

PHA Plans

Streamlined 5-Year/Annual Version

U.S. Department of Housing and
Urban Development
Office of Public and Indian Housing

OMB No. 2577-0226
(exp 05/31/2006)

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937 that introduced 5-year and annual PHA Plans. The full PHA plan provides a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission and strategies for serving the needs of low-income and very low-income families. This form allows eligible PHAs to make a streamlined annual Plan submission to HUD consistent with HUD's efforts to provide regulatory relief to certain PHAs. Public reporting burden for this information collection is estimated to average 11.7 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Act Notice. The United States Department of Housing and Urban Development, Federal Housing Administration, is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Information in PHA plans is publicly available.

Streamlined 5-Year Plan for Fiscal Years 2005 - 2009

Streamlined Annual Plan for Fiscal Year 2005

NOTE: This PHA Plan template (HUD-50075-SA) is to be completed in accordance with instructions contained in previous Notices PIH 99-33 (HA), 99-51 (HA), 2000-22 (HA), 2000-36 (HA), 2000-43 (HA), 2001-4 (HA), 2001-26 (HA), 2003-7 (HA), and any related notices HUD may subsequently issue. Full reporting for each component listed in the streamlined Annual Plan submitted with the 5-year plan is required.

Streamlined Five-Year PHA Plan Agency Identification

PHA Name: Housing Authority of the City of Marion, Indiana

PHA Number: INP041-001-002-003-004-005

PHA Fiscal Year Beginning: (mm/yyyy) 07/2005

PHA Programs Administered:

- Public Housing and Section 8** **Section 8 Only** **Public Housing Only**
Number of public housing units: 270 Number of S8 units: Number of public housing units:
Number of S8 units: 421

PHA Consortia: (check box if submitting a joint PHA Plan and complete table)

Participating PHAs	PHA Code	Program(s) Included in the Consortium	Programs Not in the Consortium	# of Units Each Program
Participating PHA 1:				
Participating PHA 2:				
Participating PHA 3:				

Public Access to Information

Information regarding any activities outlined in this plan can be obtained by contacting:
(select all that apply)

- Main administrative office of the PHA
- PHA development management offices
- PHA local offices

Display Locations For PHA Plans and Supporting Documents

The PHA Plans and attachments (if any) are available for public inspection at: (select all that apply)

- Main administrative office of the PHA
- PHA development management offices
- PHA local offices
- Main administrative office of the local government
- Main administrative office of the County government
- Main administrative office of the State government
- Public library
- PHA website
- Other (list below)

PHA Plan Supporting Documents are available for inspection at: (select all that apply)

- Main business office of the PHA
- PHA development management offices
- Other (list below)

Streamlined Five-Year PHA Plan

PHA FISCAL YEARS 2005 - 2009

[24 CFR Part 903.12]

A. Mission

State the PHA's mission for serving the needs of low-income, very low income, and extremely low-income families in the PHA's jurisdiction. (select one of the choices below)

- The mission of the PHA is the same as that of the Department of Housing and Urban Development: To promote adequate and affordable housing, economic opportunity and a suitable living environment free from discrimination.
- The PHA's mission is: (state mission here)

As stewards of public funds and trust, the Marion Housing Authority will provide safe, decent, affordable housing opportunities through public and private partnerships, while serving all customers with respect.

B. Goals

The goals and objectives listed below are derived from HUD's strategic Goals and Objectives and those emphasized in recent legislation. PHAs may select any of these goals and objectives as their own, or identify other goals and/or objectives. Whether selecting the HUD-suggested objectives or their own, **PHAs ARE STRONGLY ENCOURAGED TO IDENTIFY QUANTIFIABLE MEASURES OF SUCCESS IN REACHING THEIR OBJECTIVES OVER THE COURSE OF THE 5 YEARS.** (Quantifiable measures would include targets such as: numbers of families served or PHAS scores achieved.) PHAs should identify these measures in the spaces to the right of or below the stated objectives.

HUD Strategic Goal: Increase the availability of decent, safe, and affordable housing.

- PHA Goal: Expand the supply of assisted housing
Objectives:
 - Apply for additional rental vouchers:
 - Reduce public housing vacancies:
 - Leverage private or other public funds to create additional housing opportunities:
 - Acquire or build units or developments
 - Other (list below)
Build or acquire to sell 5 units of affordable housing.
- PHA Goal: Improve the quality of assisted housing
Objectives:
 - Improve public housing management: (PHAS score)
 - Improve voucher management: (SEMAP score)

- Increase customer satisfaction:
- Concentrate on efforts to improve specific management functions:
(list; e.g., public housing finance; voucher unit inspections)
- Renovate or modernize public housing units:
- Demolish or dispose of obsolete public housing:
- Provide replacement public housing:
- Provide replacement vouchers:
- Other: (list below)
If funding is available, expand services coordinator program to include public housing elderly buildings.

- PHA Goal: Increase assisted housing choices
Objectives:
 - Provide voucher mobility counseling:
 - Conduct outreach efforts to potential voucher landlords
 - Increase voucher payment standards
 - Implement voucher homeownership program:
 - Implement public housing or other homeownership programs:
 - Implement public housing site-based waiting lists:
 - Convert public housing to vouchers:
 - Other: (list below)

HUD Strategic Goal: Improve community quality of life and economic vitality

- PHA Goal: Provide an improved living environment
Objectives:
 - Implement measures to deconcentrate poverty by bringing higher income public housing households into lower income developments:
 - Implement measures to promote income mixing in public housing by assuring access for lower income families into higher income developments:
 - Implement public housing security improvements:
 - Designate developments or buildings for particular resident groups (elderly, persons with disabilities)
 - Other: (list below)

HUD Strategic Goal: Promote self-sufficiency and asset development of families and individuals

- PHA Goal: Promote self-sufficiency and asset development of assisted households
Objectives:
 - Increase the number and percentage of employed persons in assisted families:
 - Provide or attract supportive services to improve assistance recipients' employability:

- Provide or attract supportive services to increase independence for the elderly or families with disabilities.
- Other: (list below)
Administer FSS Program as funding is available.

HUD Strategic Goal: Ensure Equal Opportunity in Housing for all Americans

- PHA Goal: Ensure equal opportunity and affirmatively further fair housing
Objectives:
 - Undertake affirmative measures to ensure access to assisted housing regardless of race, color, religion national origin, sex, familial status, and disability:
 - Undertake affirmative measures to provide a suitable living environment for families living in assisted housing, regardless of race, color, religion national origin, sex, familial status, and disability:
 - Undertake affirmative measures to ensure accessible housing to persons with all varieties of disabilities regardless of unit size required:
 - Other: (list below)

Other PHA Goals and Objectives: (list below)

- Develop plan to implement owner occupied rehab.
- Review and address relevant issues raised during HUD resident survey process.
- Evaluate our administrative procedures to identify opportunities to improve ease and speed of service to customers.

Streamlined Annual PHA Plan PHA Fiscal Year 2005 [24 CFR Part 903.12(b)]

Table of Contents

Provide the following table of contents for the streamlined Annual Plan submitted with the Five-Year Plan, including all streamlined plan components, and additional requirements, together with the list of supporting documents available for public inspection.

A. ANNUAL STREAMLINED PHA PLAN COMPONENTS

- 1. Housing Needs
- 2. Financial Resources
- 3. Policies on Eligibility, Selection and Admissions
- 4. Rent Determination Policies
- 5. Capital Improvements Needs
- 6. Demolition and Disposition
- 7. Homeownership
- 8. Civil Rights Certifications (included with PHA Certifications of Compliance)
- 9. Additional Information
 - a. PHA Progress on Meeting 5-Year Mission and Goals (**Attachment in041d06**)
 - b. Criteria for Substantial Deviations and Significant Amendments
 - c. Other Information Requested by HUD
 - i. Resident Advisory Board Membership and Consultation Process
 - ii. Resident Membership on the PHA Governing Board
 - iii. PHA Statement of Consistency with Consolidated Plan
 - iv. (Reserved)
- 10. Project-Based Voucher Program
- 11. Supporting Documents Available for Review
- 12. FY 2006 Capital Fund Program and Capital Fund Program Replacement Housing Factor, Annual Statement/Performance and Evaluation Report (**Attachments in041a06, in041b06**)
- 13. Capital Fund Program 5-Year Action Plan (**Attachment in041c06**)
- 14. Other (List below, providing name for each item)

in041e06 – Capital Fund IN36P04150103
in041f06 – Capital Fund IN36P04150203
in041g06 – Capital Fund IN36P04150104

B. SEPARATE HARD COPY SUBMISSIONS TO LOCAL HUD FIELD OFFICE

Form HUD-50077, PHA Certifications of Compliance with the PHA Plans and Related Regulations: Board Resolution to Accompany the Standard Annual, Standard Five-Year, and Streamlined Five-Year/Annual Plans;

Certification by State or Local Official of PHA Plan Consistency with Consolidated Plan.

For PHAs APPLYING FOR CAPITAL FUND PROGRAM (CFP) GRANTS:

Form HUD-50070, *Certification for a Drug-Free Workplace*;
Form HUD-50071, *Certification of Payments to Influence Federal Transactions*;
Form SF-LLL & SF-LLLa, *Disclosure of Lobbying Activities*.

Executive Summary (optional)

[903.7(r)]. If desired, provide a brief overview of the contents of the streamlined 5-Year/Annual Plan.

The Housing Authority of the City of Marion, Indiana has prepared this agency plan in conjunction with Section 511 of the QHWRA of 1998.

The mission of the Marion Housing Authority is to provide eligible families and individuals with adequate and affordable housing, economic advancement and homeownership opportunities in a safe, drug-free, living environment.

In 1994 the Marion Housing Authority completed a Housing Needs Assessment to identify housing needs within our community. This led to the Authority to partner with a not for profit, Affordable Housing Corporation to meet those identified needs. To-date, sixty-nine (69) families have participated in basic financial management classes geared to homebuyers. Additionally, sixty families have completed Pre-Purchase Counseling of which thirty-one families within our community have purchased housing.

The Marion Housing Authority expects to continue cooperative partnerships with the Marion Community. MHA plans to enhance the quality of life for our residents and all of the citizens of Marion.

The plans, statements, budget summary and policies set forth in the Annual Plan all lead towards the accomplishment of our goals and objectives. Taken as a whole, they outline a comprehensive approach towards our goals and objectives for our community.

In conclusion, the Housing Authority of the City of Marion is financially sound as evidenced by its financial reports (audit), level of reserves held by the agency, and financial score as determined by HUD/REAC. The Housing Authority of the City of Marion also maintains the honor of being a "High Performing" agency.

1. Statement of Housing Needs [24 CFR Part 903.12 (b), 903.7(a)]

A. Housing Needs of Families on the Public Housing and Section 8 Tenant- Based Assistance Waiting Lists

State the housing needs of the families on the PHA's waiting list/s. **Complete one table for each type of PHA-wide waiting list administered by the PHA.** PHAs may provide separate tables for site-based or sub-jurisdictional public housing waiting lists at their option.

Housing Needs of Families on the PHA's Waiting Lists			
Waiting list type: (select one)			
<input checked="" type="checkbox"/> Section 8 tenant-based assistance			
<input type="checkbox"/> Public Housing			
<input type="checkbox"/> Combined Section 8 and Public Housing			
<input type="checkbox"/> Public Housing Site-Based or sub-jurisdictional waiting list (optional)			
If used, identify which development/subjurisdiction:			
	# of families	% of total families	Annual Turnover
Waiting list total	299		231
Extremely low income <=30% AMI	223	74.58	
Very low income (>30% but <=50% AMI)	67	22.41	
Low income (>50% but <80% AMI)	9	3	
Families with children	189	63.61	
Elderly families	10	3.34	
Families with Disabilities	73	24.41	
Race/ethnicity	186	62.21	
Race/ethnicity	111	37.12	
Race/ethnicity	10	3.34	
Race/ethnicity	2	.67	
Characteristics by Bedroom Size (Public Housing Only)			
1BR			
2 BR			
3 BR			
4 BR			
5 BR			
5+ BR			
Is the waiting list closed (select one)? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
If yes:			
How long has it been closed (# of months)?			
Does the PHA expect to reopen the list in the PHA Plan year? <input type="checkbox"/> No <input type="checkbox"/> Yes			
Does the PHA permit specific categories of families onto the waiting list, even if generally closed?			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

1. Statement of Housing Needs [24 CFR Part 903.12 (b), 903.7(a)]

A. Housing Needs of Families on the Public Housing and Section 8 Tenant- Based Assistance Waiting Lists

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Waiting list type: (select one)			
<input type="checkbox"/> Section 8 tenant-based assistance			
<input checked="" type="checkbox"/> Public Housing			
<input type="checkbox"/> Combined Section 8 and Public Housing			
<input type="checkbox"/> Public Housing Site-Based or sub-jurisdictional waiting list (optional)			
If used, identify which development/subjurisdiction:			
	# of families	% of total families	Annual Turnover
Waiting list total	205		122
Extremely low income <=30% AMI	169	82.44	
Very low income (>30% but <=50% AMI)	28	13.66	
Low income (>50% but <80% AMI)	8	3.9	
Families with children	155	75.61	
Elderly families	14	6.82	
Families with Disabilities	33	16.10	
Race/ethnicity	142	69.27	
Race/ethnicity	60	29.27	
Race/ethnicity	9	4.39	
Race/ethnicity	3	1.46	
Characteristics by Bedroom Size (Public Housing Only)			
1BR	35	17.07	134
2 BR	81	39.51	36
3 BR	58	28.29	76
4 BR	26	12.68	9
5 BR	5	2.43	1
5+ BR			
Is the waiting list closed (select one)? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
If yes:			
How long has it been closed (# of months)?			
Does the PHA expect to reopen the list in the PHA Plan year? <input type="checkbox"/> No <input type="checkbox"/> Yes			
Does the PHA permit specific categories of families onto the waiting list, even if generally closed?			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

B. Strategy for Addressing Needs

Provide a brief description of the PHA's strategy for addressing the housing needs of families on the PHA's public housing and Section 8 waiting lists **IN THE UPCOMING YEAR**, and the Agency's reasons for choosing this strategy.

(1) Strategies

Need: Shortage of affordable housing for all eligible populations

Strategy 1. Maximize the number of affordable units available to the PHA within its current resources by:

Select all that apply

- Employ effective maintenance and management policies to minimize the number of public housing units off-line
- Reduce turnover time for vacated public housing units
- Reduce time to renovate public housing units
- Seek replacement of public housing units lost to the inventory through mixed finance development
- Seek replacement of public housing units lost to the inventory through section 8 replacement housing resources
- Maintain or increase section 8 lease-up rates by establishing payment standards that will enable families to rent throughout the jurisdiction
- Undertake measures to ensure access to affordable housing among families assisted by the PHA, regardless of unit size required
- Maintain or increase section 8 lease-up rates by marketing the program to owners, particularly those outside of areas of minority and poverty concentration
- Maintain or increase section 8 lease-up rates by effectively screening Section 8 applicants to increase owner acceptance of program
- Participate in the Consolidated Plan development process to ensure coordination with broader community strategies
- Other (list below)

Strategy 2: Increase the number of affordable housing units by:

Select all that apply

- Apply for additional section 8 units should they become available
- Leverage affordable housing resources in the community through the creation of mixed - finance housing
- Pursue housing resources other than public housing or Section 8 tenant-based assistance.
- Other: (list below)
 - Raise funds from private and public sources through grant writing and other efforts for rehabilitation purposes.
 - Update needs assessment and housing feasibility studies to determine priority areas, i.e. program parameters.
 - Implement rehabilitation program to meet identified needs.

Need: Specific Family Types: Families at or below 30% of median

Strategy 1: Target available assistance to families at or below 30 % of AMI

Select all that apply

- Exceed HUD federal targeting requirements for families at or below 30% of AMI in public housing
- Exceed HUD federal targeting requirements for families at or below 30% of AMI in tenant-based section 8 assistance
- Employ admissions preferences aimed at families with economic hardships

- Adopt rent policies to support and encourage work
- Other: (list below)

Need: Specific Family Types: Families at or below 50% of median

Strategy 1: Target available assistance to families at or below 50% of AMI

Select all that apply

- Employ admissions preferences aimed at families who are working
- Adopt rent policies to support and encourage work
- Other: (list below)

Need: Specific Family Types: The Elderly

Strategy 1: Target available assistance to the elderly:

Select all that apply

- Seek designation of public housing for the elderly
- Apply for special-purpose vouchers targeted to the elderly, should they become available
- Other: (list below)
Three buildings are currently designated as units for elderly and families with disabilities.

Need: Specific Family Types: Families with Disabilities

Strategy 1: Target available assistance to Families with Disabilities:

Select all that apply

- Seek designation of public housing for families with disabilities
- Carry out the modifications needed in public housing based on the section 504 Needs Assessment for Public Housing
- Apply for special-purpose vouchers targeted to families with disabilities, should they become available
- Affirmatively market to local non-profit agencies that assist families with disabilities
- Other: (list below)
- Have designated two units at our Thomas Jefferson Affordable Housing development for families with disabilities.

Need: Specific Family Types: Races or ethnicities with disproportionate housing needs

Strategy 1: Increase awareness of PHA resources among families of races and ethnicities with disproportionate needs:

Select if applicable

- Affirmatively market to races/ethnicities shown to have disproportionate housing needs

Other: (list below)

Strategy 2: Conduct activities to affirmatively further fair housing

Select all that apply

- Counsel section 8 tenants as to location of units outside of areas of poverty or minority concentration and assist them to locate those units
- Market the section 8 program to owners outside of areas of poverty /minority concentrations
- Other: (list below)

Other Housing Needs & Strategies: (list needs and strategies below)

(2) Reasons for Selecting Strategies

Of the factors listed below, select all that influenced the PHA’s selection of the strategies it will pursue:

- Funding constraints
- Staffing constraints
- Limited availability of sites for assisted housing
- Extent to which particular housing needs are met by other organizations in the community
- Evidence of housing needs as demonstrated in the Consolidated Plan and other information available to the PHA
- Influence of the housing market on PHA programs
- Community priorities regarding housing assistance
- Results of consultation with local or state government
- Results of consultation with residents and the Resident Advisory Board
- Results of consultation with advocacy groups
- Other: (list below)

2. Statement of Financial Resources

[24 CFR Part 903.12 (b), 903.7 (c)]

List on the following table the financial resources that are anticipated to be available to the PHA for the support of Federal public housing and tenant based Section 8 assistance programs administered by the PHA during the Plan year. Note: the table assumes that Federal public housing or tenant based Section 8 assistance grant funds are expended on eligible purposes; therefore, uses of these funds need not be stated. For other funds, indicate the use for those funds as one of the following categories: public housing operations, public housing capital improvements, public housing safety/security, public housing supportive services, Section 8 tenant-based assistance, Section 8 supportive services or other.

Financial Resources: Planned Sources and Uses		
Sources	Planned \$	Planned Uses
1. Federal Grants (FY 2004 grants)		
a) Public Housing Operating Fund	563,070	
b) Public Housing Capital Fund	449,570	
c) HOPE VI Revitalization		

Financial Resources: Planned Sources and Uses		
Sources	Planned \$	Planned Uses
d) HOPE VI Demolition		
e) Annual Contributions for Section 8 Tenant-Based Assistance	1,693,350	
f) Resident Opportunity and Self-Sufficiency Grants	33,150	
g) Community Development Block Grant		
h) HOME		
Other Federal Grants (list below)		
2. Prior Year Federal Grants (unobligated funds only) (list below)		
3. Public Housing Dwelling Rental Income	534,276	PH Operations
4. Other income (list below)		
Investment Income	35,000	PH Operations
Other Income	16,100	PH Operations
Hilltop Towers (Section 8 New Construction)	472,640	Other
4. Non-federal sources (list below)		
Affordable Housing Rental Income	107,160	Other
Fees Earned	42,877	Other
Total resources	3,947,193	

3. PHA Policies Governing Eligibility, Selection, and Admissions

[24 CFR Part 903.12 (b), 903.7 (b)]

A. Public Housing

Exemptions: PHAs that do not administer public housing are not required to complete subcomponent 3A.

(1) Eligibility

a. When does the PHA verify eligibility for admission to public housing? (select all that apply)

- When families are within a certain number of being offered a unit: (state number)
- When families are within a certain time of being offered a unit: (state time)
- Other: (describe)

b. Which non-income (screening) factors does the PHA use to establish eligibility for admission to public housing (select all that apply)?

- Criminal or Drug-related activity
- Rental history

- Housekeeping
- Other (describe)

- c. Yes No: Does the PHA request criminal records from local law enforcement agencies for screening purposes?
- d. Yes No: Does the PHA request criminal records from State law enforcement agencies for screening purposes?
- e. Yes No: Does the PHA access FBI criminal records from the FBI for screening purposes? (either directly or through an NCIC-authorized source)

(2)Waiting List Organization

a. Which methods does the PHA plan to use to organize its public housing waiting list (select all that apply)

- Community-wide list
- Sub-jurisdictional lists
- Site-based waiting lists
- Other (describe)

b. Where may interested persons apply for admission to public housing?

- PHA main administrative office
- PHA development site management office
- Other (list below)

c. Site-Based Waiting Lists-Previous Year

1. Has the PHA operated one or more site-based waiting lists in the previous year? If yes, complete the following table; if not skip to d.

Site-Based Waiting Lists				
Development Information: (Name, number, location)	Date Initiated	Initial mix of Racial, Ethnic or Disability Demographics	Current mix of Racial, Ethnic or Disability Demographics since Initiation of SBWL	Percent change between initial and current mix of Racial, Ethnic, or Disability demographics

2. What is the number of site based waiting list developments to which families may apply at one time? ___

3. How many unit offers may an applicant turn down before being removed from the site-based waiting list? ___

4. Yes No: Is the PHA the subject of any pending fair housing complaint by HUD or any court order or settlement agreement? If yes, describe the order, agreement or complaint and describe how use of a site-based waiting list will not violate or be inconsistent with the order, agreement or complaint below:

d. Site-Based Waiting Lists – Coming Year

If the PHA plans to operate one or more site-based waiting lists in the coming year, answer each of the following questions; if not, skip to subsection **(3) Assignment**

1. How many site-based waiting lists will the PHA operate in the coming year?
2. Yes No: Are any or all of the PHA's site-based waiting lists new for the upcoming year (that is, they are not part of a previously-HUD-approved site based waiting list plan)?
If yes, how many lists?
3. Yes No: May families be on more than one list simultaneously?
If yes, how many lists?
4. Where can interested persons obtain more information about and sign up to be on the site-based waiting lists (select all that apply)?
 - PHA main administrative office
 - All PHA development management offices
 - Management offices at developments with site-based waiting lists
 - At the development to which they would like to apply
 - Other (list below)

(3) Assignment

- a. How many vacant unit choices are applicants ordinarily given before they fall to the bottom of or are removed from the waiting list? (select one)

- One
 Two
 Three or More

- b. Yes No: Is this policy consistent across all waiting list types?

- c. If answer to b is no, list variations for any other than the primary public housing waiting list/s for the PHA:

(4) Admissions Preferences

a. Income targeting:

- Yes No: Does the PHA plan to exceed the federal targeting requirements by targeting more than 40% of all new admissions to public housing to families at or below 30% of median area income?

b. Transfer policies:

In what circumstances will transfers take precedence over new admissions? (list below)

- Emergencies
- Over-housed
- Under-housed
- Medical justification
- Administrative reasons determined by the PHA (e.g., to permit modernization work)
- Resident choice: (state circumstances below)
- Other: (list below)

c. Preferences

1. Yes No: Has the PHA established preferences for admission to public housing (other than date and time of application)? (If “no” is selected, skip to subsection **(5) Occupancy**)

2. Which of the following admission preferences does the PHA plan to employ in the coming year? (select all that apply from either former Federal preferences or other preferences)

Former Federal preferences:

- Involuntary Displacement (Disaster, Government Action, Action of Housing Owner, Inaccessibility, Property Disposition)
- Victims of domestic violence
- Substandard housing
- Homelessness
- High rent burden (rent is > 50 percent of income)

Other preferences: (select below)

- Working families and those unable to work because of age or disability
- Veterans and veterans' families
- Residents who live and/or work in the jurisdiction
- Those enrolled currently in educational, training, or upward mobility programs
- Households that contribute to meeting income goals (broad range of incomes)
- Households that contribute to meeting income requirements (targeting)
- Those previously enrolled in educational, training, or upward mobility programs
- Victims of reprisals or hate crimes
- Other preference(s) (list below)

3. If the PHA will employ admissions preferences, please prioritize by placing a “1” in the space that represents your first priority, a “2” in the box representing your second priority, and so on. If you give equal weight to one or more of these choices (either through an absolute hierarchy or

through a point system), place the same number next to each. That means you can use “1” more than once, “2” more than once, etc.

Date and Time

Former Federal preferences:

- Involuntary Displacement (Disaster, Government Action, Action of Housing Owner, Inaccessibility, Property Disposition)
- Victims of domestic violence
- Substandard housing
- Homelessness
- High rent burden

Other preferences (select all that apply)

- Working families and those unable to work because of age or disability
- Veterans and veterans’ families
- Residents who live and/or work in the jurisdiction
- Those enrolled currently in educational, training, or upward mobility programs
- Households that contribute to meeting income goals (broad range of incomes)
- Households that contribute to meeting income requirements (targeting)
- Those previously enrolled in educational, training, or upward mobility programs
- Victims of reprisals or hate crimes
- Other preference(s) (list below)

4. Relationship of preferences to income targeting requirements:

- The PHA applies preferences within income tiers
- Not applicable: the pool of applicant families ensures that the PHA will meet income targeting requirements

(5) Occupancy

a. What reference materials can applicants and residents use to obtain information about the rules of occupancy of public housing (select all that apply)

- The PHA-resident lease
- The PHA’s Admissions and (Continued) Occupancy policy
- PHA briefing seminars or written materials
- Other source (list)
 - Tenant Handbook
 - PHA Web Site

b. How often must residents notify the PHA of changes in family composition? (select all that apply)

- At an annual reexamination and lease renewal
- Any time family composition changes
- At family request for revision

Other (list)

(6) Deconcentration and Income Mixing

- a. Yes No: Does the PHA have any general occupancy (family) public housing developments covered by the deconcentration rule? If no, this section is complete. If yes, continue to the next question.
- b. Yes No: Do any of these covered developments have average incomes above or below 85% to 115% of the average incomes of all such developments? If no, this section is complete. If yes, list these developments on the following table:

Deconcentration Policy for Covered Developments			
Development Name	Number of Units	Explanation (if any) [see step 4 at §903.2(c)(1)(iv)]	Deconcentration policy (if no explanation) [see step 5 at §903.2(c)(1)(v)]

B. Section 8

Exemptions: PHAs that do not administer section 8 are not required to complete sub-component 3B. **Unless otherwise specified, all questions in this section apply only to the tenant-based section 8 assistance program (vouchers, and until completely merged into the voucher program, certificates).**

(1) Eligibility

- a. What is the extent of screening conducted by the PHA? (select all that apply)
- Criminal or drug-related activity only to the extent required by law or regulation
 - Criminal and drug-related activity, more extensively than required by law or regulation
 - More general screening than criminal and drug-related activity (list factors):
 - Other (list below)
- b. Yes No: Does the PHA request criminal records from local law enforcement agencies for screening purposes?
- c. Yes No: Does the PHA request criminal records from State law enforcement agencies for screening purposes?
- d. Yes No: Does the PHA access FBI criminal records from the FBI for screening purposes? (either directly or through an NCIC-authorized source)
- e. Indicate what kinds of information you share with prospective landlords? (select all that apply)
- Criminal or drug-related activity

- Other (describe below)
- Previous landlord references and housekeeping.

(2) Waiting List Organization

a. With which of the following program waiting lists is the section 8 tenant-based assistance waiting list merged? (select all that apply)

- None
 Federal public housing
 Federal moderate rehabilitation
 Federal project-based certificate program
 Other federal or local program (list below)

b. Where may interested persons apply for admission to section 8 tenant-based assistance? (select all that apply)

- PHA main administrative office
 Other (list below)

(3) Search Time

a. Yes No: Does the PHA give extensions on standard 60-day period to search for a unit?

If yes, state circumstances below:

- When family is actively looking for housing, proves it, and due to overall lack of affordable rental units, requests extension.
- Illness

(4) Admissions Preferences

a. Income targeting

Yes No: Does the PHA plan to exceed the federal targeting requirements by targeting more than 75% of all new admissions to the section 8 program to families at or below 30% of median area income?

b. Preferences

1. Yes No: Has the PHA established preferences for admission to section 8 tenant-based assistance? (other than date and time of application) (if no, skip to subcomponent **(5) Special purpose section 8 assistance programs**)

2. Which of the following admission preferences does the PHA plan to employ in the coming year? (select all that apply from either former Federal preferences or other preferences)

Former Federal preferences

- Involuntary Displacement (Disaster, Government Action, Action of Housing Owner,

- Inaccessibility, Property Disposition)
- Victims of domestic violence
- Substandard housing
- Homelessness
- High rent burden (rent is > 50 percent of income)

Other preferences (select all that apply)

- Working families and those unable to work because of age or disability
- Veterans and veterans' families
- Residents who live and/or work in your jurisdiction
- Those enrolled currently in educational, training, or upward mobility programs
- Households that contribute to meeting income goals (broad range of incomes)
- Households that contribute to meeting income requirements (targeting)
- Those previously enrolled in educational, training, or upward mobility programs
- Victims of reprisals or hate crimes
- Other preference(s) (list below)

3. If the PHA will employ admissions preferences, please prioritize by placing a "1" in the space that represents your first priority, a "2" in the box representing your second priority, and so on. If you give equal weight to one or more of these choices (either through an absolute hierarchy or through a point system), place the same number next to each. That means you can use "1" more than once, "2" more than once, etc.

- Date and Time

Former Federal preferences:

- Involuntary Displacement (Disaster, Government Action, Action of Housing Owner, Inaccessibility, Property Disposition)
- Victims of domestic violence
- Substandard housing
- Homelessness
- High rent burden

Other preferences (select all that apply)

- Working families and those unable to work because of age or disability
- Veterans and veterans' families
- Residents who live and/or work in your jurisdiction
- Those enrolled currently in educational, training, or upward mobility programs
- Households that contribute to meeting income goals (broad range of incomes)
- Households that contribute to meeting income requirements (targeting)
- Those previously enrolled in educational, training, or upward mobility programs
- Victims of reprisals or hate crimes
- Other preference(s) (list below)

4. Among applicants on the waiting list with equal preference status, how are applicants

selected? (select one)

- Date and time of application
- Drawing (lottery) or other random choice technique

5. If the PHA plans to employ preferences for “residents who live and/or work in the jurisdiction” (select one)

- This preference has previously been reviewed and approved by HUD
- The PHA requests approval for this preference through this PHA Plan

6. Relationship of preferences to income targeting requirements: (select one)

- The PHA applies preferences within income tiers
- Not applicable: the pool of applicant families ensures that the PHA will meet income targeting requirements

(5) Special Purpose Section 8 Assistance Programs

a. In which documents or other reference materials are the policies governing eligibility, selection, and admissions to any special-purpose section 8 program administered by the PHA contained? (select all that apply)

- The Section 8 Administrative Plan
- Briefing sessions and written materials
- Other (list below)

b. How does the PHA announce the availability of any special-purpose section 8 programs to the public?

- Through published notices
- Other (list below)

4. PHA Rent Determination Policies

[24 CFR Part 903.12(b), 903.7(d)]

A. Public Housing

Exemptions: PHAs that do not administer public housing are not required to complete sub-component 4A.

(1) Income Based Rent Policies

Describe the PHA’s income based rent setting policy/ies for public housing using, including discretionary (that is, not required by statute or regulation) income disregards and exclusions, in the appropriate spaces below.

a. Use of discretionary policies: (select one of the following two)

- The PHA will not employ any discretionary rent-setting policies for income-based rent in public housing. Income-based rents are set at the higher of 30% of adjusted monthly income, 10% of unadjusted monthly income, the welfare rent, or minimum rent (less HUD mandatory deductions and exclusions). (If selected, skip to sub-component (2))
- The PHA employs discretionary policies for determining income-based rent (If selected, continue to question b.)

b. Minimum Rent

1. What amount best reflects the PHA's minimum rent? (select one)

- \$0
- \$1-\$25
- \$26-\$50

2. Yes No: Has the PHA adopted any discretionary minimum rent hardship exemption policies?

3. If yes to question 2, list these policies below:

c. Rents set at less than 30% of adjusted income

1. Yes No: Does the PHA plan to charge rents at a fixed amount or percentage less than 30% of adjusted income?

2. If yes to above, list the amounts or percentages charged and the circumstances under which these will be used below:

d. Which of the discretionary (optional) deductions and/or exclusions policies does the PHA plan to employ (select all that apply)

- For the earned income of a previously unemployed household member
- For increases in earned income
- Fixed amount (other than general rent-setting policy)
If yes, state amount/s and circumstances below:

- Fixed percentage (other than general rent-setting policy)
If yes, state percentage/s and circumstances below:

- For household heads
- For other family members
- For transportation expenses
- For the non-reimbursed medical expenses of non-disabled or non-elderly families
- Other (describe below)

e. Ceiling rents

1. Do you have ceiling rents? (rents set at a level lower than 30% of adjusted income) (select one)

- Yes for all developments
- Yes but only for some developments

No

2. For which kinds of developments are ceiling rents in place? (select all that apply)

- For all developments
- For all general occupancy developments (not elderly or disabled or elderly only)
- For specified general occupancy developments
- For certain parts of developments; e.g., the high-rise portion
- For certain size units; e.g., larger bedroom sizes
- Other (list below)

3. Select the space or spaces that best describe how you arrive at ceiling rents (select all that apply)

- Market comparability study
- Fair market rents (FMR)
- 95th percentile rents
- 75 percent of operating costs
- 100 percent of operating costs for general occupancy (family) developments
- Operating costs plus debt service
- The "rental value" of the unit
- Other (list below)

f. Rent re-determinations:

1. Between income reexaminations, how often must tenants report changes in income or family composition to the PHA such that the changes result in an adjustment to rent? (select all that apply)

- Never
- At family option
- Any time the family experiences an income increase
- Any time a family experiences an income increase above a threshold amount or percentage: (if selected, specify threshold) _____
- Other (list below)
- Must report any addition of adult member to household and their income.

g. Yes No: Does the PHA plan to implement individual savings accounts for residents (ISAs) as an alternative to the required 12 month disallowance of earned income and phasing in of rent increases in the next year?

(2) Flat Rents

a. In setting the market-based flat rents, what sources of information did the PHA use to establish comparability? (select all that apply.)

- The section 8 rent reasonableness study of comparable housing

- Survey of rents listed in local newspaper
- Survey of similar unassisted units in the neighborhood
- Other (list/describe below)
- Currently using ceiling rents.

B. Section 8 Tenant-Based Assistance

Exemptions: PHAs that do not administer Section 8 tenant-based assistance are not required to complete sub component 4B. **Unless otherwise specified, all questions in this section apply only to the tenant-based section 8 assistance program (vouchers, and until completely merged into the voucher program, certificates).**

(1) Payment Standards

Describe the voucher payment standards and policies.

a. What is the PHA's payment standard? (select the category that best describes your standard)

- At or above 90% but below 100% of FMR
- 100% of FMR
- Above 100% but at or below 110% of FMR
- Above 110% of FMR (if HUD approved; describe circumstances below)

b. If the payment standard is lower than FMR, why has the PHA selected this standard? (select all that apply)

- FMRs are adequate to ensure success among assisted families in the PHA's segment of the FMR area
- The PHA has chosen to serve additional families by lowering the payment standard
- Reflects market or submarket
- Other (list below)

c. If the payment standard is higher than FMR, why has the PHA chosen this level? (select all that apply)

- FMRs are not adequate to ensure success among assisted families in the PHA's segment of the FMR area
- Reflects market or submarket
- To increase housing options for families
- Other (list below)

d. How often are payment standards reevaluated for adequacy? (select one)

- Annually
- Other (list below)

e. What factors will the PHA consider in its assessment of the adequacy of its payment standard? (select all that apply)

- Success rates of assisted families
- Rent burdens of assisted families
- Other (list below)

(2) Minimum Rent

a. What amount best reflects the PHA's minimum rent? (select one)

- \$0
 \$1-\$25
 \$26-\$50

b. Yes No: Has the PHA adopted any discretionary minimum rent hardship exemption policies? (if yes, list below)

5. Capital Improvement Needs

[24 CFR Part 903.12(b), 903.7 (g)]

Exemptions from Component 5: Section 8 only PHAs are not required to complete this component and may skip to Component 6.

A. Capital Fund Activities

Exemptions from sub-component 5A: PHAs that will not participate in the Capital Fund Program may skip to component 5B. All other PHAs must complete 5A as instructed.

(1) Capital Fund Program

- a. Yes No Does the PHA plan to participate in the Capital Fund Program in the upcoming year? If yes, complete items 12 and 13 of this template (Capital Fund Program tables). If no, skip to B.
- b. Yes No: Does the PHA propose to use any portion of its CFP funds to repay debt incurred to finance capital improvements? If so, the PHA must identify in its annual and 5-year capital plans the development(s) where such improvements will be made and show both how the proceeds of the financing will be used and the amount of the annual payments required to service the debt. (Note that separate HUD approval is required for such financing activities.).

B. HOPE VI and Public Housing Development and Replacement Activities (Non-Capital Fund)

Applicability of sub-component 5B: All PHAs administering public housing. Identify any approved HOPE VI and/or public housing development or replacement activities not described in the Capital Fund Program Annual Statement.

(1) Hope VI Revitalization

- a. Yes No: Has the PHA received a HOPE VI revitalization grant? (if no, skip to next component; if yes, provide responses to questions on chart below for each grant, copying and completing as many times as necessary)

- b. Status of HOPE VI revitalization grant (complete one set of questions for each grant)
 Development name:
 Development (project) number:
 Status of grant: (select the statement that best describes the current status)
 Revitalization Plan under development
 Revitalization Plan submitted, pending approval
 Revitalization Plan approved
 Activities pursuant to an approved Revitalization Plan underway

- c. Yes No: Does the PHA plan to apply for a HOPE VI Revitalization grant in the Plan year? If yes, list development name/s below:

- d. Yes No: Will the PHA be engaging in any mixed-finance development activities for public housing in the Plan year? If yes, list developments or activities below:

- e. Yes No: Will the PHA be conducting any other public housing development or replacement activities not discussed in the Capital Fund Program Annual Statement? If yes, list developments or activities below:

6. Demolition and Disposition

[24 CFR Part 903.12(b), 903.7 (h)]

Applicability of component 6: Section 8 only PHAs are not required to complete this section.

- a. Yes No: Does the PHA plan to conduct any demolition or disposition activities (pursuant to section 18 or 24 (Hope VI) of the U.S. Housing Act of 1937 (42 U.S.C. 1437p) or Section 202/Section 33 (Mandatory Conversion) in the plan Fiscal Year? (If “No”, skip to component 7; if “yes”, complete one activity description for each development on the following chart.)

Demolition/Disposition Activity Description
1a. Development name:
1b. Development (project) number:
2. Activity type: Demolition <input type="checkbox"/> Disposition <input type="checkbox"/>
3. Application status (select one)

Approved <input type="checkbox"/> Submitted, pending approval <input type="checkbox"/> Planned application <input type="checkbox"/>
4. Date application approved, submitted, or planned for submission: (DD/MM/YY)
5. Number of units affected: 6. Coverage of action (select one) <input type="checkbox"/> Part of the development <input type="checkbox"/> Total development
7. Timeline for activity: a. Actual or projected start date of activity: b. Projected end date of activity:

7. Section 8 Tenant Based Assistance--Section 8(y) Homeownership Program

[24 CFR Part 903.12(b), 903.7(k)(1)(i)]

(1) Yes No: Does the PHA plan to administer a Section 8 Homeownership program pursuant to Section 8(y) of the U.S.H.A. of 1937, as implemented by 24 CFR part 982 ? (If “No”, skip to the next component; if “yes”, complete each program description below (copy and complete questions for each program identified.)

(2) Program Description

a. Size of Program

Yes No: Will the PHA limit the number of families participating in the Section 8 homeownership option?

If the answer to the question above was yes, what is the maximum number of participants this fiscal year? 1

b. PHA established eligibility criteria

Yes No: Will the PHA’s program have eligibility criteria for participation in its Section 8 Homeownership Option program in addition to HUD criteria? If yes, list criteria below:

c. What actions will the PHA undertake to implement the program this year (list)?
- Partner with a community homeownership agency.

(3) Capacity of the PHA to Administer a Section 8 Homeownership Program

The PHA has demonstrated its capacity to administer the program by (select all that apply):

- a. Establishing a minimum homeowner downpayment requirement of at least 3 percent of purchase price and requiring that at least 1 percent of the purchase price comes from the family's resources.
- b. Requiring that financing for purchase of a home under its Section 8 homeownership will be provided, insured or guaranteed by the state or Federal government; comply with secondary mortgage market underwriting requirements; or comply with generally accepted private sector underwriting standards.
- c. Partnering with a qualified agency or agencies to administer the program (list name(s) and years of experience below).
 - Affordable Housing Corporation, 5 years
- d. Demonstrating that it has other relevant experience (list experience below).

8. Civil Rights Certifications

[24 CFR Part 903.12 (b), 903.7 (o)]

Civil rights certifications are included in the *PHA Plan Certifications of Compliance with the PHA Plans and Related Regulations: Board Resolution to Accompany the Standard Annual, Standard Five-Year, and Streamlined Five-Year/Annual Plans*, which is submitted to the Field Office in hard copy—see Table of Contents.

9. Additional Information

[24 CFR Part 903.12 (b), 903.7 (r)]

A. PHA Progress in Meeting the Mission and Goals Described in the 5-Year Plan

(Provide a statement of the PHA's progress against the goals and objectives established in the previous 5-Year Plan for the period FY 2005 – 2009.)

See Attachment: in041d06

B. Criteria for Substantial Deviations and Significant Amendments

(1) Amendment and Deviation Definitions

24 CFR Part 903.7(r)

PHAs are required to define and adopt their own standards of substantial deviation from the 5-year Plan and Significant Amendment to the Annual Plan. The definition of significant amendment is important because it defines when the PHA will subject a change to the policies or activities described in the Annual Plan to full public hearing and HUD review before implementation.

a. Substantial Deviation from the 5-Year Plan

Any change to, or development of, the Agency's Mission Statement.

Any change to or deletion of a goal or objective that is included in the PHA Five Year Plan.

Any change to a goal or objective that is included in the PHA Five Year Plan that would have an effect on the public housing residents or Section 8 participants.

Any additional goals or objectives that have been identified to meet the stated Mission of the PHA.

b. Significant Amendment or Modification to the Annual Plan

Changes to the organization of the waiting list;

Changes to tenant lease;

Additions (or deletions) of non-emergency work items not included in the current Annual Statement of the Five Year Action Plan;

Changes to the current Grievance or Informal Hearing Procedures;

Changes to the current community service program.

C. Other Information

[24 CFR Part 903.13, 903.15]

(1) Resident Advisory Board Recommendations

a. Yes No: Did the PHA receive any comments on the PHA Plan from the Resident Advisory Board/s?

If yes, provide the comments below:

a. Norman Manor requested that cracks in the concrete balconies be repaired.

b. Martin boots indicated that they already have lighting for their flag pole and it wouldn't need to be in the Capital Fund.

c. All of the Elderly high-rises expressed they would like to have security cameras at their buildings.

b. In what manner did the PHA address those comments? (select all that apply)

Considered comments, but determined that no changes to the PHA Plan were necessary.

The PHA changed portions of the PHA Plan in response to comments

List changes below:

a. Ensured funds to be in year 1 of the capital fund to repair the cracks in the balconies.

b. Deducted funds from the capital fund for lighting for the flag pole.

Other: (list below)

(2) Resident Membership on PHA Governing Board

The governing board of each PHA is required to have at least one member who is directly assisted by the PHA, unless the PHA meets certain exemption criteria. Regulations governing the resident board member are found at 24 CFR Part 964, Subpart E.

a. Does the PHA governing board include at least one member who is directly assisted by the PHA this year?

Yes No:

If yes, complete the following:

Name of Resident Member of the PHA Governing Board: Kay A. Zirkle

Method of Selection:

Appointment

The term of appointment is (include the date term expires): 2/2009

Election by Residents (if checked, complete next section--Description of Resident Election Process)

Description of Resident Election Process

Nomination of candidates for place on the ballot: (select all that apply)

Candidates were nominated by resident and assisted family organizations

Candidates could be nominated by any adult recipient of PHA assistance

Self-nomination: Candidates registered with the PHA and requested a place on ballot

Other: (describe) The Authority, at the request of the Mayor, provided the Mayor of the City of Marion a list of the Resident Advisory Board Members and he selected one of the members to serve on the Housing Authority Board of Commissioners.

Eligible candidates: (select one)

Any recipient of PHA assistance

Any head of household receiving PHA assistance

Any adult recipient of PHA assistance

Any adult member of a resident or assisted family organization

Other (list)

Eligible voters: (select all that apply)

- All adult recipients of PHA assistance (public housing and section 8 tenant-based assistance)
- Representatives of all PHA resident and assisted family organizations
- Other (list)

b. If the PHA governing board does not have at least one member who is directly assisted by the PHA, why not?

- The PHA is located in a State that requires the members of a governing board to be salaried and serve on a full time basis
- The PHA has less than 300 public housing units, has provided reasonable notice to the resident advisory board of the opportunity to serve on the governing board, and has not been notified by any resident of their interest to participate in the Board.
- Other (explain):

Date of next term expiration of a governing board member:

Name and title of appointing official(s) for governing board (indicate appointing official for the next available position):

(3) PHA Statement of Consistency with the Consolidated Plan

[24 CFR Part 903.15]

For each applicable Consolidated Plan, make the following statement (copy questions as many times as necessary).

Consolidated Plan jurisdiction: (State of Indiana)

a. The PHA has taken the following steps to ensure consistency of this PHA Plan with the Consolidated Plan for the jurisdiction: (select all that apply):

- The PHA has based its statement of needs of families on its waiting list on the needs expressed in the Consolidated Plan/s.
- The PHA has participated in any consultation process organized and offered by the Consolidated Plan agency in the development of the Consolidated Plan.
- The PHA has consulted with the Consolidated Plan agency during the development of this PHA Plan.
- Activities to be undertaken by the PHA in the coming year are consistent with the initiatives contained in the Consolidated Plan. (list below)
 1. Enhance affordable homeownership opportunities.
 2. Promote livable communities and community development.
 3. Preserve affordable rental housing opportunities.
- Other: (list below)

b. The Consolidated Plan of the jurisdiction supports the PHA Plan with the following actions and commitments: (describe below)

(4) (Reserved)

Use this section to provide any additional information requested by HUD.

10. Project-Based Voucher Program

a. Yes No: Does the PHA plan to “project-base” any tenant-based Section 8 vouchers in the coming year? If yes, answer the following questions.

b. Yes No: Are there circumstances indicating that the project basing of the units, rather than tenant-basing of the same amount of assistance is an appropriate option?

If yes, check which circumstances apply:

- Low utilization rate for vouchers due to lack of suitable rental units
- Access to neighborhoods outside of high poverty areas
- Other (describe below:)

c. Indicate the number of units and general location of units (e.g. eligible census tracts or smaller areas within eligible census tracts):

11. List of Supporting Documents Available for Review for Streamlined Five-Year/ Annual PHA Plans

PHAs are to indicate which documents are available for public review by placing a mark in the “Applicable & On Display” column in the appropriate rows. All listed documents must be on display if applicable to the program activities conducted by the PHA.

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
X	<i>PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Standard Annual, Standard Five-Year, and Streamlined Five-Year/Annual Plans.</i>	Standard 5 Year and Annual Plans; streamlined 5 Year Plans
X	State/Local Government Certification of Consistency with the Consolidated Plan.	5 Year Plans
X	Fair Housing Documentation Supporting Fair Housing Certifications: Records reflecting that the PHA has examined its programs or proposed programs, identified any impediments to fair housing choice in those programs, addressed or is addressing those impediments in a reasonable fashion in view of the resources available, and worked or is working with local jurisdictions to implement any of the jurisdictions’ initiatives to affirmatively further fair housing that require the PHA’s involvement.	5 Year and Annual Plans
X	Housing Needs Statement of the Consolidated Plan for the jurisdiction(s) in which the PHA is located and any additional backup data to support statement of housing needs for families on the PHA’s public housing and Section 8 tenant-based waiting lists.	Annual Plan: Housing Needs

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
X	Most recent board-approved operating budget for the public housing program	Annual Plan: Financial Resources
X	Public Housing Admissions and (Continued) Occupancy Policy (A&O/ACOP), which includes the Tenant Selection and Assignment Plan [TSAP] and the Site-Based Waiting List Procedure.	Annual Plan: Eligibility, Selection, and Admissions Policies
	Any policy governing occupancy of Police Officers and Over-Income Tenants in Public Housing. <input type="checkbox"/> Check here if included in the public housing A&O Policy.	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Public housing rent determination policies, including the method for setting public housing flat rents. <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
X	Schedule of flat rents offered at each public housing development. <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
X	Section 8 rent determination (payment standard) policies (if included in plan, not necessary as a supporting document) and written analysis of Section 8 payment standard policies. <input checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Rent Determination
X	Public housing management and maintenance policy documents, including policies for the prevention or eradication of pest infestation (including cockroach infestation).	Annual Plan: Operations and Maintenance
X	Results of latest Public Housing Assessment System (PHAS) Assessment (or other applicable assessment).	Annual Plan: Management and Operations
X	Follow-up Plan to Results of the PHAS Resident Satisfaction Survey (if necessary)	Annual Plan: Operations and Maintenance and Community Service & Self-Sufficiency
X	Results of latest Section 8 Management Assessment System (SEMAP)	Annual Plan: Management and Operations
	Any policies governing any Section 8 special housing types <input type="checkbox"/> check here if included in Section 8 Administrative Plan	Annual Plan: Operations and Maintenance
	Consortium agreement(s).	Annual Plan: Agency Identification and Operations/ Management
X	Public housing grievance procedures <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Grievance Procedures
X	Section 8 informal review and hearing procedures. <input checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Grievance Procedures
X	The Capital Fund/Comprehensive Grant Program Annual Statement /Performance and Evaluation Report for any active grant year.	Annual Plan: Capital Needs
	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grants.	Annual Plan: Capital Needs
	Approved HOPE VI applications or, if more recent, approved or submitted HOPE VI Revitalization Plans, or any other approved proposal for development of public housing.	Annual Plan: Capital Needs
	Self-evaluation, Needs Assessment and Transition Plan required by regulations implementing Section 504 of the Rehabilitation Act and the Americans with Disabilities Act. See PIH Notice 99-52 (HA).	Annual Plan: Capital Needs
	Approved or submitted applications for demolition and/or disposition of public housing.	Annual Plan: Demolition and Disposition
	Approved or submitted applications for designation of public housing (Designated Housing Plans).	Annual Plan: Designation of Public Housing
	Approved or submitted assessments of reasonable revitalization of public housing and approved or submitted conversion plans prepared pursuant to section 202 of the	Annual Plan: Conversion of Public Housing

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
	1996 HUD Appropriations Act, Section 22 of the US Housing Act of 1937, or Section 33 of the US Housing Act of 1937.	
	Documentation for required Initial Assessment and any additional information required by HUD for Voluntary Conversion.	Annual Plan: Voluntary Conversion of Public Housing
	Approved or submitted public housing homeownership programs/plans.	Annual Plan: Homeownership
	Policies governing any Section 8 Homeownership program (Section _____ of the Section 8 Administrative Plan)	Annual Plan: Homeownership
X	Public Housing Community Service Policy/Programs <input checked="" type="checkbox"/> Check here if included in Public Housing A & O Policy	Annual Plan: Community Service & Self-Sufficiency
X	Cooperative agreement between the PHA and the TANF agency and between the PHA and local employment and training service agencies.	Annual Plan: Community Service & Self-Sufficiency
X	FSS Action Plan(s) for public housing and/or Section 8.	Annual Plan: Community Service & Self-Sufficiency
X	Section 3 documentation required by 24 CFR Part 135, Subpart E for public housing.	Annual Plan: Community Service & Self-Sufficiency
	Most recent self-sufficiency (ED/SS, TOP or ROSS or other resident services grant) grant program reports for public housing.	Annual Plan: Community Service & Self-Sufficiency
X	Policy on Ownership of Pets in Public Housing Family Developments (as required by regulation at 24 CFR Part 960, Subpart G). <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Pet Policy
X	The results of the most recent fiscal year audit of the PHA conducted under the Single Audit Act as implemented by OMB Circular A-133, the results of that audit and the PHA's response to any findings.	Annual Plan: Annual Audit
	Consortium agreement(s), if a consortium administers PHA programs.	Joint PHA Plan for Consortia
	Consortia Joint PHA Plans ONLY: Certification that consortium agreement is in compliance with 24 CFR Part 943 pursuant to an opinion of counsel on file and available for inspection	Joint PHA Plan for Consortia
	Other supporting documents (optional). List individually.	(Specify as needed)

12. Capital Fund Program and Capital Fund Program Replacement Housing Factor Annual Statement/Performance and Evaluation Report

Annual Statement/Performance and Evaluation Report					
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: See Attachment: in041a06		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:			Federal FY of Grant:
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <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	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)				
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
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				

12. Capital Fund Program and Capital Fund Program Replacement Housing Factor Annual Statement/Performance and Evaluation Report

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: See attachment: in041b06		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:				Federal FY of Grant:		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	

13. Capital Fund Program Five-Year Action Plan

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule							
PHA Name:			Grant Type and Number Capital Fund Program No: Replacement Housing Factor No:			Federal FY of Grant:	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	

13. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan					
Part I: Summary					
PHA Name See Attachment: in041c06				<input type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
Development Number/Name/HA-Wide	Year 1	Work Statement for Year 2 FFY Grant: PHA FY:	Work Statement for Year 3 FFY Grant: PHA FY:	Work Statement for Year 4 FFY Grant: PHA FY:	Work Statement for Year 5 FFY Grant: PHA FY:
	Annual Statement				
CFP Funds Listed for 5-year planning					
Replacement Housing Factor Funds					

13. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan						
Part II: Supporting Pages—Work Activities						
Activities for Year 1	Activities for Year : ____ FFY Grant: PHA FY:			Activities for Year: ____ FFY Grant: PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See						
Annual						
Statement						
Total CFP Estimated Cost			\$			\$

13. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan					
Part II: Supporting Pages—Work Activities					
Activities for Year : ____ FFY Grant: PHA FY:			Activities for Year: ____ FFY Grant: PHA FY:		
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
Total CFP Estimated Cost		\$			\$

Annual Statement / Performance and Evaluation Report
 Capital Fund Program (CFP) **Part III: Implementation**

U.S. Department of Housing
 and Urban Development
 Office of Public and Indian Housing

OMB Approval No. 22577-0157 (exp. 7/31/98)

Development Number/Name HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates ²
	Original	Revised ¹	Actual ²	Original	Revised ¹	Actual ²	
IN41-1 12 th /Upton St Houck St	6/30/2006			6/30/2006			
IN41-2 Coulton Ct Curfman Rd/ North Court	6/30/2006			6/30/2006			
IN41-3 Norman Manor Apts	6/30/2006			6/30/2006			
IN41-4 Riverside Apts	6/30/2006			6/30/2006			
IN41-5 Martin Boots Apts	6/30/2006			6/30/2006			
IN41-ALL	6/30/2006			6/30/2006			

Signature of Executive Director and Date:

X

Signature of Public Housing Director/Office of Native American Programs Administrator & Date:

X

¹To be completed for the Performance and Evaluation Report or a Revised Annual Statement

²To be completed for the Performance and Evaluation Report

Annual Statement / Performance and Evaluation Report
 Capital Fund Program (CFP) Part II: Supporting Pages

U.S. Department of Housing
 and Urban Development
 Office of Public and Indian Housing

OMB Approval No. 22577-0157 (exp. 7/31/98)

Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work ²
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
IN41-1 12 th /Upton St Houck St	Replacement of Driveways & Drive Aprons	1450		72,000				Proposed
	Replace Siding w/Vinyl Siding	1460		11,000				Proposed
	Sand, Paint, Prime & Paint Ext. Doors/Frames	1460		10,000				Proposed
	Sand, Patch, Prime & Paint Steel Lintel @ Doors	1460		3,000				Proposed
	Basement Wall Repair	1460		1,500				Proposed
	Doors/Wood Trim	1460		1,000				Proposed
	Cabinets/Countertops	1460		1,000				Proposed
	Water Heaters	1460		1,000				Proposed
	Replacement of Light & Wall Fixtures	1460		1,500				Proposed
	Painting	1460		1,178				Proposed
	Floor Tile	1460		1,000				Proposed
	Window Replacement	1460		1,000				Proposed
	HVAC	1460		3,124				Proposed
	Ranges/Refrigerators	1465		1,600				Proposed
IN41-2 Coulton Ct Curfman Rd/ North Court	Replace Siding w/Vinyl Siding	1460		5,500				Proposed
	Sand, Paint, Prime & Paint Ext. Doors/Frames	1460		8,000				Proposed
	Sand, Patch, Prime & Paint Steel Lintel @ Doors	1460		2,000				Proposed
	Basement Wall Repair	1460		1,500				Proposed
	Doors/Wood Trim	1460		1,000				Proposed
	Cabinets/Countertops	1460		1,000				Proposed
	Water Heaters	1460		1,000				Proposed
	Replacement of Light & Wall Fixtures	1460		1,500				Proposed
	Painting	1460		1,178				Proposed
	Floor Tile	1460		1,000				Proposed
	Window Replacement	1460		1,000				Proposed
	HVAC	1460		3,124				Proposed
	Ranges/Refrigerators	1465		1,600				Proposed

Signature of Executive Director and Date:

X

Signature of Public Housing Director/Office of Native American Programs Administrator & Date:

X

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² To be completed for the Performance and Evaluation Report

Annual Statement / Performance and Evaluation Report
 Capital Fund Program (CFP) Part II: Supporting Pages

Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work ²
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
IN41-3 Norman Manor Apts	Water Heater	1460		250				Proposed
	Carpet	1460		2,000				Proposed
	Painting	1460		1,178				Proposed
	Floor Tile	1460		2,500				Proposed
	HVAC	1460		2,700				Proposed
	Ranges/Refrigerators	1465		1,600				Proposed
IN41-4 Riverside Apts	Emergency Generator Installation	1460		20,000				Proposed
	Applying Sealant at Curbs	1450		250				Proposed
	Replace Asphalt & Restripe Parking Lot	1450		29,952				Proposed
	Concrete Curbs at Parking Lot	1450		2,000				Proposed
	Water Heater	1460		500				Proposed
	Carpet	1460		2,000				Proposed
	Painting	1460		1,178				Proposed
	Floor Tile	1460		2,500				Proposed
	HVAC	1460		3,800				Proposed
	Ranges/Range Hood/Refrigerators	1465		1,600				Proposed
IN41-5 Martin Boots Apts	Water Heater	1460		500				Proposed
	Carpet	1460		2,000				Proposed
	Painting	1460		1,178				Proposed
	Floor Tile	1460		2,500				Proposed
	HVAC	1460		3,800				Proposed
	Ranges/Range Hood/Refrigerators	1465		1,600				Proposed
IN41-ALL	Operations	1406		46,556				Proposed
	Section 3	1408		6,000				Proposed
	Staff Training	1408		15,000				Proposed
	Salary/Fringes/Travel Sundry	1410		54,000				Proposed
	Audit	1411		5,000				Proposed
	A/E Services	1430		8,000				Proposed
	Maintenance Vehicle	1475		22,000				Proposed
	Office Equipment	1475		47,500				Proposed
	Contingency	1502		36,616				Proposed

Signature of Executive Director and Date:

X

Signature of Public Housing Director/Office of Native American Programs Administrator & Date:

X

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement

² To be completed for the Performance and Evaluation Report

Capital Fund Program Five-Year Action Plan

Part I: Summary

PHA Name Housing Authority of the City of Marion		Original 5-Year Plan Revision No.: 1			
Development Number/Name/HA-Wide	Year 1 IN36P04150105 7/01/05	Work Statement for Year 2 FFY Grant: IN36P04150106 PHA FY: 07/01/06	Work Statement for Year 3 FFY Grant: IN36P04150107 PHA FY: 07/01/07	Work Statement for Year 4 FFY Grant: IN36P04150108 PHA FY: 07/01/08	Work Statement for Year 5 FFY Grant: IN36P04150109 PHA FY: 07/01/09
	Annual Statement				
IN41-1		168,296	239,604	26,806	68,902
IN41-2		13,902	13,902	213,200	225,604
IN41-3		10,228	10,228	10,228	10,228
IN41-4		68,386	11,578	11,578	11,578
IN41-5		11,578	11,578	11,578	11,578
IN41-HA Wide		193,172	178,672	192,172	238,072
Total CFP Funds (Est.)	465,562	465,562	465,562	465,562	565,962
Total Replacement Housing Factor Funds					
	*	*	*	*	*

*** There is a payback of \$100,400 through the 4th year of this plan. In 2008 the payback will be complete.**

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages – Work Activities

Activities for Year 1	Activities for Year: 2 FFY Grant: IN36P04150106 PHA FY: 07/01/06			Activities for Year: 3 FFY Grant: IN36P04150107 PHA FY: 07/01/07		
See Annual Statement	IN41-1	Reroof Roof Areas	93,394	IN41-1	Reroof Roof Areas	164,702
		Replace 25% of Roof Deck Sheathing	9,000		Replace 25% of Roof Deck Sheathing	9,000
		Remove Pod Vents	1,500		Remove Pod Vents	1,500
		Replace Alum. Fascia & Trim	11,000		Replace Alum. Fascia & Trim	11,000
		Replace Frieze Board Trim	5,500		Replace Frieze Board Trim	5,500
		Replace Soffit w/Vinyl	16,000		Replace Soffit w/Vinyl	16,000
		Install Alum. Gutters & Gutter Guard	14,500		Install Alum. Gutters & Gutter Guard	14,500
		Install Alum. Downspouts	3,500		Install Alum. Downspouts	3,500
		Basement Wall Repair	1,500		Basement Wall Repair	1,500
		Door/Wood Trim	1,000		Door/Wood Trim	1,000
		Cabinets/Countertops	1,000		Cabinets/Countertops	1,000
		Water Heaters	1,000		Water Heaters	1,000
		Replacement Light & Wall Fixtures	1,500		Replacement Light & Wall Fixtures	1,500
		Painting	1,178		Painting	1,178
		Floor Tile	1,000		Floor Tile	1,000
		Window Replacement	1,000		Window Replacement	1,000
		HVAC	3,124		HVAC	3,124
		Ranges/Refrigerators	1,600		Ranges/Refrigerators	1,600

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages – Work Activities

Activities for Year 1	Activities for Year: 2 FFY Grant: IN36P04150106 PHA FY: 07/01/06			Activities for Year: 3 FFY Grant: IN36P04150107 PHA FY: 07/01/07		
See Annual Statement	IN41-2	Basement Wall Repair	1,500	IN41-2	Basement Wall Repair	1,500
		Door/Wood Trim	1,000		Door/Wood Trim	1,000
		Cabinets/Countertops	1,000		Cabinets/Countertops	1,000
		Water Heaters	1,000		Water Heaters	1,000
		Replacement Light & Wall Fixtures	1,500		Replacement Light & Wall Fixtures	1,500
		Painting	1,178		Painting	1,178
		Floor Tile	1,000		Floor Tile	1,000
		Window Replacement	1,000		Window Replacement	1,000
		HVAC	3,124		HVAC	3,124
		Ranges/Refrigerators	1,600		Ranges/Refrigerators	1,600
	IN41-3	Emergency Generator	20,000	IN41-3	Water Heaters	250
		Replace Asphalt & Restripe Parking Lot	34,558		Carpet	2,000
		Apply Sealant at Curbs	250		Painting	1,178
		Concrete Curbs at Parking Lot	2,000		Floor Tile	2,500
		Water Heaters	250		HVAC	2,700
		Carpet	2,000		Ranges/Refrigerators	1,600
		Painting	1,178			
		Floor Tile	2,500			
		HVAC	2,700			
		Ranges/Refrigerators	1,600			

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages – Work Activities

Activities for Year 1	Activities for Year: 2 FFY Grant: IN36P04150106 PHA FY: 07/01/06			Activities for Year: 3 FFY Grant: IN36P04150107 PHA FY: 07/01/07		
See Annual Statement	IN41-4	Water Heaters	500	IN41-4	Water Heaters	500
		Carpet	2,000		Carpet	2,000
		Painting	1,178		Painting	1,178
		Floor Tile	2,500		Floor Tile	2,500
		HVAC	3,800		HVAC	3,800
		Ranges/Refrigerators/Hoods	1,600		Ranges/Refrigerators/Hoods	1,600
	IN41-5	Water Heaters	500	IN41-5	Water Heaters	500
		Carpet	2,000		Carpet	2,000
		Painting	1,178		Painting	1,178
		Floor Tile	2,500		Floor Tile	2,500
		HVAC	3,800		HVAC	3,800
		Ranges/Refrigerators/Hoods	1,600		Ranges/Refrigerators/Hoods	1,600
	IN41HA-Wide	Operations	46,556	IN41HA-Wide	Operations	46,556
		Section 3	6,000		Section 3	6,000
		Staff Training	15,000		Staff Training	15,000
		Salary/Fringes/Travel Sundry	54,000		Salary/Fringes/Travel Sundry	54,000
		Audit	5,000		Audit	5,000
		A/E Services	8,000		A/E Services	8,000
		Maintenance Vehicle	20,000		Maintenance Vehicle	0
		Office Equipment	0		Office Equipment	7,500
		Contingency	36,616		Contingency	36,616

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages – Work Activities

Activities for Year 1	Activities for Year: 4 FFY Grant: IN36P04150106 PHA FY: 07/01/06			Activities for Year: 5 FFY Grant: IN36P04150107 PHA FY: 07/01/07		
See Annual Statement	IN41-1	Reroof Roof Areas	12,904	IN41-1	Basement Wall Repair	1,500
		Basement Wall Repair	1,500		Door/Wood Trim	1,000
		Door/Wood Trim	1,000		Cabinets/Countertops	1,000
		Cabinets/Countertops	1,000		Water Heaters	1,000
		Water Heaters	1,000		Replacement Light & Wall Fixtures	1,500
		Replacement Light & Wall Fixtures	1,500		Painting	1,178
		Painting	1,178		Floor Tile	1,000
		Floor Tile	1,000		Window Replacement	1,000
		Window Replacement	1,000		Replace Electric Baseboard Heaters	3,124
		HVAC	3,124		Ranges/Refrigerators	1,600
		Ranges/Refrigerators	1,600		Install Electric Furnaces & Ductwork	30,000
					Install Central A/C Condenser	25,000

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages – Work Activities

Activities for Year 1	Activities for Year: 4 FFY Grant: IN36P04150106 PHA FY: 07/01/06			Activities for Year: 5 FFY Grant: IN36P04150107 PHA FY: 07/01/07		
See Annual Statement	IN41-2	Reroof Roof Areas	140,298	IN41-2	Reroof Roof Areas	119,702
		Replace 25% of Roof Deck Sheathing	8,500		Replace 25% of Roof Deck Sheathing	8,500
		Remove Pod Vents	1,000		Remove Pod Vents	1,000
		Replace Alum. Fascia & Trim	10,500		Replace Alum. Fascia & Trim	10,500
		Replace Frieze Board Trim	6,000		Replace Frieze Board Trim	6,000
		Replace Soffit w/Vinyl	15,500		Replace Soffit w/Vinyl	15,500
		Install Alum. Gutters & Gutter Guard	14,500		Install Alum. Gutters & Gutter Guard	14,500
		Install Alum. Downspouts	3,000		Install Alum. Downspouts	3,000
		Basement Wall Repair	1,500		Basement Wall Repair	1,500
		Door/Wood Trim	1,000		Door/Wood Trim	1,000
		Cabinets/Countertops	1,000		Cabinets/Countertops	1,000
		Water Heaters	1,000		Water Heaters	1,000
		Replacement Light & Wall Fixtures	1,500		Replacement Light & Wall Fixtures	1,500
		Painting	1,178		Painting	1,178
		Floor Tile	1,000		Floor Tile	1,000
		Window Replacement	1,000		Window Replacement	1,000
		HVAC	3,124		Replace Electric Baseboard Heaters	3,124
		Ranges/Refrigerators	1,600		Ranges/Refrigerators	1,600
					Install Electric Furnaces & Ductwork	18,000
					Install Central A/C Condenser	15,000

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages – Work Activities

Activities for Year 1	Activities for Year: 4 FFY Grant: IN36P04150108 PHA FY: 07/01/08			Activities for Year: 5 FFY Grant: IN36P04150109 PHA FY: 07/01/09		
See Annual Statement	IN41-3	Water Heaters	500	IN41-3	Water Heaters	500
		Carpet	2,000		Carpet	2,000
		Painting	1,178		Painting	1,178
		Floor Tile	2,500		Floor Tile	2,500
		HVAC	3,800		HVAC	3,800
		Ranges/Refrigerators/Hoods	1,600		Ranges/Refrigerators/Hoods	1,600
	IN41-4	Water Heaters	500	IN41-5	Water Heaters	500
		Carpet	2,000		Carpet	2,000
		Painting	1,178		Painting	1,178
		Floor Tile	2,500		Floor Tile	2,500
		HVAC	3,800		HVAC	3,800
		Ranges/Refrigerators/Hoods	1,600		Ranges/Refrigerators/Hoods	1,600
	IN41-5	Water Heaters	500	IN41-5	Water Heaters	500
		Carpet	2,000		Carpet	2,000
		Painting	1,178		Painting	1,178
		Floor Tile	2,500		Floor Tile	2,500
		HVAC	3,800		HVAC	3,800
		Ranges/Refrigerators/Hoods	1,600		Ranges/Refrigerators/Hoods	1,600

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages – Work Activities

Activities for Year 1	Activities for Year: 4 FFY Grant: IN36P04150108 PHA FY: 07/01/08			Activities for Year: 5 FFY Grant: IN36P04150109 PHA FY: 07/01/09		
See Annual Statement	IN41HA-Wide	Operations	46,556	IN41HA-Wide	Operations	56,596
		Section 3	6,000		Section 3	6,000
		Staff Training	15,000		Staff Training	15,000
		Salary/Fringes/Travel Sundry	54,000		Salary/Fringes/Travel Sundry	54,000
		Audit	5,000		Audit	5,000
		A/E Services	8,000		A/E Services	8,000
		Maintenance Vehicle	0		Maintenance Vehicle	25,000
		Office Equipment	21,000		Office Equipment	54,500
		Contingency	36,616		Contingency	38,976

Progress Statement in Meeting 5 Year Goals

I. HUD Strategic Goal: Increase the availability of decent, safe, and affordable housing.

A. Improve the quality of assisted housing.

Progress:

- a. Completed an extensive physical needs assessment of our Hilltop Towers Section VIII New Construction site.
- b. Completed the rehabilitation of 11 units of homeowner occupied residences.
- c. Continued mold remediation protocols and educational materials for residents and staff.

1. Family Housing:

- a. Continued modernization program of bathrooms by installing new tubs and surrounds, vanities, vanity mirrors, new toilets, towel racks, new floors, all new plumbing hardware
- b. New ranges and refrigerators
- c. Completed Risk Management Program and met all outstanding goals.

2. Tenant and landlord education:

- a. Continued education regarding lead-based paint to future homeowners, tenants, landlords, contractors
- b. Continued maintenance education program for all 36 families occupying the lease purchase project.
- c. Continued Home Management education program for families who are not meeting the housekeeping requirements of their lease.

B. Increase assisted housing choices.

Progress:

1. Assisted approximately 5 families with down payment assistance and closing costs.
2. Continued education program about home inspections, maintenance, and lead-based paint, foreclosure counseling, consumer credit counseling.
3. Continued home-buyers club for applicants not qualified to purchase a home with conventional financing for 6 months or more.

II. HUD Strategic Goal: Improve community quality of life and economic vitality.

A. PHA goal: Provide and improve living environment.

Progress:

1. Continuation of Twin City Healthcare providing lunch and taking blood pressure one-time a month
2. MGH provided free flu shots on site
3. Continue to provide a senior service coordinator for Hilltop Towers.

III. HUD Strategic Goal: Promote self-sufficiency and asset development of families and individuals.

A. Promote self-sufficiency and asset development of assisted households.

Progress:

1. Continued contract with ConsumerCredit Counseling Services of Indiana to serve as a branch office. 140 families are actively being served as of January 2004.
2. Continue to work with two organizations to provide supportive services to families with a preference (Division of Family Children and Hands of Hope)
3. Currently assisting 46 on the family self-sufficiency program and graduated 8 participants

IV. HUD Strategic Goal: To ensure equal opportunity in housing for all Americans.

A. Ensure equal opportunity and affirmatively further fair housing.

Progress:

1. Attending fair housing training by occupancy staff
2. Hosted a public forum for diverse input into the Indiana Consolidated Plan process
3. Provided education about our programs to minority organizations in the community
4. Participated in the senior fair by providing information about our programs.
5. Promote housing opportunities by placing information in minority frequented businesses and organizations in community

CAPITAL FUND SUMMARY

			Trnsfr	Revised	Funds	Funds	Actual	HUD		Remaining
	Acct.	Budgeted	Dollars	Budget	Obligated	Expended	Drawn	Unclaimed	Funds	after
<i>41-All</i>							Down	Invoices	Remaining	Obligations
Operations	1406	22,049.00	13,083.13	35,132.13	35,132.13	35,132.13	35,132.13		-	-
Section 3	1408	6,000.00		6,000.00	6,000.00	4,000.00	4,000.00		2,000.00	-
Staff Training	1408	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00		-	-
Salary	1410	48,500.00		48,500.00	48,500.00	47,727.46	47,727.46		772.54	-
Audit	1411	5,300.00		5,300.00	5,300.00	4,525.00	4,525.00		775.00	-
A&E	1430	15,000.00	(6,240.00)	8,760.00	8,760.00	8,760.00	8,760.00		-	-
Office Equip.	1475.2	3,000.00	(990.39)	2,009.61	2,009.61	625.90	625.90		1,383.71	-
Vehicle (Maint Truck)	1475.1	25,000.00	(2,445.82)	22,554.18	22,554.18	22,554.18	22,554.18		-	-
Maintenance Equip	1475.2	2,000.00	(153.43)	1,846.57	1,846.57	1,846.57	1,846.57		-	-
Contingency	1502	6,000.00	(6,000.00)	-	-	1,023.77		1,023.77	(1,023.77)	-
<i>41-1</i>										
Concrete/Grd.	1450	46,000.00		46,000.00	46,000.00	46,000.00	46,000.00		-	-
Doors/Trim	1460	3,500.00	1,211.87	4,711.87	4,711.87	2,957.73	2,957.73		1,754.14	-
Bathroom Remodel	1460	2,500.00	1,520.27	4,020.27	4,020.27	3,700.51	3,700.51		319.76	-
Cabinets/Cttop	1460	3,000.00	(846.30)	2,153.70	2,153.70	2,153.70	2,153.70		-	-
Wtr. Heaters	1460	375.00	2,332.03	2,707.03	2,707.03	2,309.05	1,127.05	1,182.00	397.98	-
Light Fixtures	1460	1,500.00	(42.30)	1,457.70	1,457.70	1,154.70	1,154.70		303.00	-
Painting	1460	4,000.00	1,780.25	5,780.25	5,780.25	5,780.25	5,780.25		-	-
Floor Tile	1460	4,300.00	(800.00)	3,500.00	3,500.00	3,356.17	3,356.17		143.83	-
Windows	1460	3,000.00	(1,836.18)	1,163.82	1,163.82	955.48	955.48		208.34	-
Siding/Soffits/Gutters	1460	20,000.00	2,920.00	22,920.00	22,920.00	22,920.00	22,920.00		-	-
Ins/Caulk	1460	10,000.00	1,800.00	11,800.00	11,800.00	11,800.00	11,800.00		-	-
Roof Repair/Replace	1460	1,500.00	(1,500.00)	-	-	-	-		-	-
Carpet	1460	2,000.00	(2,000.00)	-	-	-	-		-	-
HVAC	1460	11,500.00	2,199.35	13,699.35	13,699.35	13,699.35	13,699.35		-	-
Range/Refrig.	1465.2	2,500.00	2,154.00	4,654.00	4,654.00	4,654.00	4,654.00		-	-
<i>41-2</i>										
Concrete/Grd.	1450	7,000.00		7,000.00	7,000.00	7,000.00	7,000.00		-	-
Doors/Trim	1460	3,500.00	500.42	4,000.42	4,000.42	3,981.86	3,981.86		18.56	-
Bathroom Remodel	1460	2,500.00	(136.14)	2,363.86	2,363.86	2,363.86	2,363.86		-	-
Cabinets/Cttop	1460	3,000.00	772.20	3,772.20	3,772.20	3,772.20	3,772.20		-	-
Wtr. Heaters	1460	375.00	17.05	392.05	392.05	-	-		392.05	-
Light Fixtures	1460	1,500.00	\$ (676.87)	823.13	823.13	823.13	823.13		-	-
Painting	1460	4,000.00	3,457.00	7,457.00	7,457.00	6,237.25	6,237.25		1,219.75	-
Floor Tile	1460	4,300.00	(1,666.69)	2,633.31	2,633.31	2,284.34	2,284.34		348.97	-
Windows	1460	3,000.00	(2,245.83)	754.17	754.17	397.41	397.41		356.76	-
Siding/Soffits/Gutters	1460	20,000.00	3,555.00	23,555.00	23,555.00	23,555.00	23,555.00		-	-
Ins/Caulk	1460	10,000.00	1,800.00	11,800.00	11,800.00	11,800.00	11,800.00		-	-
Basement Wall Repair	1460	5,020.00	(787.00)	4,233.00	4,233.00	4,233.00	4,233.00		-	-
Roof Repair/Replace	1460	1,500.00	(1,500.00)	-	-	-	-		-	-
Carpet	1460	2,000.00	(2,000.00)	-	-	-	-		-	-
HVAC	1460	11,500.00	2,000.00	13,500.00	13,500.00	13,500.00	13,500.00		-	-
Range/Refrig.	1465.2	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00		-	-
<i>41-3</i>										
Seal Parking Lot	1450	867.00		867.00	867.00	867.00	867.00		-	-
HVAC	1460	2,000.00	(2,000.00)	-	-	-	-		-	-
Carpet	1460	2,400.00	2,885.14	5,285.14	5,285.14	5,285.14	4,131.00	1,154.14	-	-
Painting	1460	2,000.00	(102.62)	1,897.38	1,897.38	1,372.38	1,372.38		525.00	-
Re-Glaze Bathtubs	1460	400.00	(400.00)	-	-	-	-		-	-
Smoke Detectors (Repl)	1460	2,000.00	(1,837.28)	162.72	162.72	162.72	162.72		-	-
Floor Tile	1460	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00		-	-
Ranges/Ref.	1465.2	5,000.00	1,948.50	6,948.50	6,948.50	6,948.50	6,948.50		-	-
<i>41-4</i>										
HVAC	1460	5,000.00	(184.00)	4,816.00	4,816.00	4,816.00	4,816.00		-	-
Carpet	1460	2,400.00	(2,400.00)	-	-	-	-		-	-
Painting	1460	2,000.00	(310.99)	1,689.01	1,689.01	1,689.01	1,689.01		-	-
Re-Glaze Bathtubs	1460	500.00	(500.00)	-	-	-	-		-	-
Smoke Detectors (Repl)	1460	500.00	1.72	501.72	501.72	501.72	501.72		-	-
Floor Tile & Repair	1460	1,200.00	879.91	2,079.91	2,079.91	1,846.81	1,846.81		233.10	-
Ranges/Ref.	1465.2	1,500.00		1,500.00	1,500.00	1,180.50	1,180.50		319.50	-
<i>41-5</i>										
Seal Parking Lot	1450	1,110.00		1,110.00	1,110.00	1,110.00	1,110.00		-	-
HVAC	1460	5,000.00	(512.00)	4,488.00	4,488.00	4,488.00	4,488.00		-	-
Carpet	1460	2,400.00	(2,204.00)	196.00	196.00	196.00	196.00		-	-
Painting	1460	2,000.00	(2,000.00)	-	-	-	-		-	-
Re-Glaze Bathtubs	1460	500.00	(500.00)	-	-	-	-		-	-
Smoke Detectors (Repl)	1460	500.00	(500.00)	-	-	-	-		-	-
Floor Tile	1460	1,200.00		1,200.00	1,200.00	1,200.00	1,200.00		-	-
Ranges/Ref.	1465.2	1,500.00	(1,500.00)	-	-	-	-		-	-
		388,196.00	-	388,196.00	388,196.00	377,747.78	374,387.87	3,359.91	10,448.22	-
									13,808.13	-
All Funds must be:										
Obligated by 09/16/2005										
Expended by 09/16/2007										
<i>Norman Manor payback of Emergency Funds \$100,400.00</i>										

G/L Reconciliation

Date: 5/5/2005

G/L Code: 20-0-501-003-1406.000 Operations

G/L Ending Balance 6/30/03: 0.00

Period	Paid To	Amount
200312	Johnstone Supply	824.46
200312	Allergy Buyers Club	<u>3,455.46</u>
	Total Spent 200310	4279.92
200401	Restoration Contractors, Inc	3,304.50
200401	Sam's Tree, Shrub, & Stump Removal	5,180.00
200401	Visa	915.10
200401	United States Postal Service - Jonda	<u>46.19</u>
	Total Spent 200401	9,445.79
200403	Garry Gosnell	7,144.00
	Total Spent 200401	7,144.00
200404	Restoration Contractors - Curfman	1,625.00
200404	Wickes Lumber	12.61
200404	Wickes Lumber	229.90
200404	Wickes Lumber	7.63
200404	Wickes Lumber	49.32
200404	IMI	630.70
200404	Wickes Lumber	<u>63.83</u>
	Total Spent 200404	2,618.99
200405	Wickes Lumber	15.18
200405	Wickes Lumber	(59.43)
200405	Wickes Lumber	204.17
200405	Wickes Lumber	46.26
200405	Wickes Lumber	305.04
200405	Wickes Lumber	69.93
200405	Canode Builders, LLC	2,000.00
200405	IMI	201.98
200405	Wickes Lumber	380.26
200405	Wickes Lumber	1,285.93
200405	Wickes Lumber	(76.99)
200405	Wickes Lumber	<u>145.99</u>
	Total Spent 200405	4,518.32
200406	IMI	873.50
200406	Sam's Tree Removal Service	850.00
200406	Wickes Lumber	9.96

200406	Wickes Lumber	196.53	
200406	Wickes Lumber	229.86	
200406	Wickes Lumber	(96.74)	
200406	Lowe's Companies	<u>491.65</u>	
	Total Spent 200406		2,554.76
200407	JG Bowers	1,545.00	
200407	Lowe's Companies	77.37	
200407	Canode Builders	<u>1,201.50</u>	
	Total Spent 200407		2,823.87
200408	Steven M Sapp	500.00	
200408	Kiel & Sons, LLC	<u>1,400.00</u>	
	Total Spent 200408		1,900.00
200409	Jonda Manwell	7.90	
200409	Recode J Manwell to yr 12-2	(7.90)	
200409	Recode S Sapp to yr 12-2	<u>(153.52)</u>	
	Total Spent 200409		<u>(153.52)</u>
	General Ledger Balance		35,132.13
	HUD Disbursed		35,132.13
	Amount to Claim:		0.00

G/L Reconciliation

Date: 5/5/2005

G/L Code: 20-0-501-003-1408.000 Management Improvement

G/L Ending Balance 6/30/03: 0.00

Period	Paid To	Amount
200310	Correct Overage of Admin Exp yr 11	<u>2,428.34</u>
	Total Spent 200310	2,428.34
200312	Bob Hiatt - Reimburse Hotel, personal CC	<u>364.06</u>
	Total Spent 200312	364.06
200401	Bob Hiatt - Per Diem, Las Vegas	43.00
200401	Bob Hiatt - Travel Expenses	98.02
200401	Bob Hiatt - Per Diem, Las Vegas	107.50
200401	Nan Mckay and Associates - Jennifer	750.00
200401	Nan Mckay and Associates - Jonda	750.00
200401	The Inspection Group	450.00
200401	ATA - Indy to Vegas	266.50
200401	Walt Disney World Resort - recoded portion	<u>357.14</u>
	Total Spent 200401	2,822.16
200402	Jennifer - Per Diem, Atlanta	172.00
200402	Jonda - Per Diem, Atlanta	172.00
200402	Mary Jo Day - mileage	60.60
200402	United Airlines - Jonda and Jennifer	552.80
200402	Section 3 - Salary MJ Day	<u>2,000.00</u>
	Total Spent 200402	2,957.40
200403	Richmond Housing Authority - Seminar	495.00
200403	Jonda Manwell - Petty cash - Atl, GA	38.00
200403	Indiana University - Bob Registration	50.00
200403	Indiana University - Mary Jo Registration	50.00
200403	Jennifer - Travel Expenses	39.21
200403	Mary Jo - mileage	17.55
200403	Jennifer - Airport to Downtown Expense	<u>28.00</u>
	Total Spent 200403	717.76
200404	Bob Hiatt - mileage, travel expense	104.27
200404	Mary Jo Day - mileage	6.90
200404	Visa - Park Ride & Fly, Atl, GA	35.20
200404	Visa - Georgian Terrace, Atl, GA	543.78
200404	Visa - Registration Fees	1,485.00
200404	Visa - Plane Tickets	1,083.50
200404	Bob Hiatt - Travel Expense	35.70

200404	Bob Hiatt - per diem	62.00	
200404	Jennifer Osterholt - per diem	62.00	
200404	Mary Jo Day - per diem	62.00	
200404	Steve Turner - NAHRO Commissioners conf	582.40	
200404	Edward McDowell Jr. - NAHRO Comm conf	513.72	
200404	Greg Kitts	1,029.90	
200404	Reimb for Greg Kitts	<u>(207.70)</u>	
	Total Spent 200404		5,398.67
200405	Jennifer Osterholt - Mileage	37.61	
200405	Mary Jo Day - Mileage	<u>26.47</u>	
	Total Spent 200405		64.08
200406	Mary Jo Day	23.18	
200406	Visa	166.40	
200406	Visa	166.40	
200406	Jonda Manwell	125.32	
200406	Mary Jo Day	190.70	
200406	Bob Hiatt	<u>215.00</u>	
	Total Spent 200406		887.00
200407	Jonda Manwell	129.38	
200407	Mary Jo Day	<u>15.11</u>	
	Total Spent 200407		144.49
200408	Indiana NAHRO	100.00	
200408	Steven M Sapp	326.84	
200408	Steven M Sapp	<u>59.00</u>	
	Total Spent 200408		485.84
200409	Nan Mckay and Associates	750.00	
200409	Recode Nan Mckay and Associates to yr 13	(750.00)	
200409	Nan Mckay and Associates	750.00	
200409	Recode Nan Mckay and Associates to yr 13	(19.80)	
200409	Steven M Sapp	51.36	
200409	Recode Steven M Sapp to yr 13	(51.36)	
200409	Steven M Sapp	178.50	
200409	Recode Steven M Sapp to yr 13	(178.50)	
200409	Jonda Manwell	178.50	
200409	Recode Jonda Manwell to yr 13	(178.50)	
200409	Recode MJD salary to Section 3	<u>2,000.00</u>	
	Total Spent 200409		2,730.20
	General Ledger Balance		19,000.00

HUD Disbursed	19,000.00
Amount to Claim:	0.00

G/L Reconciliation**Date:** 5/5/2005**G/L Code:** 20-0-501-003-1410.000 Administrative Expense**G/L Ending Balance 6/30/03:** 0.00

Period	Paid To	Amount	
200310	P/R accrual	2,428.34	
200310	P/R accrual	<u>(2,428.34)</u>	
	Total Spent 200310		0.00
200311	Anthem Insurance Companies, Inc	421.57	
200311	Guardian	42.55	
200311	State of Indiana	5.00	
200311	Payroll Health Insurance Withholding	(21.08)	
200311	P/R accrual	<u>1,752.80</u>	
	Total Spent 200311		2,200.84
200312	Staples Credit Plan	24.98	
200312	P/R accrual	(1,752.80)	
200312	Guardian	45.41	
200312	Mary Jo Day - Travel Expense	48.99	
200312	State of Indiana	5.00	
200312	P/R accrual	525.84	
200312	Recode Mary Jo Day P/R summary	<u>4,292.76</u>	
	Total Spent 200312		3,190.18
200401	P/R accrual	(525.84)	
200401	Anthem Insurance Companies	425.84	
200401	Anthem Insurance Companies	425.84	
200401	Guardian	45.41	
200401	P/R accrual	876.40	
200401	Recode Mary Jo Day P/R summary	<u>3,996.36</u>	
	Total Spent 200401		5,244.01
200402	Accrued Payroll	(876.40)	
200402	Anthem Insurance Companies	425.84	
200402	Guardian	45.41	
200402	Payroll Summary	2,008.77	
200402	Payroll Summary	2,008.79	
200402	Section 3 - Salary MJ Day to acct 1408	(2,000.00)	
200402	Recode MJ Day P/R	(21.19)	
200402	Recode MJ Day P/R	(21.08)	
200402	P/R accrual	876.40	
200402	Book P/R withholding	<u>(21.30)</u>	
	Total Spent 200402		2,425.24

200403	P/R accrual	(876.40)	
200403	Payroll Summary	2,008.79	
200403	Payroll Summary	2,008.77	
200403	Anthem Insurance	425.84	
200403	State of Indiana	5.00	
200403	State of Indiana	5.00	
200403	State of Indiana	5.00	
200403	Book P/R withholding	(21.30)	
200403	Payroll Summary	<u>1,402.24</u>	
	Total Spent 200403		4,962.94
200404	Accrued Payroll	(1,402.24)	
200404	Guardian	45.41	
200404	Payroll Summary	2,008.77	
200404	Payroll Summary	2,008.77	
200404	State of Indiana	5.00	
200404	Anthem Insurance	425.84	
200404	Guardian	45.41	
	Accrue Payroll	1,752.80	
	Book P/R Withholding	<u>(21.30)</u>	
	Total Spent 200404		4,868.46
200405	Accrue Payroll	(1,752.80)	
200405	Anthem Insurance Companies	425.84	
200405	Guardian	45.41	
200405	State of Indiana	5.00	
200405	Payroll Summary	2,008.77	
200405	Payroll Summary	2,008.78	
200405	Book P/R Withholding	(21.30)	
200405	P/R accrual	1,752.80	
200405	Accrue Payroll	<u>175.28</u>	
	Total Spent 200405		4,647.78
200406	Summary PR	2,008.77	
200406	Accrue Payroll	(1,752.80)	
200406	Accrue Payroll	(175.28)	
200406	State of Indiana	5.00	
200406	Summary PR	2,008.79	
200406	Anthem Insurance	425.84	
200406	PR Withholding - Health Insurance	(21.30)	
200406	Accrue Payroll	539.76	
200406	M Day P/R withholding	21.19	
200406	M Day P/R withholding	21.08	
200406	Rev vac/sick 6/2003	(3,226.55)	
200406	Rev vac/sick 6/2003	(46.79)	
200406	Rev vac/sick 6/2003	(200.05)	
200406	Rev vac/sick 6/2003	(225.86)	
200406	Vac/sick accrual 6/2004	5,176.68	

200406	Vac/sick accrual 6/2004	320.95	
200406	Vac/sick accrual 6/2004	75.06	
200406	Vac/sick accrual 6/2004	<u>362.37</u>	
	Total Spent 200406		5,316.86
200407	Anthem Insurance	425.84	
200407	Guardian	45.41	
200407	State of Indiana	5.00	
200407	Guardian	45.41	
200407	Summary PR	2,062.78	
200407	Summary PR	2,061.96	
200407	Summary PR	2,008.77	
200407	Accrue Payroll	(539.76)	
200407	Book P/R Withholding	<u>(21.30)</u>	
	Total Spent 200407		6,094.11
200408	Summary P/R	2,061.96	
200408	Anthem Insurance	425.84	
200408	State of Indiana	5.00	
200408	Summary P/R	2,061.97	
200408	Accrue Payroll	1,259.44	
200407	Book P/R Withholding	<u>(21.30)</u>	
	Total Spent 200408		5,792.91
200409	Accrue Payroll	(1,259.44)	
200409	Summary PR	2,061.97	
200409	Summary PR	2,061.96	
200409	Anthem Insurance	425.84	
200409	Guardian	45.41	
200409	State of Indiana	5.00	
200409	Guardian	45.41	
200409	P/R withholding - Health Ins	(21.30)	
200409	Accrue Payroll	1,619.28	
200409	Recode MJD salary to Section 3	<u>(2,000.00)</u>	
	Total Spent 200409		2,984.13
200410	Accrue Payroll	(1,619.28)	
200410	Payroll	2,391.82	
	Total Spent 200410		772.54
	General Ledger Balance		48,500.00
	HUD Disbursed		48,500.00
	Amount to Claim:		0.00

32,856.31

G/L Reconciliation

Date: 5/5/2005

G/L Code: 20-0-501-003-1411.000 Audit Costs

G/L Ending Balance 6/30/03: 0.00

Period	Paid To	Amount
200404	Pamela J Simpson, CPA	<u>4,525.00</u>
	Total Spent 200404	4,525.00
	General Ledger Balance	4,525.00
	HUD Disbursed	5,300.00
	Amount to Claim	(775.00)

G/L Reconciliation

Date: 5/5/2005

G/L Code: 20-0-501-003-1430.000 A&E Fees & Costs

G/L Ending Balance 6/30/03: 0.00

Period	Paid To	Amount
200403	ACforSale	<u>8,760.00</u>
	Total Spent 200403	8,760.00
	General Ledger Balance	8,760.00
	HUD Disbursed	8,760.00
	Amount to Claim:	0.00

G/L Reconciliation

Date: 5/5/2005

G/L Code: 20-0-501-003-1450.000 Site Improvement

G/L Ending Balance 6/30/03: 0.00

Period	Paid To	Amount
200309	Reclass Mississinewa Valley Paving	<u>1,977.00</u>
	Total Spent 200309	<u>1,977.00</u>
200310	Reclass Kiel & Sons	<u>7,241.85</u>
	Total Spent 200310	<u>7,241.85</u>
200311	Reclass Kiel & Sons	<u>44,417.50</u>
	Total Spent 200311	44,417.50
200312	Reclass Kiel & Sons	<u>5,573.65</u>
	Total Spent 200312	5,573.65
200401	Reclass Kiel & Sons to 1460 Basement repair	<u>(4,233.00)</u>
	Total Spent 200401	<u>(4,233.00)</u>
	General Ledger Balance	54,977.00
	HUD Disbursed	54,977.00
	Amount to Claim:	0.00

G/L Reconciliation**Date:** 5/5/2005**G/L Code:** 20-0-501-003-1460.000 Dwelling Construction**G/L Ending Balance 6/30/03:** 0.00

Period	Paid To	Amount	
200308	Custom Comfort Heating + Cooling	<u>7,547.16</u>	
	Total Spent 200308		7,547.16
200309	Mississinewa Valley Paving Co	1,977.00	
200309	Recode Mississinewa Val Pav to 1450	<u>(1,977.00)</u>	
	Total Spent 200309		0.00
200310	Kiel & Sons LLC	7,241.85	
200310	Sherwin Williams Co	323.18	
200310	Kiel & Sons LLC reclassified	<u>(7,241.85)</u>	
	Total Spent 200310		323.18
200311	Kiel & Sons LLC	44,417.50	
200311	Lowe's	592.89	
200311	Kiel & Sons LLC reclassified	<u>(44,417.50)</u>	
	Total Spent 200311		592.89
200312	Steve Haynes	262.50	
200312	Chad Haynes	262.50	
200312	Kiel & Sons LLC	5,573.65	
200312	Lowe's	31.92	
200312	Maintenance Warehouse	357.00	
200312	Advanced Cabinet Systems	257.00	
200312	Sherwin Williams Co	191.76	
200312	Kiel & Sons LLC reclassified	<u>(5,573.65)</u>	
	Total Spent 200312		1,362.68
200401	Chad Haynes	300.00	
200401	Lee Supply Corp	1,020.09	
200401	Lee Supply Corp	789.36	
200401	Lee Supply Corp	268.30	
200401	Sherwin Williams Co	90.00	
200401	Steve Haynes	300.00	
200401	Chad Haynes	262.50	
200401	Lowe's	943.77	
200401	Steve Haynes	262.50	
200401	Lumbertown Pageant Homes	133.35	
200401	Momper Insulation	11,800.00	
200401	Recode portion of Steve Haynes to yr 12	56.85	

200401	Maintenance Warehouse	908.95	
200401	Maintenance Warehouse	64.80	
200401	Maintenance Warehouse	107.80	
200401	Kiel & Sons - Recode portion to basement	<u>4,233.00</u>	
	Total Spent 200401		21,541.27
200402	Chad Haynes	337.50	
200402	Custom Comfort Heating & Cooling	3,444.79	
200402	Custom Comfort Heating & Cooling	3,444.79	
200402	Maintenance Warehouse	325.44	
200402	Sherwin Williams	19.98	
200402	Steven Haynes	337.50	
200402	Wickes Lumber	241.50	
200402	Chad Haynes	262.50	
200402	Maintenance Warehouse	452.76	
200402	Maintenance Warehouse	39.08	
200402	Maintenance Warehouse	538.50	
200402	Steven Haynes	262.50	
200402	The Home Depot	162.00	
200402	Momper Insulation	11,800.00	
200402	Chad Haynes	262.50	
200402	Sherwin Williams	6.49	
200402	Sherwin Williams	15.98	
200402	Steven Haynes	262.50	
200402	Advanced Cabinet Systems	244.00	
200402	Chad Haynes	337.50	
200402	Kiel & Sons	17,669.07	
200402	Lowe's	648.68	
200402	Ross Supply	751.71	
200402	Steven Haynes	<u>337.50</u>	
	Total Spent 200402		42,204.77
200403	Gary Gosnell	7,144.00	
200403	Cunningham Glass Inc.	135.42	
200403	Marion Carpet Value	196.00	
200403	Chad Haynes	487.50	
200403	Kiel & Sons	8,331.50	
200403	The Maintenance Warehouse	339.00	
200403	Marion Carpet Value	1,361.44	
200403	Steven Haynes	487.50	
200403	Advanced Cabinet Systems	257.00	
200403	Advanced Cabinet Systems	257.00	
200403	Lowe's	1,124.01	
200403	Advanced Cabinet Systems	1,000.00	
200403	Lumbertown / Pageant Homes	199.80	
200403	Ross Supply Inc.	117.85	
200403	Correct G Gosnell	(7,144.00)	
200403	Sherwin Williams	<u>1,210.50</u>	
	Total Spent 200403		15,504.52

200404	Lansing Housing Products	3,234.08	
200404	Advanced Cabinet Systems	52.70	
200404	Continental Flooring Co	2,000.00	
200404	Kiel & Sons, LLC	9,780.25	
200404	Lowe's Companies	446.79	
200404	Custom Comfort Heating & Cooling	3,444.79	
200404	Sherwin Williams	318.00	
200404	The Home Depot	540.09	
200404	Marion Carpet Value	197.16	
200404	Marion Carpet Value	<u>1,366.65</u>	
	Total Spent 200404		21,380.51
200405	Custom Comfort Heating & Cooling	6,480.98	
200405	Kiel & sons, LLC	6,694.18	
200405	The Home Depot Supply	(153.00)	
200405	The Home Depot Supply	<u>(142.80)</u>	
	Total Spent 200405		12,879.36
200406	Ross Supply	1,009.20	
200406	Chad Haynes	275.00	
200406	Custom Comfort Heating & Cooling	2,836.84	
200406	Kiel & Sons LLC	<u>4,877.79</u>	
200406	Steven Haynes	275.00	
200406	Wickes Lumber	345.60	
200406	Chad Haynes	487.50	
200406	Steven Haynes	487.50	
200406	Sears Commercial One	2,094.00	
200406	Sears Commercial One	(2,094.00)	
200406	S Haynes re-code	<u>(56.85)</u>	
	Total Spent 200406		10,537.58
200407	Advanced Cabinet Systems	309.00	
200407	Sherwin Williams	484.20	
200407	Wickes Lumber	115.00	
200407	Chad Haynes	262.50	
200407	Steven Haynes	262.50	
200407	Lowe's Companies	130.90	
200407	Lowe's Companies	437.37	
200407	Kiel & Sons LLC	4,000.84	
200407	Advanced Cabinet Systems	999.00	
200407	Advanced Cabinet Systems	<u>344.00</u>	
	Total Spent 200407		7,345.31
200408	Chad Haynes	262.50	
200408	Chad Haynes	225.00	
200408	Sherwin Williams	1,689.01	
200408	Steven Haynes	262.50	

200408	Steven Haynes	225.00	
200408	Chad Haynes	225.00	
200408	Steven Haynes	225.00	
200408	Chad Haynes	282.50	
200408	Koch Air, LLC	4,488.00	
200408	Steven Haynes	282.50	
200408	The Home Depot	119.70	
200408	Lee Supply Corp	806.36	
200408	Lowe's Companies	149.94	
200408	Lowe's Companies	(232.97)	
200408	The Home Depot	<u>765.00</u>	
	Total Spent 200408		9,775.04
200409	Chad Haynes	262.50	
200409	Islandaire	4,816.00	
200409	Steven Haynes	262.50	
200409	Sherwin Williams	807.00	
200409	United Building Centers	959.28	
200409	ICD	1,223.50	
200409	Marion Carpet Values	1,024.90	
200409	Marion Carpet Values	180.85	
200409	Sears Commercial Credit	3,674.00	
200409	Chad Haynes	225.00	
200409	Steven Haynes	225.00	
200409	Advance Cabinet Systems	270.00	
200409	Lowe's Companies	235.77	
200409	Lowe's Companies	448.35	
200409	Sears Commercial Credit	(3,674.00)	
200409	The Home Depot	593.70	
200409	Recode Kiel & Sons (soffit, gutters) to 12-2	<u>(4,878.63)</u>	
	Total Spent 200409		6,655.72
200410	Chad Haynes	337.50	
200410	Steven Haynes	337.50	
200410	United Building Centers	319.76	
200410	Advanced Cabinet Systems	268.00	
200410	Advanced Cabinet Systems	268.00	
200410	Advanced Cabinet Systems	268.00	
200410	Contintental Flooring Co	4,977.64	
200410	Lowe's Companies	375.52	
200410	Lowe's Companies	767.12	
200410	Ross Supply	<u>1,182.00</u>	
	Total Spent 200410		9,101.04
200411	Lansing Housing Products	295.60	
200411	Marion Carpet Value	<u>1,154.14</u>	
	Total Spent 200411		1,449.74

General Ledger Balance	168,200.77
HUD Disbursed	168,200.77
Amount to Claim:	0.00

133,873.92

G/L Reconciliation

Date: 5/5/2005

G/L Code: 20-0-501-003-1465.200 Dwelling Equipment - Not Capitalized

G/L Ending Balance 6/30/03: 0.00

Period	Paid To	Amount
200310	Sears Commercial One	<u>4,012.00</u>
	Total Spent 200310	4,012.00
200403	Sears Commercial One	<u>3,349.00</u>
	Total Spent 200403	3,349.00
200406	Sears Commercial One	<u>2,094.00</u>
	Total Spent 200403	2,094.00
200409	Sears Commercial One	<u>3,674.00</u>
	Total Spent 200403	3,674.00
200410	Sears Commercial One	2,154.00
	Total Spent 200410	2,154.00
	General Ledger Balance	15,283.00
	HUD Disbursed	15,283.00
	Amount to Claim:	0.00

G/L Reconciliation

Date: 5/5/2005

G/L Code: 20-0-501-003-1475.100 Non-Dwelling Equipment - Capitalized

G/L Ending Balance 6/30/03: 0.00

Period	Paid To	Amount
200311	James Matthews, Inc - 2004 GMC Truck	14,871.94
200311	The Robinson Corp - Truck Accessories	<u>6,540.00</u>
	Total Spent 200311	21,411.94
200312	The Robinson Corp - Snow Plow Moving	<u>1,142.24</u>
	Total Spent 200312	<u>1,142.24</u>
	General Ledger Balance	22,554.18
	HUD Disbursed	22,554.18
	Amount to Claim:	0.00

G/L Reconciliation

G/L Code: 20-0-501-002-1475.200 Non-Dwelling Equipment - Not Capitalized

G/L Ending Balance 6/30/03: 0.00

Period	Paid To	Amount
200308	McGavic Outdoor Power Equipment, Inc	309.00
200308	McGavic Outdoor Power Equipment, Inc	<u>159.99</u>
	Total Spent 200308	<u>468.99</u>
200310	Sherwin Williams Co	<u>625.00</u>
	Total Spent 200310	<u>625.00</u>
200312	Lowe's	99.82
200312	RAND Materials Handling Equipment Co	<u>239.00</u>
	Total Spent 200312	338.82
200401	CDW Direct, LLC	39.00
200401	CDW Direct, LLC	<u>183.57</u>
	Total Spent 200401	222.57
200404	Sears Commerical One	<u>93.26</u>
	Total Spent 200404	<u>93.26</u>
200406	Staples Credit Plan	97.93
	CDW re-code	<u>625.90</u>
	Total Spent 200406	<u>723.83</u>
200501	JerPeg	<u>150.00</u>
	Total Spent 200404	<u>150.00</u>
	General Ledger Balance	2,622.47
	HUD Disbursed	1,655.38
	Amount to Claim:	967.09

COMBINED 1475 ACCOUNT	25,176.65
COMBINED HUD DISBURSED	25,176.65
AMOUNT TO CLAIM	-

Housing Authority of the City of Marion, IN
 Capital Fund Draw Down Request
 Year 12

LOCCS Date: 10/2/2003
 Draw #: 1
 Operations/Training/Salary
 Capital Fund Number IN36P04150103

- 1) Dial 1-301-344-0132
- 2) Select Option 1
- 3) User ID "646539"
- 4) Password "807509"
- 5) Input voucher prefix "092"
- 6) Write down 6 digit suffix given by LOCCs computer on line 7
- 7) Input "092 _____"
- 8) Input VRP # "0147592004"
- 9) Quarterly, must input Cumulative Grant Obligation: thru 10/2/2003 0
- 10) Quarterly, must input Drawdown Spending-to-Date: thru 10/2/2003 0*00
- 11) Input BLI Amount

1406	\$	-	#
1408	\$	-	#
1410	\$	-	#
1411	\$	-	#
1430	\$	-	#
1450	\$	-	#
1460	\$	-	#
1465	\$	-	#
1470	\$	-	#
1475	\$	-	#
1502	\$	-	#
TOTAL			
	\$	-	#

Note: 0000 to cancel.
 #8 to Repeat the last thing spoken
 #9 to Return to previous menu
 #0 to Quit immediately
 #1 to Return to initial VR menu
 Enter * for decimals

- 12) Input "9999" to end
- 13) Input "1" to process voucher

Grant Recap by Draw #:											
Draw #1	\$	-	Draw #2	\$	-	Draw #3	\$	-	Draw #4	\$	-
Draw #7	\$	-	Draw #5	\$	-	Draw #6	\$	-	Draw #10	\$	-
Draw #13	\$	-	Draw #8	\$	-	Draw #9	\$	-	Draw #11	\$	-
			Draw #14	\$	-	Draw #12	\$	-	Draw #13	\$	-
						Draw #15	\$	-			
Cumulative Total:		\$	-								

Total By Account Number

Draw #: 1 2 3 Total

1406				-	1406
1408				-	1408
1410				-	1410
1430				-	1430
1450				-	1450
1460	10,735.01			10,735.01	1460
1465				-	1465
1470				-	1470
1475	468.99			468.99	1475

Total Draw: 11,204.00 - - 11,204.00

CAPITAL FUND YR 12

ITEMIZED DRAW LISTING

	Amount	Acct	Draw Acct Total	
Draw #1:		1408		
		1408	-	
		1410	-	
		1430	-	
Custom Comfort Heating & Cooling	7,547.16	1460		
Lowe's	151.82	1460		
Lowe's	110.85	1460		
Sherwin Williams	323.18	1460		
Sherwin Williams	625.00	1460		
Mississinewa Valley Paving	1,977.00	1460		
		1460	10,735.01	
		1465	-	
		1470	-	
McGavic Outdoor Power Equip	309.00	1475		
McGavic Outdoor Power Equip	159.99	1475	468.99	
Total Draw #1	11,204.00		11,204.00	11,204.00

CAPITAL FUND SUMMARY

			Trnsfr	Revised	5/5/2005	Funds	Actual	HUD	Funds	Remaining
	Acct.	Budgeted	Dollars	Budget	Obligated	Expended	Drawn	Unclaimed	Remaining	after
<i>41-All</i>							Down	Invoices		Obligations
Operations	1406	10,000.00	(2,258.90)	7,741.10	7,564.27	6,895.65	6,895.65		845.45	176.83
Admin - Windows	1475.2	10,000.00		10,000.00		-			10,000.00	10,000.00
Contingency	1502	6,021.00	(3,879.00)	2,142.00	566.28	566.25	566.25		1,575.75	1,575.72
<i>41-1</i>										
Concrete/water meter pit	1450	750.00	(750.00)	-		1,219.90	1,219.90		(1,219.90)	-
Siding/Soffits/Gutters	1460	7,630.00	(1,209.24)	6,420.76	6,420.76	6,420.76	6,420.76		-	-
HVAC	1460	5,250.00		5,250.00	5,250.00	5,250.00	5,250.00		-	-
<i>41-2</i>										
Concrete/water meter pit	1450	750.00	1,054.00	1,804.00	1,804.00	1,804.00	1,804.00		-	-
Siding/Soffits/Gutters	1460	13,870.00	1,190.17	15,060.17	14,893.24	14,893.24	14,893.24		166.93	166.93
HVAC	1460	5,250.00		5,250.00	5,250.00	5,250.00	5,250.00		-	-
<i>41-3</i>										
Direct alarm feed to 911	1460	500.00		500.00		-			500.00	500.00
<i>41-4</i>										
Landscaping	1450	9,145.00	7,525.00	16,670.00	16,670.00	16,670.00	16,670.00		-	-
Outdoor gas grill	1450	1,000.00	(390.05)	609.95	609.95	-			609.95	-
Direct alarm feed to 911	1460	500.00		500.00		-			500.00	500.00
Water softener	1460	1,600.00	(32.00)	1,568.00	1,568.00	1,568.00	1,568.00		-	-
<i>41-5</i>										
Outdoor gas grill	1450	1,000.00	(390.05)	609.95	609.95	-			609.95	-
Direct alarm feed to 911	1460	500.00		500.00		-			500.00	500.00
Water softener	1460	1,600.00	(32.00)	1,568.00	1,568.00	1,568.00	1,568.00		-	-
Interior common area renovations	1460	2,000.00	(827.93)	1,172.07	1,172.07	1,172.07	1,172.07		-	-
		77,366.00	-	77,366.00	63,946.52	63,277.87	63,277.87	-	14,088.13	13,419.48
									Remaining after Actual drawn down:	14,088.13
All Funds must be:										
Obligated by 02/13/2006										
Expended by 02/13/2008										

G/L Reconciliation

G/L Code: *20-0-502-003-1406.000 Operations* **Date:** 38,477.00

G/L Ending Balance 6/30/03: 0.00

Period	Paid To	Amount
200403	Garry Gosnell	<u>2,606.00</u>
	Total Spent 200403	2,606.00
200405	Mary Page	86.27
200405	Marion Relocation Services	<u>300.00</u>
	Total Spent 200405	386.27
200406	Sears Commerical One	<u>100.00</u>
	Total Spent 200406	100.00
200407	JG Bowers	<u>1,545.00</u>
	Total Spent 200407	1,545.00
200408	Kiel & Sons, LLC	287.00
	Total Spent 200408	287.00
200409	Walmart	19.96
200409	Recode J Manwell to yr 12-2	7.90
200409	Recode S Sapp to yr 12-2	<u>153.52</u>
	Total Spent 200408	<u>181.38</u>
200412	Kiel & Sons	1,790.00
	Total Spent 200412	1,790.00
	General Ledger Balance	6,895.65
	HUD Disbursed	6,895.65
	Amount to Claim:	0.00

G/L Reconciliation

Date: 5/5/2005

G/L Code: 20-0-502-003-1450.000 Site Improvement

G/L Ending Balance 6/30/03: 0.00

Period	Paid To	Amount	
200403	Harper Lawn & Garden	Grills	1,204.00
200403	Harper Lawn & Garden	Covers	<u>15.90</u>
	Total Spent 200403		1,219.90
200407	John Buck Landscaping		10,450.00
200407	Kiel & Sons LLC		1,804.00
200407	John Buck Landscaping		400
200407	Kiel & Sons LLC		<u>4,920.00</u>
	Total Spent 200407		17,574.00
200408	John Buck Landscaping		900.00
	Total Spent 200408		<u>900.00</u>
	General Ledger Balance		19,693.90 <i>Budget an</i>
	HUD Disbursed		12,645.00
	Amount to Claim:		7,048.90

Amount is \$12,645.00

G/L Reconciliation

Date: 5/5/2005

G/L Code: 20-0-502-003-1460.000 Dwelling Construction

G/L Ending Balance 6/30/03: 0.00

Period	Paid To	Amount
200403	Culligan Water Conditioning	3,136.00
	W Softner	45.00
	Kathy Luckey	345.00
	Pictures	299.00
	Kathy Luckey	50.00
	Pictures	
	Leath Furniture	
	Sofa Table	
	Leath Furniture	
	Sofa Table	<u>50.00</u>
	Total Spent 200403	3,875.00
200404	Hobby Lobby	<u>313.07</u>
	Total Spent 200404	<u>313.07</u>
200405	Custom Comfort Heating & Cooling	4,945.90
200405	Kiel & Sons, LLC	<u>8,638.82</u>
	Total Spent 200405	13,584.72
200406	Custom Comfort Heating & Cooling	<u>5,554.10</u>
	Total Spent 200406	5,554.10
200407	Kiel & Sons LLC	2,752.21
200407	Kiel & Sons LLC	<u>1,067.79</u>
	Total Spent 200407	3,820.00
200408	Kiel & Sons, LLC	3,668.55
	Total Spent 200408	3,668.55
200409	Recode Kiel & Sons (soffit, gutters)	<u>4,878.63</u>
	Total Spent 200409	4,878.63
200502	Service Supply	<u>120.00</u>
	Total Spent 200502	120.00
200503	Clevenger Family Enterprises	<u>308.00</u>
	Total Spent 200502	308.00
	General Ledger Balance	36,122.07

HUD Disbursed	35,694.07
Amount to Claim:	428.00

G/L Reconciliation

Date: 5/5/2005

G/L Code: 20-0-502-003-1475.100 Non-Dwelling Equipment - Capitalized

G/L Ending Balance 6/30/03: 0.00

Period	Paid To	Amount
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General Ledger Balance		0.00
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HUD Disbursed		-
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Amount to Claim:		0.00
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G/L Reconciliation

Date: 5/5/2005

G/L Code: 20-0-502-003-1502.000 Contingency

G/L Ending Balance 6/30/03: 0.00

Period	Paid To	Amount
200502	NX Communications	<u>566.25</u>
	Total Spent 200502	566.25

General Ledger Balance 566.25

HUD Disbursed -

Amount to Claim: 566.25

Housing Authority of the City of Marion, IN
 Capital Fund Draw Down Request
 Year 12-2

LOCCS Date: 3/11/2004
 Draw #: 1
 Operations/Training/Salary
 Capital Fund Number IN36P04150203

- 1) Dial 1-301-344-0132
- 2) Select Option 1
- 3) User ID "646539"
- 4) Password "981863"
- 5) Input voucher prefix "092"
- 6) Write down 6 digit suffix given by LOCCs computer on line 7
- 7) Input "092 _____"
- 8) Input VRP # "0147592005"
- 9) Quarterly, must input Cumulative Grant Obligation: thru 3/31/2004 0
- 10) Quarterly, must input Drawdown Spending-to-Date: thru 3/31/2004 0*00
- 11) Input BLI Amount

1406	\$	-	#
1408	\$	-	#
1410	\$	-	#
1411	\$	-	#
1430	\$	-	#
1450	\$	-	#
1460	\$	-	#
1465	\$	-	#
1470	\$	-	#
1475	\$	-	#
1502	\$	-	#
TOTAL			
	\$	-	#

Note: 0000 to cancel.
 #8 to Repeat the last thing spoken
 #9 to Return to previous menu
 #0 to Quit immediately
 #1 to Return to initial VR menu
 Enter * for decimals

- 12) Input "9999" to end
- 13) Input "1" to process voucher

Grant Recap by Draw #:								
Draw #1	\$	-	Draw #2	\$	-	Draw #3	\$	-
Draw #4	\$	-	Draw #5	\$	-	Draw #6	\$	-
Draw #7	\$	-	Draw #8	\$	-	Draw #9	\$	-
Draw #10	\$	-	Draw #11	\$	-	Draw #12	\$	-
Draw #13	\$	-	Draw #14	\$	-	Draw #15	\$	-
Cumulative Total:		\$	-					

CAPITAL FUND SUMMARY

			Trnsfr	Revised	Funds	Funds	Actual	HUD	Funds	Remaining
	Acct.	Budgeted	Dollars	Budget	Obligated	Expended	Drawn	Unclaimed	Remaining	after
<i>41-All</i>							Down	Invoices		Obligations
Operations	1406	55,120.00	(5,197.94)	49,922.06	8,039.25	7,986.25	7,986.25		41,935.81	41,882.81
Section 3	1408	6,000.00		6,000.00		-			6,000.00	6,000.00
Staff Training	1408	15,000.00		15,000.00	2,307.66	10,183.81	10,183.81		4,816.19	12,692.34
Salary	1410	48,500.00		48,500.00		5,006.95	5,006.95		43,493.05	48,500.00
Audit	1411	5,000.00		5,000.00		-			5,000.00	5,000.00
A&E	1430	30,000.00		30,000.00	25,360.80	25,360.80	25,360.80		4,639.20	4,639.20
Seal Ext. Admin Bldg.	1475.2	12,000.00		12,000.00		-			12,000.00	12,000.00
Maintenance Equip	1475.2	3,300.00		3,300.00	169.89	169.69	169.69		3,130.31	3,130.11
Office Equip	1475.2	7,000.00		7,000.00		2,228.71	2,228.71		4,771.29	7,000.00
Contingency	1502	34,900.00		34,900.00	10,283.36	1,255.73	1,255.73		33,644.27	24,616.64
41-1										
Concrete/Grd.	1450	12,000.00		12,000.00		-			12,000.00	12,000.00
Doors/Trim	1460	3,500.00		3,500.00	2,589.75	917.89	917.89		2,582.11	910.25
Basement Wall Repair	1460	5,000.00		5,000.00		-			5,000.00	5,000.00
Bathroom Remodel	1460	5,000.00		5,000.00	268.52	604.66	604.66		4,395.34	4,731.48
Cabinets/Cttop	1460	3,000.00		3,000.00	1,924.00	1,849.00	1,849.00		1,151.00	1,076.00
Wtr. Heaters	1460	375.00		375.00		-			375.00	375.00
Light Fixtures	1460	750.00		750.00	364.50	364.50	364.50		385.50	385.50
Painting	1460	3,000.00		3,000.00	1,959.15	1,959.15	1,959.15		1,040.85	1,040.85
Floor Tile	1460	1,500.00		1,500.00	847.61	284.08	284.08		1,215.92	652.39
Windows	1460	1,500.00		1,500.00	719.40	734.40	734.40		765.60	780.60
Rehab Unit/Contract Labor	1460	7,000.00		7,000.00		-			7,000.00	7,000.00
Roof Repair/Replace	1460	2,500.00		2,500.00		-			2,500.00	2,500.00
Carpet	1460	2,000.00		2,000.00		-			2,000.00	2,000.00
HVAC	1460	14,000.00		14,000.00		-			14,000.00	14,000.00
Range/Refrig.	1465.2	3,000.00		3,000.00		-			3,000.00	3,000.00
41-2										
Concrete/Grd.	1450	12,000.00		12,000.00		-			12,000.00	12,000.00
Fence	1450	6,000.00		6,000.00		-			6,000.00	6,000.00
Doors/Trim	1460	3,500.00		3,500.00	692.41	1,041.46	1,041.46		2,458.54	2,807.59
Basement Wall Repair	1460	5,000.00		5,000.00		-			5,000.00	5,000.00
Bathroom Remodel	1460	5,000.00		5,000.00	1,180.36	1,185.36	1,185.36		3,814.64	3,819.64
Cabinets/Cttop	1460	3,000.00		3,000.00	1,022.00	754.00	754.00		2,246.00	1,978.00
Wtr. Heaters	1460	375.00		375.00		-			375.00	375.00
Light Fixtures	1460	750.00		750.00	364.50	364.50	364.50		385.50	385.50
Painting	1460	3,000.00		3,000.00	1,684.65	1,684.65	1,684.65		1,315.35	1,315.35
Floor Tile	1460	1,500.00		1,500.00	872.73	975.99	975.99		524.01	627.27
Windows	1460	1,500.00		1,500.00	374.22	427.92	427.92		1,072.08	1,125.78
Rehab Unit/Contract Labor	1460	7,000.00		7,000.00		-			7,000.00	7,000.00
Roof Repair/Replace	1460	2,500.00		2,500.00		-			2,500.00	2,500.00
Carpet	1460	2,000.00		2,000.00		-			2,000.00	2,000.00
HVAC	1460	14,000.00		14,000.00		-			14,000.00	14,000.00
Range/Refrig.	1465.2	3,000.00		3,000.00		-			3,000.00	3,000.00
41-3										
HVAC	1460	2,000.00		2,000.00		-			2,000.00	2,000.00
Carpet	1460	2,500.00		2,500.00	1,936.11	1,936.11	1,936.11		563.89	563.89
Painting	1460	2,000.00		2,000.00		-			2,000.00	2,000.00
Re-Glaze Bathtubs	1460	500.00		500.00		-			500.00	500.00
Smoke Detectors (Repl)	1460	1,000.00		1,000.00		-			1,000.00	1,000.00
Floor Tile	1460	1,000.00		1,000.00		-			1,000.00	1,000.00
Renovate 2 apts.	1460	30,000.00		30,000.00		-				30,000.00
Renovate arts/craft room	1460	15,000.00		15,000.00		-				15,000.00
Ranges/Ref.	1465.2	2,500.00		2,500.00	1,710.00	1,710.00	1,710.00		790.00	790.00
41-4										
HVAC	1460	4,500.00		4,500.00		-			4,500.00	4,500.00
Carpet	1460	3,000.00		3,000.00	904.02	904.02	904.02		2,095.98	2,095.98
Painting	1460	2,000.00		2,000.00		-			2,000.00	2,000.00
Re-Glaze Bathtubs	1460	500.00		500.00		-			500.00	500.00
Elevator (re-build)	1460	3,000.00		3,000.00		-			3,000.00	3,000.00
Water Heater (replacement)	1460	5,000.00	(5,000.00)	-		-			-	-
Ranges/Ref.	1465.2	3,000.00		3,000.00	855.00	864.00	864.00		2,136.00	2,145.00
41-5										
HVAC	1460	4,500.00		4,500.00		-			4,500.00	4,500.00
Carpet	1460	3,000.00		3,000.00		-			3,000.00	3,000.00
Painting	1460	2,000.00		2,000.00		-			2,000.00	2,000.00
Re-Glaze Bathtubs	1460	500.00		500.00		-			500.00	500.00
Elevator (re-build)	1460	3,000.00		3,000.00		-			3,000.00	3,000.00
Water Heater (replacement)	1460	5,000.00	10,197.94	15,197.94	15,197.94	15,347.94	15,347.94		(150.00)	-
Ranges/Ref.	1465.2	3,000.00		3,000.00	855.00	864.00	864.00		2,136.00	2,145.00
		449,570.00	-	449,570.00	82,482.83	86,965.57	86,965.57	-	317,604.43	367,087.17
								Remaining after Actual drawn down:	362,604.43	
All Funds must be:										
Obligated by 09/13/2006										
Expended by 09/13/2008										
Norman Manor payback of Emergency Funds \$100,400.00										

G/L Reconciliation

Date: 5/5/2005

G/L Code: 20-0-501-004-1406.000 Operations

G/L Ending Balance 6/30/04: 0.00

Period	Paid To	Amount
200411	United States Postal Service	8.79
	Total Spent 200411	8.79
200503	Jonda Manwell	28.15
200503	Steven M Sapp	7,949.31
	Total Spent 200503	7,977.46
	General Ledger Balance	7,986.25
	HUD Disbursed	8.79
	Amount to Claim:	7,977.46

G/L Reconciliation

Date: 5/5/2005

G/L Code: 20-0-501-004-1408.000 Management Improvement

G/L Ending Balance 6/30/04: 0.00

Period	Paid To	Amount	
200409	Recode Nan Mckay and Associates to yr 13	750.00	
200409	Recode Nan Mckay and Associates to yr 13	19.80	
200409	Recode Steven M Sapp to yr 13	51.36	
200409	Recode Steven M Sapp to yr 13	178.50	
200409	Recode Jonda Manwell to yr 13	<u>178.50</u>	
	Total Spent 200409		1,178.16
200410	Recode MJD to yr 13	8.85	
200410	Recode Steve Sapp to yr 13	1,347.58	
	Total Spent 200410		1,356.43
200411	Bob Hiatt - Mileage	42.99	
	Total Spent 200411		42.99
200412	Nan McKay and Associates	637.50	
	Total Spent 200412		637.5
200501	Ross Supply	149.96	
	Total Spent 200501		149.96
200502	Bob Hiatt	378.40	
200502	Bob Hiatt	342.04	
	Total Spent 200502		720.44
200503	Bob Hiatt	215.00	
200503	Bob Hiatt	68.29	
200503	Jonda Manwell	27.30	
200503	Fred Hunt	197.79	
200503	Fred Hunt	244.00	
200503	John Ascuaga's Nugget Hotel	526.59	
200503	PHADA Annual Convention	1,700.00	
200503	Fred Hunt	357.00	
200503	Marriott	1,223.22	
200503	Marriott	8.00	
200503	United Air	486.99	
200503	NAHRO	540.00	
200503	NAHRO	460.00	
200503	Bob Hiatt	44.15	

Total Spent 200503	6,098.33
General Ledger Balance	10,183.81
HUD Disbursed	-
Amount to Claim:	10,183.81

G/L Reconciliation**Date:** 5/5/2005**G/L Code:** 20-0-501-004-1410.000 Administrative Expense**G/L Ending Balance 6/30/04:** 0.00

Period	Paid To	Amount	
200410	Payroll from yr 12	2,027.97	
200410	Payroll from yr 12	4,511.08	
200410	Payroll from yr 12	2,061.96	
200410	Anthem	319.38	
200410	Guardian	44.87	
200410	State of Indiana	5.00	
200410	P/R Withholding	(492.40)	
200410	Accruals and Reversals	(4,111.19)	
	Total Spent 200410		4,366.67
200411	State of Indiana	8.75	
200411	Jonda Manwell	11.05	
200411	Book P/R Withholding	(26.78)	
200411	Ck 31555	44.87	
	Total Spent 200411		37.89
200412	State of Indiana	8.75	
200412	Anthem Insurance	319.38	
200412	Bob Hiatt	33.74	
200412	Guardian	48.86	
200412	Book P/R Withholding	(26.78)	
200412	Accrue Payroll	600.78	
	Total Spent 200412		984.73
200501	Accrue payroll through 12/31/04	(600.78)	
200501	Anthem Insurance	335.35	
200501	Anthem Insurance	335.35	
200501	Guardian	48.86	
200501	Bob Hiatt	37.53	
200501	State of Indiana	3.75	
200501	Health Insurance	(28.71)	
200501	Accrue Payroll	1,140.54	
	Total Spent 200501		1,271.89
200502	Anthem Insurance	335.35	
200502	Payroll Accrual	(1,260.90)	
200502	Guardian	48.86	
200502	American United Life Insurance	(1,140.54)	
200502	State of Indiana	3.75	
200502	Health Insurance	(28.71)	

	Total Spent 200502	(2,042.19)
200503	Guardian	48.86
200503	American United Life Insurance	335.35
200503	State of Indiana	3.75
	Total Spent 200502	387.96
	General Ledger Balance	5,006.95
	HUD Disbursed	9,660.54
	Amount to Claim:	(4,653.59)

G/L Reconciliation

Date: 5/5/2005

G/L Code: 20-0-501-004-1411.000 *Audit Costs*

G/L Ending Balance 6/30/04: 0.00

Period	Paid To	Amount
	General Ledger Balance	0.00
	HUD Disbursed	0.00
	Amount to Claim	0.00

G/L Reconciliation

Date: 5/5/2005

G/L Code: 20-0-501-004-1430.000 A&E Fees & Costs

G/L Ending Balance 6/30/04: 0.00

Period	Paid To	Amount
200411	Steven M Sapp	<u>21.05</u>
	Total Spent 200411	21.05
200412	James Childs Architects	7,238.58
	Total Spent 200412	7,238.58
200501	James Childs Architects	7,238.58
	Total Spent 200501	7,238.58
200502	Jonda Manwell	4.75
	Total Spent 200502	4.75
200503	James Childs Architects	10,857.84
	Total Spent 200502	10,857.84
	General Ledger Balance	25,360.80
	HUD Disbursed	14,498.21
	Amount to Claim:	10,862.59

G/L Reconciliation

Date: 5/5/2005

G/L Code: 20-0-501-004-1450.000 *Site Improvement*

G/L Ending Balance 6/30/04: 0.00

Period	Paid To	Amount
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General Ledger Balance		0.00
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HUD Disbursed		-
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Amount to Claim:		0.00
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G/L Reconciliation**Date:** 5/5/2005**G/L Code:** 20-0-501-004-1460.000 Dwelling Construction**G/L Ending Balance 6/30/04:** 0.00

Period	Paid To	Amount
200411	Sherwin Williams	499.50
200411	Marion Carpet Values	1,173.29
200411	The Home Depot Supply	436.96
200411	Chad Haynes	262.50
200411	Steven Haynes	262.50
	Total Spent 200411	2,634.75
200412	Advanced Cabinet Systems	268.00
200412	Chad Haynes	300.00
200412	Sherwin Williams	53.70
200412	Steven Haynes	300.00
200412	Advanced Cabinet Systems	268.00
200412	Lowe's Companies	862.65
	Total Spent 200412	2,052.35
200501	Marion Carpet Value	762.82
200501	Lee Supply Corp	273.52
200501	Lowe's Companies	857.53
200501	Chad Haynes	300.00
200501	Steven Haynes	300.00
200501	Sears Commercial One	435.00
200501	Sears Commercial One	435.00
	Total Spent 200501	3,363.87
200502	Marion Carpet Value	904.02
200502	Advanced Cabinet Systems	257.00
200502	Sherwin Williams	1,119.30
200502	Alside Supply	734.40
200502	Chad Haynes	150.00
200502	Lowe's Companies	499.53
200502	Steven Haynes	150.00
200502	United Building Center	676.00
	Total Spent 200502	4,490.25
200503	Advanced Cabinet Systems	816.00
200503	Lee Supply	167.70
200503	The Home Depot	911.84
200503	Alside Supply	374.22
200503	ICD	301.30
200503	Lowe's Companies	869.71

200503	Ross Supply	15,347.94	
	Total Spent 200502		18,788.71
	General Ledger Balance		31,329.93
	HUD Disbursed		976.71
	Amount to Claim:		30,353.22

G/L Reconciliation

Date: 5/5/2005

G/L Code: 20-0-501-004-1465.200 Dwelling Equipment - Not Capitalized

G/L Ending Balance 6/30/04: 0.00

Period	Paid To	Amount
200502	Brown Stove Works	<u>3,438.00</u>
	Total Spent 200502	3,438.00

General Ledger Balance 3,438.00

HUD Disbursed -

Amount to Claim: 3,438.00

G/L Reconciliation

Date: 5/5/2005

G/L Code: 20-0-501-004-1475.100 Non-Dwelling Equipment - Capitalized

G/L Ending Balance 6/30/04: 0.00

Period	Paid To	Amount
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General Ledger Balance		0.00
HUD Disbursed		-
Amount to Claim:		0.00

G/L Reconciliation

G/L Code: 20-0-501-004-1475.200 Non-Dwelling Equipment - Not Capitalized

G/L Ending Balance 6/30/04: 0.00

Period	Paid To	Amount
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200502	NX Communications	995.00
200502	Home Depot	79.70
200502	Staples	209.94
200502	NX Communications	<u>1,023.77</u>
		2,308.41
200503	Sears Commercial One	<u>89.99</u>
		89.99

General Ledger Balance		2,398.40
HUD Disbursed		-
Amount to Claim:		2,398.40

COMBINED 1475 ACCOUNT	2,398.40
COMBINED HUD DISBURSED	-
AMOUNT TO CLAIM	2,398.40

G/L Reconciliation

G/L Code: *20-0-501-004-1502.000 Contingency*

G/L Ending Balance 6/30/04: 0.00

Period	Paid To	Amount
200503	Ross Supply	<u>1,255.73</u>
		1,255.73
	General Ledger Balance	1,255.73
	HUD Disbursed	-
	Amount to Claim:	1,255.73

Housing Authority of the City of Marion, IN
Capital Fund Draw Down Request
Year 13

LOCCS Date:

Draw #: 1
Operations/Training/Salary
Capital Fund Number IN36P04150104

- 1) Dial 1-301-344-0132
- 2) Select Option 1
- 3) User ID "646539"
- 4) Password "807509"
- 5) Input voucher prefix "092"
- 6) Write down 6 digit suffix given by LOCCs computer on line 7
- 7) Input "092 _____"
- 8) Input VRP # "0147592006"
- 9) Quarterly, must input Cumulative Grant Obligation: thru 0
- 10) Quarterly, must input Drawdown Spending-to-Date: thru 0*00
- 11) Input BLI Amount

	1406	\$	-	#
	1408	\$	-	#
	1410	\$	-	#
	1411	\$	-	#
	1430	\$	-	#
	1450	\$	-	#
	1460	\$	-	#
	1465	\$	-	#
	1470	\$	-	#
	1475	\$	-	#
	1502	\$	-	#
	TOTAL	\$	-	#

Note: 0000 to cancel.
#8 to Repeat the last thing spoken
#9 to Return to previous menu
#0 to Quit immediately
#1 to Return to initial VR menu
Enter * for decimals

- 12) Input "9999" to end
- 13) Input "1" to process voucher

Grant Recap by Draw #:						
Draw #1	\$	-	Draw #2	\$	-	
Draw #4	\$	-	Draw #5	\$	-	
Draw #7	\$	-	Draw #8	\$	-	
Draw #10	\$	-	Draw #11	\$	-	
Draw #13	\$	-	Draw #14	\$	-	
				Draw #3	\$	-
				Draw #6	\$	-
				Draw #9	\$	-
				Draw #12	\$	-
				Draw #15	\$	-
Cumulative Total:		\$	-			

Total By Account Number

Draw #: 1 2 3 Total

1406				-	1406
1408				-	1408
1410				-	1410
1430				-	1430
1450				-	1450
1460	10,735.01			10,735.01	1460
1465				-	1465
1470				-	1470
1475	468.99			468.99	1475

Total Draw: 11,204.00 - - 11,204.00

CAPITAL FUND YR 12

ITEMIZED DRAW LISTING

	Amount	Acct	Draw Acct Total	
Draw #1:		1408		
		1408	-	
		1410	-	
		1430	-	
Custom Comfort Heating & Cooling	7,547.16	1460		
Lowe's	151.82	1460		
Lowe's	110.85	1460		
Sherwin Williams	323.18	1460		
Sherwin Williams	625.00	1460		
Mississinewa Valley Paving	1,977.00	1460		
		1460	10,735.01	
		1465	-	
		1470	-	
McGavic Outdoor Power Equip	309.00	1475		
McGavic Outdoor Power Equip	159.99	1475	468.99	
Total Draw #1	11,204.00		11,204.00	11,204.00