

<b>Part I: Summary</b>					
<b>PHA Name:</b> Ashtabula Metropolitan Housing Authority		<b>Grant Type and Number</b> Capital Fund Program Grant No. OH12P02950121 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	\$300,716.60	\$302,085.00		
3	1408 Management Improvement				
4	1410 Administration	\$150,358.30	\$151,042.50		
5	1480 General Capital Activity	\$1,052,508.10	\$1,057,297.50		
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)	\$1,503,583.00	\$1,510,425.00			

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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/ MQN029	<b>Date</b> 12/06/2024	<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. OH12P02950121 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
<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>	
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Bonniewood Drainage - Phase 2 (Dwelling Unit-Site Work (1480)) Description : Improve excessive ground water drainage development wide	1480			\$4,875.96			
OH029000001 - CEDARWOOD/GULFVIEW/LAKEVI EW/SOUTHWOOD	Operations (Operations (1406)) Description : Housing Authority Wide Operations	1406		\$150,358.30	\$151,042.50			
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Operations (Operations (1406)) Description : Housing Authority Wide Operations	1406		\$150,358.30	\$151,042.50			

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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	
OH029000001 - CEDARWOOD/GULFVIEW/LAKEVI EW/SOUTHWOOD	Administration (Administration (1410)) Description : Partial Salaries and Benefits of CFP involved staff	1410		\$75,179.15	\$75,521.25			
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Administration (Administration (1410)) Description : Partial Salaries and Benefits of CFP involved Staff	1410		\$75,179.15	\$75,521.25			
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		\$40,000.00	\$56,134.04			

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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	
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	\$37,898.29			
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Bardmoor Roof - Phase 3 (Dwelling Unit- Exterior (1480)) Description : Complete tear off and re-roof of 22 units	1480			\$829,700.00			
OH029000001 - CEDARWOOD/GULFVIEW/LAKEVI EW/SOUTHWOOD	Gulfview Air Conditioning System (Non- Dwelling Construction - Mechanical (1480)) Description : Removal and replacement of roof top air conditioning unit at Gulfview Tower	1480			\$128,689.21			

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				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Metro Mod - Phase 3 (Dwelling Unit- Interior (1480)) Description : Complete Modernization of 15 units	1480		\$337,500.00				
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Appliances (Dwelling Unit-Interior (1480)) Description : 15 sets of new energy star appliances for metro modernization units	1480		\$12,210.00				
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Woodman Demo (Dwelling Unit - Demolition (1480)) Description : Demolition of Woodman Estates	1480		\$1,000.00				

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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	Landscaping (Dwelling Unit-Site Work (1480)) Description : Annual clean up of housing authority wide landscaping	1480		\$800.00				
OH029000001 - CEDARWOOD/GULFVIEW/LAKEVI EW/SOUTHWOOD	Landscaping (Dwelling Unit-Site Work (1480)) Description : Annual clean up of housing authority wide landscaping	1480		\$200.00				
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Metro Stairs - Phase 3 (Dwelling Unit- Interior (1480)) Description : Removal and replacement of out of date staircases going from floor 1 to basement and/or floor 2 in 14 units during modernization process.	1480		\$80,000.00				

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				Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	
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		\$309,273.60				
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Bardmoor Roof - Phase 4 (Dwelling Unit- Exterior (1480)) Description : Complete tear off and re-roof of 14 units	1480		\$211,524.50				
OH029000001 - CEDARWOOD/GULFVIEW/LAKEVI EW/SOUTHWOOD	Cedarwood/Southwood Security System (Non-Dwelling Site Work (1480)) Description : Purchase and Installation of surveillance systems at Cedarwood and Southwood Estates	1480		\$30,000.00				

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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	Metro Conneaut Security System (Non- Dwelling Site Work (1480)) Description : Upgrade equipment of surveillance systems at Metro Conneaut	1480		\$10,000.00				
	Total:			\$1,503,583.00	\$1,510,425.00			

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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.