

Part I: Summary						
PHA Name: Trumbull Metropolitan Housing Authority		Grant Type and Number Capital Fund Program Grant No. OH12P00850118 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: 3)		
<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					
3	1408 Management Improvement					
4	1410 Administration	\$283,421.90	\$285,985.90			
5	1480 General Capital Activity	\$2,550,797.10	\$2,573,873.10			
6	1492 MovingToWorkDemonstration					
7	1501 Collater Exp / Debt Srvc					
8	1503 RAD-CFP					
9	1504 Rad Investment Activity					
10	1505 RAD-CPT					
11	9000 Debt Reserves					

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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	9001 Bond Debt Obligation					
13	9002 Loan Debt Obligation					
14	RESERVED					
15	RESERVED					
16	RESERVED					
17	RESERVED					
18a	RESERVED					
18ba	RESERVED					
19	RESERVED					
20	RESERVED					
21	Amount of Annual Grant: (sum of lines 2-20)	\$2,834,219.00	\$2,859,859.00			

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Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ⁽¹⁾		
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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/ MEU463	Date 04/07/2020	Signature of Public Housing Director	Date
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Part II: Supporting Pages								
PHA Name: Trumbull Metropolitan Housing Authority		Grant Type and Number Capital Fund Program Grant No. OH12P00850118 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	
OH008000003 - RIVERVIEW APTS	803 building roof replacement (Dwelling Unit-Exterior (1480)) Description : 803 building roof replacement. 1 bldg., 150 units	1480			\$320,000.00			
Not associated with any specific development	All, Architecture & Engineering Fees (Contract Administration (1480)) Description : All, Architecture & Engineering Fees	1480		\$100,000.00	\$168,297.10			
Not associated with any specific development	All administrative costs (Administration (1410)) Description : All administrative costs	1410		\$283,421.90	\$285,985.90			
OH008000001 - TRUMBULL HOMES	801 unit common area, br, lr, hall, wall, floor, ceiling remodel (Dwelling Unit-Interior (1480)) Description : 801 unit common area, br, lr, hall, wall, floor, ceiling remodel. 10 units, Trumbull Homes	1480			\$326,929.00			

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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 ⁽²⁾		Status of Work
				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
OH008000004 - HUBBARD MANOR	816 unit and common area window replacement (Dwelling Unit-Exterior (1480),Non-Dwelling Exterior (1480)) Description : 816 unit and common area window replacement. estimate 150 windows, Valley West	1480			\$70,000.00			
OH008000004 - HUBBARD MANOR	814 site parking lot, ADA, additions and replacements (Dwelling Unit-Site Work (1480),Non-Dwelling Site Work (1480)) Description : 814 site parking lot, ADA, additions and replacements. entire site, Hilltop Gardens	1480			\$6,080.00			
OH008000004 - HUBBARD MANOR	816 unit bathroom remodel (Dwelling Unit-Interior (1480)) Description : 816 unit bathroom remodel. 50 units, Valley West	1480			\$347,500.00			
OH008000004 - HUBBARD MANOR	816 unit kitchen remodel (Dwelling Unit-Interior (1480)) Description : 816 unit kitchen remodel. 50 units, Valley West	1480			\$347,500.00			

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				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
OH008000005 - MCKINLEY TOWERS	812 unit doors, access control systems replacement (Dwelling Unit-Exterior (1480), Dwelling Unit-Interior (1480)) Description : 812 unit doors, access control systems replacement. 80 units, Northview	1480			\$230,000.00			
OH008000003 - RIVERVIEW APTS	803 site main parking upgrade/curbing/landscape (Dwelling Unit-Site Work (1480), Non-Dwelling Site Work (1480)) Description : 803 site main parking upgrade/curbing/landscape. entire site, Riverview Buckeye	1480			\$7,900.00			
OH008000005 - MCKINLEY TOWERS	812 building compactor replacement, chutes, doors and removal system (Non-Dwelling Construction - Mechanical (1480)) Description : 812 building compactor replacement, chutes, doors and removal system. one compactor, Northview	1480			\$25,000.00			
OH008000005 - MCKINLEY TOWERS	812 unit kitchen remodel (Dwelling Unit- Interior (1480)) Description : 812 unit kitchen remodel. 80 units, Northview	1480			\$724,667.00			

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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 ⁽²⁾		Status of Work
				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
OH008000001 - TRUMBULL HOMES	801 Unit bathroom remodel (Dwelling Unit-Interior (1480)) Description : 801 unit bathroom remodel. 50 units, Trumbull Homes	1480		\$500,000.00				
OH008000001 - TRUMBULL HOMES	801 unit kitchen remodel (Dwelling Unit-Interior (1480)) Description : 801 unit kitchen remodel. 50 units, Trumbull Homes	1480		\$500,000.00				
OH008000003 - RIVERVIEW APTS	805 building demolition (Dwelling Unit - Demolition (1480)) Description : 805 building demolition, 152 units, all. Riverview Tod	1480		\$1,450,797.10				
	Total:			\$2,834,219.00	\$2,859,859.00			

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Trumbull 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.