

<b>Part I: Summary</b>					
<b>PHA Name:</b> Ashtabula Metropolitan Housing Authority		<b>Grant Type and Number</b> Capital Fund Program Grant No. OH12P02950118 Replacement Housing Factor Grant No. Date of CFFP:		<b>FFY of Grant:</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (Revision No: 6 )					
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>(1)</sup>	
		Original	Revised <sup>(2)</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	\$320,628.75	\$324,317.75		
3	1408 Management Improvement				
4	1410 Administration	\$128,251.50	\$129,727.10		
5	1480 General Capital Activity	\$833,634.75	\$843,226.15		
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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 (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 include here

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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)	\$1,282,515.00	\$1,297,271.00		

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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				

<b>Signature of Executive Director</b> /S/ MDDC27	<b>Date</b> 09/03/2021	<b>Signature of Public Housing Director</b>	<b>Date</b>
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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Ashtabula Metropolitan Housing Authority		<b>Grant Type and Number</b> Capital Fund Program Grant No. OH12P02950118 Replacement Housing Factor Grant No. CFPP(Yes/No):				<b>Federal FFY of Grant:</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
OH029000001 - CEDARWOOD/GULFVIEW/LAKEVI EW/SOUTHWOOD	Lakeview Air Conditioning Unit (Non- Dwelling Construction - Mechanical (1480)) Description : Removal and replacement of roof top air conditioning unit at Lakeview Tower	1480		\$70,000.00	\$95,502.00			
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Metro Roof Project - Phase 2 & 3 (Dwelling Unit-Exterior (1480)) Description : Complete tear off and re-roof of 54 scattered metro units	1480		\$490,000.00	\$250,930.00			
OH029000001 - CEDARWOOD/GULFVIEW/LAKEVI EW/SOUTHWOOD	Southwood Locks (Dwelling Unit-Exterior (1480)) Description : Replacement of 26 interchangeable core locks	1480		\$35,000.00	\$9,581.01			

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<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
OH029000001 - CEDARWOOD/GULFVIEW/LAKEVI EW/SOUTHWOOD	Cedarwood Locks (Dwelling Unit-Exterior (1480)) Description : Replacement of 54 interchangeable core locks	1480			\$102,672.34			
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Shed Removal (Dwelling Unit-Site Work (1480)) Description : Removal of 185 deteriorating storage sheds at Bonniewood and Ashtabula Metro Estates	1480		\$28,581.74	\$116,892.50			
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Bardmoor Roofs - Phase 1 (Dwelling Unit- Exterior (1480)) Description : Complete tear off and re-roof of 17 units	1480			\$103,450.00			

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OH029000001 - CEDARWOOD/GULFVIEW/LAKEVI EW/SOUTHWOOD	Gulfview Flooring Project (Non-Dwelling Interior (1480)) Description : Removal and replacement of deteriorating laminate flooring throughout Gulfview Tower first floor	1480			\$49,980.00			
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			\$15,399.55			
OH029000001 - CEDARWOOD/GULFVIEW/LAKEVI EW/SOUTHWOOD	Operations (Operations (1406)) Description : Housing Authority Wide Operations	1406		\$160,314.37	\$162,158.88			

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Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Operations (Operations (1406)) Description : Housing Authority Wide Operations	1406		\$160,314.38	\$162,158.87			
OH029000001 - CEDARWOOD/GULFVIEW/LAKEVI EW/SOUTHWOOD	Administration (Administration (1410)) Description : Partial Salaries and Benefits of CFP involved staff	1410		\$64,125.75	\$64,863.55			
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Administration (Administration (1410)) Description : Partial Salaries and Benefits of CFP involved staff	1410		\$64,125.75	\$64,863.55			

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				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
OH029000001 - CEDARWOOD/GULFVIEW/LAKEVI EW/SOUTHWOOD	Architecture and Engineering (Contract Administration (1480)) Description : Housing Authority Wide Architecture and Engineering for ongoing Capital Fund Projects	1480		\$20,000.00	\$27,687.50			
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Architecture and Engineering (Contract Administration (1480)) Description : Housing Authority Wide Architecture and Engineering for ongoing Capital Fund Projects	1480		\$20,000.00	\$64,881.25			
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Emergency Woodman Light Repair (Non- Dwelling Exterior (1480)) Description : Remove and Replace 13 pole mounted parking lot lights	1480			\$6,250.00			

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				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
OH029000001 - CEDARWOOD/GULFVIEW/LAKEVI EW/SOUTHWOOD	Emergency Elevator Repair (Non-Dwelling Construction - Mechanical (1480)) Description : Replacement of elevator jack assembly component in elevator 1 - Lakeview Tower Passenger Elevator	1480		\$24,703.50				
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		\$140,000.00				
OH029000001 - CEDARWOOD/GULFVIEW/LAKEVI EW/SOUTHWOOD	Southwood Concrete (Non-Dwelling Site Work (1480)) Description : Completion of deteriorated concrete project at Southwood Estates	1480		\$5,349.51				

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				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
	Total:			\$1,282,515.00	\$1,297,271.00			

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

(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.