

Part I: Summary						
PHA Name: Ashtabula Metropolitan Housing Authority		Grant Type and Number Capital Fund Program Grant No. OH12P02950119 Replacement Housing Factor Grant No. Date of CFFP:			FFY of Grant: FFY of Grant Approval:	
Type of Grant						
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input checked="" type="checkbox"/> Revised Annual Statement (Revision No: 4)		
<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					
2	1406 Operations	\$271,611.80	\$271,611.80			
3	1408 Management Improvement					
4	1410 Administration	\$135,805.90	\$135,805.91			
5	1480 General Capital Activity	\$950,641.30	\$950,641.29			
6	1492 MovingToWorkDemonstration					
7	1501 Collater Exp / Debt Srvc					
8	1503 RAD-CFP					
9	1504 Rad Investment Activity					
10	1505 RAD-CPT					
11	1509 Preparing for, Preventing and Responding to Coronavirus (1509)					

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

(4) RHF funds shall be include here

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Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ⁽¹⁾		
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12	9000 Debt Reserves					
13	9001 Bond Debt Obligation					
14	9002 Loan Debt Obligation					
15	null null					
16	RESERVED					
17	RESERVED					
18a	RESERVED					
18ba	RESERVED					
19	RESERVED					
20	RESERVED					
21	Amount of Annual Grant: (sum of lines 2-20)	\$1,358,059.00	\$1,358,059.00			

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22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 Activities				
24	Amount of line 21 Related to Security - Soft Costs				
25	Amount of line 21 Related to Security - Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

Signature of Executive Director /s/ MQN029	Date 07/07/2023	Signature of Public Housing Director	Date
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Part II: Supporting Pages								
PHA Name: Ashtabula Metropolitan Housing Authority		Grant Type and Number Capital Fund Program Grant No. OH12P02950119 Replacement Housing Factor Grant No. CFPP(Yes/No):				Federal FFY of Grant:		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost ⁽²⁾		Status of Work
				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
OH029000001 - CEDARWOOD/GULFVIEW/LAKEVI EW/SOUTHWOOD	Cedarwood Sidewalks (Dwelling Unit-Site Work (1480)) Description : deteriorating concrete sidewalk replacement in order to bring site up to UPCS standards	1480		\$76,502.00	\$71,292.00			
OH029000001 - CEDARWOOD/GULFVIEW/LAKEVI EW/SOUTHWOOD	Operations (Operations (1406)) Description : Housing Authority Wide Operations	1406		\$135,805.90	\$135,805.90			
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Operations (Operations (1406)) Description : Housing Authority Wide Operations	1406		\$135,805.90	\$135,805.90			

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				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
OH029000001 - CEDARWOOD/GULFVIEW/LAKEVI EW/SOUTHWOOD	Administration (Administration (1410)) Description : Partial Salaries and Benefits of CFP involved staff	1410		\$67,902.95	\$67,902.95			
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Administration (Administration (1410)) Description : Partial Salaries and Benefits of CFP involved staff	1410		\$67,902.95	\$67,902.96			
OH029000001 - CEDARWOOD/GULFVIEW/LAKEVI EW/SOUTHWOOD	Architechure and Engineering (Contract Administration (1480)) Description : Housing Authority wide architecture and engineering for ongoing capital fund projects	1480		\$20,000.00	\$138,948.24			

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OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Architechure and Engineering (Contract Administration (1480)) Description : Housing Authority wide architecture and engineering for ongoing capital fund projects	1480		\$20,000.00	\$97,319.10			
OH029000001 - CEDARWOOD/GULFVIEW/LAKEVI EW/SOUTHWOOD	Cedarwood Parking Lot (Dwelling Unit-Site Work (1480)) Description : Complete resurface and painting of Cedarwood parking lot	1480		\$42,500.00	\$44,500.00			
OH029000001 - CEDARWOOD/GULFVIEW/LAKEVI EW/SOUTHWOOD	Lakeview Roof Phase 1 (Dwelling Unit- Exterior (1480)) Description : Removal and replacement of deteriorating rubber roof at Lakeview Tower	1480			\$359,600.45			

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OH029000001 - CEDARWOOD/GULFVIEW/LAKEVI EW/SOUTHWOOD	Lakeview Roof Phase 2 (Dwelling Unit- Exterior (1480)) Description : Removal and replacement of deteriorating rubber roof at Lakeview Tower	1480			\$238,981.50			
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Metro Staircase Project (Dwelling Unit- Interior (1480)) Description : Removal and replacement of out of date staircases leading from floor 1 to floor 2	1480		\$160,000.00				
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Metro Mod Phase 1 (Dwelling Unit-Interior (1480)) Description : Complete modernization of 23 units	1480		\$543,541.50				

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OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Bardmoor Fence (Dwelling Unit-Site Work (1480)) Description : Removal and replacement of deteriorating perimeter fencing	1480		\$45,887.00				
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Woodman Demolition (Dwelling Unit - Demolition (1480)) Description : Demolition of Woodman Estates	1480		\$1,000.00				
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Bardmoor Roof Phase 2 (Dwelling Unit- Exterior (1480)) Description : Complete tear off and re-roof 8 units	1480		\$41,210.80				

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	Total:			\$1,358,059.00	\$1,358,059.00			

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Ashtabula Metropolitan Housing Authority				Federal FFY of Grant:	
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 dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.