

Part I: Summary					
PHA Name: Ashtabula Metropolitan Housing Authority		Grant Type and Number Capital Fund Program Grant No. OH12P02950124 Replacement Housing Factor Grant No. Date of CFFP:		FFY of Grant: 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: ☐ 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	\$386,825.60	\$386,825.60		
3	1408 Management Improvement				
4	1410 Administration	\$193,412.80	\$193,412.80		
5	1480 General Capital Activity	\$1,353,889.60	\$1,353,889.60		
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)	\$1,934,128.00	\$1,934,128.00		

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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 08/22/2024	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. OH12P02950124 Replacement Housing Factor Grant No. CFFP(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/LAKEVIEW/SOUTHWOOD	Lakeview Elevator Replacement (Non-Dwelling Construction - Mechanical (1480)) Description : Replace electronic control board, replace and update mechanical components to two elevators cars	1480			\$488,800.00			
OH029000001 - CEDARWOOD/GULFVIEW/LAKEVIEW/SOUTHWOOD	Operations (Operations (1406)) Description : Housing Authority Wide Operations	1406		\$193,412.80	\$193,412.80			
OH029000002 - BARDMOOR/BONNIEWOOD/GLENWOOD/METRO/WOODM	Operations (Operations (1406)) Description : Housing Authority Wide Operations	1406		\$193,412.80	\$193,412.80			

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				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Administration (Administration (1410)) Description : Partial Salaries and Benefits of CFP involved Staff	1410		\$96,706.40	\$96,706.40			
OH029000001 - CEDARWOOD/GULFVIEW/LAKEVI EW/SOUTHWOOD	Administration (Administration (1410)) Description : Partial Salaries and Benefits of CFP involved staff	1410		\$96,706.40	\$96,706.40			
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Metro Mod - Phase 2 (Dwelling Unit- Exterior (1480),Dwelling Unit-Interior (1480)) Description : Modernization of 4 units in scattered Metro	1480		\$488,470.00	\$500,000.00			

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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		\$60,000.00	\$73,544.70			
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	\$20,000.00			
OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Bardmoor Basements - Phase 2 (Dwelling Unit-Exterior (1480)) Description : De-water and seal leaking basement walls and repair exterior drainage in 2 units.	1480		\$758,076.90	\$271,544.90			

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OH029000002 - BARDMOOR/BONNIEWOOD/GLEN WOOD/METRO/WOODM	Landscaping (Dwelling Unit-Site Work (1480)) Description : Annual clean up of housing authority wide landscaping and removal of dangerous dead trees as needed.	1480		\$16,000.00				
OH029000001 - CEDARWOOD/GULFVIEW/LAKEVI EW/SOUTHWOOD	Landscaping (Dwelling Unit-Site Work (1480)) Description : Annual clean up of housing authority wide landscaping and removal of dangerous dead trees as needed	1480		\$11,342.70				
	Total:			\$1,934,128.00	\$1,934,128.00			

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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.