	1410		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees & Costs	1430		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$0.00	\$0.00	\$0.00	\$0.00	
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		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Demolition	1485		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$0.00	\$0.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name:		Grant Type and Number (RHF 724)			Federal FFY of Grant:			
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.:	CFPP (Yes/No):	RHF Grant No.:	OH10R00550106	2006		
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Development Activities	1499		\$874,726.00	\$874,726.00	\$794,922.36	\$794,836.65	
OH00506200	Hawthorn Village							
	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	
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	
				\$874,726.00	\$874,726.00	\$794,922.36	\$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.

Part I: Summary		
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 726) CFP Grant No: _____ RHF Grant No: OH10R00550206	FFY of Grant: 2006 FFY of Grant Approval:

Type of Grant

Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (Revision No.:)
 Final Performance and Evaluation Report
 Performance and Evaluation Report for Period Ending: 12-31-10

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		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 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 Demonstratoin	\$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 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)	\$217,893.00	\$217,893.00	\$0.00	\$0.00
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	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

Signature of Executive Director: 	Date:	Signature of Public Housing Director: _____	Date:
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¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part II: Supporting Pages								
PHA Name:		Grant Type and Number (RHF 726)			Federal FFY of Grant:			
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: RHF Grant No.: OH10R00550206			CFFP (Yes/No): 2006			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Operating Expenses	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Administration	1410		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees & Costs	1430		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$0.00	\$0.00	\$0.00	\$0.00	
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		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Demolition	1485		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Development Activities	1499		\$217,893.00	\$217,893.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name:		Grant Type and Number (RHF 726)			Federal FFY of Grant:			
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: RHF Grant No.: OH10R00550206			CFFP (Yes/No): 2006			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	Germantown/Broadway Dwelling Units	1499-1460		\$217,893.00	\$217,893.00	\$0.00	\$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	
				\$217,893.00	\$217,893.00	\$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.

Part I: Summary

PHA Name: <p style="text-align: center;">DAYTON METROPOLITAN HOUSING AUTHORITY</p>	Grant Type and Number (CFP 725) CFP Grant No: OH10P00550107 RHF Grant No: _____	FFY of Grant: <p style="text-align: center;">2007</p> FFY of Grant Approval:
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Type of Grant

Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (Revision No.:)
 Performance and Evaluation Report for Period Ending: 12-31-2010
 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		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	\$1,139,680.00	\$1,139,680.00	\$1,139,680.00	\$1,139,680.00
3	1408 Management Improvements	\$108,542.00	\$108,542.00	\$108,542.00	\$105,542.00
4	1410 Administration (may not exceed 10% of line 20)	\$569,840.00	\$569,840.00	\$567,794.49	\$566,920.76
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	\$615,696.00	\$614,696.00	\$609,039.88	\$533,498.78
8	1440 Site Acquisition	\$50,000.00	\$50,000.00	\$25,677.55	\$25,677.55
9	1450 Site Improvement	\$78,544.00	\$77,294.00	\$77,294.00	\$77,294.00
10	1460 Dwelling Structures	\$1,054,039.72	\$1,325,457.03	\$1,053,037.87	\$903,037.87
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	\$250,000.00	\$218,425.64	\$214,153.81
14	1485 Demolition	\$1,741,175.08	\$1,522,007.77	\$1,522,007.77	\$1,522,007.77
15	1492 Moving to Work Demonstratoin	\$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
17	1499 Development Activities ⁴	\$0.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	\$50,000.00	\$0.00	\$0.00	\$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00	\$0.00	\$0.00	\$0.00
19	1502 Contingency (may not exceed 8% of line 20)	\$131.20	\$131.20	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2-19)	\$5,707,648.00	\$5,707,648.00	\$5,371,499.20	\$5,137,812.54
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	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

Signature of Executive Director 	Date: 1/26/11	Signature of Public Housing Director 	Date:
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¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part II: Supporting Pages

PHA Name:		Grant Type and Number (CFP 725)		Federal FFY of Grant:				
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.:	OH10P00550107	CFFP (Yes/No):		2007		
RHF Grant No.:								
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Operating Expenses	1406		\$1,139,680.00	\$1,139,680.00	\$1,139,680.00	\$1,139,680.00	
	AMP OH005000001 Grand Avenue (356 units)			\$142,460.00	\$142,460.00	\$142,460.00	\$142,460.00	
	AMP OH005000002 Scattered Sites (340 units)			\$142,460.00	\$142,460.00	\$142,460.00	\$142,460.00	
	AMP OH005000003 Scattered Sites (344 units)			\$142,460.00	\$142,460.00	\$142,460.00	\$142,460.00	
	AMP OH005000004 Scattered Sites (331 units)			\$142,460.00	\$142,460.00	\$142,460.00	\$142,460.00	
	AMP OH 005000005 Park Manor (359 units)			\$142,460.00	\$142,460.00	\$142,460.00	\$142,460.00	
	AMP OH005000006 Wilkinson Plaza (359 units)			\$142,460.00	\$142,460.00	\$142,460.00	\$142,460.00	
	AMP OH005000007 DeSoto Bass Court (562 units)			\$142,460.00	\$142,460.00	\$142,460.00	\$142,460.00	
	AMP OH005000009 Helena Street (102 units)			\$142,460.00	\$142,460.00	\$142,460.00	\$142,460.00	
PHA-Wide	Management Improvements	1408		\$108,542.00	\$108,542.00	\$108,542.00	\$105,542.00	
	AMP OH005000001 Grand Avenue			\$13,567.75	\$13,567.75	\$13,567.75	\$13,567.75	
	AMP OH005000002 Scattered Sites			\$13,567.75	\$13,567.75	\$13,567.75	\$13,567.75	
	AMP OH005000003 Scattered Sites			\$13,567.75	\$13,567.75	\$13,567.75	\$13,567.75	
	AMP OH005000004 Scattered Sites			\$13,567.75	\$13,567.75	\$13,567.75	\$12,573.66	
	AMP OH 005000005 Park Manor			\$13,567.75	\$13,567.75	\$13,567.75	\$12,564.79	
	AMP OH005000006 Wilkinson Plaza			\$13,567.75	\$13,567.75	\$13,567.75	\$12,564.80	
	AMP OH005000007 DeSoto Bass Court			\$13,567.75	\$13,567.75	\$13,567.75	\$13,567.75	
	AMP OH005000009 Helena Street			\$13,567.75	\$13,567.75	\$13,567.75	\$13,567.75	
PHA-Wide	Administration	1410		\$569,840.00	\$569,840.00	\$567,794.49	\$566,920.76	
	AMP OH005000001 Grand Avenue			\$71,230.00	\$71,230.00	\$71,181.47	\$70,865.00	
	AMP OH005000002 Scattered Sites			\$71,230.00	\$71,230.00	\$70,944.72	\$70,865.00	
	AMP OH005000003 Scattered Sites			\$71,230.00	\$71,230.00	\$70,944.71	\$70,865.00	
	AMP OH005000004 Scattered Sites			\$71,230.00	\$71,230.00	\$70,944.72	\$70,865.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (CFP 725) CFP Grant No.: OH10P00550107 RHF Grant No.:			Federal FFY of Grant: 2007			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	AMP OH 005000005 Park Manor			\$71,230.00	\$71,230.00	\$70,944.72	\$70,865.00	
	AMP OH005000006 Wilkinson Plaza			\$71,230.00	\$71,230.00	\$70,944.72	\$70,865.00	
	AMP OH005000007 DeSoto Bass Court			\$71,230.00	\$71,230.00	\$70,944.72	\$70,865.00	
	AMP OH005000009 Helena Street			\$71,230.00	\$71,230.00	\$70,944.71	\$70,865.76	
PHA-Wide	Fees & Costs	1430		\$615,696.00	\$614,696.00	\$609,039.88	\$533,498.78	
	AMP OH005000001 Grand Avenue			\$76,962.00	\$76,837.00	\$76,653.31	\$75,819.08	
	AMP OH005000002 Scattered Sites			\$76,962.00	\$76,837.00	\$76,055.22	\$72,327.82	
	AMP OH005000003 Scattered Sites			\$76,962.00	\$76,837.00	\$76,055.22	\$72,327.82	
	AMP OH005000004 Scattered Sites			\$76,962.00	\$76,837.00	\$76,055.22	\$63,712.77	
	AMP OH 005000005 Park Manor			\$76,962.00	\$76,837.00	\$76,055.22	\$62,327.82	
	AMP OH005000006 Wilkinson Plaza			\$76,962.00	\$76,837.00	\$76,055.22	\$62,327.82	
	AMP OH005000007 DeSoto Bass Court			\$76,962.00	\$76,837.00	\$76,055.22	\$62,327.82	
	AMP OH005000009 Helena Street			\$76,962.00	\$76,837.00	\$76,055.25	\$62,327.83	
PHA-Wide	Site Acquisition	1440		\$50,000.00	\$50,000.00	\$25,677.55	\$25,677.55	
	AMP OH005000001 Grand Avenue			\$6,250.00	\$6,250.00	\$4,419.07	\$4,419.07	
	AMP OH005000002 Scattered Sites			\$6,250.00	\$6,250.00	\$3,894.07	\$3,894.07	
	AMP OH005000003 Scattered Sites			\$6,250.00	\$6,250.00	\$2,894.07	\$2,894.07	
	AMP OH005000004 Scattered Sites			\$6,250.00	\$6,250.00	\$2,894.07	\$2,894.07	
	AMP OH 005000005 Park Manor			\$6,250.00	\$6,250.00	\$2,894.07	\$2,894.07	
	AMP OH005000006 Wilkinson Plaza			\$6,250.00	\$6,250.00	\$2,894.07	\$2,894.07	
	AMP OH005000007 DeSoto Bass Court			\$6,250.00	\$6,250.00	\$2,894.07	\$2,894.07	
	AMP OH005000009 Helena Street			\$6,250.00	\$6,250.00	\$2,894.06	\$2,894.06	
PHA-Wide	Site Improvements	1450		\$78,544.00	\$77,294.00	\$77,294.00	\$77,294.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (CFP 725) CFP Grant No.: OH10P00550107 RHF Grant No.:			Federal FFY of Grant: 2007			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$0.00	\$0.00	\$0.00	\$0.00	
	Wentworth-Repair,Seal ,Stripe Parking Lot		Site	\$78,544.00	\$77,294.00	\$77,294.00	\$77,294.00	Complete
	AMP OH005000003 Scattered Sites			\$0.00	\$0.00	\$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 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	
PHA-Wide	Dwelling Structures	1460		\$1,054,039.72	\$1,325,457.03	\$1,053,037.87	\$903,037.87	
	AMP OH005000001 Grand Avenue							
	Triangleview-Repair Subfloor, Roofs		50 units	\$340,181.25	\$340,181.25	\$340,181.25	\$340,181.25	Complete
	Section 504 Compliance		Sites	\$6,112.00	\$277,633.16	\$6,112.00	\$6,112.00	In Progress
	AMP OH005000002 Scattered Sites							
	Section 504 Compliance		Sites	\$12,098.00	\$12,098.00	\$12,098.00	\$12,098.00	Complete
	AMP OH005000003 Scattered Sites							
	Riverview-Install AC/Furnace Upgrade		60 units	\$268,343.00	\$264,975.40	\$264,975.40	\$264,975.40	Complete
	Malden/Hollencamp-Replace Roofs,Gutters_DS		19 bldgs.	\$54,496.00	\$53,496.00	\$53,496.00	\$53,496.00	Complete
	Section 504 Compliance		Sites	\$11,766.00	\$11,766.00	\$11,766.00	\$11,766.00	Complete
	AMP OH005000004 Scattered Sites							
	Section 504 Compliance		Sites	\$11,369.00	\$10,994.00	\$10,994.00	\$10,994.00	Complete
	AMP OH 005000005 Park Manor							
	Limestone/Madena-Exterior Renovation		26 units	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	Complete
	Section 504 Compliance		Sites	\$10,890.30	\$10,890.30	\$10,890.30	\$10,890.30	Complete
	AMP OH005000006 Wilkinson Plaza							

Part II: Supporting Pages

PHA Name:		Grant Type and Number (CFP 725)		Federal FFY of Grant:				
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.:	OH10P005S0107	CFFP (Yes/No):		2007		
RHF Grant No.:								
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	Wilkinson-Replace AC's		160 each	\$30,000.00	\$180,000.00	\$180,000.00	\$30,000.00	In Progress
	Section 504 Compliance		Sites	\$9,985.00	\$9,910.00	\$9,910.00	\$9,910.00	Complete
	AMP OH005000007 DeSoto Bass Court							
	DeSoto Bass-Repair Units			\$232,749.17	\$87,462.92	\$87,462.92	\$87,462.92	Complete
	Section 504 Compliance		Sites	\$16,050.00	\$16,050.00	\$15,152.00	\$15,152.00	In Progress
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		\$250,000.00	\$250,000.00	\$218,425.64	\$214,153.81	
	AMP OH005000001 Grand Avenue			\$31,250.00	\$31,250.00	\$27,443.19	\$27,283.20	
	AMP OH005000002 Scattered Sites			\$31,250.00	\$31,250.00	\$27,283.20	\$27,283.20	
	AMP OH005000003 Scattered Sites			\$31,250.00	\$31,250.00	\$27,283.21	\$27,283.21	
	AMP OH005000004 Scattered Sites			\$31,250.00	\$31,250.00	\$27,283.21	\$26,521.92	
	AMP OH 005000005 Park Manor			\$31,250.00	\$31,250.00	\$27,283.21	\$26,445.57	
	AMP OH005000006 Wilkinson Plaza			\$31,250.00	\$31,250.00	\$27,283.21	\$26,445.57	
	AMP OH005000007 DeSoto Bass Court			\$31,250.00	\$31,250.00	\$27,283.20	\$26,445.57	
	AMP OH005000009 Helena Street			\$31,250.00	\$31,250.00	\$27,283.21	\$26,445.57	
PHA-Wide	Demolition	1485		\$1,741,175.08	\$1,522,007.77	\$1,522,007.77	\$1,522,007.77	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000003 Scattered Sites			\$0.00	\$0.00	\$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	

Part II: Supporting Pages

PHA Name:		Grant Type and Number (CFP 725)		Federal FFY of Grant:				
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.:	OH10P00550107	CFPP (Yes/No):		2007		
RHF Grant No.:								
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	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 OH005000008 Parkside Homes							
	Arlington Court-Demolition		Site	\$693,175.08	\$515,812.77	\$515,812.77	\$515,812.77	Completed
	Parkside Homes-Demolition		Site	\$680,000.00	\$638,195.00	\$638,195.00	\$638,195.00	Completed
	Cliburn Manor-Demolition		Site	\$368,000.00	\$368,000.00	\$368,000.00	\$368,000.00	Completed
	AMP OH005000009 Helena Street			\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation		1495	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	
	AMP OH005000001 Grand Avenue			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
	AMP OH005000002 Scattered Sites			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
	AMP OH005000003 Scattered Sites			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
	AMP OH005000004 Scattered Sites			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
	AMP OH 005000005 Park Manor			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
	AMP OH005000006 Wilkinson Plaza			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
	AMP OH005000007 DeSoto Bass Court			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
	AMP OH005000009 Helena Street			\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	
PHA-Wide	Development Activities		1499	\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Debt Services		9000	\$50,000.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue			\$6,250.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$6,250.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000003 Scattered Sites			\$6,250.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000004 Scattered Sites			\$6,250.00	\$0.00	\$0.00	\$0.00	
	AMP OH 005000005 Park Manor			\$6,250.00	\$0.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550107 RHF Grant No.:			(CFP 725) Federal FFY of Grant: CFFP (Yes/No): 2007			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	AMP OH005000006 Wilkinson Plaza			\$6,250.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000007 DeSoto Bass Court			\$6,250.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000009 Helena Street			\$6,250.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Contingency	1502		\$131.20	\$131.20	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue			\$131.20	\$131.20	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000003 Scattered Sites			\$0.00	\$0.00	\$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 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	
				\$5,707,648.00	\$5,707,648.00	\$5,371,499.20	\$5,137,812.54	

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

² To be completed for the Performance and Evaluation Report.

Part I: Summary		
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 728) CFP Grant No: _____ RHF Grant No: <u>OH10R00550107</u>	FFY of Grant: 2007 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: 12-31-10
 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		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 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 Demonstratoin	\$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	\$662,524.00	\$662,524.00	\$601,709.30	\$601,709.30
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	\$0.00
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)	\$662,524.00	\$662,524.00	\$601,709.30	\$601,709.30
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	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

Signature of Executive Director 	Date: 1/26/11	Signature of Public Housing Director	Date:
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¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part II: Supporting Pages

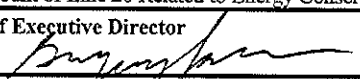
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 728) CFP Grant No.: RHF Grant No.: OH10R00550107		Federal FFY of Grant: 2007				
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Operating Expenses	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Administration	1410		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees & Costs	1430		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$0.00	\$0.00	\$0.00	\$0.00	
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		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Demolition	1485		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Development Activities	1499		\$662,524.00	\$662,524.00	\$601,709.30	\$601,709.30	

Part II: Supporting Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 728) CFP Grant No.: RHF Grant No.: OH10R00550107		Federal FFY of Grant: 2007				
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
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	\$405,932.32	\$405,932.32	
OH005062000	Hawthorn Village							
	Dwelling Structures	1499-1460		\$91,817.00	\$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	
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	
				\$662,524.00	\$662,524.00	\$601,709.30	\$601,709.30	

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.

Part I: Summary					
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 730) CFP Grant No: _____ RHF Grant No: OH10R00550207			FFY of Grant: 2007 FFY of Grant Approval:
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.:) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12-31-10 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		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 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 Demonstratoin	\$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	\$505,102.00	\$505,102.00	\$11,250.00	\$11,250.00
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 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)	\$505,102.00	\$505,102.00	\$11,250.00	\$11,250.00
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	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00
Signature of Executive Director 		Date: 1/26/11		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

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								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 730) CFP Grant No.: RHF Grant No.: OH10R00550207			Federal FFY of Grant: 2007			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Operating Expenses	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Administration	1410		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees & Costs	1430		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$0.00	\$0.00	\$0.00	\$0.00	
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		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Demolition	1485		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$0.00	\$0.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 730) CFP Grant No.: RHF Grant No.: OH10R00550207			Federal FFY of Grant: 2007			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Development Activities	1499		\$505,102.00	\$505,102.00	\$11,250.00	\$11,250.00	
	Germantown/Broadway Dwelling Units	1499-1460		\$505,102.00	\$505,102.00	\$11,250.00	\$11,250.00	
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	
				\$505,102.00	\$505,102.00	\$11,250.00	\$11,250.00	

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.

Part I: Summary					
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (CFP 729) CFP Grant No: OH10P00550108 RHF Grant No: _____		FFY of Grant: 2008 FFY of Grant Approval:	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.:) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12-31-10 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		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	\$1,164,040.00	\$1,164,040.00	\$1,164,040.00	\$1,164,040.00
3	1408 Management Improvements	\$89,540.00	\$89,540.00	\$59,520.85	\$47,020.85
4	1410 Administration (may not exceed 10% of line 20)	\$582,020.00	\$582,020.00	\$582,020.00	\$582,020.00
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	\$451,243.00	\$450,243.00	\$406,734.32	\$254,613.23
8	1440 Site Acquisition	\$25,000.00	\$25,000.00	\$3,588.00	\$588.00
9	1450 Site Improvement	\$70,000.00	\$297,746.45	\$64,851.04	\$63,976.04
10	1460 Dwelling Structures	\$2,168,586.63	\$2,200,002.38	\$2,169,022.50	\$2,120,035.05
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	\$102,258.36	\$101,070.75
14	1485 Demolition	\$499,125.00	\$372,218.14	\$372,218.14	\$372,218.14
15	1492 Moving to Work Demonstratoin	\$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
17	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)	\$98,146.37	\$712.17	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2-19)	\$5,820,201.00	\$5,820,201.00	\$5,440,432.07	\$5,221,760.92
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	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00
Signature of Executive Director 		Date: 1/26/11		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

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

PHA Name:		Grant Type and Number (CFP 729)		Federal FFY of Grant:				
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.:	OH10P00550108	CFFP (Yes/No):		2008		
RHF Grant No.:								
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Operating Expenses	1406		\$1,164,040.00	\$1,164,040.00	\$1,164,040.00	\$1,164,040.00	
	AMP OH005000001 Grand Avenue (356 units)			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	
	AMP OH005000002 Scattered Sites (340 units)			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	
	AMP OH005000003 Scattered Sites (344 units)			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	
	AMP OH005000004 Scattered Sites (331 units)			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	
	AMP OH 005000005 Park Manor (359 units)			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	
	AMP OH005000006 Wilkinson Plaza (359 units)			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	
	AMP OH005000007 DeSoto Bass Court (562 units)			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	
	AMP OH005000009 Helena Street (102 units)			\$145,505.00	\$145,505.00	\$145,505.00	\$145,505.00	
PHA-Wide	Management Improvements	1408		\$89,540.00	\$89,540.00	\$59,520.85	\$47,020.85	
	AMP OH005000001 Grand Avenue			\$11,192.50	\$11,192.50	\$7,440.11	\$5,877.61	
	AMP OH005000002 Scattered Sites			\$11,192.50	\$11,192.50	\$7,440.11	\$5,877.61	
	AMP OH005000003 Scattered Sites			\$11,192.50	\$11,192.50	\$7,440.11	\$5,877.61	
	AMP OH005000004 Scattered Sites			\$11,192.50	\$11,192.50	\$7,440.10	\$5,877.61	
	AMP OH 005000005 Park Manor			\$11,192.50	\$11,192.50	\$7,440.10	\$5,877.61	
	AMP OH005000006 Wilkinson Plaza			\$11,192.50	\$11,192.50	\$7,440.10	\$5,877.60	
	AMP OH005000007 DeSoto Bass Court			\$11,192.50	\$11,192.50	\$7,440.11	\$5,877.60	
	AMP OH005000009 Helena Street			\$11,192.50	\$11,192.50	\$7,440.11	\$5,877.60	
PHA-Wide	Administration	1410		\$582,020.00	\$582,020.00	\$582,020.00	\$582,020.00	
	AMP OH005000001 Grand Avenue			\$72,752.50	\$72,752.50	\$72,752.50	\$72,752.50	
	AMP OH005000002 Scattered Sites			\$72,752.50	\$72,752.50	\$72,752.50	\$72,752.50	
	AMP OH005000003 Scattered Sites			\$72,752.50	\$72,752.50	\$72,752.50	\$72,752.50	
	AMP OH005000004 Scattered Sites			\$72,752.50	\$72,752.50	\$72,752.50	\$72,752.50	

Part II: Supporting Pages

PHA Name:		Grant Type and Number (CFP 729)		Federal FFY of Grant:				
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.:	OH10P00550108	CFFP (Yes/No):		2008		
RHF Grant No.:								
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	AMP OH 005000005 Park Manor			\$72,752.50	\$72,752.50	\$72,752.50	\$72,752.50	
	AMP OH005000006 Wilkinson Plaza			\$72,752.50	\$72,752.50	\$72,752.50	\$72,752.50	
	AMP OH005000007 DeSoto Bass Court			\$72,752.50	\$72,752.50	\$72,752.50	\$72,752.50	
	AMP OH005000009 Helena Street			\$72,752.50	\$72,752.50	\$72,752.50	\$72,752.50	
PHA-Wide	Fees & Costs	1430		\$451,243.00	\$450,243.00	\$406,734.32	\$254,613.23	
	Architectural & Engineering			\$250,000.00	\$250,000.00	\$229,384.03	\$112,387.41	
	Consulting Services			\$39,000.00	\$39,000.00	\$26,759.14	\$22,675.30	
	Permit Fees			\$1,000.00	\$0.00	\$0.00	\$0.00	
	Construction Inspection			\$143,243.00	\$143,243.00	\$143,243.00	\$115,541.68	
	Sundry Planning Costs			\$18,000.00	\$18,000.00	\$7,348.15	\$4,008.84	
PHA-Wide	Site Acquisition	1440		\$25,000.00	\$25,000.00	\$3,588.00	\$588.00	
PHA-Wide	Site Improvements	1450		\$70,000.00	\$297,746.45	\$64,851.04	\$63,976.04	
	AMP OH005000001 Grand Avenue Asphalt,Concrete,Landscaping		Sites	\$10,000.00	\$10,550.00	\$10,550.00	\$10,550.00	
	AMP OH005000002 Scattered Sites Asphalt,Concrete,Landscaping		Sites	\$10,000.00	\$11,786.00	\$11,786.00	\$11,786.00	
	AMP OH005000003 Scattered Sites Asphalt,Concrete,Landscaping		Sites	\$10,000.00	\$11,745.50	\$11,745.50	\$11,745.50	
	AMP OH005000004 Scattered Sites Asphalt,Concrete,Landscaping		Sites	\$10,000.00	\$12,268.65	\$12,268.65	\$12,268.65	
	AMP OH 005000005 Park Manor Asphalt,Concrete,Landscaping		Sites	\$10,000.00	\$13,199.00	\$13,199.00	\$13,199.00	

Part II: Supporting Pages

PHA Name:		Grant Type and Number (CFP 729)		Federal FFY of Grant:				
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.:	OH10P00550108	CFFP (Yes/No):		2008		
RHF Grant No.:								
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	AMP OH005000006 Wilkinson Plaza Asphalt,Concrete,Landscaping		Sites	\$10,000.00	\$9,282.00	\$4,501.89	\$3,626.89	
	AMP OH005000007 DeSoto Bass Court Asphalt,Concrete,Landscaping		Sites	\$10,000.00	\$228,915.30	\$800.00	\$800.00	
PHA-Wide	Dwelling Structures	1460		\$2,168,586.63	\$2,200,002.38	\$2,169,022.50	\$2,120,035.05	
	AMP OH005000001 Grand Avenue Section 504 Compliance/Vacancy Reduction		Sites	\$20,000.00	\$20,000.00	\$12,404.00	\$12,404.00	
	AMP OH005000002 Scattered Sites Wolf Creek-Central Air Section 504 Compliance/Vacancy Reduction		Sites	\$200,000.00	\$175,343.00	\$175,343.00	\$175,343.00	Complete
	AMP OH005000003 Scattered Sites Section 504 Compliance/Vacancy Reduction		Sites	\$20,000.00	\$22,023.00	\$21,348.00	\$11,512.80	
	AMP OH005000004 Scattered Sites Section 504 Compliance/Vacancy Reduction		Sites	\$20,000.00	\$18,391.00	\$12,397.22	\$12,397.22	
	AMP OH005000004 Scattered Sites Section 504 Compliance/Vacancy Reduction 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 Section 504 Compliance/Vacancy Reduction		26 units Sites	\$308,586.63 \$20,000.00	\$361,283.96 \$23,714.61	\$361,283.96 \$23,714.61	\$347,583.96 \$23,714.61	In Progress Complete
	AMP OH005000006 Wilkinson Plaza Section 504 Compliance/Vacancy Reduction		Sites	\$20,000.00	\$33,835.42	\$22,613.57	\$16,823.07	In Progress
	AMP OH005000007 DeSoto Bass Court Section 504 Compliance/Vacancy Reduction		Sites	\$20,000.00	\$25,228.00	\$25,228.00	\$15,228.00	In Progress
PHA-Wide	Dwelling Equipment	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (CFP 729) CFP Grant No.: OH10P00550108 RHF Grant No.:			Federal FFY of Grant: 2008			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Nondwelling Structures	1470		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Nondwelling Equipment	1475		\$72,500.00	\$122,500.00	\$102,258.36	\$101,070.75	
	Office Equipment			\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
	Maintenance Equipment			\$15,000.00	\$15,000.00	\$0.00	\$0.00	
	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	
	Vehicle Replacement			\$55,000.00	\$105,000.00	\$99,758.36	\$98,570.75	
PHA-Wide	Demolition	1485		\$499,125.00	\$372,218.14	\$372,218.14	\$372,218.14	
	AMP OH005000004 Scattered Sites Mt Crest-Demolition		16 bldgs.	\$449,125.00	\$372,218.14	\$372,218.14	\$372,218.14	Complete
	AMP OH005000007 DeSoto Bass Court 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	\$0.00	\$0.00	\$0.00	
PHA-Wide	Debt Services	1501		\$550,000.00	\$466,178.86	\$466,178.86	\$466,178.86	
PHA-Wide	Contingency	1502		\$98,146.37	\$712.17	\$0.00	\$0.00	
				\$5,820,201.00	\$5,820,201.00	\$5,440,432.07	\$5,221,760.92	

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

² To be completed for the Performance and Evaluation Report.

Part I: Summary		
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number (RHF 732) CFP Grant No: _____ RHF Grant No: <u>OH10R00550108</u>	FFY of Grant: 2008 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: 12-31-10
 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		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 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 Demonstratoin	\$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	\$868,510.02	\$523,865.83
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	\$0.00
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)	\$949,054.00	\$949,054.00	\$868,510.02	\$523,865.83
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	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

Signature of Executive Director 	Date: 1/26/11	Signature of Public Housing Director 	Date:
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¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 732) CFP Grant No.: RHF Grant No.: OH10R00550108			Federal FFY of Grant: 2008			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Operating Expenses	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Administration	1410		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees & Costs	1430		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$0.00	\$0.00	\$0.00	\$0.00	
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		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Demolition	1485		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Development Activities	1499		\$949,054.00	\$949,054.00	\$868,510.02	\$523,865.83	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 732) CFP Grant No.: RHF Grant No.: OH10R00550108			Federal FFY of Grant: 2008			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
OH005062000	Hawthorn Village							
	Site Acquisition	1499-1440		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
	Dwelling Structures	1499-1460		\$253,662.00	\$253,662.00	\$204,405.76	\$204,405.76	
OH005063000	1907 Shroyer							
	Fees and costs	1499-1430		\$25,840.00	\$34,000.00	\$31,000.00	\$19,600.00	
	Site Acquisition	1499-1440		\$210,000.00	\$213,082.74	\$213,082.74	\$213,082.74	
	Relocation	1499-1495.1		\$13,500.00	\$13,500.00	\$13,500.00	\$12,535.41	
	Dwelling Structure	1499-1460		\$323,160.00	\$286,917.26	\$285,943.19	\$369.85	
	Site Improvements	1499-1450		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
OH005064000	2729 Argella							
	Fees and Costs	1499-1430		\$25,000.00	\$25,000.00	\$25,000.00	\$3,293.74	
	Site Acquisition	1499-1440		\$47,892.00	\$72,892.00	\$45,578.33	\$45,578.33	
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	
				\$949,054.00	\$949,054.00	\$868,510.02	\$523,865.83	

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

² To be completed for the Performance and Evaluation Report.

Part I: Summary					
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 734) CFP Grant No: _____ RHF Grant No: <u>OH10R00550208</u>			FFY of Grant: 2008 FFY of Grant Approval:
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.: _____) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12-31-10 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		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 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 Demonstratoin	\$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	\$252,556.00	\$252,556.00	\$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 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)	\$252,556.00	\$252,556.00	\$0.00	\$0.00
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	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00
Signature of Executive Director 		Date: 1/24/11		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

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								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 734) CFP Grant No.: RHF Grant No.: OH10R00550208			Federal FFY of Grant: 2008			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Operating Expenses	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Administration	1410		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees & Costs	1430		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$0.00	\$0.00	\$0.00	\$0.00	
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		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Demolition	1485		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Development Activities	1499		\$252,556.00	\$252,556.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number (RHF 734) CFP Grant No.: RHF Grant No.: OH10R00550208			Federal FFY of Grant: 2008			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	Germantow/ Broadway	1499		\$252,556.00	\$252,556.00	\$0.00	\$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.

Part I: Summary		
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY	Grant Type and Number CFP 731 CFP Grant No: OH10P00550109 Date of CFFP: _____	FFY of Grant: 2009 FFY of Grant Approval:

Type of Grant

Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (Revision No.: 1)
 Performance and Evaluation Report for Period Ending: 12/31/2010
 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		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
3	1408 Management Improvements	\$563,397.00	\$563,397.00	\$0.00	\$0.00
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	1430 Fees and Costs	\$420,230.00	\$420,230.00	\$317,769.55	\$35,915.97
8	1440 Site Acquisition	\$141,490.00	\$110,000.00	\$3,323.00	\$1,823.00
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$1,657,499.00	\$1,725,207.24	\$672,632.68	\$239,772.83
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	\$102,235.00	\$79.50	\$0.00
14	1485 Demolition	\$141,491.00	\$70,746.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstratoin	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$61,000.00	\$61,000.00	\$61,000.00	\$4,750.00
17	1499 Development Activities ⁴	\$0.00	\$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	\$199,790.94
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)	\$119,000.00	\$91,800.00	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2-19)	\$5,633,970.00	\$5,633,970.00	\$3,544,159.49	\$2,172,243.74
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	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

Signature of Executive Director 	Date: 1/26/11	Signature of Public Housing Director	Date:
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¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part II: Supporting Pages									
PHA Name:		Grant Type and Number			CFP 731		Federal FFY of Grant:		
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: OH10P00550109			CFPP (Yes/No):		2009		
RHF Grant No.:		Development Account No.		Quantity		Total Estimated Cost		Total Actual Cost	
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
12/31/2009	Operating Expenses	1406		\$1,126,794.00	\$1,126,794.00	\$1,126,794.00	\$1,126,794.00		
	AMP OH005000001 Grand Avenue (356 units)			\$145,709.00	\$145,709.00	\$145,709.00	\$145,709.00		
	AMP OH005000002 Scattered Sites (340 units)			\$139,161.00	\$139,161.00	\$139,161.00	\$139,161.00		
	AMP OH005000003 Scattered Sites (344 units)			\$140,798.00	\$140,798.00	\$140,798.00	\$140,798.00		
	AMP OH005000004 Scattered Sites (331 units)			\$135,477.00	\$135,477.00	\$135,477.00	\$135,477.00		
	AMP OH 005000005 Park Manor (359 units)			\$146,938.00	\$146,938.00	\$146,938.00	\$146,938.00		
	AMP OH005000006 Wilkinson Plaza (359 units)			\$146,938.00	\$146,938.00	\$146,938.00	\$146,938.00		
	AMP OH005000007 DeSoto Bass Court (562 units)			\$230,024.00	\$230,024.00	\$230,024.00	\$230,024.00		
	AMP OH005000009 Helena Street (102 units)			\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00		
PHA-Wide	Management Improvements	1408		\$563,397.00	\$563,397.00	\$0.00	\$0.00		
	AMP OH005000001 Grand Avenue			\$72,855.00	\$72,855.00	\$0.00	\$0.00		
	AMP OH005000002 Scattered Sites			\$69,580.00	\$69,580.00	\$0.00	\$0.00		
	AMP OH005000003 Scattered Sites			\$70,399.00	\$70,399.00	\$0.00	\$0.00		
	AMP OH005000004 Scattered Sites			\$67,740.00	\$67,740.00	\$0.00	\$0.00		
	AMP OH 005000005 Park Manor			\$73,468.00	\$73,468.00	\$0.00	\$0.00		
	AMP OH005000006 Wilkinson Plaza			\$73,468.00	\$73,468.00	\$0.00	\$0.00		
	AMP OH005000007 DeSoto Bass Court			\$115,012.00	\$115,012.00	\$0.00	\$0.00		
	AMP OH005000009 Helena Street			\$20,875.00	\$20,875.00	\$0.00	\$0.00		
PHA-Wide	Administration	1410		\$563,397.00	\$563,397.00	\$563,397.00	\$563,397.00		
	AMP OH005000001 Grand Avenue			\$72,855.00	\$72,855.00	\$72,855.00	\$72,855.00		
	AMP OH005000002 Scattered Sites			\$69,580.00	\$69,580.00	\$69,580.00	\$69,580.00		
	AMP OH005000003 Scattered Sites			\$70,399.00	\$70,399.00	\$70,399.00	\$70,399.00		
	AMP OH005000004 Scattered Sites			\$67,740.00	\$67,740.00	\$67,740.00	\$67,740.00		

Part II: Supporting Pages								
PHA Name:		Grant Type and Number			CFP 731		Federal FFY of Grant:	
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: OH10P00550109			CFPP (Yes/No):		2009	
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	AMP OH 005000005 Park Manor			\$73,468.00	\$73,468.00	\$73,468.00	\$73,468.00	
	AMP OH005000006 Wilkinson Plaza			\$73,468.00	\$73,468.00	\$73,468.00	\$73,468.00	
	AMP OH005000007 DeSoto Bass Court			\$115,012.00	\$115,012.00	\$115,012.00	\$115,012.00	
	AMP OH005000009 Helena Street			\$20,875.00	\$20,875.00	\$20,875.00	\$20,875.00	
PHA-Wide	Fees & Costs	1430		\$420,230.00	\$420,230.00	\$317,769.55	\$35,915.97	
	AMP OH005000001 Grand Avenue			\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	
	AMP OH005000003 Scattered Sites			\$85,000.00	\$85,000.00	\$0.00	\$0.00	
	AMP OH005000004 Scattered Sites			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH 005000005 Park Manor			\$175,250.00	\$175,250.00	\$175,250.00	\$35,915.97	
	AMP OH005000006 Wilkinson Plaza			\$34,980.00	\$34,980.00	\$17,519.55	\$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	
PHA-Wide	Site Acquisition	1440		\$141,490.00	\$110,000.00	\$3,323.00	\$1,823.00	
PHA-Wide	Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$1,657,499.00	\$1,725,207.24	\$672,632.68	\$239,772.83	
	AMP OH005000001 Grand Avenue							
	40 E. Helena Wood Exterior Wrap		1 bldg.	\$50,000.00	\$50,000.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites							
	Elevator Replacement Wentworth		2 ea	\$275,000.00	\$275,000.00	\$0.00	\$0.00	
	AMP OH005000003 Scattered Sites							
	Comprehensive Modernization Westdale		Cottages	\$296,500.00	\$412,008.24	\$51,332.21	\$31,622.83	

Part II: Supporting Pages								
PHA Name:		Grant Type and Number		CFP 731		Federal FFY of Grant:		
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: OH10P00550109		CFPP (Yes/No):		2009		
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	521 Malden UFAS		1 unit	\$150,000.00	\$150,000.00	\$0.00	\$0.00	
	AMP OH005000004 Scattered Sites							
	AMP OH 005000005 Park Manor							
	Unit Rehabilitation Limestone -Modena		24 units	\$400,000.00	\$425,700.00	\$410,750.47	\$208,150.00	
	AMP OH005000006 Wilkinson Plaza							
	UFAS Madrid		3 units	\$200,999.00	\$200,999.00	\$0.00	\$0.00	
	Replace Windows Indian Trails		7 bldgs	\$160,000.00	\$161,500.00	\$161,500.00	\$0.00	
	A/C Units Wilkinson Plaza			\$50,000.00	\$50,000.00	\$49,050.00	\$0.00	
	AMP OH005000007 DeSoto Bass Court							
	Hilltop 3008 Jerome Mold		1 unit	\$75,000.00	\$0.00	\$0.00	\$0.00	
	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		\$0.00	\$102,235.00	\$79.50	\$0.00	
PHA-Wide	Demolition	1485		\$141,491.00	\$70,746.00	\$0.00	\$0.00	
PHA-Wide	Relocation	1495		\$61,000.00	\$61,000.00	\$61,000.00	\$4,750.00	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$45,000.00	\$45,000.00	\$45,000.00	\$4,750.00	
	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 Park Manor			\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	

Part II: Supporting Pages								
PHA Name:		Grant Type and Number		CFP 731		Federal FFY of Grant:		
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: OH10P00550109		CFPP (Yes/No):		2009		
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	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	
PHA-Wide	Debt Services	9000		\$839,672.00	\$799,163.76	\$799,163.76	\$199,790.94	
PHA-Wide	Contingency	1502		\$119,000.00	\$91,800.00	\$0.00	\$0.00	
				\$5,633,970.00	\$5,633,970.00	\$3,544,159.49	\$2,172,243.74	

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

² To be completed for the Performance and Evaluation Report.

Part I: Summary		
PHA Name: Dayton Metropolitan Housing Authority	Grant Type and Number RHF 736 CFP Grant No: _____ Date of CFFP: _____ RHF Grant No: OH10R00550109	FFY of Grant: 2009 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: 12-31-2010
 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		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 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 Demonstratoin	\$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	\$857,355.00	\$857,355.00	\$484,998.77	\$438,871.08
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	\$0.00
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)	\$857,355.00	\$857,355.00	\$484,998.77	\$438,871.08
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	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00


Signature of Executive Director 	Date: 1/26/11	Signature of Public Housing Director	Date:
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¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part II: Supporting Pages								
PHA Name: Dayton Metropolitan Housing Authority		Grant Type and Number RHF 736 CFP Grant No.: RHF Grant No.: OH10R00550109		CFFP (Yes/No):		Federal FFY of Grant: 2009		
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
				\$0.00	\$0.00	\$0.00	\$0.00	
	Purchase Property and Build New Public Housing	1499		\$857,355.00	\$857,355.00	\$484,998.77	\$438,871.08	
				\$0.00	\$0.00	\$0.00	\$0.00	
2729 Argella	Fees and Costs	1499-1430		\$19,700.00	\$19,700.00	\$10,676.00	\$0.00	
	Site Acquisition	1499-1440		\$34,108.00	\$58,702.90	\$58,702.90	\$58,702.00	
	Site Improvements	1499-1450		\$25,000.00	\$25,000.00	\$0.00	\$0.00	
	Dwelling Structures	1499-1460		\$188,750.00	\$164,155.10	\$0.00	\$0.00	
	Relocation	1499-1495.1		\$12,000.00	\$12,000.00	\$851.95	\$851.95	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
Washington Village	Fees and Costs	1499-1430		\$65,550.00	\$61,672.08	\$40,890.00	\$5,439.21	
	Site Acquisition	1499-1440		\$370,000.00	\$373,877.92	\$373,877.92	\$373,877.92	
	Site Improvements	1499-1450		\$50,000.00	\$50,000.00	\$0.00	\$0.00	
	Dwelling Structures	1499-1460		\$60,247.00	\$60,247.00	\$0.00	\$0.00	
	Relocation	1499-1495.1		\$32,000.00	\$32,000.00	\$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	\$0.00	\$0.00	
				\$857,355.00	\$857,355.00	\$484,998.77	\$438,871.08	

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

² To be completed for the Performance and Evaluation Report.


Part I: Summary					
PHA Name: Dayton Metropolitan Housing Authority		Grant Type and Number RHF 738 CFP Grant No: _____ Date of CFFP: _____		RHF Grant No: OH10R00550209	
				FFY of Grant: 2009 FFY of Grant Approval:	
Type of Grant					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.:) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12-31-2010 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		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 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 Demonstratoin	\$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	\$338,356.00	\$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 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)	\$338,356.00	\$0.00	\$0.00	\$0.00
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	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00
Signature of Executive Director 		Date: 1/24/11		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

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

⁴ RHF funds shall be included here.

Part I: Summary					
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number: CFP 733 CFP Grant No: OH10S00550109 Date of CFFP: _____		FFY of Grant: 2009 FFY of Grant Approval:	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.:) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12-31-10 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		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	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00
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	\$700,000.00	\$700,000.00	\$700,000.00	\$618,379.18
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	\$846,449.33
10	1460 Dwelling Structures	\$6,543,784.00	\$6,543,784.00	\$6,543,784.00	\$5,537,889.94
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	\$44,442.00	\$37,220.73
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 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)	\$8,888,226.00	\$8,888,226.00	\$8,888,226.00	\$7,689,939.18
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	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00
Signature of Executive Director 		Date: 2/22/11		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

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

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number: CFP 733 CFP Grant No.: OH10S00550109 RHF Grant No.:			Federal FFY of Grant: 2009			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Operating Expenses	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	
PHA-Wide	Administration	1410		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Fees & Costs	1430		\$700,000.00	\$700,000.00	\$700,000.00	\$618,379.18	
	AMP OH005000001 Grand Avenue			\$58,100.00	\$58,100.00	\$58,100.00	\$39,709.75	
	AMP OH005000002 Scattered Sites			\$52,760.00	\$52,760.00	\$52,760.00	\$49,940.95	
	AMP OH005000003 Scattered Site			\$267,018.00	\$267,018.00	\$267,018.00	\$239,628.53	
	AMP OH005000004 Scattered Sites			\$53,465.00	\$53,465.00	\$53,465.00	\$50,961.51	
	AMP OH005000005 Park Manor			\$75,500.00	\$75,500.00	\$75,500.00	\$71,438.64	
	AMP OH005000006 Wilkinson			\$94,775.00	\$94,775.00	\$94,775.00	\$74,122.99	
	AMP OH005000007 DeSoto Bass			\$30,000.00	\$30,000.00	\$30,000.00	\$28,424.72	
	Construction Inspector Salary			\$48,939.00	\$48,939.00	\$48,939.00	\$48,939.00	
	Consulting Services			\$14,672.50	\$14,672.50	\$14,672.50	\$10,442.59	
	Sundry Planning Costs			\$4,770.50	\$4,770.50	\$4,770.50	\$4,770.50	
PHA-Wide	Site Acquisition	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements	1450		\$950,000.00	\$950,000.00	\$950,000.00	\$846,449.33	
	AMP OH005000001 Grand Avenue							
	Concrete/Asphalt/Landscaping	1450		\$49,128.00	\$48,014.00	\$48,014.00	\$48,014.00	
	AMP OH005000002 Scattered Sites							
	Concrete/Asphalt/Landscaping	1450		\$46,920.00	\$47,570.00	\$47,570.00	\$47,570.00	
	AMP OH005000003 Scattered Site							
	Concrete/Asphalt/Landscaping	1450		\$47,472.00	\$47,675.00	\$47,675.00	\$47,675.00	

Part II: Supporting Pages

PHA Name:		Grant Type and Number: CFP 733			Federal FFY of Grant:			
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: OH10S00550109	CFPP (Yes/No):	2009				
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	AMP OH005000004 Scattered Sites							
	Concrete/Asphalt/Landscaping	1450		\$45,678.00	\$46,585.00	\$46,585.00	\$46,585.00	
	AMP OH005000005 Park Manor							
	Concrete/Asphalt/Landscaping	1450		\$47,610.00	\$47,644.00	\$47,644.00	\$47,644.00	
	AMP OH005000006 Wilkinson							
	Concrete/Asphalt/Landscaping	1450		\$47,334.00	\$64,685.00	\$64,685.00	\$64,685.00	
	AMP OH005000007 DeSoto Bass							
	Concrete/Asphalt/Landscaping	1450		\$665,858.00	\$647,827.00	\$647,827.00	\$544,276.33	
PHA-Wide	Dwelling Structures	1460		\$6,543,784.00	\$6,543,784.00	\$6,543,784.00	\$5,537,889.94	
	AMP OH005000001- Grand Avenue							
	AMP OH005000002- Scattered Site							
	Unit Rehabilitation- Lori Sue	1460	5 Units	\$425,000.00	\$420,952.46	\$420,952.46	\$420,952.46	
	Conversion Unit to Accessibility- Lori sue	1460	1 Unit	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	
	AMP OH005000003- Scattered Sites							
	Modernization Units Phase 1- Westdale	1460	21 Cottages	\$2,143,784.00	\$2,025,912.34	\$2,025,912.34	\$1,248,825.15	
	Replace Windows/Kitchen Bath Hollencamp/Malden	1460	21 Units	\$400,000.00	\$505,353.98	\$505,353.98	\$465,005.61	
	Conversion Unit to Accessibility- Hollencamp/Malden	1460	3 Units	\$375,000.00	\$359,458.20	\$359,458.20	\$359,458.20	
	AMP OH005000004- Scattered Sites							
	Comprehensive Modernization - Woodview	1460	10 Units	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	
	Brick Tuck Point & Sealing- Smithville/Rosemont	1460	3 bldgs	\$150,000.00	\$124,770.00	\$124,770.00	\$124,770.00	
	AMP OH005000005- Park Manor							
	Unit Rehabilitation- Limestone/Modena	1460	18 Units	\$400,000.00	\$415,852.82	\$415,852.82	\$415,852.82	
	Replace Windows- Park Manor Hi-Rise	1460	178 each	\$800,000.00	\$656,731.00	\$656,731.00	\$656,731.00	
	Brick Tuck Point & Sealing- Park Manor Hi-Rise	1460	1 Bldg					
	AMP OH005000006- Wilkinson Plaza							


Part II: Supporting Pages

PHA Name:		Grant Type and Number: CFP 733			Federal FFY of Grant:			
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.:	OH10S00550109	CFPP (Yes/No):	2009			
RHF Grant No.:								
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	Elevator Replacement- Wilkinson Plaza	1460	2 each	\$750,000.00	\$950,295.00	\$950,295.00	\$761,836.50	
	Conversion Unit to Accessibility- Madrid Estates	1460	3 Units	\$375,000.00	\$359,458.20	\$359,458.20	\$359,458.20	
	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	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		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Demolition	1485		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation Costs	1495.1		\$44,442.00	\$44,442.00	\$44,442.00	\$37,220.73	
PHA-Wide	Development Activities	1499		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Collateralization or Debt Service paid by PHA	1501		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Collateralization or Debt Service paid via System of Direct Payment	9000		\$0.00	\$0.00	\$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	\$7,689,939.18	

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.

Expires 4/30/2011

Part I: Summary					
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP 735 CFP Grant No: OH10P00550110 Date of CFFP: _____		FFY of Grant: 2010 FFY of Grant Approval:	
Type of Grant					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.: _____) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2010 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Costs	
		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	\$1,099,103.00	\$1,099,103.00	\$1,099,103.00	\$1,099,103.00
3	1408 Management Improvements	\$260,000.00	\$260,000.00	\$0.00	\$0.00
4	1410 Administration (may not exceed 10% of line 20)	\$549,551.00	\$549,551.00	\$549,551.00	\$549,551.00
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	\$361,407.24	\$361,407.24	\$126,500.00	\$48,500.00
8	1440 Site Acquisition	\$75,000.00	\$75,000.00	\$0.00	\$0.00
9	1450 Site Improvement	\$212,992.00	\$212,992.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$1,690,780.00	\$1,690,780.00	\$13,400.00	\$13,400.00
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	\$150,000.00	\$150,000.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstratoim	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$198,520.00	\$198,520.00	\$0.00	\$0.00
17	1499 Development Activities ⁴	\$0.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	\$799,163.76	\$799,163.76	\$0.00	\$0.00
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)	\$99,000.00	\$99,000.00	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2-19)	\$5,495,517.00	\$5,495,517.00	\$1,788,554.00	\$1,710,554.00
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	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00
Signature of Executive Director 		Date: 1/24/11		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

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

⁴ RHF funds shall be included here.

PHA Name:		Grant Type and Number		CFP 735		Federal FFY of Grant:		
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: OH10P00550110		CFPP (Yes/No):		2010		
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Operating Expenses	1406		\$1,099,103.00	\$1,099,103.00	\$1,099,103.00	\$1,099,103.00	
	AMP OH005000001 Grand Avenue (356 units)			\$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	
	AMP OH005000009 Helena Street (102 units)			\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Improvements	1408		\$260,000.00	\$260,000.00	\$0.00	\$0.00	
	a/d. Resident Support Services			\$0.00	\$0.00	\$0.00	\$0.00	
	b/c. Management/Maintenance Training Program			\$50,000.00	\$50,000.00	\$0.00	\$0.00	
	g. Management Improvement Security				\$0.00	\$0.00	\$0.00	
	Upgrade Door Entry System at 6 AMPS			\$210,000.00	\$210,000.00	\$0.00	\$0.00	
PHA-Wide	Program Administration	1410		\$549,551.00	\$549,551.00	\$549,551.00	\$549,551.00	
	Non Technical Salaries	1410.1		\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	
	1. Clerical/Secretary							
	Technical Salaries	1410.2		\$368,551.00	\$368,551.00	\$368,551.00	\$368,551.00	
	1. Senior Manager Real Estate Investment & Development							
	2. Manager Real Estate Investment & Development							

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550110 RHF Grant No.:			CFP 735 CFPP (Yes/No):		Federal FFY of Grant: 2010	
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	3. Construction Coordinator (2)							
	4. Capital Improvement Administrator							
	5. Capital Improvement Supervisor							
	Employee Benefits	1410.9		\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	
	Travel Training Related to CFP/RHF	1410.10		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
	Sundry Administration	1410.19		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
PHA-Wide	Fees & Costs	1430		\$361,407.24	\$361,407.24	\$126,500.00	\$48,500.00	
	Architectural and Engineering Fees	1430.1		\$256,407.24	\$256,407.24	\$126,500.00	\$48,500.00	
	Consultant Fees	1430.2		\$40,000.00	\$40,000.00	\$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	
	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	\$0.00	\$0.00	
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	
	Survey & Maps	1440.4		\$1,200.00	\$1,200.00	\$0.00	\$0.00	
	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 Pages

PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550110 RHF Grant No.:		CFP 735 CFPP (Yes/No):		Federal FFY of Grant: 2010		
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Site Improvements	1450		\$212,992.00	\$212,992.00	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	
	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 OH005000006 Wilkinson Plaza			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000007 DeSoto Bass Court			\$0.00	\$0.00	\$0.00	\$0.00	
	Asphalt Concrete AMP 7		AMP	\$62,992.00	\$62,992.00	\$0.00	\$0.00	
	AMP OH005000009 Helena Street			\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structures	1460		\$1,690,780.00	\$1,690,780.00	\$13,400.00	\$13,400.00	
	AMP OH005000001 Grand Avenue							
	Upgrade Fire Alarms/Mag Locks Metropolitan		1 LS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites							
	Unit Controls A/C Heating Wentworth		1 Bldg	\$35,000.00	\$35,000.00	\$0.00	\$0.00	
	Replace Bathtubs Wentworth		147 ea	\$231,280.00	\$231,280.00	\$0.00	\$0.00	
	Replace Kitchen Cabinet/Counter Top Wentworth	1st & 2nd floor	35 units	\$126,000.00	\$126,000.00	\$0.00	\$0.00	
	AMP OH005000003 Scattered Sites							
	Comprehensive Modernization Westdale		6 units	\$750,000.00	\$750,000.00	\$0.00	\$0.00	
	AMP OH005000004 Scattered Sites							
	Upgrade Electrical Rosemont		28 units	\$106,000.00	\$106,000.00	\$0.00	\$0.00	
	AMP OH 005000005 Park Manor							


Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550110 RHF Grant No.:			CFP 735 CFFP (Yes/No):		Federal FFY of Grant: 2010	
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	Replace A/C units & sleeves Hoch		6 units	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
	Replace Boiler Cottage Bldg 7 Park Manor		1 ea	\$19,500.00	\$19,500.00	\$13,400.00	\$13,400.00	
	Upgrade Electrical Hoch		6 units	\$23,000.00	\$23,000.00	\$0.00	\$0.00	
	AMP OH005000006 Wilkinson Plaza							
	Repalce Windows Madrid Estates		100 units	\$230,000.00	\$230,000.00	\$0.00	\$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	\$0.00	\$0.00	
	Office Furniture and Equipment	1475.1		\$0.00	\$0.00	\$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		\$150,000.00	\$150,000.00	\$0.00	\$0.00	
	1. Maintenance Truck/Snow Plow AMP 1		1 ea	\$50,000.00	\$0.00	\$0.00	\$0.00	
	2. Maintenance Truck Snow Plow AMP 4		1 ea	\$50,000.00	\$0.00	\$0.00	\$0.00	
	3. Maintenance Truck/Snow Plow AMP 5		1 ea	\$50,000.00	\$0.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550110 RHF Grant No.:			CFP 735 CFPP (Yes/No):		Federal FFY of Grant: 2010	
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA-Wide	Relocation	1495		\$198,520.00	\$198,520.00	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$42,020.00	\$42,020.00	\$0.00	\$0.00	
	AMP OH005000003 Scattered Sites			\$6,000.00	\$6,000.00	\$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 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	\$0.00	\$0.00	
PHA-Wide	Debt Services	1501		\$799,163.76	\$799,163.76	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	
	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 Park Manor			\$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	
PHA-Wide	Contingency	1502		\$99,000.00	\$99,000.00	\$0.00	\$0.00	
	AMP OH005000001 Grand Avenue			\$0.00	\$0.00	\$0.00	\$0.00	
	AMP OH005000002 Scattered Sites			\$15,000.00	\$15,000.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP Grant No.: OH10P00550110 CFP 735 RHF Grant No.: CFFP (Yes/No):			Federal FFY of Grant: 2010			
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	AMP OH005000003 Scattered Sites			\$40,000.00	\$40,000.00	\$0.00	\$0.00	
	AMP OH005000004 Scattered Sites			\$0.00	\$0.00		\$0.00	
	AMP OH 005000005 Park Manor			\$35,000.00	\$35,000.00	\$0.00	\$0.00	
	AMP OH005000006 Wilkinson Plaza			\$9,000.00	\$9,000.00	\$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	\$1,788,554.00	\$1,710,554.00	

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.

Part I: Summary					
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP 740 CFP Grant No: OH10R00550110 Date of CFFP: _____		RHF Grant No: _____ FFY of Grant: 2010 FFY of Grant Approval: _____	
Type of Grant					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.: _____)					
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2010 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Costs	
		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 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 Demonstratoion	\$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	\$517,104.00	\$517,104.00	\$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 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)	\$517,104.00	\$517,104.00	\$0.00	\$0.00
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	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00
Signature of Executive Director 		Date: 2/26/11		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
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									
PHA Name:		Grant Type and Number			740		Federal FFY of Grant:		
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: OH10R00550110			CFFP (Yes/No):		2010		
RHF Grant No.:									
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
	DEVELOPMENT ACTIVITIES	1499		\$517,104.00	\$517,104.00	\$0.00	\$0.00		
	Purchase Property and Build New Public Housing			\$517,104.00	\$517,104.00	\$0.00	\$0.00		
				\$517,104.00	\$517,104.00	\$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.

Part I: Summary					
PHA Name: DAYTON METROPOLITAN HOUSING AUTHORITY		Grant Type and Number CFP 742 CFP Grant No: OH10R00550210 Date of CFFP: _____		RFH Grant No: _____ FFY of Grant: 2010 FFY of Grant Approval: _____	
Type of Grant					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No.: _____)					
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2010 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Costs	
		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 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 Demonstratoin	\$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	\$882,159.00	\$882,159.00	\$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 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)	\$882,159.00	\$882,159.00	\$0.00	\$0.00
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	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00
Signature of Executive Director		Date: 1/24/11		Signature of Public Housing Director	
					

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part II: Supporting Pages								
PHA Name:		Grant Type and Number			Federal FFY of Grant:			
DAYTON METROPOLITAN HOUSING AUTHORITY		CFP Grant No.: OH10R00550210 742			CFRP (Yes/No):		2010	
Development Number/ Name/PHA-wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	DEVELOPMENT ACTIVITIES	1499		\$882,159.00	\$882,159.00	\$0.00	\$0.00	
Germantown Broadway	Purchase Property and Build New Public Housing			\$882,159.00	\$882,159.00	\$0.00	\$0.00	
				\$882,159.00	\$882,159.00	\$0.00	\$0.00	

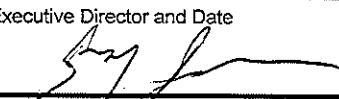
¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
² To be completed for the Performance and Evaluation Report.

**Annual Statement /
Performance and Evaluation Report**

**Part I: Summary
Capital Funds Program (CFP)**

**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		CFPP Financing Proceeds			
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision Number # <input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending <u>12-31-10</u> <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original Revision #	Revised (2)	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (May not exceed 20% of line 21 for PHAs with 250 or more Units)	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements (May not exceed 20% of line 21)	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$867,353.75	\$857,788.75	\$585,730.80	\$349,258.06
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$908,682.00	\$771,216.00	\$257,370.00	\$0.00
10	1460 Dwelling Structures	\$6,530,269.00	\$6,667,735.00	\$2,327,887.00	\$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	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	\$47,074.00
18	1499 Mod Used for Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
19	1501 Collateralization or Debt Service	\$581,360.30	\$563,945.02	\$563,945.02	\$563,945.02
20	1502 Contingency (may not exceed 8% of line 21)	\$2,334.95	\$29,315.23	\$0.00	\$0.00
21	Amount of CFFP Proceeds (Sum of lines 2 - 20)	\$9,235,000.00	\$9,235,000.00	\$4,079,932.82	\$960,277.08
22	Amount of line 21 Related to LBP Activities	0.00	0.00	0.00	0.00
23	Amount of line 21 Related to Section 504 Compliance	1,941,716.00	1,941,716.00	0.00	0.00
24	Amount of line 21 Related to Security	0.00	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 Report.			
Signature of Executive Director and Date  1/26/11		Signature of Public Housing Director/Office of Native American Programs Administrator and Date			

HA Name		Capital Funds Project Number				FFY of Approval		
DAYTON METROPOLITAN HOUSING AUTHORITY		CFFP Financing Proceeds						
Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA Wide	1406 Operations	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1408 Management Improvements	1408		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1410 Administration	1410		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1411 Audits	1411		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1415 Liquidated Damages	1415		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1430 Fees and Cost	1430						
	Financing Fees			\$102,353.75	\$92,788.75	\$92,788.75	\$92,788.75	Paid at closing
	A&E Fees			\$720,000.00	\$720,000.00	\$447,942.05	\$243,189.35	
	Construction Inspector			\$45,000.00	\$45,000.00	\$45,000.00	\$13,279.96	
	Total 1430			\$867,353.75	\$857,788.75	\$585,730.80	\$349,258.06	
PHA Wide	1440 SITE ACQUISITION	1440		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1490 REPLACEMENT RESERVE	1490		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1495.1 Relocation Costs	1495		\$345,000.00	\$345,000.00	\$345,000.00	\$47,074.00	
PHA Wide	1499 MOD USED FOR DEVELOPMENT	1499		\$0.00	\$0.00	\$0.00	\$0.00	
PHA Wide	1501 Collateralization or Debt Service	1501						
	Capitalized Interest			\$171,273.08	\$164,363.12	\$164,363.12	\$164,363.12	Paid at closing
	Debt Service Reserve			\$410,087.22	\$399,581.90	\$399,581.90	\$399,581.90	
	Total 1501			\$581,360.30	\$563,945.02	\$563,945.02	\$563,945.02	
PHA Wide	1502 CONTINGENCY	1502		2,334.95	\$29,315.23	\$0.00	\$0.00	
	SUBTOTAL			\$1,796,049.00	\$1,796,049.00	\$1,494,675.82	\$960,277.08	
OH05P016-001	Development #1 Revere OH5-18A AMP 4							
	1450 Site Improvements	1450		\$16,158.00	\$18,410.00	\$18,410.00	\$0.00	
	1460 Dwelling Structure	1460						
	ALARMS and SMOKE DETECTORS		20 each	\$5,565.00	\$5,565.00	\$5,565.00	\$0.00	
	KITCHEN REMODEL/APPLIANCES		8 units	\$42,948.00	\$65,623.00	\$65,623.00	\$0.00	
	BATH REMODEL		8 units	\$31,302.00	\$53,977.00	\$53,977.00	\$0.00	
	FLOORING REPLACEMENT-CARPET/VTC		8 units	\$21,441.00	\$21,441.00	\$21,441.00	\$0.00	
	REPLACE WINDOWS		32 each	\$16,115.00	\$16,115.00	\$16,115.00	\$0.00	
	SECTION 504 COMPLIANCE		8 units	\$8,006.00	\$8,006.00	\$8,006.00	\$0.00	
	INTERIOR PAINTING		8 units	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	
	REPLACE PLUMBING IN BASEMENT		1 LS	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	
	REPLACE CARPET COMMON HALLS		1 bldg	\$5,275.00	\$5,275.00	\$5,275.00	\$0.00	

HA Name			Capital Funds Project Number					FFY of Approval
DAYTON METROPOLITAN HOUSING AUTHORITY			CFFP Financing Proceeds					
Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
	REPLACE THROUGH WALL A/C		8 units	\$2,904.00	\$2,904.00	\$2,904.00	\$0.00	
	EXTERIOR IMPROVEMENTS		1 LS	\$48,695.00	\$48,695.00	\$48,695.00	\$0.00	
	Total 1460			\$195,051.00	\$240,401.00	\$240,401.00	\$0.00	
	Total Cost for Development #1			\$211,209.00	\$258,811.00	\$258,811.00	\$0.00	
OH05P016-002	Development #2 Winston Woods OH5-47 AMP 2							
	1450 Site Improvements	1450		\$91,235.00	\$91,235.00	\$0.00	\$0.00	
	1460 Dwelling Structure	1460						
	REMODEL KITCHEN		30 units	\$136,961.00	\$136,961.00	\$0.00	\$0.00	
	REMODEL BATH		30 units	\$88,959.00	\$88,959.00	\$0.00	\$0.00	
	REPLACE FLOORING		30 units	\$146,145.00	\$146,145.00	\$0.00	\$0.00	
	REPLACE WATER HEATERS		30 each	\$28,159.00	\$28,159.00	\$0.00	\$0.00	
	REPLACE INTERIOR DOORS/FRAMES/HARDWARE		30 units	\$84,967.00	\$84,967.00	\$0.00	\$0.00	
	INTERIOR PAINTING		30 units	\$22,500.00	\$22,500.00	\$0.00	\$0.00	
	REPLACE MAIN SHUT OFF WITH BALL VALVES		6 bldgs	\$2,217.00	\$2,217.00	\$0.00	\$0.00	
	Total 1460			\$509,908.00	\$509,908.00	\$0.00	\$0.00	
	Total Cost for Development #2			\$601,143.00	\$601,143.00	\$0.00	\$0.00	
OH05P016-003	Development #3 Cornell Ridge OH5-21B AMP 2							
	1450 Site Improvements	1450		\$342,892.00	\$203,174.00	\$203,174.00	\$0.00	
	1460 Dwelling Structure	1460						
	EXTERIOR IMPROVEMENTS		8 bldgs.	\$226,535.00	\$326,535.00	\$326,535.00	\$0.00	
	WINDOWS		134 each	\$69,510.00	\$119,510.00	\$119,510.00	\$0.00	
	DOORS/SCREEN DOORS/HARDWARE		32 units	\$127,871.00	\$152,871.00	\$152,871.00	\$0.00	
	A/C CONDENSER UNIT/ELECTRIC UPGRADE		32 units	\$114,044.00	\$139,044.00	\$139,044.00	\$0.00	
	BATHROOM REMODEL		32 units	\$155,693.00	\$233,413.00	\$233,413.00	\$0.00	
	INTERIOR PAINTING		32 units	\$64,000.00	\$101,466.00	\$101,466.00	\$0.00	
	REPLACE PLUMBING COPPER WATER LINES		32 units	\$67,295.00	\$117,295.00	\$117,295.00	\$0.00	
	REPLACE WATER HEATERS		32 units	\$39,405.00	\$49,405.00	\$49,405.00	\$0.00	
	REPLACE APPLIANCES		32 units	\$60,392.00	\$70,392.00	\$70,392.00	\$0.00	
	FLOORING REPLACEMENT- CARPET/VTC		32 units	\$44,203.00	\$55,516.00	\$55,516.00	\$0.00	
	SECURITY CAMERAS		1 LT	\$29,018.00	\$31,887.00	\$31,887.00	\$0.00	
	Total 1460			\$997,966.00	\$1,397,334.00	\$1,397,334.00	\$0.00	
	Total Cost for Development #3			\$1,340,858.00	\$1,600,508.00	\$1,600,508.00	\$0.00	
OH05P016-002	Development #4 Bellefontaine Ridge OH5-52 AMP 5							
	1450 Site Improvements	1450		\$54,856.00	\$54,856.00	\$0.00	\$0.00	

Annual Statement /
 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)

HA Name			Capital Funds Project Number				FFY of Approval	
DAYTON METROPOLITAN HOUSING AUTHORITY			CFFP Financing Proceeds					
Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
	1460 Dwelling Structure	1460						
	REPLACE WINDOWS/BLINDS		171 each	\$86,114.00	\$86,114.00	\$0.00	\$0.00	
	EXTERIOR DOORS/HARDWARE		25 units	\$45,598.00	\$45,598.00	\$0.00	\$0.00	
	A/C CONDENSER UNIT/NEW FURNACES		25 units	\$60,000.00	\$60,000.00	\$0.00	\$0.00	
	BATHROOM REMODEL		25 units	\$90,797.00	\$90,797.00	\$0.00	\$0.00	
	KITCHEN REMODEL		25 units	\$116,216.00	\$116,216.00	\$0.00	\$0.00	
	INTERIOR PAINTING		25 units	\$18,750.00	\$18,750.00	\$0.00	\$0.00	
	FLOORING REPLACEMENT- CARPET/VTC		25 units	\$125,296.00	\$75,296.00	\$0.00	\$0.00	
	REPLACE WATER SUPPLY LINES		1 LT	\$49,750.00	\$49,750.00	\$0.00	\$0.00	
	REPLACE WATER HEATERS		25 each	\$25,142.00	\$25,142.00	\$0.00	\$0.00	
	INTERIOR DOORS		362 each	\$90,200.00	\$90,200.00	\$0.00	\$0.00	
	Total 1460			\$707,863.00	\$657,863.00	\$0.00	\$0.00	
	Total Cost for Development #4			\$762,719.00	\$712,719.00	\$0.00	\$0.00	
OH05P016-003	Development #5 Channingway Court OH5-35 AMP 5							
	1450 Site Improvements	1450		\$167,928.00	\$167,928.00	\$0.00	\$0.00	
	EXTERIOR SITE WORK		1 LS	\$167,928.00	\$167,928.00	\$0.00	\$0.00	
	1460 Dwelling Structure	1460						
	EXTERIOR IMPROVEMENTS		8 bldgs.	\$205,715.00	\$205,715.00	\$0.00	\$0.00	
	EXTERIOR DOORS/SCREEN DOORS/HARDWARE		32 units	\$45,998.00	\$45,998.00	\$0.00	\$0.00	
	A/C CONDENSER UNITS/FURNACES		32 units	\$89,108.00	\$89,108.00	\$0.00	\$0.00	
	BATHROOM REMODEL		32 units	\$120,855.00	\$120,855.00	\$0.00	\$0.00	
	KITCHEN REMODEL		20 units	\$72,382.00	\$72,382.00	\$0.00	\$0.00	
	INTERIOR PAINTING		32 units	\$24,000.00	\$24,000.00	\$0.00	\$0.00	
	INTERIOR DOORS		96 each	\$34,579.00	\$34,579.00	\$0.00	\$0.00	
	FLOORING REPLACEMENT- CARPET/VTC		32 units	\$78,829.00	\$78,829.00	\$0.00	\$0.00	
	REPLACE WINDOW BLINDS		32 units	\$10,451.00	\$10,451.00	\$0.00	\$0.00	
	REPLACE WATER HEATERS		32 each	\$29,624.00	\$29,624.00	\$0.00	\$0.00	
	UPGRADE ELECTRICAL		32 units	\$22,500.00	\$22,500.00	\$0.00	\$0.00	
	REPLACE APPLIANCES		32 units	\$52,620.00	\$52,620.00	\$0.00	\$0.00	
	ACCESSIBLE UNITS		6 units	\$725,440.00	\$725,440.00	\$0.00	\$0.00	
	Total 1460			\$1,512,101.00	\$1,512,101.00	\$0.00	\$0.00	
	Total Cost for Development #5			\$1,680,029.00	\$1,680,029.00	\$0.00	\$0.00	
OH05P016-002	Development #6 Fredrick Pike OH5-13D AMP 2							
	1450 Site Improvements	1450		\$37,848.00	\$37,848.00	\$19,323.00	\$0.00	
	EXTERIOR SITE WORK		1 LS	\$37,848.00	\$37,848.00	\$19,323.00	\$0.00	
	1460 Dwelling Structure	1460						
	EXTERIOR, ROOFS and GUTTERS		1 bldg.	\$50,182.00	\$50,182.00	\$50,182.00	\$0.00	
	WINDOWS		24 ea	\$15,864.00	\$15,864.00	\$15,864.00	\$0.00	

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 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)
 FFY of Approval

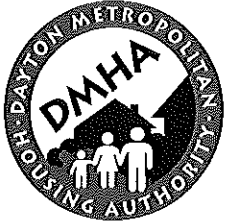
HA Name			Capital Funds Project Number				FFY of Approval	
DAYTON METROPOLITAN HOUSING AUTHORITY			CFFP Financing Proceeds					
Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
	BATHROOM REMODEL		6 units	\$68,000.00	\$43,890.50	\$43,890.50	\$0.00	
	KITCHEN REMODEL		6 units	\$75,000.00	\$50,890.50	\$50,890.50	\$0.00	
	INTERIOR PAINTING		6 units	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	
	EXTERIOR/INTERIOR DOORS		36 ea	\$13,186.00	\$13,186.00	\$13,186.00	\$0.00	
	FLOORING REPLACEMENT- CARPET/VTC		6 units	\$19,854.00	\$19,854.00	\$19,854.00	\$0.00	
	REPLACE APPLIANCES		6 units	\$8,996.00	\$8,996.00	\$8,996.00	\$0.00	
	Total 1460			\$269,082.00	\$220,863.00	\$220,863.00	\$0.00	
	Total Cost for Development #6			\$306,930.00	\$258,711.00	\$240,186.00	\$0.00	
OH05P016-003	Development #7 Cityview Terrace OH5-13C AMP 4							
	1450 Site Improvements	1450		\$59,354.00	\$59,354.00	\$16,463.00	\$0.00	
	EXTERIOR SITE WORK/LANDSCAPING		1 LS	\$59,354.00	\$59,354.00	\$16,463.00	\$0.00	
	1460 Dwelling Structure	1460						
	EXTERIOR DOORS/SCREEN DOORS/HARDWARE		20 ea	\$12,118.00	\$12,118.00	\$12,118.00	\$0.00	
	A/C CONDENSER UNITS		10 each	\$11,892.00	\$11,892.00	\$11,892.00	\$0.00	
	BATHROOM RENOVATION		10 units	\$21,329.00	\$11,614.00	\$11,614.00	\$0.00	
	REPALCE WINDOWS/BLINDS		42 ea	\$21,150.00	\$11,435.00	\$11,435.00	\$0.00	
	KITCHEN REMODEL		10 units	\$22,878.00	\$22,878.00	\$22,878.00	\$0.00	
	INTERIOR PAINTING		10 units	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	
	BUILDING EXTERIOR		3 bldgs.	\$66,081.00	\$46,651.00	\$46,651.00	\$0.00	
	REPLACE APPLIANCES		10 units	\$15,175.00	\$15,175.00	\$15,175.00	\$0.00	
	INTERIOR INSULATION AND PLUMBING		10 units	\$12,113.00	\$12,113.00	\$12,113.00	\$0.00	
	UPGRADE ELECTRICAL		10 units	\$16,308.00	\$16,308.00	\$16,308.00	\$0.00	
	FLOORING REPLACEMENT- CARPET/VTC		10 units	\$32,195.00	\$32,195.00	\$32,195.00	\$0.00	
	ACCESSIBLE UNIT		5 units	\$308,270.00	\$269,410.00	\$269,410.00	\$0.00	
	Total 1460			\$547,009.00	\$469,289.00	\$469,289.00	\$0.00	
	Total Cost for Development #7			\$606,363.00	\$528,643.00	\$485,752.00	\$0.00	
OH05P016-002	Development #8 Pompano Circle OH5-28 AMP 5							
	1450 Site Improvements	1450		\$138,411.00	\$138,411.00	\$0.00	\$0.00	
	1460 Dwelling Structure	1460						
	EXTERIOR DOORS/SCREEN DOORS/HARDWARE		40 ea	\$44,366.00	\$44,366.00	\$0.00	\$0.00	
	EXTERIOR IMPROVEMENTS		20 bldgs	\$313,276.00	\$213,276.00	\$0.00	\$0.00	
	A/C CONDENSER UNITS		31 units	\$39,261.00	\$39,261.00	\$0.00	\$0.00	
	REPLACE WINDOWS & BLINDS		225 ea	\$83,309.00	\$83,309.00	\$0.00	\$0.00	
	BATHROOM REMODEL		31 units	\$95,291.00	\$95,291.00	\$0.00	\$0.00	
	KITCHEN REMODEL		31 units	\$94,764.00	\$94,764.00	\$0.00	\$0.00	
	INTERIOR PAINTING		31 units	\$23,250.00	\$23,250.00	\$0.00	\$0.00	
	INTERIOR DOORS		321 ea	\$69,331.00	\$69,331.00	\$0.00	\$0.00	
	ELECTRICAL UPGRADE		31 units	\$22,500.00	\$22,500.00	\$0.00	\$0.00	

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U.S. Department of Housing
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 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						
Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
	REPLACE APPLIANCES		31 units	\$26,508.00	\$26,508.00	\$0.00	\$0.00	
	REMOVE/REPLACE WASHER TUBS		20 units	\$7,500.00	\$7,500.00	\$0.00	\$0.00	
	REPLACE WATER HEATERS		31 units	\$31,176.00	\$31,176.00	\$0.00	\$0.00	
	FLOORING REPLACEMENT- CARPET/VTC		31 units	\$40,757.00	\$40,757.00	\$0.00	\$0.00	
	ACCESSIBLE UNITS		9 units	\$900,000.00	\$868,687.00	\$0.00	\$0.00	
	Total 1460			\$1,791,289.00	\$1,659,976.00	\$0.00	\$0.00	
	Total Cost for Development #8			\$1,929,700.00	\$1,798,387.00	\$0.00	\$0.00	
				\$9,235,000.00	\$9,235,000.00	\$4,079,932.82	\$960,277.08	



ENHANCING NEIGHBORHOODS
STRENGTHENING COMMUNITIES
CHANGING LIVES
WWW.DMHA.ORG

January 26, 2011

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:

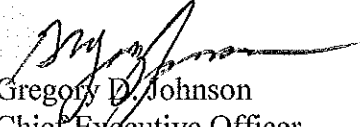
SUBJECT: Dayton Metropolitan Housing 2010 Capital Fund Program Performance and Evaluation Report

Dayton Metropolitan Housing has prepared the enclosed 2010 Performance and Evaluation Report of the Capital Fund Program and Replacement Housing Factor Grants for the period ending December 31, 2010. Please find the following Grants enclosed:

OH10R00550105	\$ 1,140,531.00	OH10R00550205	\$ 5,159.00
OH10P00550106	\$ 5,666,732.00	OH10R00550106	\$ 874,726.00
OH10R00550206	\$ 217,893.00	OH10P00550107	\$ 5,707,648.00
OH10R00550107	\$ 662,524.00	OH10R00550207	\$ 505,102.00
OH10P00550108	\$ 5,820,201.00	OH10R00550108	\$ 949,054.00
OH10R00550208	\$ 252,556.00	OH10P00550109	\$ 5,633,790.00
OH10R00550109	\$ 857,355.00	OH10R00550209	\$ 399,172.00
OH10S00550109	\$ 8,888,226.00	OH10P00550110	\$ 5,495,517.00
OH10R00550110	\$ 517,104.00	OH10R00550210	\$ 882,159.00
CFFP	\$9,235,000.00		

If you need additional information or have any questions, please feel free to contact Mary DelRaso 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-Chairperson* | Steven B. Stanley | William Vaughn
Charles A. Jones | Alvin Freeman | Rosa L. Carter | Gregory D. Johnson, *Chief Executive Officer*

ADMINISTRATIVE/ADMISSIONS administration@dmha.org
400 Wayne Avenue, PO Box 8750, Dayton, Ohio 45401-8750
Main 937.910.7500 | Fax 937.222.3990 | Job Line 937.910.7525



TDD 937.910.7570

HOUSING CHOICE VOUCHER hcvprogram@dmha.org
400 Wayne Avenue, PO Box 8750, Dayton, Ohio 45401-8750
Main 937.910.5400 | Fax 937.910.5303