

PHAPlans

5YearPlanforFiscalYears2000 -2004
AnnualPlanforFiscalYear2003

**NOTE:THISPHAPLANSTEMPLATE(HUD50075)ISTOBE COMPLETEDIN
ACCORDANCEWITHINSTRUCTIONSLOCATEDINAPPLICABLEPIHNOTICES**

PHA Plan Agency Identification

PHAName: Warren Metropolitan Housing Authority

PHANumber: OH049

PHAFiscalYearBeginning:(mm/yyyy) 01/2003

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 (including attachments) 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)

5-YEAR PLAN
PHAF ISCAL YEARS 2000 -2004
 [24CFRPart903.5]

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) The mission of WMHA is to provide safe, sanitary, decent and affordable housing to low income families while at the same time provide in our families the opportunity to grow socially, economically and financially.

WMHA strives daily to give respect to, and earn respect from, every member of our community, and to give those members of our community the very best possible service, without regard to their sex, race, religion or nationality.

B.Goals

The goals and objectives listed below are derived from HUD's strategic Goals and Objectives and those emphasized in recent legislation. PHA 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 EN COURAGED TO IDENTIFY QUANTIFIABLE MEASURES OF SUCCESS IN REACHING THEIR OBJECTIVES OVER THE COURSE OF THE 5 YEARS .** (Quantifiable measures would include target sets such as: numbers of families served or PHAS scores achieved.) PHA should identify these measures in the space 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)

- PHAGoal:Improvethethequalityofassistedhousing
 - Objectives:
 - Improvepublichousingmanagement:(PHASscore)90
 - Improvevouchermanagement:(SEMAPscore)70
 - Increasecustomersatisfaction:
 - Concentrateoneffortstoimprovespecificmanagementfunctions:
 - (list;e.g.,publichousingfinance;voucherunitinspections)
 - Renovateormodernizepublichousingunits:
 - Demolishordisposeofobsoletepublichousing:
 - Providereplacementpublichousing:
 - Providereplacementvouchers:
 - Other:(listbelow)

- PHAGoal:Increaseassistedhousingchoices
 - Objectives:
 - Providevoucher mobilitycounseling:
 - Conductoutreacheffortstopotentialvoucherlandlords
 - Increasevoucherpaymentstandards
 - Implementvoucherhomeownershipprogram:
 - Implementpublichousingorotherhomeownershipprograms:
 - Implementpublichousing site -basedwaitinglists:
 - Convertpublichousingtovouchers:
 - Other:(listbelow)

HUDStrategicGoal:Improvecommunityqualityoflifeandeconomicvitality

- PHAGoal:Provideanimprovedlivingenvironment
 - Objectives:
 - Implementmeasures todeconcentratepovertybybringinghigherincome publichousinghouseholdsin tolowerincome medevelopments:
 - Implementmeasures topromoteincomemixinginpublichousingby assuringaccessforlowerincomefamiliesinto higherincome developments:
 - Implementpublichousingsecurityimprovements:
 - Designateddevelopmentsorbuildingsforparticularresidentgroups (elderly, personswith disabilities)
 - Other:(listbelow)

HUDStrategicGoal:Promoteself -sufficiencyandassetdevelopmentoffamilies and individuals

PHAGoal: 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 assistancerecipients' employability:
- Provide or attract supportive services to increase independence for the elderly or families with disabilities.
- Other: (list below)

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

PHAGoal: 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 PHAGoals and Objectives: (list below)

AnnualPHAPlan
PHAFiscalYear2003
[24CFRPart903.7]

i. AnnualPlanType:

SelectwhichtypeofAnnualPlanthePHAwillsubmit.

StandardPlan

StreamlinedPlan:

- HighPerformingPHA**
- SmallAgency(<250PublicHousingUnits)**
- AdministeringSection8Only**

TroubledAgencyPlan

ii. ExecutiveSummaryoftheAnnualPHAPlan

[24CFRPart903.79(r)]

ProvideabriefoverviewoftheinformationintheAnnualPlan,includinghighlightsofmajorinitiatives anddiscretionarypolicies,thePHAhasincludedintheAnnualPlan.

Theinformationinthisyear'splanisverysimilartotheFY2002 AnnualPlan.Itisdifferentinthefollowingways: Thehousing authorityhaschosentotakeadvantageof,forthebenefitofthe tenants,thediscretionarypoliciesavailable.Thefirstoneis discountingtheearnedincomeofallfamiliesby10%andthenusing the lowernumbertobegintherentcalculation.Thesecond discretionarychangeisdeductingtheamountofchildsupportthat is beingpaidoutbyanadulthouseholdmembertoanotheradultfora childthat isnotlivingintheassistedunit.Thepaymentshavetogo throughtheCSEAorcredit isnotgiven.

Thehousingauthorityhasalsochangedthereportingperiodforall changesfrom15daysto30days.

Thehousingauthorityhasrestructuredstafftobetterbenefitthe non-working,non -disabledfamilies.

iii. AnnualPlanTableofContents

[24CFRPart903.79(r)]

ProvideatableofcontentsfortheAnnualPlan,includingattachments,andalistofsupporting documentsavailableforpublicinspection.

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 - 11. Homeownership
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 - 14. Pets (Inactive for January 1 PHAs)
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Attachments

Indicate which attachments are provided by selecting all that apply. Provide the attachment's name (A, B, etc.) in the space to the left of the name of the attachment. Note: If the attachment is provided as a **SEPARATE** file submission from the PHA Plans file, provide the filename in parentheses in the space to the right of the title.

Required Attachments:

- Admissions Policy for Deconcentration
- FY2002 Capital Fund Program Annual Statement
- Most recent board -approved operating budget (Required Attachment for PHAs that are troubled or at risk of being designated troubled ONLY)

Optional Attachments:

- PHA Management Organizational Chart
- FY2000 Capital Fund Program 5 Year Action Plan
- Public Housing Drug Elimination Program (PHDEP) Plan
- Comments of Resident Advisory Board or Boards (must be attached if not included in PHA Plan text)
- Other (List below, providing each attachment name)

Supporting Documents Available for Review

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	Applicable Plan Component
X	PHA Plan Certification of Compliance with the PHA Plans and Related Regulations	5 Year and Annual Plans
X	State/Local Government Certification of Consistency with the Consolidated Plan	5 Year and Annual Plans
	Fair Housing Documentation: 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 jurisdiction to implement any of the jurisdictions' initiatives to affirmatively further fair housing that require the PHA's involvement.	5 Year and Annual Plans
X	Consolidated Plan for the jurisdiction/s in which the PHA is located (which includes the Analysis of Impediments to Fair Housing Choice (AI)) and any additional backup data to support statement of housing needs in the jurisdiction	Annual Plan: Housing Needs
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), which includes the Tenant Selection and Assignment Plan [TSAP]	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
	Public Housing Deconcentration and Income Mixing Documentation: 1. PHA board certification of compliance with deconcentration requirements (section 16(a) of the US Housing Act of 1937, as implemented in the 2/18/99 <i>Quality Housing and Work Responsibility Act Initial Guidance; Notice</i> and any further HUD guidance) and 2. Documentation of the required deconcentration and income mixing analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Public housing rent determination policies, including the methodology 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
	Schedule of flat rents offered at each public housing development <input checked="" type="checkbox"/> check here if included in the public housing	Annual Plan: Rent Determination

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Applicable Plan Component
X	A&O Policy	
X	Section 8 rent determination (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	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 HUD - approved Capital Fund/Comprehensive Grant Program Annual Statement (HUD 52837) for the active grant year	Annual Plan: Capital Needs
	Most recent CIAP Budget / Progress Report (HUD 52825) for any active CIAP grant	Annual Plan: Capital Needs
X	Most recent, approved 5 Year Action Plan for the Capital Fund/Comprehensive Grant Program, if not included as an attachment (provided at PHA option)	Annual Plan: Capital Needs
	Approved HOPEVI applications or, if more recent, approved or submitted HOPEVI Revitalization Plans or any other approved proposal for development of public housing	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 1996 HUD Appropriations Act	Annual Plan: Conversion of Public Housing
X	Approved or submitted public housing homeownership programs/plans	Annual Plan: Homeownership
	Policies governing any Section 8 Homeownership program <input type="checkbox"/> check here if included in the Section 8 Administrative Plan	Annual Plan: Homeownership
X	Any cooperative agreement between the PHA and the TANF agency	Annual Plan: Community Service & Self-Sufficiency
X	FSS Action Plan/s for public housing and/or Section 8	Annual Plan: Community Service & Self-Sufficiency
	Most recent self-sufficiency (ED/SS, TOP or ROSS or other resident services grant) grant program reports	Annual Plan: Community Service & Self-Sufficiency
	The most recent Public Housing Drug Elimination Program (PHDEP) semi-annual performance report for any open grant and most recently submitted PHDEP application (PHDEP Plan)	Annual Plan: Safety and Crime Prevention

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Applicable Plan Component
X	The most recent fiscal year audit of the PHA conducted under section 5(h)(2) of the U.S. Housing Act of 1937 (42 U.S.C. 1437c(h)), the result of that audit and the PHA's response to any findings	Annual Plan: Annual Audit
	Troubled PHAs: MOA/Recovery Plan	Troubled PHAs
	Other supporting documents (optional) (list individually; use as many lines as necessary)	(specify as needed)

1. Statement of Housing Needs

[24CFR Part 903.79(a)]

A. Housing Needs of Families in the Jurisdiction/s Served by the PHA

Based upon the information contained in the Consolidated Plan/s applicable to the jurisdiction, and/or other data available to the PHA, provide a statement of the housing needs in the jurisdiction by completing the following table. In the "Overall" Needs column, provide the estimated number of renter families that have housing needs. For the remaining characteristics, rate the impact of that factor on the housing needs for each family type, from 1 to 5, with 1 being "no impact" and 5 being "severe impact." Use N/A to indicate that no information is available upon which the PHA can make this assessment.

Housing Needs of Families in the Jurisdiction by Family Type							
Family Type	Overall	Afford-ability	Supply	Quality	Access-ibility	Size	Loca-tion
Income ≤ 30% of AMI		5	4	1	1	2	4
Income > 30% but ≤ 50% of AMI		5	4	1	1	2	4
Income > 50% but < 80% of AMI		4	4	1	1	2	5
Elderly		5	4	1	1	2	3
Families with Disabilities		2	4	1	5	1	3
Race/Ethnicity – Caucasian		5	3	1	1	3	2
Race/Ethnicity- Black		5	3	3	1	4	4

Housing Needsof FamiliesintheJurisdiction byFam ilyType							
FamilyType	Overall	Afford- ability	Supply	Quality	Access- ibility	Size	Loca- tion
Race/Ethnicity- Hispanic		5	3	1	1	3	2
Race/Ethnicity- Other		1	1	1	1	1	1

Whatsourcesofinformationdidthe PHAusetoconductthisanalysis?(Checkallthat apply;allmaterials mustbemadeavailableforpublicinspection.)

- ConsolidatedPlanoftheJurisdiction/s
Indicateyear:1998
- U.S.Censusdata:theComprehensiveHou singAffordabilityStrategy (“CHAS”)dataset
- AmericanHousingSurveydata
Indicateyear:
- Otherhousingmarketstudy
Indicateyear:
- Othersources:(listandind icateyearofinformation)

B. HousingNeedsofFamiliesonthePublicHousingandSection8 Tenant-BasedAssistanceWaitingLists

StatethehousingneedsofthefamiliesonthePHA’swaitinglist/s .Completeonetableforeachtype ofPHA -widewaitingli stadministeredbythePHA. PHAsmayprovideseperatetablesforsite - basedorsub -jurisdictionalpublichousingwaitinglistsattheiroption.

HousingNeedsofFamiliesontheWaitingList			
Waitinglisttype:(selectone)			
<input type="checkbox"/> Sectio ntenant -basedassistance			
<input checked="" type="checkbox"/> PublicHousing			
<input type="checkbox"/> CombinedSection8andPublicHousing			
<input type="checkbox"/> PublicHousingSite -Basedorsub -jurisdictionalwaitinglist(optional)			
Ifused,identifywhichdevelopm ent/subjurisdiction:			
	#offamilies	%oftotalfamilies	AnnualTurnover
Waitinglisttotal	119		225
Extremelylow income<=30%AMI	95	80%	

Housing Needs of Families on the Waiting List			
Very low income (>30% but ≤50% AMI)	23	19%	
Low income (>50% but <80% AMI)	1	1%	
Families with children	107	90%	
Elderly families	0	0%	
Families with Disabilities	12	10	
Race/ethnicity			
Characteristics by Bedroom Size (Public Housing Only)			
1BR	6	5%	
2BR	79	66%	
3BR	34	29	
4BR			
5BR			
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 open the list in the PHA Plan year? <input type="checkbox"/> No <input checked="" 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			

C. 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 Waiting List

Waiting list type: (select one)

- Section 8 tenant-based assistance
 Public Housing
 Combined Section 8 and Public Housing
 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	336		
Extremely low income <= 30% AMI	277	82%	
Very low income (>30% but <=50% AMI)	57	17%	
Low income (>50% but <80% AMI)	2	1%	
Families with children			
Elderly families			
Families with Disabilities	91	27%	
Race/ethnicity			
Characteristics by Bedroom Size (Public Housing Only)			
1BR			
2BR			
3BR			
4BR			
5BR			
5+BR			

Housing Needs of Families on the Waiting List

Is the waiting list closed (select one)? <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes: How long has it been closed (# of months)? 6 Does the PHA expect to reopen the list in the PHA Plan year? <input type="checkbox"/> No <input checked="" 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

C. Strategy for Addressing Needs

Provide a brief description of the PHA's strategy for addressing the housing needs of families in the jurisdiction and on the waiting list **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 financed 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)

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 voucher targeted to the elderly, should they become available
- Other: (list below)

Need: Specific Family Types: Families with Disabilities

Strategy1: TargetavailableassistancetoFamilieswithDisabilities:

Selectallthatapply

- Seekdesignationofpublichousingforfamilieswithdisabilities
- Carryoutthomodificationsneededinpublichousing basedonthesection504 NeedsAssessmentforPublicHousing
- Applyforspecial -purposevoucherstargetedtofamilieswithdisabilities, shouldtheybecomeavailable
- Affirmativelymarkettolocalnon -profitagenciesthat assistfamilieswith disabilities
- Other:(listbelow)

Need:SpecificFamilyTypes:Racesorethnicitieswithdisproportionatehousing needs

Strategy1:IncreaseawarenessofPHAResourcesamongfamiliesofracesand ethnicitieswith disproportionateneeds:

Selectifapplicable

- Affirmativelymarkettoraces/ethnicitiesshowntohavedisproportionate housingneeds
- Other:(listbelow)

Strategy2:Conductactivitiestoaffirmativelyfurtherfairhou sing

Selectallthatapply

- Counselexecutionofsection8tenantsastolocationofunitsoutsideofareasofpovertyor minorityconcentrationandassistthemtolocatethoseunits
- Marketthesection8programtoownersoutsideof areasofpoverty/minority concentrations
- Other:(listbelow)

OtherHousingNeeds&Strategies:(listneedsandstrategiesbelow)

(2)ReasonsforSelectingStrategies

Ofthefactorslistedbelow,selectallthatinfluencedthePHA's selectionofthe strategiesitwillpursue:

- Fundingconstraints
- Staffingconstraints
- Limitedavailabilityofsitesforassistedhousing
- Extenttowhichparticularhousingneedsaremetbyotherorganizationsinthe 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

[24CFR Part 903.79(b)]

List 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 support services, Section 8 tenant-based assistance, Section 8 support services or other.

Financial Resources: Planned Sources and Uses		
Sources	Planned \$	Planned Uses
1. Federal Grants (FY 2000 grants)		
a) Public Housing Operating Fund	\$475,172	
b) Public Housing Capital Fund	\$253,012	
c) HOPEV I Revitalization	n/a	
d) HOPEV I Demolition	n/a	
e) Annual Contributions for Section 8 Tenant-Based Assistance	\$2,456,982	
f) Public Housing Drug Elimination Program (including any Technical Assistance funds)	n/a	
g) Resident Opportunity and Self-Sufficiency Grants	n/a	
h) Community Development Block Grant	n/a	
i) HOME	n/a	
Other Federal Grants (list below)		
SHP (Transitional Grants)	\$576,314	Transitional Homeless Programs
2. Prior Year Federal Grants (unobligated funds only) (list below)	n/a	n/a

Financial Resources: Planned Sources and Uses		
Sources	Planned \$	Planned Uses
3. Public Housing Dwelling Rental Income	\$352,510	PHO
4. Other income (list below)		
Interest Income	\$14,000	PHO
Maintenance charges	\$44,100	PHO
4. Non -federal sources (list below)		
Total resources	4,172,090	

3. PHA Policies Governing Eligibility, Selection, and Admissions

[24CFR Part 903.79(c)]

A. Public Housing

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

(1) Eligibility

a. When does the PH 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) 20
- 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. If the PHA plan 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 admission to public housing to families at or below 30% of median area income?

b. Transfer policies:

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

- Emergencies
- Overhoused
- Underhoused
- 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
- Household that contributes to meeting income goals (broad range of incomes)
- Household that contributes 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) Transitional Housing Graduate

3. If the PHA will employ admission 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 points system), place the same number next to each. That means you can use "1" more than once, "2" more than once, etc.

1 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
- Household that contribute to meeting income goals (broad range of incomes)
- Household 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) Transit ional Housing Graduate

4. Relationship of preferences to income targeting requirements:

- The PHA applies preferences within income tiers
- Not applicable: the pool of applicant families ensure 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)

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

- At an annual reexamination and lease renewal
- Anytime family composition changes
- At family request for revision
- Other (list)

(6) Deconcentration and Income Mixing

a. Yes No: Did the PHA's analysis of its family (general occupancy) developments to determine concentrations of poverty indicate the

need for measures to promote deconcentration of poverty or income mixing?

b. Yes No: Did the PHA adopt any changes to its **admissions policies** based on the results of the required analysis of the need to promote deconcentration of poverty or to assure income mixing?

c. If the answer to b was yes, what changes were adopted? (select all that apply)

- Adoption of site -based waiting lists
If selected, list targeted developments below:
- Employing waiting list "skipping" to achieve deconcentration of poverty or income mixing goals at targeted developments
If selected, list targeted developments below:
- Employing new admission preferences at targeted developments
If selected, list targeted developments below:
- Other (list policies and development targeted below)

d. Yes No: Did the PHA adopt any changes to **other** policies based on the results of the required analysis of the need for deconcentration of poverty and income mixing?

e. If the answer to d was yes, how would you describe these changes? (select all that apply)

- Additional affirmative marketing
- Actions to improve the marketability of certain developments
- Adoption or adjustment of ceiling rents for certain developments
- Adoption of rent incentives to encourage deconcentration of poverty and income-mixing
- Other (list below)

f. Based on the results of the required analysis, in which developments will the PHA make special efforts to attract or retain higher -income families? (select all that apply)

- Not applicable: results of analysis did not indicate a need for such efforts
- List (any applicable) developments below:

g. Based on the results of the required analysis, in which developments will the PHA make special efforts to assure access for lower -income families? (select all that apply)

- Not applicable: results of analysis did not indicate a need for such efforts
- List (any applicable) developments below:

B. Section 8

Exemptions: PHA 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 below)
- 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 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) Past references from landlords if they are in the file

(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 assistance? (select all that apply) -based

- 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 applicant requests it and shows adequate proof of searching

(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 of 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) Transitional Housing Graduate

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 points system), place the same number next to each. That means you can use "1" more than once, "2" more than once, etc.

3 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) Transitional Housing Graduate

4. Among applicants on the waiting list with the equal preferences 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 ensure 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 admission 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

[24CFR Part 903.79(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)

ThePHAwillnotemployanydiscretionaryrent -settingpoliciesforincome basedrentinpublichousing.Income -basedrentsaresetatthehigherof30% ofadjustedmonthlyincome,10%ofunadjustedmonthlyincome,theelfare rent,orminimumrent(lessHUDmandatorydeductionsandexclusions).(If selected,skiptosub -component(2))

---or---

ThePHAemploysdiscretionarypoliciesfordeterminingincomebasedrent(If selected,continuetquestionb.)

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% than 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:

10% of annual earned income is deducted from the income calculation. n.

- 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)

Household members who pay child support payments via the CSEA will get a full deduction for the amount of the payments. Medical insurance premiums paid by non-disabled and/or non-elderly households.

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. Rentre -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
- Anytime the family experiences an income increase
- Anytime a family experiences an income increase above a threshold amount or percentage: (if selected, specify threshold) __\$100__
- Other (list below)

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

1. 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)

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. Operations and Management

[24CFR Part 903.79(e)]

Exemptions from Component 5: High performing and small PHAs are not required to complete this section. Section 8 only PHAs must complete parts A, B, and C(2)

A. PHA Management Structure

Describe the PHA's management structure and organization.

(select one)

- An organization chart showing the PHA's management structure and organization is attached.
- A brief description of the management structure and organization of the PHA follows: The Executive Director is the immediate supervisor for the Public Housing Manager, Section 8 Coordinator, Accounting Specialist, Maintenance Supervisor and Transitional Housing Director. The Public Housing Manager is also the Assistant Director and supervises the Waiting List Coordinator, Receptionist and three Housing Services Coordinators. The Maintenance Supervisor oversees the maintenance staff of five, which includes the Foreman, Inspector and three Mechanics. The Transitional Housing Program Director oversees the Assistant Transitional Director, Supportive Services Case Manager and the Housing Services Coordinator.

B. HUD Programs Under PHA Management

List Federal programs administered by the PHA, number of families served at the beginning of the upcoming fiscal year, and expected turnover in each. (Use "NA" to indicate that the PHA does not operate any of the programs listed below.)

Program Name	Units or Families Served at Year Beginning	Expected Turnover
Public Housing	193	100
Section 8 Vouchers	500	175
Section 8 Certificates	N/A	N/A
Section 8 Mod Rehab	N/A	N/A
Special Purpose Section 8 Certificates/Vouchers (list individually)	75-Disabled Vouchers	5
Public Housing Drug Elimination Program (PHDEP)		
	N/A	N/A

Other Federal Programs (list individually)		
Supportive Housing for the Homeless (SHH)	58	25

C. Management and Maintenance Policies

List the PHA's public housing management and maintenance policy documents, manuals and handbooks that contain the Agency's rules, standards, and policies that govern maintenance and management of public housing, including a description of any measures necessary for the prevention or eradication of pest infestation (which includes cockroach infestation) and the policies governing Section 8 management.

(1) Public Housing Maintenance and Management: (list below)
 ACO P and the Maintenance Policy. The Maintenance Policy describes the necessary measures for eradication and prevention of pest infestation.

(2) Section 8 Management: (list below)
 Administrative Plan

6. PHA Grievance Procedures

[24 CFR Part 903.79(f)]

Exemptions from component 6: High performing PHAs are not required to complete component 6. Section 8 - Only PHAs are exempt from sub-component 6A.

A. Public Housing

1. Yes No: Has the PHA established any written grievance procedures in addition to federal requirements found at 24 CFR Part 966, Subpart B, for residents of public housing?

If yes, list additions to federal requirements below:

2. Which PHA offices should residents or applicants to public housing contact to initiate the PHA grievance process? (select all that apply)

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

B. Section 8 Tenant -Based Assistance

1. Yes No: Has the PHA established informal review procedures for applicants to the Section 8 tenant -based assistance program and informal hearing procedures for families assisted by the Section 8 tenant -based assistance program in addition to federal requirements found at 24CFR982?

If yes, list additions to federal requirements below:

2. Which PHA offices should applicants or assisted families contact to initiate the informal review and informal hearing processes? (select all that apply)

- PHA main administrative office
- Other (list below)

7. Capital Improvement Needs

[24CFR Part 903.79(g)]

Exemptions from Component 7: Section 8 only PHAs are not required to complete this component and may skip to Component 8.

A. Capital Fund Activities

Exemptions from sub -component 7A: PHA that will not participate in the Capital Fund Program may skip to component 7B. All other PHAs must complete 7A as instructed.

(1) Capital Fund Program Annual Statement

Using parts I, II, and III of the Annual Statement for the Capital Fund Program (CFP), identify capital activities the PHA is proposing for the upcoming year to ensure long -term physical and social viability of its public housing developments. This statement can be completed by using the CFP Annual Statement tables provided in the table library at the end of the PHA Plan template OR, at the PHA's option, by completing and attaching a properly updated HUD -52837.

Select one:

The Capital Fund Program Annual Statement is provided as an attachment to the PHA Plan at Attachment (state name) OH049a01, OH049a02, OH049a03

-or-

The Capital Fund Program Annual Statement is provided below: (if selected, copy the CFP Annual Statement from the Table Library and insert there)

(2)Optional5 -YearActionPlan

Agenciesareencouragedtoincludea5 -YearActionPlancoveringcapitalworkitems.Thisstatement canbecompletedbyusingthe5YearActionPlantableprovidedinthetablelibraryattheendofthe PHAPlantemplate **OR** bycompletingandattachingaproperlyupdatedHUD -52834.

a. Yes No: IsthePHAprovidinganoptional5 -YearActionPlanforthe CapitalFund?(ifno,skiptosub -component7B)

b.Ifyes toquestiona,selectone :

TheCapitalFundProgram5 -YearActionPlanisprovidedasanattachmentto thePHAPlanatAttachment(statename

-or-

TheCapitalFundProgram5 -YearActionPlanisprovidedbelow:(ifselected, copytheCFPOptional5YearActionPlanfromtheTableLibraryandinsert here)

B.HOPEVIandPublicHousingDevelopmentandReplacement Activities(Non -CapitalFund)

Applicabilityofsub -component7B:AllPHAsadministeringpublichousing.Identif yanyapproved HOPEVIand/orpublichousingdevelopmentorreplacementactivitiesnotdescribedintheCapitalFund ProgramAnnualStatement.

Yes No:a)HasthePHAreceivedaHOPEVIrevitalizationgrant?(ifn o, skiptoquestionc;ifyes,provideresponsestoquestionbfor eachgrant,copyingandcompletingasmanytimesasnecessary) b)StatusofHOPEVIrevitalizationgrant(completeonesetof questionsforeachgrant)

1.Developmentname:

2.Development (project)number:

3.Statusofgrant:(selectthestatementthatbestdescribesthecurrent status)

- RevitalizationPlanunderdevelopment
- RevitalizationPlansubmitted,pendingapproval
- RevitalizationPlanapproved
- ActivitiespursuanttoanapprovedRevitalizationPlan underway

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

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

Yes No: e) 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:
New construction of Projects OH04901 0 and OH04901 1

8. Demolition and Disposition

[24CFR Part 903.79(h)]

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

1. Yes No: Does the PHA plan to conduct any demolition or disposition activities (pursuant to section 18 of the U.S. Housing Act of 1937 (42 U.S.C. 1437p)) in the plan Fiscal Year? (If "No", skip to component 9; if "yes", complete one activity description for each development.)

2. Activity Description

Yes No: Has the PHA provided the activities description information in the **optional** Public Housing Asset Management Table? (If "yes", skip to component 9. If "No", complete the Activity Description table below.)

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:

9. Designation of Public Housing for Occupancy by Elderly Families or Families with Disabilities or Elderly Families and Families with Disabilities

[24CFR Part 903.79(i)]

Exemptions from Component 9; Section 8 only PHAs are not required to complete this section.

1. Yes No: Has the PHA designated or applied for approval to designate or does the PHA plan to apply to designate any public housing for occupancy only by the elderly families or only by families with disabilities, or by elderly families and families with disabilities or will apply for designation for occupancy by only elderly families or only families with disabilities, or by elderly families and families with disabilities as provided by section 7 of the U.S. Housing Act of 1937 (42 U.S.C. 1437e) in the upcoming fiscal year? (If “No”, skip to component 10. If “yes”, complete one activity description for each development, unless the PHA is eligible to complete as streamlined submission; PHAs completing streamlined submissions may skip to component 10.)

2. Activity Description

Yes No: Has the PHA provided all required activity description information for this component in the **optional** Public Housing Asset Management Table? If “yes”, skip to component 10. If “No”, complete the Activity Description table below.

Designation of Public Housing Activity Description	
1a. Development name:	
1b. Development (project) number:	
2. Designation type:	
Occupancy by only the elderly	<input type="checkbox"/>
Occupancy by families with disabilities	<input type="checkbox"/>
Occupancy by only elderly families and families with disabilities	<input type="checkbox"/>
3. Application status (select one)	
Approved; included in the PHA’s Designation Plan	<input type="checkbox"/>
Submitted, pending approval	<input type="checkbox"/>

Planned application <input type="checkbox"/>
4. Date this designation approved, submitted, or planned for submission: (DD/MM/YY)
5. If approved, will this designation constitute a (select one) <input type="checkbox"/> New Designation Plan <input type="checkbox"/> Revision of a previously -approved Designation Plan?
6. Number of units affected: 7. Coverage of action (select one) <input type="checkbox"/> Part of the development <input type="checkbox"/> Total development

10. Conversion of Public Housing to Tenant -Based Assistance

[24CFR Part 903.79(j)]

Exemptions from Component 10; Section 8 only PHAs are not required to complete this section.

A. Assessments of Reasonable Revitalization Pursuant to section 202 of the HUD FY1996 HUD Appropriations Act

1. Yes No: Have any of the PHA's developments or portions of developments been identified by HUD or the PHA as covered under section 202 of the HUD FY1996 HUD Appropriations Act? (If "No", skip to component 11; if "yes", complete one activity description for each identified development, unless eligible to complete as streamlined submission. PHAs completing streamlined submissions may skip to component 11.)

2. Activity Description
 Yes No: Has the PHA provided all required activity description information for this component in the **optional** Public Housing Asset Management Table? If "yes", skip to component 11. If "No", complete the Activity Description table below.

Conversion of Public Housing Activity Description
1a. Development name: 1b. Development (project) number:
2. What is the status of the required assessment? <input type="checkbox"/> Assessment underway <input type="checkbox"/> Assessment results submitted to HUD <input type="checkbox"/> Assessment results approved by HUD (if marked, proceed to next question) <input type="checkbox"/> Other (explain below)

3. <input type="checkbox"/> Yes <input type="checkbox"/> No: Is a Conversion Plan required? (If yes, go to block 4; if no, go to block 5.)
4. Status of Conversion Plan (select the statement that best describes the current status) <input type="checkbox"/> Conversion Plan in development <input type="checkbox"/> Conversion Plans submitted to HUD on: (DD/MM/YYYY) <input type="checkbox"/> Conversion Plan approved by HUD on: (DD/MM/YYYY) <input type="checkbox"/> Activities pursuant to HUD - approved Conversion Plan underway
5. Description of how requirements of Section 202 are being satisfied by means other than conversion (select one) <input type="checkbox"/> Units addressed in a pending or approved demolition application (date submitted or approved:) <input type="checkbox"/> Units addressed in a pending or approved HOPEVI demolition application (date submitted or approved:) <input type="checkbox"/> Units addressed in a pending or approved HOPEVI revitalization Plan (date submitted or approved:) <input type="checkbox"/> Requirements no longer applicable: vacancy rates are less than 10 percent <input type="checkbox"/> Requirements no longer applicable: site now has less than 300 units <input type="checkbox"/> Other: (describe below)

B. Reserved for Conversions pursuant to Section 22 of the U.S. Housing Act of 1937

C. Reserved for Conversions pursuant to Section 33 of the U.S. Housing Act of 1937

11. Homeownership Programs Administered by the PHA

[24CFR Part 903.79(k)]

A. Public Housing

Exemptions from Component 11 A: Section 8 only PHAs are not required to complete 11 A.

1. Yes No: Does the PHA administer any homeownership programs administered by the PHA under an approved section 5(h) homeownership program (42 U.S.C. 1437c(h)), or an approved HOPE I program (42 U.S.C. 1437aaa) or has the PHA applied or

plantoapplytoadministeranyhomeownershipprogramsunder section5(h),theHOPEIprogram,orsection32oftheU.S. HousingActof1937(42U.S.C.1437z -4).(If“No”,skipto component11B;if“yes”,completeoneactivitydescriptionfor eachapplicab leprogram/plan,unleseligibletocompletea streamlinedsubmissiondueto **smallPHA** or **highperforming PHA**status.PHAscompletingstreamlinedsubmissionsmay skiptocomponent11B.)

2. Activity Description

Yes No: Has the PHA provided all required activity description information for this component in the **optional** Public Housing Asset Management Table? (If “yes”, skip to component 12. If “No”, complete the Activity Description table below.)

Public Housing Home ownership Activity Description (Complete one for each development affected)
1a. Development name: Franklin Scattered Sites 1b. Development (project) number: OH049003
2. Federal Program authority: <input type="checkbox"/> HOPEI <input type="checkbox"/> 5(h) <input type="checkbox"/> Turnkey III <input type="checkbox"/> Section 32 of the U.S.H.A. of 1937 (effective 10/1/99)
3. Application status: (select one) <input type="checkbox"/> Approved; included in the PHA’s Homeownership Plan/Program <input type="checkbox"/> Submitted, pending approval <input type="checkbox"/> Planned application
4. Date Homeownership Plan/Program approved, submitted, or planned for submission: (DD/MM/YYYY)
5. Number of units affected: 6. Coverage of action: (select one) <input type="checkbox"/> Part of the development <input type="checkbox"/> Total development

B. Section 8 Tenant Based Assistance

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 component 12; if “yes”, describe each program using the table below (copy and complete questions for each program identified), unless the

PHA is eligible to complete streamlined submission due to high performer status. **High performing PHAs** may skip to component 12.)

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, which statement best describes the number of participants? (select one)

- 25 or fewer participants
- 26- 50 participants
- 51 to 100 participants
- more than 100 participants

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:

12. PHA Community Service and Self -sufficiency Programs

[24 CFR Part 903.79(1)]

Exemptions from Component 12: High performing and small PHAs are not required to complete this component. Section 8 - Only PHAs are not required to complete sub -component C.

A. PHA Coordination with the Welfare (TANF) Agency

1. Cooperative agreements:

Yes No: Has the PHA entered into a cooperative agreement with the TANF Agency, to share information and/or target supportive services (as contemplated by section 12(d)(7) of the Housing Act of 1937)?

If yes, what was the date that agreement was signed? 10/27/00

2. Other coordination efforts between the PHA and TANF agency (select all that apply)

- Client referrals
- Information sharing regarding mutual clients (for rent determinations and otherwise)

- Coordinatetheprovisionofspecificsocialandself -sufficiencyservicesand programsto eligiblefamilies
- Jointlyadministerprograms
- PartnertoadministeraHUDWelfare -to-Workvoucherprogram
- Jointadministrationofotherdemonstrationprogram
- Other(describe)

B. Servicesandprogramsofferedtoresidentsandparticipants

(1)General

a.Self -SufficiencyPolicies

Which,ifanyofthefollowingdiscretionarypolicieswillthePHAemployto enhancetheeconomicandsocialself -sufficiencyofassistedfamiliesinth e followingareas?(selectallthatapply)

- Publichousingrentdeterminationpolicies
- Publichousingadmissionspolicies
- Section8admissionspolicies
- Preferenceinadmissiontosect ion8forcertainpublichousingfamilies
- Preferencesforfamiliesworkingorengagingintrainingoreducation programsfornon -housingprogramsoperatedorcoordinatedbythe PHA
- Preference/eligibilityforpublichousi nghomeownershipoption participation
- Preference/eligibilityforsection8homeownershipoptionparticipation
- Otherpolicies(listbelow)

b.EconomicandSocialself -sufficiencyprograms

- Yes No: DoesthePHAcoordinate,promoteorprovideany programstoenhancetheeconomicandsocialself - sufficiencyofresidents?(If“yes”,completethefollowing table;if“no”skiptosub -component2,FamilySelf SufficiencyPrograms.Thepo sitionofthetablemaybe alteredtofacilitateitsuse.)

Services and Programs				
Program Name & Description (including location, if appropriate)	Estimated Size	Allocation Method (waiting list/random selection/specific criteria/other)	Access (development office/ PHA main office/ other provider name)	Eligibility (public housing or section 8 participants or both)
<i>Family Self Sufficiency</i>		<i>waiting list</i>	<i>PHAMainOffice</i>	<i>both</i>

(2) Family Self Sufficiency program/s

a. Participation Description

Family Self Sufficiency (FSS) Participation		
Program	Required Number of Participants (start of FY2000 Estimate)	Actual Number of Participants (As of: 15/02/2002)
Public Housing	55	12 (As of 10/20/02)
Section 8	30	28 (As of 10/20/02)

- b. Yes No: If the PHA is not maintaining the minimum program size required by HUD, does the most recent FSS Action Plan address the steps the PHA plan to take to achieve at least the minimum program size?
If no, list steps the PHA will take below:

C. Welfare Benefit Reductions

1. The PHA is complying with the statutory requirements of section 12(d) of the U.S. Housing Act of 1937 (relating to the treatment of income changes resulting from welfare program requirements) by: (select all that apply)

- Adopting appropriate changes to the PHA's public housing rent determination policies and train staff to carry out those policies

- Informing residents of new policy on admission and reexamination
- Actively notifying residents of new policy at times in addition to admission and reexamination.
- Establishing or pursuing a cooperative agreement with all appropriate TANF agencies regarding the exchange of information and coordination of services
- Establishing a protocol for exchange of information with all appropriate TANF agencies
- Other: (list below)

D. Reserved for Community Service Requirement pursuant to section 12(c) of the U.S. Housing Act of 1937

13. PHA Safety and Crime Prevention Measures

[24 CFR Part 903.79(m)]

Exemptions from Component 13: High performing and small PHAs not participating in PHDEP and Section 8 Only PHAs may skip to component 15. High performing and small PHAs that are participating in PHDEP and are submitting a PHDEP Plan with this PHA Plan may skip to sub-component D.

A. Need for measures to ensure the safety of public housing residents

1. Describe the need for measures to ensure the safety of public housing residents (select all that apply)

- High incidence of violent and/or drug -related crime in some or all of the PHA's developments
- High incidence of violent and/or drug -related crime in the area surrounding or adjacent to the PHA's developments
- Residents fearful for their safety and/or the safety of their children
- Observed lower -level crime, vandalism and/or graffiti
- People on waiting list unwilling to move into one or more developments due to perceived and/or actual level of violent and/or drug -related crime
- Other (describe below)

2. What information or data did the PHA use to determine the need for PHA actions to improve safety of residents (select all that apply).

- Safety and security survey of residents
- Analysis of crime statistics over time for crimes committed "in and around" public housing authority
- Analysis of cost trends over time for repair of vandalism and removal of graffiti
- Resident reports
- PHA employee reports
- Police reports

- Demonstrable, quantifiable success with previous or ongoing anti-crime/anti drug programs
- Other (describe below)

3. Which developments are most affected? (list below)

Project OH049002

B. Crime and Drug Prevention activities the PHA has undertaken or plan to undertake in the next PHA fiscal year

1. List the crime prevention activities the PHA has undertaken or plan to undertake: (select all that apply)

- Contracting with outside and/or resident organizations for the provision of crime-and/or drug -prevention activities
- Crime Prevention Through Environmental Design
- Activities targeted to at -risk youth, adults, or seniors
- Volunteer Resident Patrol/Block Watchers Program
- Other (describe below)

2. Which developments are most affected? (list below)

OH049002 Brookview Village
OH049004 Metropolitan Village

C. Coordination between PHA and the police

1. Describe the coordination between the PHA and the appropriate police precincts for carrying out crime prevention measures and activities: (select all that apply)

- Police involvement in development, implementation, and/or ongoing evaluation of drug -elimination plan
- Police provide crime data to housing authority staff for analysis and action
- Police have established a physical presence on housing authority property (e.g., community policing office, officer in residence)
- Police regularly testify in and otherwise support eviction cases
- Police regularly meet with the PHA management and residents
- Agreement between PHA and local law enforcement agency for provision of above-baseline law enforcement services
- Other activities (list below)

2. Which developments are most affected? (list below)

Project OH049002

D. Additional information as required by PHDEP/PHDEP Plan

PHA eligible for FY2000 PHDEP funds must provide PHDEP Plan meetings specified requirements prior to receipt of PHDEP funds.

- Yes No: Is the PHA eligible to participate in the PHDEP in the fiscal year covered by this PHA Plan?
- Yes No: Has the PHA included the PHDEP Plan for FY2000 in this PHA Plan?
- Yes No: This PHDEP Plan is an Attachment. (Attachment Filename: _____)

14. RESERVED FOR PET POLICY

[24CFR Part 903.79(n)]

15. Civil Rights Certifications

[24CFR Part 903.79(o)]

Civil rights certifications are included in the PHA Plan Certifications of Compliance with the PHA Plans and Related Regulations.

16. Fiscal Audit

[24CFR Part 903.79(p)]

- 1. Yes No: Is the PHA required to have an audit conducted under section 5(h)(2) of the U.S. Housing Act of 1937 (42 U.S.C. 1437c(h))? (If no, skip to component 17.)
- 2. Yes No: Was the most recent fiscal audit submitted to HUD?
- 3. Yes No: Were there any findings as the result of that audit?
- 4. Yes No: If there were any findings, do any remain unresolved? If yes, how many unresolved findings remain? _____
- 5. Yes No: Have responses to any unresolved findings been submitted to HUD? If not, when are they due (state below)?

17. PHA Asset Management

[24CFR Part 903.79(q)]

Exemptions from component 17: Section 8 Only PHAs are not required to complete this component. High performing and small PHAs are not required to complete this component.

- 1. Yes No: Is the PHA engaging in any activities that will contribute to the long-term asset management of its public housing stock,

including how the Agency will plan for long-term operating, capital investment, rehabilitation, modernization, disposition, and other needs that have **not** been addressed elsewhere in this PHA Plan?

2. What types of asset management activities will the PHA undertake? (select all that apply)

- Not applicable
- Private management
- Development-based accounting
- Comprehensive stock assessment
- Other: (list below)

3. Yes No: Has the PHA included descriptions of asset management activities in the **optional** Public Housing Asset Management Table?

18. Other Information

[24 CFR Part 903.79(r)]

A. Resident Advisory Board Recommendations

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

2. If yes, the comments are: (if comments were received, the PHA **MUST** select one)

- Attached at Attachment (Filename)
- Provided below:

August 26th, 2002 (received via e-mail from a resident) - comment regarding the reporting of all later rent payer to the national credit bureaus. The comment was "On reporting to credit bureaus when rent is not paid on time, can you also, when requested in writing and after a certain period of occupancy, report good payment history when rent is continually paid on time?"

August 27th, 2002 (received via email from a resident) - comment regarding the flat rent increase. "Understand that the flat rate is considered low as far as comparing them to other units in the areas where public housing is located, but going from \$505 to \$632 is quite a jump. Maybe I am not understanding the whole thing. Right now I am on a flat rate. If the proposed change goes into effect, am I able to go back to the income based rent? I realize that having the option is nice and if one appreciates that choice. I have no comments on the other proposed changes."

September 25th, 2002 (written letter from a resident) - comment regarding the flat rent increase. "I have called around making inquiries regarding other apartments and their amenities. There aren't many 3-bedroom apartments in Lebanon, but since those I found have common features that the Housing Authority lacks, they can in no way be compared as equal. Most have 1250 or more square feet of living space,

another full bath instead of half, wall to wall carpet and dishwasher. The mean rental rate was about \$700. When you subtract the features the housing authority doesn't have you're back to \$505 or lower. So since there isn't anything in this area with so few features, the term "fair market value" is skewed.

October 8th, 2002 (written letter from Legal Aid attorney, Tom Seel) - "Legal Aid supports the proposed change #1, to reduce the minimum rent from \$50 to \$0. Regarding change #4 regarding visitors, Legal Aid suggests that the exception to the general rule include the following: "Any unusual, but reasonable request, in writing by the tenant and approved by the Public Housing Manager. That is the same exception in your proposed change at the end, but striking the language "not to exceed 14 days". This would allow an exception, for example, for a non-custodial parent being allowed a month's visitation with a child during summertime."

Regarding changes to the admissions and continued occupancy policy, you stated that you were dropping the proposed change to report non-payment problems to the credit bureaus. We agree such reports should not be made.

Also to the extent that the housing authority retains residency preferences for people currently living or working in Warren County, we suggest that those preferences, which may result in a disparate adverse impact to members of protected classes, be eliminated.

3. 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: The proposed change to report all late payersto the credit bureaus was abandoned. In regard to the visitor policy of the lease and ACOP, the words "excluding minor children" will be added and the words "not to exceed 14 days" will be stricken.

Other: (list below)

B. Description of Election process for Residents on the PHA Board

1. Yes No: Does the PHA meet the exemption criteria provided section 2(b)(2) of the U.S. Housing Act of 1937? (If no, continue to question 2; if yes, skip to sub-component C.)

2. Yes No: Was the resident who serves on the PHA Board elected by the residents? (If yes, continue to question 3; if no, skip to sub-component C.)

3. Description of Resident Election Process

a. 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)

b. 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)

c. 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)

C. Statement of Consistency with the Consolidated Plan

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

1. Consolidated Plan jurisdiction: (provide name here)

2. 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 need off families in the jurisdiction on the need 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)
- Other: (list below)

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

D. Other Information Required by HUD

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

Attachments

Use this section to provide any additional attachments referenced in the Plans.

PHA Plan Table Library

Component 7 Capital Fund Program Annual Statement Parts I, II, and III

Annual Statement Capital Fund Program (CFP) Part I: Summary

Capital Fund Grant Number FFY of Grant Approval: (MM/YYYY)

Original Annual Statement

Line No.	Summary by Development Account	Total Estimated Cost
1	Total Non -CGP 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	1498 Mod Used for Development	
19	1502 Contingency	
20	Amount of Annual Grant (Sum of lines 2 -19)	
21	Amount of line 20 Related to LBP Activities	
22	Amount of line 20 Related to Section 504 Compliance	
23	Amount of line 20 Related to Security	
24	Amount of line 20 Related to Energy Conservation Measures	

AnnualStatement
CapitalFundProgram(CFP)PartII:SupportingTable

Development Number/Name HA-WideActivities	GeneralDescriptionofMajorWork Categories	Development Account Number	Total Estimated Cost

**AnnualStatement
CapitalFundProgram(CFP)PartIII:ImplementationSchedule**

Development Number/Name HA-WideActivities	AllFundsObligated (QuarterEndingDate)	AllFundsExpended (QuarterEndingDate)

Optional Table for 5 -Year Action Plan for Capital Fund (Component 7)

Complete one table for each development in which work is planned in the next 5 PHA fiscal years. Complete at least one table for any PHA-wide physical or management improvements planned in the next 5 PHA fiscal year. Copy this table as many times as necessary. Note: PHAs need not include information from Year One of the 5 -Year cycle, because this information is included in the Capital Fund Program Annual Statement.

Optional 5 -Year Action Plan Tables					
Development Number	Development Name (or indicate PHA wide)	Number Vacant Units	% Vacancies in Development		
Description of Needed Physical Improvements or Management Improvements				Estimated Cost	Planned Start Date (HA Fiscal Year)
Total estimated cost over next 5 years					

Annual Statement/Performance and Evaluation Report Capital Fund Program (CFP) Part I Summary

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

HA Name <u>Warren Metropolitan Housing Authority</u>	Capital Fund Program Number <u>OH10P04950101</u>	FFY of Grant Approval <u>2001</u>
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- Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement/Revision Number ____ . Performance and Evaluation Report for Program year Ending __12-3__
 Final Performance and Evaluation Report

Line No	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CGPF Funds				
2	1406 Operations (May not exceed 10% of line 19)	-	-		
3	1408 Management Improvements	-	-		
4	1410 Administration	18,512	-	3,230	3,230
5	1411 Audit	-	-		
6	1415 Liquidated Damages	-	-		
7	1430 Fees and Costs	13,500	-	-	-
8	1440 Site Acquisition	-	-		
9	1450 Site Improvement	-	-	-	-
10	1460 Dwelling Structures	141,000	-	-	-
11	1465-1 Dwelling Equipment-Nonexpendable	-	-		
12	1470 Nondwelling Structures	80,000	-	-	-
13	1475 Nondwelling Equipment	-	-	-	
14	1485 Demolition	-	-		
15	1490 Replacement Reserve Nondwelling Equipment	-	-		
16	1495.1 Relocation Costs	-	-		
17	1498 Mod Used for Development	-	-		
18	1502 Contingency (may not exceed 8% of line 19)	-	-		
19	Amount of Annual Grant (Sum of lines 2-18)	253,012	-	3,230	3,230

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 2577-0157 (I)

Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised(1)	Funds Obligated(2)	Funds Expended(2)
OH-049	Administration	1410		18,512		3,230	3,230
OH-049	A&E Fees	1430		13,500		-	-
				-		-	-
				-		-	-
	SUBTOTAL			-		-	-
004	Fire System Replacement	1460		100,000		-	-
007/003	Plumbing	1460		26,000		-	-
002	Air Conditioning	1460		15,000		-	-
				-		-	-
				-		-	-
	SUBTOTAL			141,000		-	-
				-		-	-
OH-049	Office Building	1470		80,000		-	-
				-		-	-
	SUBTOTAL			80,000		-	-

Signature of Executive Director and Date X	Signature of Public Housing Director Office of Native American Programs Administrator and Date X
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Annual Statement/Performance and Evaluation Report
 Capital Fund Program (CFP) **Part III: Implementation Schedule**

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

Development Number/Name HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)		
	Original	¹ Revised	² Actual	Original	¹ Revised	² Actual
002	#####			3/31/2003	6/30/2003	
003	#####			3/31/2003	6/30/2003	
004	#####			3/31/2003	6/30/2003	
007	#####			3/31/2003	06/30/03	

Annual Statement/Performance and Evaluation Report
 Capital Fund Program (CFP) **Part I Summary**

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

HA Name <u>Warren Metropolitan Housing Authority</u>	Capital Fund Program Number <u>OH10P04950100</u>	FFY of Grant <u>2000</u>
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Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement/Revision Number ___ ___ Performance and Evaluation Report for Program year Ending ___12-31-01___

Final Performance and Evaluation Report

	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CGPF Funds				
2	1406 Operations (May not exceed 10% of line 19)	-	-		
3	1408 Management Improvements	-	-		
4	1410 Administration	11,800	-	11,800	11,800
5	1411 Audit	-	-		
6	1415 Liquidated Damages	-	-		
7	1430 Fees and Costs	17,564	-	17,564	15,750
8	1440 Site Acquisition	-	-		
9	1450 Site Improvement	45,600	-	45,600	45,600
10	1460 Dwelling Structures	#####	-	111,600	111,600
11	1465-1 Dwelling Equipment-Nonexpendable	-	-		
12	1470 Nondwelling Structures	62,400	-	62,400	62,400
13	1475 Nondwelling Equipment	-	-		
14	1485 Demolition	-	-		
15	1490 Replacement Reserve Nondwelling Equipment	-	-		
16	1495.1 Relocation Costs	-	-		
17	1498 Mod Used for Development	-	-		
18	1502 Contingency (may not exceed 8% of line 19)	-	-		
19	Amount of Annual Grant (Sum of lines 2-18)	#####	-	248,964	247,150
20	Amount of line 19 Related to LBP Activities	-	-		

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 2577-0157/E

Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised(1)	Funds Obligated(2)	Funds Expended(2)
OH-049	Administration	1410		11,800		11,800	11,800
OH-049	A&E Fees	1430		17,564		17,564	15,750
002	Outdoor Lighting	1450		24,000		24,000	24,000
004	Outdoor Lighting	1450		21,600		21,600	21,600
	SUBTOTAL			45,600		45,600	45,600
002	Install Tub Enclosures	1460		22,320		22,320	22,320
003	Install Tub Enclosures	1460		23,280		23,280	23,280
002	Replace Vanities	1460		19,840		19,840	19,840
003	Replace Vanities	1460		28,160		28,160	28,160
007	Kitchen Cabinets	1460		18,000		18,000	18,000
	SUBTOTAL			111,600		111,600	111,600
002	Gutters and Downspouts	1470		21,600		21,600	21,600
004	Gutters and Downspouts	1470		14,400		14,400	14,400
003	Repair Sheds	1470		26,400		26,400	26,400
	SUBTOTAL			62,400		62,400	62,400
Signature of Executive Director and Date			Signature of Public Housing Director Office of Native American Programs Administrator and Date				
x			x				

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

Development Number/Name HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)		
	Original	Revised ¹	Actual ²	Original	Revised ¹	Actual ²
002	12/31/2000	9/30/2001	3/31/2001	9/30/2001	12/31/2001	
003	12/31/2000	9/30/2001	3/31/2001	9/30/2001	12/31/2001	
004	12/31/2000	9/30/2001	3/31/2001	9/30/2001	12/31/2001	
007	12/31/2000	9/30/2001	3/31/2001	9/30/2001	12/31/01	

CIAPBUDGET/PROGRESSREPORT
PartII:SupportingPages
ComprehensiveImprovementAssistanceProgram

U.S.DepartmentofHousing
andUrbanDevelopment
OfficeofPublicandIndianHousing

Development Number/ Name HA-Wide Activities	ralDescriptionofM WorkCategories	Development Account Number	Quantity	TotalEstimatedCost		TotalActualCost	
				Original	Revised(1)	Funds Obligated(2)	Funds Expended(2)
PO49-ALL	MANAGEMENT	1408		-			
	EnergyAudit	140801		2,700.00	-	-	-
	UtilityAllowance	140802		9,000.00	-	-	-
	ComputerUpgrade				11,700.33	11,700.33	11,700.33
	SUBTOTAL			11,700.00	11,700.33	11,700.33	11,700.33
PO49-ALL	ADMINISTRATIVE	1410					
	StaffSalary	141001		42,971.00	27,162.00	27,162.00	27,162.00
	Telephone	141002		2,000.00	-	-	-
	Advertising	141003		2,000.00	427.67	427.67	427.67
	AccountingSvc	141004		9,400.00	9,400.00	9,400.00	9,400.00
	SUBTOTAL			56,371.00	36,989.67	36,989.67	36,989.67
	FEESANDCOS	1430					
	Architectural			19,808.00	22,548.43	22,548.43	22,548.43
	SUBTOTAL			19,808.00	22,548.43	22,548.43	22,548.43
PO49-002	SITEIMPROVE	1450					
	InstallADACom			10,000.00	10,000.00	10,000.00	10,000.00
PO49-003	Stripeparkinglot			9,000.00	9,000.00	9,000.00	9,000.00
	RemoveTrees			7,480.00	7,480.00	7,480.00	7,480.00
PO49-004	Reseal&StripeParkingLot			7,000.00	7,000.00	7,000.00	7,000.00
PO49-007	Repairconcretedamagebysite			23,750.00	23,750.00	23,750.00	23,750.00
	SUBTOTAL			57,230.00	57,230.00	57,230.00	57,230.00
PO49-002	DWELLINGST	1460					
	FloorTile			70,000.00	82,381.00	82,381.00	82,381.00
PO49-003	BathroomTile			33,000.00	35,000.00	35,000.00	35,000.00
	GFCIKitchens			1,350.00	1,350.00	1,350.00	1,350.00
PO-49-004	Furnaces			30,000.00	30,000.00	30,000.00	30,000.00
	CO2Detectors			2,475.00	2,475.00	2,475.00	2,475.00
PO49-007	ReplaceDoors			5,850.00	9,984.57	9,984.57	9,984.57
	ExteriorDoors			14,900.00	14,900.00	14,900.00	14,900.00
PO49-007	Windows			54,000.00	52,125.00	52,125.00	52,125.00
	CO2Detectors			1,375.00	1,375.00	1,375.00	1,375.00
	InteriorDoors			3,250.00	3,250.00	3,250.00	3,250.00
	SUBTOTAL			216,200.00	232,840.57	232,840.57	232,840.57

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

Development Number/ Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		
				Original	Revised(1)	Funds Obligated(2)	Funds Expended(2)	
PO-49-004	DWELLING EQUIPMENT Stoves	1465		12,000.00	12,000.00	12,000.00	12,000.00	
	SUBTOTAL			12,000.00	12,000.00	12,000.00	12,000.00	
	NONDWELLING STRUCTURES ADA Compliant restrooms	1470		2,500.00	2,500.00	2,500.00	2,500.00	
	SUBTOTAL			2,500.00	2,500.00	2,500.00	2,500.00	
	NONDWELLING EQUIPMENT Maintenance Tools and Boiler Computer Upgrade, Copier	1475		-	-	-	-	
	SUBTOTAL			-	-	-	-	
	RELOCATION	1495						
	SUBTOTAL			-	-	-	-	
	GRAND TOTAL				14,500.00	14,500.00	14,500.00	14,500.00

CIAPBUDGET/PROGRESSREPORT
PartIII:ImplementationSchedule
ComprehensiveImprovementAssistanceProgram

Development Number/ Name HA-Wide Activities	Architect/EngineerContractAwarded			AllFundsObligated(QuarterEndingDate)	
	Original	Revised(1)	Actual(2)	Original	Revised(1)
PO49-All				3/31/1998	
PO49-003	06/30/98			03/31/98	
PO49-004	06/30/98			03/31/98	
PO49-007	06/30/98			03/31/98	

CIAPBUDGET/PROGRESSREPORT
PART I: Summary
Comprehensive Improvement Assistance Program

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

HA Name WARREN METROPOLITAN HOUSING AUTHORITY	Comprehensive Grant Number 909	FFY of Grant Approval 2000
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Original CIAP Budget Revised CIAP Budget/Revision Number 1 Progress Report For Period Ending June 30, 2001

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CIAP Funds				
2	1406 Operations (may not exceed 10% of 19)				
3	1408 Management Improvements	11,700.00	11,700.33	11,700.33	11,700.33
4	1410 Administration	56,371.00	36,989.67	36,989.67	36,989.67
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	19,808.00	22,548.43	22,548.43	22,548.43
8	1440 Site Acquisition				
9	1450 Site Improvement	57,230.00	57,230.00	57,230.00	57,230.00
10	1460 Dwelling Structures	216,200.00	232,840.57	232,840.57	232,840.57
11	1465.1 Dwelling Equipment - Nonexpendable	12,000.00	12,000.00	12,000.00	12,000.00
12	1470 Non Dwelling Structures	2,500.00	2,500.00	2,500.00	2,500.00
13	1475 Non Dwelling Equipment	-	-	-	-
14	1485 Demolition				
15	1495.1 Relocation Cost	-	-	-	-
16	1490 Replacement Reserve				
17	1498 Mod Used for Development				
18	1502 Contingency (may not exceed 8% of 19)				
19	Amount of CIAP Grant (Sum of lines 2-19)	375,809.00	375,809.00	375,809.00	375,809.00
20	Amount of line 19 Related to LBP Activities				
21	Amount of line 19 Related to Section 504 Compliance				
22	Amount of line 19 Related to Security				
23	Amount of line 19 Related to Energy Conservation				

Signature of Executive Director and Date

 X

HUD Certification: In approving this budget and providing assistance to a specific housing development(s), I hereby certify that the assistance will in no more than is necessary to make the assisted activity feasible after taking into account assistance from other government sources (24 CFR 12.50).
 Signature of Director, Office of Public Housing / ONAP Administrator & Date
 X

LIPH

Authority WarrenMetropolitanHousingAuthority
Address 990ERidgeDrive
City LebanonOhio45036
ACC C-5086
LIPHprojectnumber OH04900299D
YearEnd 9/30/2001
ExecutiveDirector MaryGilbert,ExecutiveDirector
Publichousingunits 193
[]Mar31[]June30[x]Sept30[]Dec31

The Warren Metropolitan Housing Authority

Preliminary Statement of Actual Income and Expense vs. Budget

Public Housing Program

For the Month Ended December 31, 1999

	1999 Budget	Year to Date Actual
Income		
Dwelling Rental	234,497.00	264,856.80
Excess Utilities	-	-
Non-Dwelling Rental	13,200.00	-
Interest Income	3,597.00	8,333.92
Other Income	20,758.00	2,105.95
Operating Subsidy	379,456.00	379,456.00
Total Income	<u>651,508.00</u>	<u>654,752.67</u>
Administrative Salary	83,779.00	93,370.03
Legal	24,000.00	4,899.81
Travel	12,000.00	7,070.34
Training	1,000.00	2,201.87
Accounting and Auditing	20,000.00	28,304.68
Other Administrative Expenses	54,700.00	72,634.52
Water	37,070.00	26,405.81
Electricity	37,530.00	42,319.45
Natural Gas	12,650.00	12,747.45
Fuel	-	-
Other Utility Expense	-	-
Maintenance Salary	109,059.00	124,325.67
Maintenance Materials	31,021.00	56,085.12
Maintenance Contract Costs	40,400.00	36,583.97
Security Expense	-	-
Insurance	58,287.00	62,366.62
PILOT	16,045.00	-
Employee Benefits	65,736.00	48,398.72
Collection Losses	16,800.00	42,506.75
Extraordinary Maintenance	-	-
Prior Period Adjustments	-	-
Replacement of Equipment	13,000.00	-
Total Expenses	<u>633,077.00</u>	<u>660,220.81</u>

Surplus / (Deficiency) From Operations	<u>18,431.00</u>	<u>(5,468.14)</u>
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NOTE: These figures are preliminary and for discussion only. Substantial adjustments are possible through accrual and reconciliation during the year-end process. All equipment purchases were made using grant funding.

:

Variance

30,359.80

-

(13,200.00)

4,736.92

(18,652.05)

-

3,244.67

(9,591.03)

19,100.19

4,929.66

(1,201.87)

(8,304.68)

(17,934.52)

10,664.19

(4,789.45)

(97.45)

-

-

-

(15,266.67)

(25,064.12)

3,816.03

-

(4,079.62)

16,045.00

17,337.28

(25,706.75)

-

13,000.00

(27,143.81)

Warren Metropolitan Housing Authority
PUBLIC HOUSING PROGRAM YEAR-END CLOSING
September 30, 2001

Acct#	Beginning TB	Adjustments	ETB	Closing Entries
	Dr./ (Cr.)	Dr./ (Cr.)	Dr./ (Cr.)	Dr./ (Cr.)
1111.1	653,281.61	-	653,281.61	
1111.2	-	-	-	
1114	44,250.43	-	44,250.43	
1117	150.00	-	150.00	
1121.1	-	-	-	
1122	2,852.69	-	2,852.69	
1120.1	(5,055.49)	-	(5,055.49)	
1125	1,281.35	-	1,281.35	
1125.1	-	-	-	
1129	-	-	-	
1130	-	-	-	
1145	-	-	-	
1157	2,304.06	-	2,304.06	
1162	66,612.57	-	66,612.57	
1211	40,590.86	-	40,590.86	
1260	-	-	-	
1270	-	-	-	
1275	-	-	-	
1290	-	-	-	
1400.2	-	-	-	
1400.3	407,467.49	-	407,467.49	
1400.4	5,316.62	-	5,316.62	
1400.5	(3,662,764.17)	-	(3,662,764.17)	
1400.6	1,638,443.77	-	1,638,443.77	
1400.7	13,619,579.04	-	13,619,579.04	
1400.8	10,555.95	-	10,555.95	
1400.9	223,898.66	-	223,898.66	
1400.10	-	-	-	
1400.11	-	-	-	
1620	-	-	-	
2110	-	-	-	
2110.1	-	-	-	
2110.2	-	-	-	
2111	-	-	-	
2112	(16,338.24)	-	(16,338.24)	
2114	(43,845.99)	-	(43,845.99)	
2115	(3,896.33)	-	(3,896.33)	
2117	29,820.30	-	29,820.30	
2118	-	-	-	
2119	(8,070.42)	-	(8,070.42)	
2130	-	-	-	
2134	(5,963.07)	-	(5,963.07)	
2134.1	-	-	-	
2135.1	(6,436.71)	-	(6,436.71)	
2135	(6,359.78)	-	(6,359.78)	
2137	(181.90)	-	(181.90)	
2139	-	-	-	
2180	(6,863.86)	-	(6,863.86)	
2210	-	-	-	
2240	(429.85)	-	(429.85)	
2290	-	-	-	
2342	-	-	-	
2801	-	-	-	
2802	(11,697,718.36)	-	(11,697,718.36)	
2803	-	-	-	
2804	-	-	-	
2805	-	-	-	
2806	(617,803.04)	-	(617,803.04)	

Warren Metropolitan Housing Authority
PUBLIC HOUSING PROGRAM YEAR-END CLOSING
September 30, 2001

Acct#	Beginning TB	Adjustments	ETB	Closing Entries
	Dr./ (Cr.)	Dr./ (Cr.)	Dr./ (Cr.)	Dr./ (Cr.)
2807	-	-	-	-
2808	-	-	-	-
2810	-	-	-	-
2820	-	-	-	-
2840	-	-	-	-
2845	-	-	-	-
2850	-	-	-	-
2890	-	-	-	-
3110	(264,856.80)	-	(264,856.80)	-
3120	-	-	-	-
3190	-	-	-	-
3610	(8,333.92)	-	(8,333.92)	-
3690	(57,605.95)	-	(57,605.95)	-
3691	(116,911.19)	-	(116,911.19)	-
3692	-	-	-	-
4110	93,370.03	-	93,370.03	-
4130	4,899.81	-	4,899.81	-
4140	7,070.34	-	7,070.34	-
4150	2,201.87	-	2,201.87	-
4170	23,799.22	-	23,799.22	-
4171	4,505.46	-	4,505.46	-
4180	-	-	-	-
4181	-	-	-	-
4182	-	-	-	-
4190	72,634.52	-	72,634.52	-
4195	-	-	-	-
4210	-	-	-	-
4220	-	-	-	-
4221	-	-	-	-
4222	-	-	-	-
4230	-	-	-	-
4231	-	-	-	-
4310	26,405.81	-	26,405.81	-
4320	42,319.45	-	42,319.45	-
4330	12,747.45	-	12,747.45	-
4410	124,325.67	-	124,325.67	-
4420	56,085.12	-	56,085.12	-
4430	36,583.97	-	36,583.97	-
4510	62,366.62	-	62,366.62	-
4520	-	-	-	-
4530	-	-	-	-
4540	48,398.72	-	48,398.72	-
4570	42,506.75	-	42,506.75	-
4571	-	-	-	-
4572	-	-	-	-
4573	-	-	-	-
4580	-	-	-	-
4590	-	-	-	-
4610	1,509.00	-	1,509.00	-
4620	(11,634.45)	-	(11,634.45)	-
4710	-	-	-	-
4800	-	-	-	-
6010	-	-	-	-
6020	-	-	-	-
6110	-	-	-	-
6120	-	-	-	-
7110	-	-	-	-
7190	-	-	-	-

Warren Metropolitan Housing Authority
PUBLIC HOUSING PROGRAM YEAR-END CLOSING
September 30, 2001

Acct#	Beginning TB	Adjustments	ETB	Closing Entries
	Dr./ (Cr.)	Dr./ (Cr.)	Dr./ (Cr.)	Dr./ (Cr.)
7520	-	-	-	
7530	-	-	-	
7590	-	-	-	
8020	(410,314.09)	-	(410,314.09)	
8029	(456,751.60)	-	(456,751.60)	
91xx-91	-	-	-	
91xx-93	-	-	-	
HOPE	-	-	-	
TOTALs	0.00	-	0.00	
	0.00			
	650,095.36		673,257.83	
	650,095.36		208,481.25	
			660,220.81	
			153,272.09	
			81,472.71	
			216,994.76	

1002-319005
PublicHousing-TrialBalanceLeadSheet
September30,2001

<u>HAAccountNo.</u>		<u>Balance</u>	0.00
0000-111110	1111.1	353,639.34	664,678.19
0000-111121	1111.1	41,203.70	13,048,765.44
0000-111140	1111.1	(851.05)	(12,384,087.25)
0000-111150	1111.1	259,289.62	(1,314,773.55)
0000-111400	1114	44,250.43	650,095.36
0000-111700	1117	150.00	
0000-112110	1122	3,896.33	
0000-112200	1122	3,896.33	
1002-112200	1122	497.20	
1003-112200	1122	(4,488.10)	
1004-112200	1122	(1,730.92)	
1007-112200	1122	(1,550.40)	
1009-112200	1122	2,332.25	
0000-112299	1120.1	(5,055.49)	
0000-112500	1125	1,281.35	
0000-115720	1157	(144,880.92)	
0040-115720	1157	8,954.76	
0000-115721	1157	7,223.00	
0000-115730	1157	120,850.03	
0040-115730	1157	10,157.19	
0000-116206	1162	47,026.77	
0000-116208	1162	19,585.80	
0000-121100	1211	38,090.86	
0000-121101	1211	2,500.00	
0000-127000	1400.4	-	2
6909-127000	1400.4	3,340.94	9
6010-1400.3	1400.3	(88,387.29)	
6906-1400.3	1400.3	(192,235.00)	
6907-1400.3	1400.3	(130,000.00)	
6908-1400.3	1400.3	(110,879.06)	
6909-1400.3	1400.3	(284,276.36)	
0000-1400.5	1400.5	(3,662,764.17)	
1002-1400.6	1400.6	205,626.07	
1003-1400.6	1400.6	410,142.70	
1004-1400.6	1400.6	216,059.00	
1007-1400.6	1400.6	193,650.00	
1009-1400.6	1400.6	562,132.00	
6010-1400.6	1400.6	50,834.00	
1002-1400.7	1400.7	1,429,015.33	
1003-1400.7	1400.7	2,618,793.38	
1004-1400.7	1400.7	1,530,417.59	
1007-1400.7	1400.7	1,371,747.09	
1009-1400.7	1400.7	4,027,435.95	
1103-1400.7	1400.7	30,057.80	

1104-1400.7	1400.7	81,206.72	
1107-1400.7	1400.7	106,804.68	
6010-1400.7	1400.7	23,967.52	
6901-1400.7	1400.7	226,647.80	
6902-1400.7	1400.7	666,656.10	
6903-1400.7	1400.7	575,251.43	
6904-1400.7	1400.7	170,464.44	
6905-1400.7	1400.7	188,963.43	
6906-1400.7	1400.7	134,144.30	
6907-1400.7	1400.7	115,524.00	
6908-1400.7	1400.7	67,223.06	
6909-1400.7	1400.7	245,844.42	
0000-1400.8	1400.8	2,353.86	
6909-1400.8	1400.8	8,202.09	
0000-1400.9	1400.9	208,350.74	
6907-1400.9	1400.9	10,846.02	
6909-1400.9	1400.9	4,701.90	
6906-1400.8	1400.3	35,337.40	
6908-1400.8	1400.3	26,358.57	1
6909-1400.8	1400.3	11,702.31	2
6910-1400.8	1400.3	1,171.90	3
6010-141000	1400.3	17,944.43	
6906-141000	1400.3	22,753.30	
6907-141000	1400.3	5,075.00	
6908-141000	1400.3	17,297.43	1
6909-141000	1400.3	27,806.10	2
6910-141000	1400.3	11,800.00	3
6911-141000	1400.3	1,938.24	
6907-141004	1400.3	4,600.00	
6909-141004	1400.3	9,400.00	2
6909-141020	1400.3	427.67	2
6010-141190	1400.3	379.26	
6010-143000	1400.3	23,967.52	
6011-143000	1400.3		
6906-143000	1400.3	54,180.31	
6907-143000	1400.3	500.00	
6908-143000	1400.3	8,213.00	1
6909-143000	1400.3	22,548.43	2
6910-143000	1400.3	15,750.00	3
6010-144010	1400.3	46,000.00	
6010-144040	1400.3	3,400.00	
6010-144060	1400.3	1,034.00	
6010-144120	1400.3	400.00	
6906-145000	1400.3	16,647.87	
6907-145000	1400.3	32,050.00	
1003-146000	1400.7	9,414.00	
6906-146000	1400.3	59,040.99	
6909-145000	1400.3	57,230.00	2
6907-145000	1400.3		
6910-145000	1400.3	24,000.00	3

6910-145001	1400.3	21,600.00		3
900000	1400.4	1,975.68	5	
6910-146000	1400.3	46,260.60		3
6910-146001	1400.3	23,280.00		3
6910-146002	1400.3	19,840.00		3
6910-146003	1400.3	28,160.00		3
6910-146004	1400.3	18,000.00		3
6907-146000	1400.3	83,644.00		
6908-146000	1400.3	106,344.00		1
6909-146000	1400.3	220,746.63		2
6909-146500	1400.3	12,000.00		2
6906-147000	1400.3	4,715.24		
6907-147000	1400.3	2,500.00		2
6907-147000\	1400.3	21,600.00		3
6910-147001	1400.3	14,400.00		3
6910-147002	1400.3	26,400.00		3
6907-147500	1400.3	4,801.00	13,048,765.44	
0000-211100	2111	-		
0000-211200	2112	(16,338.24)		
0000-211400	2114	(34,886.86)		
1002-211400	2114	(1,478.62)		
1003-211400	2114	(1,113.77)		
1004-211400	2114	1,298.69		
1007-211400	2114	(882.55)		
1009-211400	2114	(4,532.88)		
0000-211405	2114	(275.00)		
1003-211405	2114	(775.00)		
1004-211405	2114	(125.00)		
1007-211405	2114	(1,075.00)		
0000-211500	2115	(3,896.33)		
0000-211700	2117	29,820.30		
0000-213400	2134	(5,963.07)		
0000-218000	2118			
0000-211900	2119	(8,070.42)	5	
0000-213400	2134			
0000-213500	2135	(6,359.78)		
0000-213510	2135.1	(6,436.71)		
0000-213700	2137	(181.90)		
0000-218000	2180	(6,863.86)		
1002-218000	2180	-		
0000-218100	2180	-		
0000-224000	2240	(429.85)		
0000-280200	2802	(11,697,718.36)		
0000-280600	2806	(617,803.04)		
0000-311000	3110	36,853.06	(12,384,087.25)	
1009-311000	3110	(301,709.86)		
1003-319002	3190			
1003-319004	3190			
1002-319005	3190			
1003-319006	3190			

1002-319007	3190		
0000-361000	3610	(8,333.92)	
0000-361098	3691	(6,295.66)	
0000-361099	3691	(110,615.53)	
0000-369000	3690		
1002-369000	3690	(57,605.95)	
1003-369000	3690		
1004-369000	3690		
1007-369000	3690		
1009-369000	3690		
0000-369010	3690		
0000-802000	8020	(410,314.09)	
6010-802000	8020		
0000-802900	8029	-	1
6010-802900	8029	-	
6906-802900	8029		
6907-802800	8029		
6908-802900	8029	(1,020.60)	
6909-802900	8029	(166,318.03)	
6910-800900	8029	(247,433.68)	
6909-802901	8029		
6907-802901	8029		
6010-802902	8029	(41,979.29)	(1,314,773.55)
3008-103017	4190		
0000-411000	4110	93,370.03	
1002-411000	4110	-	
1003-411000	4110		
1004-411000	4110		
1007-410000	4110		
0000-413000	4130	4,899.81	
0000-414000	4140	7,070.34	
0000-415000	4150	2,201.87	
1003-415000	4150	-	
0000-417000	4170	23,799.22	
0000-417001	4171	4,505.46	
0000-417002	4170	-	
0000-419000	4190	17,022.60	
1003-419000	4190	-	
1004-419000	4190	-	
1007-419000	4190	-	
1009-419000	4190	-	
0000-419003	4190	7,455.27	
0000-419009	4190	672.50	
0000-419010	4190	6,589.49	
0000-419012	4190	12,644.57	
0000-419013	4190	7,071.85	
0000-419015	4190	1,070.00	
1007-419015	4190	-	
0000-419016	4190	74.00	
0000-419017	4190	1,020.00	

0000-419018	4190	104.30
0000-419019	4190	445.77
1002-419030	4190	1,318.28
1003-419030	4190	335.60
1004-419030	4190	566.00
1007-419030	4190	101.00
1009-419030	4190	928.00
0000-419040	4190	6,869.54
0000-419050	4190	1,741.08
0000-419061	4190	2,606.23
0000-419062	4190	269.01
0000-419063	4190	608.42
0000-419064	4190	188.84
0000-419065	4190	716.00
1004-419065	4190	450.00
0000-419070	4190	1,766.77
6908-419070	4190	(0.60)
0000-421000	4110	
0000-431000	4310	3,809.84
1002-431000	4310	11,607.91
1003-431000	4310	4,695.86
1004-431000	4310	3,618.79
1007-431000	4310	688.94
1009-431000	4310	897.37
0000-431000	4310	171.20
1003-431100	4310	316.70
1004-431100	4310	513.60
1009-431100	4310	85.60
0000-432000	4320	83.31
1002-432000	4320	20,749.77
1003-432000	4320	2,659.86
1004-432000	4320	16,493.05
1007-432000	4320	1,035.10
1009-432000	4320	1,298.36
0000-433000	4330	6,095.39
1002-433000	4330	1,272.43
1003-433000	4330	3,851.73
1004-433000	4330	397.15
1007-433000	4330	1,130.75
1009-430000	4330	
0000-434000	4330	
0000-441000	4410	124,325.67
1002-441000	4410	
1007-441000	4410	
1009-441000	4410	
0000-442000	4420	56,085.12
1002-442000	4420	-
1003-442000	4420	-
1004-442000	4420	-
1007-442000	4420	-

1009-442000	4420	-
1009-442001	4420	-
0000-442002	4420	-
0000-442010	4420	-
0000-442020	4420	-
0000-443000	4430	36,583.97
1002-443000	4430	-
1003-443000	4430	-
1004-443000	4430	-
1009-443000	4430	-
1002-443001	4430	-
1003-443001	4430	-
1004-443001	4430	-
1007-443001	4430	-
1009-443001	4430	-
1002-443003	4430	-
1004-443003	4430	-
0000-443005	4430	-
1002-443005	4430	-
1003-443005	4430	-
1004-443005	4430	-
1007-443005	4430	-
1009-443005	4430	-
1003-443006	4430	-
1009-443006	4430	-
0000-443014	4430	-
1004-443014	4430	-
0000-443015	4430	-
1004-443015	4430	-
1002-443008	4430	-
1004-443014	4430	-
1004-443015	4430	-
0000-451000	4510	60,684.15
0000-451001	4510	1,682.47
0000-454000	4540	21,706.86
1002-454000	4540	-
1003-454000	4540	-
1004-454000	4540	-
1007-454000	4540	-
0000-454003	4540	26,691.86
1002-457000	4570	17,451.50
1003-457000	4570	9,753.21
1007-457000	4570	4,490.29
1009-457000	4570	10,811.75
1004-461001	4610	1,509.00
1003-461010	4610	-
0000-462000	4620	(11,634.45)
1007-471600	4190	-
0000-471600	4320	-
1002-471600	4320	-

1003-471600	4320
1007-471600	4320
1009-471600	4320
1002-480000	4430
0000-601000	6010
0000-612000	6120
0000-753000	7530
0000-759000	7590
0000-802000	8020
0000-802900	8029
6000-802900	8029
6906-802900	8029
6907-802900	8029
6908-802900	8029

14080
14081
14082

14100
14101
14102

14103
14104

14300
14301
14302

14500
14501

14502

14600

14601

14602

14603

14603

14605

14606

14650

14700

14700

14701

14702

WarrenMetropolitanHousingAuthority
LIPHYEARENDADJUSMENTS
9/30/2001

Account	AmountDebit/(Credit)	-
2180		0
2180		0
2180		0
4190		0
3110		0
4190		0
1400.7		0
4190		0
1111.1		0
2111		0
2119		0
4420		0
1400.9		0
1211		0
4510		0
1129		0
1111.1		0
4620		0
1129		0
4620		0
1129		0
4620		0
1129		0
1400.7		0
4620		0
1129		0
2806		0
4620		0
1157		0
3690		0
4620		0
4420		0

WARREN METROPOLITAN HOUSING AUTHORITY

Income and Expense Statement - Section 8 Program

FY 2001

31-May-03

<i>INCOME</i>	<u>Annual Budget</u>	Budget Thru <u>May</u>	Actual Thru <u>May</u>	Variance from Budget <u>(+over/-under)</u>
HAP Fees Earned	1,916,244	479,061	435,327	(43,734)
Admin Fees Earned	241,650	60,413	48,778	(11,635)
Hard to House Fees Earned	495	124	75	(49)
Audit Fees Earned	4,100	1,025	-	(1,025)
Interest	2,000	1,500	65	(1,435)
Other Income	-	-	6,131	6,131
Total Income	2,164,489	542,122	490,376	(51,747)

EXPENSES

Admin Salaries	19,297
Legal	396
Training	314
Travel	112
Accounting	5,000
Auditing	-
Sundry	8,278
Water and Sewer	-
Maintenance	96
Employee Benefits	7,569
Housing Assistance Payments	435,327
Total Expenses	476,389
 Profit (Loss)	 13,987

Admin Fee Calculation

Month	Units	Admin Fee	Fees Earned
Jan	341	44.75	15,259.75
Feb	347	44.75	15,528.25
Mar	402	44.75	17,989.50
Apr	0	0	-
May	0	0	-
Jun	0	0	-
Jul	0	0	-
Aug	0	0	-
Sep	0	0	-
Oct	0	0	-
Nov	0	0	-
Total	0	-	48,777.50
Budgeted Units	4125		
Leasing Percentage	0.0%		

Hard to House Fee Calculation

Total Leased	1	75	75
--------------	---	----	----

Amount Under / (Over) Requisitioned

HAP Paid	435,327
Admin Fees Earned	48,778
Hard to House Earned	75
Audit Earned	-
	484,180
 Receipts from HUD	 542,122
 Amount due from/(to) HUD	 (57,943)

WARREN METROPOLITAN HOUSING AUTHORITY

Income and Expense Statement - Public Housing

FY2003
31-May-03

WITH REVISED SUBSIDY AMOUNT

	<u>Annual Budget</u>	<u>Budget Thru May</u>	<u>Actual Thru May</u>	Variance from Budget (+over/-under)
INCOME				
Dwelling Rent	272,388	113,495	100,747	(12,748)
Interest	12,000	5,000	1,274	(3,726)
Other Income	44,100	18,375	13,530	(4,845)
HUD Subsidy	<u>485,696</u>	<u>202,373</u>	<u>202,373</u>	<u>-</u>
Total Income	814,184	339,243	317,924	(21,319)
EXPENSES				
Admin Salaries	120,243	50,101	41,876	8,225
Legal	12,000	5,000	13,769	(8,769)
Training	10,800	4,500	3,633	867
Travel	500	208	825	(617)
Accounting	20,740	8,642	5,084	3,558
Audit	7,500	3,125	1,194	1,931
Other Administration	<u>75,500</u>	<u>31,458</u>	<u>15,270</u>	<u>16,188</u>
	247,283	103,035	81,651	21,384
Tenant Services	-	-	-	-
Water/Sewer	30,330	12,638	10,381	2,257
Electricity	33,360	13,900	14,318	(418)
Natural Gas	<u>7,500</u>	<u>3,125</u>	<u>8,047</u>	<u>(4,922)</u>
	71,190	29,663	32,746	(3,084)
Maintenance Labor	153,437	63,932	69,722	(5,790)
Maintenance Materials	52,000	21,667	27,866	(6,199)
Maintenance Contracts	<u>52,000</u>	<u>21,667</u>	<u>21,733</u>	<u>(66)</u>
	257,437	107,265	119,321	(12,056)
Insurance	110,668	46,112	46,112	(0)
PILOT	20,095	8,373	6,800	1,573
Employee Benefits	68,052	28,355	13,539	14,816
Other General Expenses	-	-	-	-
Collection Losses	<u>40,000</u>	<u>16,667</u>	<u>-</u>	<u>16,667</u>
	238,815	99,506	66,451	33,055
Total Routine Expenses	814,725	339,469	300,169	39,300
Ex. Ord. Maintenance / Equipmen	10,000	4,167	2,115	2,052
Replacement of Equipment	5,000	2,083	7,500	(5,417)
Total Expenses	829,725	345,719	309,784	35,935
Profit/(Loss)	<u>(15,541)</u>	<u>(6,475)</u>	<u>8,140</u>	<u>(57,254)</u>

WarrenMetroSummaryofTransitionsDrawstobeMade
 Needtodrawandreceiveby12-31-01ifpossible.

Federal1

HAP	21883
Admin	30875
SuppSvc	20259
Total	73017

Federal2

HAP	72300
Admin	18670
SuppSvc	17640
Total	108610

State

HAP	Drawallbut30,000inthenewestgrant Wewillcostallocateatyearendtomakeitwork tothegranttotal.
Admin	
SuppSvc	
Total	0

			908			909		
14080	26,358.57	26,358.57		-	26,358.57	-	-	26,358.57
14081	-	11,702.31		11,702.31	11,702.31	11,702.31	-	11,702.31
14082	-	1,171.90		-	1,171.90	-	1,171.90	1,171.90
14100	-	17,297.43		-	17,297.43	-	-	17,297.43
14101	-	27,806.10		-	27,806.10	-	-	27,806.10
14102	-	11,800.00		-	11,800.00	-	-	11,800.00
14103	17,297.43	9,400.00		-	9,400.00	-	-	9,400.00
14104	-	427.67		27,806.10	427.67	27,806.10	-	427.67
14105	-	-		-	-	-	11,800.00	-
14106	-	-		-	-	-	-	-
14107	-	-		9,400.00	-	9,400.00	-	-
14108	-	-		427.67	-	427.67	-	-
14109	-	-		-	-	-	-	-
14300	-	8,213.00		-	8,213.00	-	-	8,213.00
14301	-	22,548.43		-	22,548.43	-	-	22,548.43
14302	-	15,750.00		-	15,750.00	-	-	15,750.00
14303	-	-		-	-	-	-	-
14304	8,213.00	-		-	-	-	-	-
14305	-	-		22,548.43	-	22,548.43	-	-
14306	-	-		-	-	-	15,750.00	-
14500	-	57,230.00		-	57,230.00	-	-	57,230.00
14501	-	24,000.00		-	24,000.00	-	-	24,000.00
14502	-	21,600.00		-	21,600.00	-	-	21,600.00
14503	-	-		-	-	-	-	-
14504	-	-		-	-	-	-	-
14505	-	-		-	-	-	-	-
14506	-	-		-	-	-	-	-
14507	-	-		-	-	-	-	-
14508	-	-		57,230.00	-	57,230.00	-	-
14600	-	46,260.60		-	46,260.60	-	-	46,260.60
14601	-	23,280.00		-	23,280.00	-	24,000.00	23,280.00
14602	-	19,840.00		-	19,840.00	-	21,600.00	19,840.00
14603	-	46,160.00		-	46,160.00	-	-	46,160.00
14604	-	-		-	-	-	46,260.60	-
14605	-	106,344.00		-	106,344.00	-	23,280.00	106,344.00
14606	-	220,746.63		-	220,746.63	-	19,840.00	220,746.63
14607	-	-		-	-	-	28,160.00	-
14650	-	12,000.00		-	12,000.00	-	18,000.00	12,000.00
14700	-	24,100.00		-	24,100.00	-	-	24,100.00
14701	106,344.00	14,400.00		-	14,400.00	-	-	14,400.00
14702	-	26,400.00		220,746.63	26,400.00	220,746.63	-	26,400.00
14703	-	-		12,000.00	-	12,000.00	-	-
14704	-	-		-	-	-	-	-
14705	-	-		2,500.00	-	24,100.00	-	-
							21,600.00	-
							14,400.00	-
							26,400.00	-

	158,213.00	794,836.64	-	364,361.14	794,836.64	385,961.14	272,262.50	794,836.64
Budget	158,213.00			375,809.00			248,964.00	
	-			11,447.86			(23,298.50)	

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794,836.64

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CIAPBUDGET/PROGRESSREPORT
PART I: Summary
Comprehensive Improvement Assistance Program

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

HAName WARREN METROPOLITAN HOUSING AUTHORITY	Comprehensive Grant Number 909	FFY of Grant Approval 2000
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Original CIAP Budget Revised CIAP Budget/Revision Number 1 Progress Report For Period Ending June 30, 2001

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CIAP Funds				
2	1406 Operations (may not exceed 10% of 19)				
3	1408 Management Improvements	11,700.00	11,700.33	11,700.33	11,700.33
4	1410 Administration	56,371.00	36,989.67	36,989.67	36,989.67
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	19,808.00	22,548.43	22,548.43	22,548.43
8	1440 Site Acquisition				
9	1450 Site Improvement	57,230.00	57,230.00	57,230.00	57,230.00
10	1460 Dwelling Structures	216,200.00	232,840.57	232,840.57	232,840.57
11	1465.1 Dwelling Equipment-Nonexpendable	12,000.00	12,000.00	12,000.00	12,000.00
12	1470 Nondwelling Structures	2,500.00	2,500.00	2,500.00	2,500.00
13	1475 Nondwelling Equipment	-	-	-	-
14	1485 Demolition				
15	1495.1 Relocation Cost	-	-	-	-
16	1490 Replacement Reserve				
17	1498 Mod Used for Development				
18	1502 Contingency (may not exceed 8% of 19)				
19	Amount of CIAP Grant (Sum of lines 2-19)	375,809.00	375,809.00	375,809.00	375,809.00
20	Amount of line 19 Related to LBP Activities				
21	Amount of line 19 Related to Section 504 Compliance				
22	Amount of line 19 Related to Security				
23	Amount of line 19 Related to Energy Conservation				

Signature of Executive Director and Date

X

HUD Certification: In approving this budget and providing assistance to a specific housing development(s), I hereby certify that the assistance will no more than is necessary to make the assisted activity feasible after taking into account assistance from other government sources (24 CFR 12.50).

Signature of Director, Office of Public Housing/ONAP Administrator & Date

X

CIAPBUDGET/PROGRESSREPORT
PartII:SupportingPages
ComprehensiveImprovementAssistanceProgram

U.S.DepartmentofHousing andUrbanDevelopment
 OfficeofPublicandIndianHousing
 OMBApprovalNo.2577-0157(7/31/98)

Development Number/ Name HA-Wide Activities	GeneralDescriptionofMajor WorkCategories	Development Account Number	Quantity	TotalEstimatedCost		TotalActualCost		StatusofProposedWork(2)
				Original	Revised(1)	Funds Obligated(2)	Funds Expended(2)	
PO49-ALL	MANAGEMENTIMPROVEMENTS	1408		-				COMPLETE
	EnergyAudit	140801		2,700.00	-	-	-	
	UtilityAllowance	140802		9,000.00	-	-	-	
	ComputerUpgrade				11,700.33	11,700.33	11,700.33	
	SUBTOTAL			11,700.00	11,700.33	11,700.33	11,700.33	
PO49-ALL	ADMINISTRATION	1410						COMPLETE
	StaffSalary	141001		42,971.00	27,162.00	27,162.00	27,162.00	
	Telephone	141002		2,000.00	-	-	-	
	Advertising	141003		2,000.00	427.67	427.67	427.67	
	AccountingSvcs	141004		9,400.00	9,400.00	9,400.00	9,400.00	
	SUBTOTAL			56,371.00	36,989.67	36,989.67	36,989.67	
	FEESANDCOSTS	1430						
	Architectural			19,808.00	22,548.43	22,548.43	22,548.43	
	SUBTOTAL			19,808.00	22,548.43	22,548.43	22,548.43	
	SITEIMPROVEMENTS	1450						
PO49-002	InstallADACompliantPicnicArea			10,000.00	10,000.00	10,000.00	10,000.00	
	Stripeparkinglot			9,000.00	9,000.00	9,000.00	9,000.00	
PO49-003	RemoveTrees			7,480.00	7,480.00	7,480.00	7,480.00	
PO49-004	Reseal&StripeParkingLot			7,000.00	7,000.00	7,000.00	7,000.00	
PO49-007	Repairconcretedamagebysite			23,750.00	23,750.00	23,750.00	23,750.00	
	SUBTOTAL			57,230.00	57,230.00	57,230.00	57,230.00	
	DWELLINGSTRUCTURES	1460						COMPLETE
PO49-002	FloorTile			70,000.00	82,381.00	82,381.00	82,381.00	
PO49-003	BathroomTile			33,000.00	35,000.00	35,000.00	35,000.00	
	GFCIKitchens			1,350.00	1,350.00	1,350.00	1,350.00	
	Furnaces			30,000.00	30,000.00	30,000.00	30,000.00	
	CO2Detectors			2,475.00	2,475.00	2,475.00	2,475.00	
PO-49-004	ReplaceDoors			5,850.00	9,984.57	9,984.57	9,984.57	
	ExteriorDoors			14,900.00	14,900.00	14,900.00	14,900.00	
	Windows			54,000.00	52,125.00	52,125.00	52,125.00	
PO49-007	CO2Detectors			1,375.00	1,375.00	1,375.00	1,375.00	
	InteriorDoors			3,250.00	3,250.00	3,250.00	3,250.00	
	SUBTOTAL			216,200.00	232,840.57	232,840.57	232,840.57	

CIAP BUDGET/PROGRESS REPORT
Part II: Supporting Pages
Comprehensive Improvement Assistance Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB Approval No. 2577-0157 (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)	
PO-49-004	DWELLING EQUIPMENT Stoves	1465		12,000.00	12,000.00	12,000.00	12,000.00	
	SUBTOTAL			12,000.00	12,000.00	12,000.00	12,000.00	
	NONDWELLING STRUCTURES ADA Compliant restrooms	1470		2,500.00	2,500.00	2,500.00	2,500.00	
	SUBTOTAL			2,500.00	2,500.00	2,500.00	2,500.00	
	GRAND TOTAL			375,809.00	375,809.00	375,809.00	375,809.00	

CIAPBUDGET/PROGRESSREPORT
PartIII:ImplementationSchedule
ComprehensiveImprovementAssistanceProgram

U.S.DepartmentofHousing
andUrbanDevelopment
OfficeofPublicandIndianHousing

Development Number/ Name HA-Wide Activities	Architect/EngineerContractAwarded			AllFundsObligated(QuarterEndingDate)			AllFundsExpended(QuarterEndingDate)			ReasonsforRevisedTargetDates(2)
	Original	Revised(1)	Actual(2)	Original	Revised(1)	Actual(2)	Original	Revised(1)	Actual(2)	
PO49-All				3/31/1998			6/30/1999			
PO49-003	06/30/98			03/31/98			06/30/99			
PO49-004	06/30/98			03/31/98			12/31/99			
PO49-007	06/30/98			03/31/98			12/31/99			

Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) Part I Summary

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

OMB Approval No 2577-0157 (Exp. 7/31/98)

HAName Warren Metropolitan Housing Authority		Capital Fund Program Number OH10P04950101	FFY of Grant Approval 2001
<input type="checkbox"/> Original Annual Statement	<input type="checkbox"/> Reserve for Disasters/Emergencies	<input type="checkbox"/> Revised Annual Statement/Revision Number ___	
<input type="checkbox"/> Final Performance and Evaluation Report	<input type="checkbox"/> Performance and Evaluation Report for Program Year Ending ___ 6-30-02		

Line No	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CGPF Funds				
2	1406 Operations (May not exceed 10% of line 19)	-	-		
3	1408 Management Improvements	-	-		
4	1410 Administration	18,512	-	18,512	3,230
5	1411 Audit	-	-		
6	1415 Liquidated Damages	-	-		
7	1430 Fees and Costs	13,500	-	13,500	9,000
8	1440 Site Acquisition	-	-		
9	1450 Site Improvement	-	-	-	-
10	1460 Dwelling Structures	141,000	-	141,000	68,001
11	1465-1 Dwelling Equipment-Nonexpendable	-	-		
12	1470 Nondwelling Structures	80,000	-	80,000	-
13	1475 Nondwelling Equipment	-	-	-	
14	1485 Demolition	-			
15	1490 Replacement Reserve Nondwelling Equipment	-			
16	1495.1 Relocation Costs	-			
17	1498 Mod Used for Development	-			
18	1502 Contingency (may not exceed 8% of line 19)	-			
19	Amount of Annual Grant (Sum of lines 2-18)	253,012	-	253,012	80,231
20	Amount of line 19 Related to LBP Activities	-	-		
21	Amount of line 19 Related to Section 504 Compliance	-			
22	Amount of line 19 Related to Security	-			
23	Amount of line 19 Related to Energy Conservation Measures	-			
Signature of Executive Director and Date X		Signature of Public Housing Director Office of Native American Programs Administrator and 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

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 2577-0157 (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)	
OH-049	Administration	1410		18,512		11,947	3,230	
OH-049	A&E Fees	1430		13,500		13,500	9,000	
				-		-	-	
				-		-	-	
	SUBTOTAL			-		-	-	
004	Fire System Replacement	1460		100,000		100,000	68,001	
007/003	Plumbing	1460		26,000		26,000	-	
002	Air Conditioning	1460		15,000		15,000	-	
				-		-	-	
				-		-	-	
	SUBTOTAL			141,000		141,000	68,001	
				-		-	-	
OH-049	Office Building	1470		80,000		80,000	-	
				-		-	-	
	SUBTOTAL			80,000		80,000	-	
Signature of Executive Director and Date			Signature of Public Housing Director/Office of Native American Programs Administrator and Date					
x			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

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

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

OMB Approval No 2577-0157 (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	
002	12/31/2002			3/31/2003			
003	12/31/2002			3/31/2003			
004	12/31/2002			3/31/2003			
007	12/31/2002			3/31/2003			
Signature of Executive Director and Date				Signature of Public Housing Director Office of Native American Programs Administrator and Date			
x				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

AnnualStatement/PerformanceandEvaluationReport
 CapitalFundProgram(CFP) **PartISummary**

U.S.DepartmentofHousing
 andUrbanDevelopment
 OfficeofPublicandIndianHousing

HAName WarrenMetropolitanHousingAuthority	CapitalFundProgramNumber OH10P049501-03	FFYofGrantApproval 2003
--	--	----------------------------

OriginalAnnualStatement
 ReserveforDisasters/Emergencies
 RevisedAnnualStatement/RevisionNumb PerformanceandEvaluationReportforProgramyea
 12/31/2003
 FinalPerformanceandEvaluationReport

LineNo	SummarybyDevelopmentAccount	TotalEstimatedCost		TotalActualCost(2)	
		Original	Revised(1)	Obligated	Expended
1	TotalNon-CGPFunds				
2	1406Operations(Maynotexceed10%ofline19)	-	-		
3	1408ManagementImprovements	-	-		
4	1410Administration	20,156	-	-	-
5	1411Audit	-	-		
6	1415LiquidatedDamages	-	-		
7	1430FeesandCosts	20,156	-	-	-
8	1440SiteAcquisition	-	-	-	
9	1450SiteImprovement	-	-	-	-
10	1460DwellingStructures	224,096	-	-	-
11	1465-1DwellingEquipment-Nonexpendable	26,866	-		
12	1470NondwellingStructures	986	-	-	-
13	1475NondwellingEquipment	-	-		
14	1485Demolition	-	-		
15	1490ReplacementReserveNondwellingEquipment	-	-		
16	1495.1RelocationCosts	-	-		
17	1498ModUsedforDevelopment	-	-		
18	1502Contingency(maynotexceed8%ofline19)	-	-		
19	AmountofAnnualGrant(Sumoflines2-18)	292,260	-	-	-
20	Amountofline19RelatedtoLBPActivities	-	-		
21	Amountofline19RelatedtoSection504Compliance	-	-		
22	Amountofline19RelatedtoSecurity	-	-		
23	Amountofline19RelatedtoEnergyConservationMeasures	-	-		

SignatureofExecutiveDirectorandDate
X

SignatureofPublicHousingDirectorOfficeofNativeAmericanProgramsAdministratorandDate
X

(1)TobecompletedforthePerformanceandEvaluationReportoraRevisedAnnualStatement.
 (2)TobecompletedforthePerformanceandEvaluationReport

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 2577-0157 (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)	
				-		-	-	
				-		-	-	
				-		-	-	
				-		-	-	
				-		-	-	
	SUBTOTAL			-		-	-	
				-		-	-	
				-		-	-	
				-		-	-	
	SUBTOTAL			-		-	-	
				-		-	-	
				-		-	-	
	SUBTOTAL			-		-	-	

Signature of Executive Director and Date
 x

Signature of Public Housing Director/Office of Native American Programs Administrator and 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

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

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

OMB Approval No 2577-0157 (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	
Signature of Executive Director and Date				Signature of Public Housing Director/Office of Native American Programs Administrator and Date			
x				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

LIPH

Authority WarrenMetropolitanHousingAuthority
Address 990ERidgeDrive
City LebanonOhio45036
ACC C-5086
LIPHprojectnumber OH04900299D
YearEnd 9/30/2001
ExecutiveDirector MaryGilbert,ExecutiveDirector
Publichousingunits 193
[]Mar31[]June30[x]Sept30[]Dec31

The Warren Metropolitan Housing Authority

Preliminary Statement of Actual Income and Expense vs. Budget

Public Housing Program

For the Month Ended December 31, 1999

	1999 Budget	Year to Date Actual
Income		
Dwelling Rental	234,497.00	264,856.80
Excess Utilities	-	-
Non-Dwelling Rental	13,200.00	-
Interest Income	3,597.00	8,333.92
Other Income	20,758.00	2,105.95
Operating Subsidy	379,456.00	379,456.00
Total Income	<u>651,508.00</u>	<u>654,752.67</u>
Administrative Salary	83,779.00	93,370.03
Legal	24,000.00	4,899.81
Travel	12,000.00	7,070.34
Training	1,000.00	2,201.87
Accounting and Auditing	20,000.00	28,304.68
Other Administrative Expenses	54,700.00	72,634.52
Water	37,070.00	26,405.81
Electricity	37,530.00	42,319.45
Natural Gas	12,650.00	12,747.45
Fuel	-	-
Other Utility Expense	-	-
Maintenance Salary	109,059.00	124,325.67
Maintenance Materials	31,021.00	56,085.12
Maintenance Contract Costs	40,400.00	36,583.97
Security Expense	-	-
Insurance	58,287.00	62,366.62
PILOT	16,045.00	-
Employee Benefits	65,736.00	48,398.72
Collection Losses	16,800.00	42,506.75
Extraordinary Maintenance	-	-
Prior Period Adjustments	-	-
Replacement of Equipment	13,000.00	-
Total Expenses	<u>633,077.00</u>	<u>660,220.81</u>

Surplus / (Deficiency) From Operations	<u>18,431.00</u>	<u>(5,468.14)</u>
--	------------------	-------------------

NOTE: These figures are preliminary and for discussion only. Substantial adjustments are possible through accrual and reconciliation during the year-end process. All equipment purchases were made using grant funding.

:

Variance

30,359.80

-

(13,200.00)

4,736.92

(18,652.05)

-

3,244.67

(9,591.03)

19,100.19

4,929.66

(1,201.87)

(8,304.68)

(17,934.52)

10,664.19

(4,789.45)

(97.45)

-

-

-

(15,266.67)

(25,064.12)

3,816.03

-

(4,079.62)

16,045.00

17,337.28

(25,706.75)

-

13,000.00

(27,143.81)

Warren Metropolitan Housing Authority
PUBLIC HOUSING PROGRAM YEAR-END CLOSING
September 30, 2001

Acct#	Beginning TB	Adjustments	ETB	Closing Entries
	Dr./ (Cr.)	Dr./ (Cr.)	Dr./ (Cr.)	Dr./ (Cr.)
1111.1	653,281.61	-	653,281.61	
1111.2	-	-	-	
1114	44,250.43	-	44,250.43	
1117	150.00	-	150.00	
1121.1	-	-	-	
1122	2,852.69	-	2,852.69	
1120.1	(5,055.49)	-	(5,055.49)	
1125	1,281.35	-	1,281.35	
1125.1	-	-	-	
1129	-	-	-	
1130	-	-	-	
1145	-	-	-	
1157	2,304.06	-	2,304.06	
1162	66,612.57	-	66,612.57	
1211	40,590.86	-	40,590.86	
1260	-	-	-	
1270	-	-	-	
1275	-	-	-	
1290	-	-	-	
1400.2	-	-	-	
1400.3	407,467.49	-	407,467.49	
1400.4	5,316.62	-	5,316.62	
1400.5	(3,662,764.17)	-	(3,662,764.17)	
1400.6	1,638,443.77	-	1,638,443.77	
1400.7	13,619,579.04	-	13,619,579.04	
1400.8	10,555.95	-	10,555.95	
1400.9	223,898.66	-	223,898.66	
1400.10	-	-	-	
1400.11	-	-	-	
1620	-	-	-	
2110	-	-	-	
2110.1	-	-	-	
2110.2	-	-	-	
2111	-	-	-	
2112	(16,338.24)	-	(16,338.24)	
2114	(43,845.99)	-	(43,845.99)	
2115	(3,896.33)	-	(3,896.33)	
2117	29,820.30	-	29,820.30	
2118	-	-	-	
2119	(8,070.42)	-	(8,070.42)	
2130	-	-	-	
2134	(5,963.07)	-	(5,963.07)	
2134.1	-	-	-	
2135.1	(6,436.71)	-	(6,436.71)	
2135	(6,359.78)	-	(6,359.78)	
2137	(181.90)	-	(181.90)	
2139	-	-	-	
2180	(6,863.86)	-	(6,863.86)	
2210	-	-	-	
2240	(429.85)	-	(429.85)	
2290	-	-	-	
2342	-	-	-	
2801	-	-	-	
2802	(11,697,718.36)	-	(11,697,718.36)	
2803	-	-	-	
2804	-	-	-	
2805	-	-	-	
2806	(617,803.04)	-	(617,803.04)	

Warren Metropolitan Housing Authority
PUBLIC HOUSING PROGRAM YEAR-END CLOSING
September 30, 2001

Acct#	Beginning TB	Adjustments	ETB	Closing Entries
	Dr./ (Cr.)	Dr./ (Cr.)	Dr./ (Cr.)	Dr./ (Cr.)
2807	-	-	-	-
2808	-	-	-	-
2810	-	-	-	-
2820	-	-	-	-
2840	-	-	-	-
2845	-	-	-	-
2850	-	-	-	-
2890	-	-	-	-
3110	(264,856.80)	-	(264,856.80)	-
3120	-	-	-	-
3190	-	-	-	-
3610	(8,333.92)	-	(8,333.92)	-
3690	(57,605.95)	-	(57,605.95)	-
3691	(116,911.19)	-	(116,911.19)	-
3692	-	-	-	-
4110	93,370.03	-	93,370.03	-
4130	4,899.81	-	4,899.81	-
4140	7,070.34	-	7,070.34	-
4150	2,201.87	-	2,201.87	-
4170	23,799.22	-	23,799.22	-
4171	4,505.46	-	4,505.46	-
4180	-	-	-	-
4181	-	-	-	-
4182	-	-	-	-
4190	72,634.52	-	72,634.52	-
4195	-	-	-	-
4210	-	-	-	-
4220	-	-	-	-
4221	-	-	-	-
4222	-	-	-	-
4230	-	-	-	-
4231	-	-	-	-
4310	26,405.81	-	26,405.81	-
4320	42,319.45	-	42,319.45	-
4330	12,747.45	-	12,747.45	-
4410	124,325.67	-	124,325.67	-
4420	56,085.12	-	56,085.12	-
4430	36,583.97	-	36,583.97	-
4510	62,366.62	-	62,366.62	-
4520	-	-	-	-
4530	-	-	-	-
4540	48,398.72	-	48,398.72	-
4570	42,506.75	-	42,506.75	-
4571	-	-	-	-
4572	-	-	-	-
4573	-	-	-	-
4580	-	-	-	-
4590	-	-	-	-
4610	1,509.00	-	1,509.00	-
4620	(11,634.45)	-	(11,634.45)	-
4710	-	-	-	-
4800	-	-	-	-
6010	-	-	-	-
6020	-	-	-	-
6110	-	-	-	-
6120	-	-	-	-
7110	-	-	-	-
7190	-	-	-	-

Warren Metropolitan Housing Authority
PUBLIC HOUSING PROGRAM YEAR-END CLOSING
September 30, 2001

Acct#	Beginning TB	Adjustments	ETB	Closing Entries
	Dr./ (Cr.)	Dr./ (Cr.)	Dr./ (Cr.)	Dr./ (Cr.)
7520	-	-	-	
7530	-	-	-	
7590	-	-	-	
8020	(410,314.09)	-	(410,314.09)	
8029	(456,751.60)	-	(456,751.60)	
91xx-91	-	-	-	
91xx-93	-	-	-	
HOPE	-	-	-	
TOTALs	0.00	-	0.00	
	0.00			
	650,095.36		673,257.83	
	650,095.36		208,481.25	
			660,220.81	
			153,272.09	
			81,472.71	
			216,994.76	

1002-319005
PublicHousing-TrialBalanceLeadSheet
September30,2001

<u>HAAccountNo.</u>		<u>Balance</u>	0.00
0000-111110	1111.1	353,639.34	664,678.19
0000-111121	1111.1	41,203.70	13,048,765.44
0000-111140	1111.1	(851.05)	(12,384,087.25)
0000-111150	1111.1	259,289.62	(1,314,773.55)
0000-111400	1114	44,250.43	650,095.36
0000-111700	1117	150.00	
0000-112110	1122	3,896.33	
0000-112200	1122	3,896.33	
1002-112200	1122	497.20	
1003-112200	1122	(4,488.10)	
1004-112200	1122	(1,730.92)	
1007-112200	1122	(1,550.40)	
1009-112200	1122	2,332.25	
0000-112299	1120.1	(5,055.49)	
0000-112500	1125	1,281.35	
0000-115720	1157	(144,880.92)	
0040-115720	1157	8,954.76	
0000-115721	1157	7,223.00	
0000-115730	1157	120,850.03	
0040-115730	1157	10,157.19	
0000-116206	1162	47,026.77	
0000-116208	1162	19,585.80	
0000-121100	1211	38,090.86	
0000-121101	1211	2,500.00	
0000-127000	1400.4	-	2
6909-127000	1400.4	3,340.94	9
6010-1400.3	1400.3	(88,387.29)	
6906-1400.3	1400.3	(192,235.00)	
6907-1400.3	1400.3	(130,000.00)	
6908-1400.3	1400.3	(110,879.06)	
6909-1400.3	1400.3	(284,276.36)	
0000-1400.5	1400.5	(3,662,764.17)	
1002-1400.6	1400.6	205,626.07	
1003-1400.6	1400.6	410,142.70	
1004-1400.6	1400.6	216,059.00	
1007-1400.6	1400.6	193,650.00	
1009-1400.6	1400.6	562,132.00	
6010-1400.6	1400.6	50,834.00	
1002-1400.7	1400.7	1,429,015.33	
1003-1400.7	1400.7	2,618,793.38	
1004-1400.7	1400.7	1,530,417.59	
1007-1400.7	1400.7	1,371,747.09	
1009-1400.7	1400.7	4,027,435.95	
1103-1400.7	1400.7	30,057.80	

1104-1400.7	1400.7	81,206.72	
1107-1400.7	1400.7	106,804.68	
6010-1400.7	1400.7	23,967.52	
6901-1400.7	1400.7	226,647.80	
6902-1400.7	1400.7	666,656.10	
6903-1400.7	1400.7	575,251.43	
6904-1400.7	1400.7	170,464.44	
6905-1400.7	1400.7	188,963.43	
6906-1400.7	1400.7	134,144.30	
6907-1400.7	1400.7	115,524.00	
6908-1400.7	1400.7	67,223.06	
6909-1400.7	1400.7	245,844.42	
0000-1400.8	1400.8	2,353.86	
6909-1400.8	1400.8	8,202.09	
0000-1400.9	1400.9	208,350.74	
6907-1400.9	1400.9	10,846.02	
6909-1400.9	1400.9	4,701.90	
6906-1400.8	1400.3	35,337.40	
6908-1400.8	1400.3	26,358.57	1
6909-1400.8	1400.3	11,702.31	2
6910-1400.8	1400.3	1,171.90	3
6010-141000	1400.3	17,944.43	
6906-141000	1400.3	22,753.30	
6907-141000	1400.3	5,075.00	
6908-141000	1400.3	17,297.43	1
6909-141000	1400.3	27,806.10	2
6910-141000	1400.3	11,800.00	3
6911-141000	1400.3	1,938.24	
6907-141004	1400.3	4,600.00	
6909-141004	1400.3	9,400.00	2
6909-141020	1400.3	427.67	2
6010-141190	1400.3	379.26	
6010-143000	1400.3	23,967.52	
6011-143000	1400.3		
6906-143000	1400.3	54,180.31	
6907-143000	1400.3	500.00	
6908-143000	1400.3	8,213.00	1
6909-143000	1400.3	22,548.43	2
6910-143000	1400.3	15,750.00	3
6010-144010	1400.3	46,000.00	
6010-144040	1400.3	3,400.00	
6010-144060	1400.3	1,034.00	
6010-144120	1400.3	400.00	
6906-145000	1400.3	16,647.87	
6907-145000	1400.3	32,050.00	
1003-146000	1400.7	9,414.00	
6906-146000	1400.3	59,040.99	
6909-145000	1400.3	57,230.00	2
6907-145000	1400.3		
6910-145000	1400.3	24,000.00	3

6910-145001	1400.3	21,600.00		3
900000	1400.4	1,975.68	5	
6910-146000	1400.3	46,260.60		3
6910-146001	1400.3	23,280.00		3
6910-146002	1400.3	19,840.00		3
6910-146003	1400.3	28,160.00		3
6910-146004	1400.3	18,000.00		3
6907-146000	1400.3	83,644.00		
6908-146000	1400.3	106,344.00		1
6909-146000	1400.3	220,746.63		2
6909-146500	1400.3	12,000.00		2
6906-147000	1400.3	4,715.24		
6907-147000	1400.3	2,500.00		2
6907-147000\	1400.3	21,600.00		3
6910-147001	1400.3	14,400.00		3
6910-147002	1400.3	26,400.00		3
6907-147500	1400.3	4,801.00	13,048,765.44	
0000-211100	2111	-		
0000-211200	2112	(16,338.24)		
0000-211400	2114	(34,886.86)		
1002-211400	2114	(1,478.62)		
1003-211400	2114	(1,113.77)		
1004-211400	2114	1,298.69		
1007-211400	2114	(882.55)		
1009-211400	2114	(4,532.88)		
0000-211405	2114	(275.00)		
1003-211405	2114	(775.00)		
1004-211405	2114	(125.00)		
1007-211405	2114	(1,075.00)		
0000-211500	2115	(3,896.33)		
0000-211700	2117	29,820.30		
0000-213400	2134	(5,963.07)		
0000-218000	2118			
0000-211900	2119	(8,070.42)	5	
0000-213400	2134			
0000-213500	2135	(6,359.78)		
0000-213510	2135.1	(6,436.71)		
0000-213700	2137	(181.90)		
0000-218000	2180	(6,863.86)		
1002-218000	2180	-		
0000-218100	2180	-		
0000-224000	2240	(429.85)		
0000-280200	2802	(11,697,718.36)		
0000-280600	2806	(617,803.04)		
0000-311000	3110	36,853.06	(12,384,087.25)	
1009-311000	3110	(301,709.86)		
1003-319002	3190			
1003-319004	3190			
1002-319005	3190			
1003-319006	3190			

1002-319007	3190		
0000-361000	3610	(8,333.92)	
0000-361098	3691	(6,295.66)	
0000-361099	3691	(110,615.53)	
0000-369000	3690		
1002-369000	3690	(57,605.95)	
1003-369000	3690		
1004-369000	3690		
1007-369000	3690		
1009-369000	3690		
0000-369010	3690		
0000-802000	8020	(410,314.09)	
6010-802000	8020		
0000-802900	8029	-	1
6010-802900	8029	-	
6906-802900	8029		
6907-802800	8029		
6908-802900	8029	(1,020.60)	
6909-802900	8029	(166,318.03)	
6910-800900	8029	(247,433.68)	
6909-802901	8029		
6907-802901	8029		
6010-802902	8029	(41,979.29)	(1,314,773.55)
3008-103017	4190		
0000-411000	4110	93,370.03	
1002-411000	4110	-	
1003-411000	4110		
1004-411000	4110		
1007-410000	4110		
0000-413000	4130	4,899.81	
0000-414000	4140	7,070.34	
0000-415000	4150	2,201.87	
1003-415000	4150	-	
0000-417000	4170	23,799.22	
0000-417001	4171	4,505.46	
0000-417002	4170	-	
0000-419000	4190	17,022.60	
1003-419000	4190	-	
1004-419000	4190	-	
1007-419000	4190	-	
1009-419000	4190	-	
0000-419003	4190	7,455.27	
0000-419009	4190	672.50	
0000-419010	4190	6,589.49	
0000-419012	4190	12,644.57	
0000-419013	4190	7,071.85	
0000-419015	4190	1,070.00	
1007-419015	4190	-	
0000-419016	4190	74.00	
0000-419017	4190	1,020.00	

0000-419018	4190	104.30
0000-419019	4190	445.77
1002-419030	4190	1,318.28
1003-419030	4190	335.60
1004-419030	4190	566.00
1007-419030	4190	101.00
1009-419030	4190	928.00
0000-419040	4190	6,869.54
0000-419050	4190	1,741.08
0000-419061	4190	2,606.23
0000-419062	4190	269.01
0000-419063	4190	608.42
0000-419064	4190	188.84
0000-419065	4190	716.00
1004-419065	4190	450.00
0000-419070	4190	1,766.77
6908-419070	4190	(0.60)
0000-421000	4110	
0000-431000	4310	3,809.84
1002-431000	4310	11,607.91
1003-431000	4310	4,695.86
1004-431000	4310	3,618.79
1007-431000	4310	688.94
1009-431000	4310	897.37
0000-431000	4310	171.20
1003-431100	4310	316.70
1004-431100	4310	513.60
1009-431100	4310	85.60
0000-432000	4320	83.31
1002-432000	4320	20,749.77
1003-432000	4320	2,659.86
1004-432000	4320	16,493.05
1007-432000	4320	1,035.10
1009-432000	4320	1,298.36
0000-433000	4330	6,095.39
1002-433000	4330	1,272.43
1003-433000	4330	3,851.73
1004-433000	4330	397.15
1007-433000	4330	1,130.75
1009-430000	4330	
0000-434000	4330	
0000-441000	4410	124,325.67
1002-441000	4410	
1007-441000	4410	
1009-441000	4410	
0000-442000	4420	56,085.12
1002-442000	4420	-
1003-442000	4420	-
1004-442000	4420	-
1007-442000	4420	-

1009-442000	4420	-
1009-442001	4420	-
0000-442002	4420	-
0000-442010	4420	-
0000-442020	4420	-
0000-443000	4430	36,583.97
1002-443000	4430	-
1003-443000	4430	-
1004-443000	4430	-
1009-443000	4430	-
1002-443001	4430	-
1003-443001	4430	-
1004-443001	4430	-
1007-443001	4430	-
1009-443001	4430	-
1002-443003	4430	-
1004-443003	4430	-
0000-443005	4430	-
1002-443005	4430	-
1003-443005	4430	-
1004-443005	4430	-
1007-443005	4430	-
1009-443005	4430	-
1003-443006	4430	-
1009-443006	4430	-
0000-443014	4430	-
1004-443014	4430	-
0000-443015	4430	-
1004-443015	4430	-
1002-443008	4430	-
1004-443014	4430	-
1004-443015	4430	-
0000-451000	4510	60,684.15
0000-451001	4510	1,682.47
0000-454000	4540	21,706.86
1002-454000	4540	-
1003-454000	4540	-
1004-454000	4540	-
1007-454000	4540	-
0000-454003	4540	26,691.86
1002-457000	4570	17,451.50
1003-457000	4570	9,753.21
1007-457000	4570	4,490.29
1009-457000	4570	10,811.75
1004-461001	4610	1,509.00
1003-461010	4610	-
0000-462000	4620	(11,634.45)
1007-471600	4190	-
0000-471600	4320	-
1002-471600	4320	-

1003-471600	4320
1007-471600	4320
1009-471600	4320
1002-480000	4430
0000-601000	6010
0000-612000	6120
0000-753000	7530
0000-759000	7590
0000-802000	8020
0000-802900	8029
6000-802900	8029
6906-802900	8029
6907-802900	8029
6908-802900	8029

14080
14081
14082

14100
14101
14102

14103
14104

14300
14301
14302

14500
14501

14502

14600

14601

14602

14603

14603

14605

14606

14650

14700

14700

14701

14702

WarrenMetropolitanHousingAuthority
LIPHYEARENDADJUSMENTS
9/30/2001

Account	AmountDebit/(Credit)	-
2180		0
2180		0
2180		0
4190		0
3110		0
4190		0
1400.7		0
4190		0
1111.1		0
2111		0
2119		0
4420		0
1400.9		0
1211		0
4510		0
1129		0
1111.1		0
4620		0
1129		0
4620		0
1129		0
4620		0
1129		0
1400.7		0
4620		0
1129		0
2806		0
4620		0
1157		0
3690		0
4620		0
4420		0

WARREN METROPOLITAN HOUSING AUTHORITY

Income and Expense Statement - Section 8 Program

FY 2001

31-May-03

<i>INCOME</i>	<u>Annual Budget</u>	Budget Thru <u>May</u>	Actual Thru <u>May</u>	Variance from Budget <u>(+over/-under)</u>
HAP Fees Earned	1,916,244	479,061	435,327	(43,734)
Admin Fees Earned	241,650	60,413	48,778	(11,635)
Hard to House Fees Earned	495	124	75	(49)
Audit Fees Earned	4,100	1,025	-	(1,025)
Interest	2,000	1,500	65	(1,435)
Other Income	-	-	6,131	6,131
Total Income	2,164,489	542,122	490,376	(51,747)

EXPENSES

Admin Salaries	19,297
Legal	396
Training	314
Travel	112
Accounting	5,000
Auditing	-
Sundry	8,278
Water and Sewer	-
Maintenance	96
Employee Benefits	7,569
Housing Assistance Payments	435,327
Total Expenses	476,389
 Profit (Loss)	 13,987

Admin Fee Calculation

Month	Units	Admin Fee	Fees Earned
Jan	341	44.75	15,259.75
Feb	347	44.75	15,528.25
Mar	402	44.75	17,989.50
Apr	0	0	-
May	0	0	-
Jun	0	0	-
Jul	0	0	-
Aug	0	0	-
Sep	0	0	-
Oct	0	0	-
Nov	0	0	-
Total	0	-	48,777.50
Budgeted Units	4125		
Leasing Percentage	0.0%		

Hard to House Fee Calculation

Total Leased	1	75	75
--------------	---	----	----

Amount Under / (Over) Requisitioned

HAP Paid	435,327
Admin Fees Earned	48,778
Hard to House Earned	75
Audit Earned	-
	484,180
 Receipts from HUD	 542,122
 Amount due from/(to) HUD	 (57,943)

WARREN METROPOLITAN HOUSING AUTHORITY

Income and Expense Statement - Public Housing

FY2003
31-May-03

WITH REVISED SUBSIDY AMOUNT

	<u>Annual Budget</u>	<u>Budget Thru May</u>	<u>Actual Thru May</u>	Variance from Budget (+over/-under)
INCOME				
Dwelling Rent	272,388	113,495	100,747	(12,748)
Interest	12,000	5,000	1,274	(3,726)
Other Income	44,100	18,375	13,530	(4,845)
HUD Subsidy	<u>485,696</u>	<u>202,373</u>	<u>202,373</u>	<u>-</u>
Total Income	814,184	339,243	317,924	(21,319)
EXPENSES				
Admin Salaries	120,243	50,101	41,876	8,225
Legal	12,000	5,000	13,769	(8,769)
Training	10,800	4,500	3,633	867
Travel	500	208	825	(617)
Accounting	20,740	8,642	5,084	3,558
Audit	7,500	3,125	1,194	1,931
Other Administration	<u>75,500</u>	<u>31,458</u>	<u>15,270</u>	<u>16,188</u>
	247,283	103,035	81,651	21,384
Tenant Services	-	-	-	-
Water/Sewer	30,330	12,638	10,381	2,257
Electricity	33,360	13,900	14,318	(418)
Natural Gas	<u>7,500</u>	<u>3,125</u>	<u>8,047</u>	<u>(4,922)</u>
	71,190	29,663	32,746	(3,084)
Maintenance Labor	153,437	63,932	69,722	(5,790)
Maintenance Materials	52,000	21,667	27,866	(6,199)
Maintenance Contracts	<u>52,000</u>	<u>21,667</u>	<u>21,733</u>	<u>(66)</u>
	257,437	107,265	119,321	(12,056)
Insurance	110,668	46,112	46,112	(0)
PILOT	20,095	8,373	6,800	1,573
Employee Benefits	68,052	28,355	13,539	14,816
Other General Expenses	-	-	-	-
Collection Losses	<u>40,000</u>	<u>16,667</u>	<u>-</u>	<u>16,667</u>
	238,815	99,506	66,451	33,055
Total Routine Expenses	814,725	339,469	300,169	39,300
Ex. Ord. Maintenance / Equipmen	10,000	4,167	2,115	2,052
Replacement of Equipment	5,000	2,083	7,500	(5,417)
Total Expenses	829,725	345,719	309,784	35,935
Profit/(Loss)	<u>(15,541)</u>	<u>(6,475)</u>	<u>8,140</u>	<u>(57,254)</u>

WarrenMetroSummaryofTransitionsDrawstobeMade
 Needtodrawandreceiveby12-31-01ifpossible.

Federal1

HAP	21883
Admin	30875
SuppSvc	20259
Total	73017

Federal2

HAP	72300
Admin	18670
SuppSvc	17640
Total	108610

State

HAP	Drawallbut30,000inthenewestgrant Wewillcostallocateatyearendtomakeitwork tothegranttotal.
Admin	
SuppSvc	
Total	0

			908			909		
14080	26,358.57	26,358.57		-	26,358.57	-	-	26,358.57
14081	-	11,702.31		11,702.31	11,702.31	11,702.31	-	11,702.31
14082	-	1,171.90		-	1,171.90	-	1,171.90	1,171.90
14100	-	17,297.43		-	17,297.43	-	-	17,297.43
14101	-	27,806.10		-	27,806.10	-	-	27,806.10
14102	-	11,800.00		-	11,800.00	-	-	11,800.00
14103	17,297.43	9,400.00		-	9,400.00	-	-	9,400.00
14104	-	427.67		27,806.10	427.67	27,806.10	-	427.67
14105	-	-		-	-	-	11,800.00	-
14106	-	-		-	-	-	-	-
14107	-	-		9,400.00	-	9,400.00	-	-
14108	-	-		427.67	-	427.67	-	-
14109	-	-		-	-	-	-	-
14300	-	8,213.00		-	8,213.00	-	-	8,213.00
14301	-	22,548.43		-	22,548.43	-	-	22,548.43
14302	-	15,750.00		-	15,750.00	-	-	15,750.00
14303	-	-		-	-	-	-	-
14304	8,213.00	-		-	-	-	-	-
14305	-	-		22,548.43	-	22,548.43	-	-
14306	-	-		-	-	-	15,750.00	-
14500	-	57,230.00		-	57,230.00	-	-	57,230.00
14501	-	24,000.00		-	24,000.00	-	-	24,000.00
14502	-	21,600.00		-	21,600.00	-	-	21,600.00
14503	-	-		-	-	-	-	-
14504	-	-		-	-	-	-	-
14505	-	-		-	-	-	-	-
14506	-	-		-	-	-	-	-
14507	-	-		-	-	-	-	-
14508	-	-		57,230.00	-	57,230.00	-	-
14600	-	46,260.60		-	46,260.60	-	-	46,260.60
14601	-	23,280.00		-	23,280.00	-	24,000.00	23,280.00
14602	-	19,840.00		-	19,840.00	-	21,600.00	19,840.00
14603	-	46,160.00		-	46,160.00	-	-	46,160.00
14604	-	-		-	-	-	46,260.60	-
14605	-	106,344.00		-	106,344.00	-	23,280.00	106,344.00
14606	-	220,746.63		-	220,746.63	-	19,840.00	220,746.63
14607	-	-		-	-	-	28,160.00	-
14650	-	12,000.00		-	12,000.00	-	18,000.00	12,000.00
14700	-	24,100.00		-	24,100.00	-	-	24,100.00
14701	106,344.00	14,400.00		-	14,400.00	-	-	14,400.00
14702	-	26,400.00		220,746.63	26,400.00	220,746.63	-	26,400.00
14703	-	-		12,000.00	-	12,000.00	-	-
14704	-	-		-	-	-	-	-
14705	-	-		2,500.00	-	24,100.00	-	-
							21,600.00	-
							14,400.00	-
							26,400.00	-

	158,213.00	794,836.64	-	364,361.14	794,836.64	385,961.14	272,262.50	794,836.64
Budget	158,213.00			375,809.00			248,964.00	
	-			11,447.86			(23,298.50)	

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794,836.64

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CIAPBUDGET/PROGRESSREPORT
PART I: Summary
Comprehensive Improvement Assistance Program

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

HAName WARREN METROPOLITAN HOUSING AUTHORITY	Comprehensive Grant Number 909	FFY of Grant Approval 2000
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Original CIAP Budget Revised CIAP Budget/Revision Number 1 Progress Report For Period Ending June 30, 2001

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CIAP Funds				
2	1406 Operations (may not exceed 10% of 19)				
3	1408 Management Improvements	11,700.00	11,700.33	11,700.33	11,700.33
4	1410 Administration	56,371.00	36,989.67	36,989.67	36,989.67
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	19,808.00	22,548.43	22,548.43	22,548.43
8	1440 Site Acquisition				
9	1450 Site Improvement	57,230.00	57,230.00	57,230.00	57,230.00
10	1460 Dwelling Structures	216,200.00	232,840.57	232,840.57	232,840.57
11	1465.1 Dwelling Equipment-Nonexpendable	12,000.00	12,000.00	12,000.00	12,000.00
12	1470 Nondwelling Structures	2,500.00	2,500.00	2,500.00	2,500.00
13	1475 Nondwelling Equipment	-	-	-	-
14	1485 Demolition				
15	1495.1 Relocation Cost	-	-	-	-
16	1490 Replacement Reserve				
17	1498 Mod Used for Development				
18	1502 Contingency (may not exceed 8% of 19)				
19	Amount of CIAP Grant (Sum of lines 2-19)	375,809.00	375,809.00	375,809.00	375,809.00
20	Amount of line 19 Related to LBP Activities				
21	Amount of line 19 Related to Section 504 Compliance				
22	Amount of line 19 Related to Security				
23	Amount of line 19 Related to Energy Conservation				

Signature of Executive Director and Date

X

HUD Certification: In approving this budget and providing assistance to a specific housing development(s), I hereby certify that the assistance will no more than is necessary to make the assisted activity feasible after taking into account assistance from other government sources (24 CFR 12.50).

Signature of Director, Office of Public Housing/ONAP Administrator & Date

X

CIAPBUDGET/PROGRESSREPORT
PartII:SupportingPages
ComprehensiveImprovementAssistanceProgram

U.S.DepartmentofHousing OMBApprovalNo.2577-0157(7/31/98)
andUrbanDevelopment
OfficeofPublicandIndianHousing

Development Number/ Name HA-Wide Activities	GeneralDescriptionofMajor WorkCategories	Development Account Number	Quantity	TotalEstimatedCost		TotalActualCost		StatusofProposedWork(2)
				Original	Revised(1)	Funds Obligated(2)	Funds Expended(2)	
PO49-ALL	MANAGEMENTIMPROVEMENTS	1408		-				COMPLETE
	EnergyAudit	140801		2,700.00	-	-	-	
	UtilityAllowance	140802		9,000.00	-	-	-	
	ComputerUpgrade				11,700.33	11,700.33	11,700.33	
	SUBTOTAL			11,700.00	11,700.33	11,700.33	11,700.33	
PO49-ALL	ADMINISTRATION	1410						COMPLETE
	StaffSalary	141001		42,971.00	27,162.00	27,162.00	27,162.00	
	Telephone	141002		2,000.00	-	-	-	
	Advertising	141003		2,000.00	427.67	427.67	427.67	
	AccountingSvcs	141004		9,400.00	9,400.00	9,400.00	9,400.00	
	SUBTOTAL			56,371.00	36,989.67	36,989.67	36,989.67	
	FEESANDCOSTS	1430						
	Architectural			19,808.00	22,548.43	22,548.43	22,548.43	
	SUBTOTAL			19,808.00	22,548.43	22,548.43	22,548.43	
PO49-002	SITEIMPROVEMENTS	1450						
	InstallADACompliantPicnicArea			10,000.00	10,000.00	10,000.00	10,000.00	
	Stripeparkinglot			9,000.00	9,000.00	9,000.00	9,000.00	
PO49-003	RemoveTrees			7,480.00	7,480.00	7,480.00	7,480.00	
PO49-004	Reseal&StripeParkingLot			7,000.00	7,000.00	7,000.00	7,000.00	
PO49-007	Repairconcretedamagebysite			23,750.00	23,750.00	23,750.00	23,750.00	
	SUBTOTAL			57,230.00	57,230.00	57,230.00	57,230.00	
PO49-002	DWELLINGSTRUCTURES	1460						COMPLETE
	FloorTile			70,000.00	82,381.00	82,381.00	82,381.00	
PO49-003	BathroomTile			33,000.00	35,000.00	35,000.00	35,000.00	
	GFCIKitchens			1,350.00	1,350.00	1,350.00	1,350.00	
	Furnaces			30,000.00	30,000.00	30,000.00	30,000.00	
	CO2Detectors			2,475.00	2,475.00	2,475.00	2,475.00	
PO-49-004	ReplaceDoors			5,850.00	9,984.57	9,984.57	9,984.57	
	ExteriorDoors			14,900.00	14,900.00	14,900.00	14,900.00	
	Windows			54,000.00	52,125.00	52,125.00	52,125.00	
PO49-007	CO2Detectors			1,375.00	1,375.00	1,375.00	1,375.00	
	InteriorDoors			3,250.00	3,250.00	3,250.00	3,250.00	
	SUBTOTAL			216,200.00	232,840.57	232,840.57	232,840.57	

CIAP BUDGET/PROGRESS REPORT
Part II: Supporting Pages
Comprehensive Improvement Assistance Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB Approval No. 2577-0157 (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)	
PO-49-004	DWELLING EQUIPMENT Stoves	1465		12,000.00	12,000.00	12,000.00	12,000.00	
	SUBTOTAL			12,000.00	12,000.00	12,000.00	12,000.00	
	NONDWELLING STRUCTURES ADA Compliant restrooms	1470		2,500.00	2,500.00	2,500.00	2,500.00	
	SUBTOTAL			2,500.00	2,500.00	2,500.00	2,500.00	
	GRAND TOTAL			375,809.00	375,809.00	375,809.00	375,809.00	

CIAPBUDGET/PROGRESSREPORT
PartIII:ImplementationSchedule
ComprehensiveImprovementAssistanceProgram

U.S.DepartmentofHousing
andUrbanDevelopment
OfficeofPublicandIndianHousing

Development Number/ Name HA-Wide Activities	Architect/EngineerContractAwarded			AllFundsObligated(QuarterEndingDate)			AllFundsExpended(QuarterEndingDate)			ReasonsforRevisedTargetDates(2)
	Original	Revised(1)	Actual(2)	Original	Revised(1)	Actual(2)	Original	Revised(1)	Actual(2)	
PO49-All				3/31/1998			6/30/1999			
PO49-003	06/30/98			03/31/98			06/30/99			
PO49-004	06/30/98			03/31/98			12/31/99			
PO49-007	06/30/98			03/31/98			12/31/99			

Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) Part I Summary

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

OMB Approval No 2577-0157 (Exp. 7/31/98)

HAName Warren Metropolitan Housing Authority		Capital Fund Program Number OH10P04950101	FFY of Grant Approval 2001
<input type="checkbox"/> Original Annual Statement	<input type="checkbox"/> Reserve for Disasters/Emergencies	<input type="checkbox"/> Revised Annual Statement/Revision Number ___ Performance and Evaluation Report for Program year Ending ___ 6-30-02	
<input type="checkbox"/> Final Performance and Evaluation Report			

Line No	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CGPF Funds				
2	1406 Operations (May not exceed 10% of line 19)	-	-		
3	1408 Management Improvements	-	-		
4	1410 Administration	18,512	-	18,512	3,230
5	1411 Audit	-	-		
6	1415 Liquidated Damages	-	-		
7	1430 Fees and Costs	13,500	-	13,500	9,000
8	1440 Site Acquisition	-	-		
9	1450 Site Improvement	-	-	-	-
10	1460 Dwelling Structures	141,000	-	141,000	68,001
11	1465-1 Dwelling Equipment-Nonexpendable	-	-		
12	1470 Nondwelling Structures	80,000	-	80,000	-
13	1475 Nondwelling Equipment	-	-	-	
14	1485 Demolition	-			
15	1490 Replacement Reserve Nondwelling Equipment	-			
16	1495.1 Relocation Costs	-			
17	1498 Mod Used for Development	-			
18	1502 Contingency (may not exceed 8% of line 19)	-			
19	Amount of Annual Grant (Sum of lines 2-18)	253,012	-	253,012	80,231
20	Amount of line 19 Related to LBP Activities	-	-		
21	Amount of line 19 Related to Section 504 Compliance	-			
22	Amount of line 19 Related to Security	-			
23	Amount of line 19 Related to Energy Conservation Measures	-			
Signature of Executive Director and Date X		Signature of Public Housing Director Office of Native American Programs Administrator and 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

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 2577-0157 (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)	
OH-049	Administration	1410		18,512		11,947	3,230	
OH-049	A&E Fees	1430		13,500		13,500	9,000	
				-		-	-	
				-		-	-	
	SUBTOTAL			-		-	-	
004	Fire System Replacement	1460		100,000		100,000	68,001	
007/003	Plumbing	1460		26,000		26,000	-	
002	Air Conditioning	1460		15,000		15,000	-	
				-		-	-	
				-		-	-	
	SUBTOTAL			141,000		141,000	68,001	
				-		-	-	
OH-049	Office Building	1470		80,000		80,000	-	
				-		-	-	
	SUBTOTAL			80,000		80,000	-	
Signature of Executive Director and Date			Signature of Public Housing Director/Office of Native American Programs Administrator and Date					
x			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

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

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

OMB Approval No 2577-0157 (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	
002	12/31/2002			3/31/2003			
003	12/31/2002			3/31/2003			
004	12/31/2002			3/31/2003			
007	12/31/2002			3/31/2003			
Signature of Executive Director and Date				Signature of Public Housing Director Office of Native American Programs Administrator and Date			
x				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

Annual Statement/Performance and Evaluation Report Capital Fund Program (CFP) Part I Summary

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

HAName Warren Metropolitan Housing Authority	Capital Fund Program Number OH10P049501-03	FFY of Grant Approval 2003
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Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement/Revision Number Performance and Evaluation Report for Program Year
 12/31/2003
 Final Performance and Evaluation Report

Line No	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CGPF Funds				
2	1406 Operations (May not exceed 10% of line 19)	-	-		
3	1408 Management Improvements	-	-		
4	1410 Administration	20,156	-	-	-
5	1411 Audit	-	-		
6	1415 Liquidated Damages	-	-		
7	1430 Fees and Costs	20,156	-	-	-
8	1440 Site Acquisition	-	-	-	
9	1450 Site Improvement	-	-	-	-
10	1460 Dwelling Structures	224,096	-	-	-
11	1465-1 Dwelling Equipment-Nonexpendable	26,866	-		
12	1470 Nondwelling Structures	986	-	-	-
13	1475 Nondwelling Equipment	-	-		
14	1485 Demolition	-	-		
15	1490 Replacement Reserve Nondwelling Equipment	-	-		
16	1495.1 Relocation Costs	-	-		
17	1498 Mod Used for Development	-	-		
18	1502 Contingency (may not exceed 8% of line 19)	-	-		
19	Amount of Annual Grant (Sum of lines 2-18)	292,260	-	-	-
20	Amount of line 19 Related to LBP Activities	-	-		
21	Amount of line 19 Related to Section 504 Compliance	-	-		
22	Amount of line 19 Related to Security	-	-		
23	Amount of line 19 Related to Energy Conservation Measures	-	-		

Signature of Executive Director and Date
X

Signature of Public Housing Director Office of Native American Programs Administrator and 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

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

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

OMB Approval No 2577-0157 (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	
Signature of Executive Director and Date				Signature of Public Housing Director/Office of Native American Programs Administrator and Date			
x				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

LIPH

Authority WarrenMetropolitanHousingAuthority
Address 990ERidgeDrive
City LebanonOhio45036
ACC C-5086
LIPHprojectnumber OH04900299D
YearEnd 9/30/2001
ExecutiveDirector MaryGilbert,ExecutiveDirector
Publichousingunits 193
[]Mar31[]June30[x]Sept30[]Dec31

The Warren Metropolitan Housing Authority

Preliminary Statement of Actual Income and Expense vs. Budget

Public Housing Program

For the Month Ended December 31, 1999

	1999 Budget	Year to Date Actual
Income		
Dwelling Rental	234,497.00	264,856.80
Excess Utilities	-	-
Non-Dwelling Rental	13,200.00	-
Interest Income	3,597.00	8,333.92
Other Income	20,758.00	2,105.95
Operating Subsidy	379,456.00	379,456.00
Total Income	<u>651,508.00</u>	<u>654,752.67</u>
Administrative Salary	83,779.00	93,370.03
Legal	24,000.00	4,899.81
Travel	12,000.00	7,070.34
Training	1,000.00	2,201.87
Accounting and Auditing	20,000.00	28,304.68
Other Administrative Expenses	54,700.00	72,634.52
Water	37,070.00	26,405.81
Electricity	37,530.00	42,319.45
Natural Gas	12,650.00	12,747.45
Fuel	-	-
Other Utility Expense	-	-
Maintenance Salary	109,059.00	124,325.67
Maintenance Materials	31,021.00	56,085.12
Maintenance Contract Costs	40,400.00	36,583.97
Security Expense	-	-
Insurance	58,287.00	62,366.62
PILOT	16,045.00	-
Employee Benefits	65,736.00	48,398.72
Collection Losses	16,800.00	42,506.75
Extraordinary Maintenance	-	-
Prior Period Adjustments	-	-
Replacement of Equipment	13,000.00	-
Total Expenses	<u>633,077.00</u>	<u>660,220.81</u>

Surplus / (Deficiency) From Operations	<u>18,431.00</u>	<u>(5,468.14)</u>
--	------------------	-------------------

NOTE: These figures are preliminary and for discussion only. Substantial adjustments are possible through accrual and reconciliation during the year-end process. All equipment purchases were made using grant funding.

:

Variance

30,359.80

-

(13,200.00)

4,736.92

(18,652.05)

-

3,244.67

(9,591.03)

19,100.19

4,929.66

(1,201.87)

(8,304.68)

(17,934.52)

10,664.19

(4,789.45)

(97.45)

-

-

-

(15,266.67)

(25,064.12)

3,816.03

-

(4,079.62)

16,045.00

17,337.28

(25,706.75)

-

13,000.00

(27,143.81)

Warren Metropolitan Housing Authority
PUBLIC HOUSING PROGRAM YEAR-END CLOSING
September 30, 2001

Acct#	Beginning TB	Adjustments	ETB	Closing Entries
	Dr./ (Cr.)	Dr./ (Cr.)	Dr./ (Cr.)	Dr./ (Cr.)
1111.1	653,281.61	-	653,281.61	
1111.2	-	-	-	
1114	44,250.43	-	44,250.43	
1117	150.00	-	150.00	
1121.1	-	-	-	
1122	2,852.69	-	2,852.69	
1120.1	(5,055.49)	-	(5,055.49)	
1125	1,281.35	-	1,281.35	
1125.1	-	-	-	
1129	-	-	-	
1130	-	-	-	
1145	-	-	-	
1157	2,304.06	-	2,304.06	
1162	66,612.57	-	66,612.57	
1211	40,590.86	-	40,590.86	
1260	-	-	-	
1270	-	-	-	
1275	-	-	-	
1290	-	-	-	
1400.2	-	-	-	
1400.3	407,467.49	-	407,467.49	
1400.4	5,316.62	-	5,316.62	
1400.5	(3,662,764.17)	-	(3,662,764.17)	
1400.6	1,638,443.77	-	1,638,443.77	
1400.7	13,619,579.04	-	13,619,579.04	
1400.8	10,555.95	-	10,555.95	
1400.9	223,898.66	-	223,898.66	
1400.10	-	-	-	
1400.11	-	-	-	
1620	-	-	-	
2110	-	-	-	
2110.1	-	-	-	
2110.2	-	-	-	
2111	-	-	-	
2112	(16,338.24)	-	(16,338.24)	
2114	(43,845.99)	-	(43,845.99)	
2115	(3,896.33)	-	(3,896.33)	
2117	29,820.30	-	29,820.30	
2118	-	-	-	
2119	(8,070.42)	-	(8,070.42)	
2130	-	-	-	
2134	(5,963.07)	-	(5,963.07)	
2134.1	-	-	-	
2135.1	(6,436.71)	-	(6,436.71)	
2135	(6,359.78)	-	(6,359.78)	
2137	(181.90)	-	(181.90)	
2139	-	-	-	
2180	(6,863.86)	-	(6,863.86)	
2210	-	-	-	
2240	(429.85)	-	(429.85)	
2290	-	-	-	
2342	-	-	-	
2801	-	-	-	
2802	(11,697,718.36)	-	(11,697,718.36)	
2803	-	-	-	
2804	-	-	-	
2805	-	-	-	
2806	(617,803.04)	-	(617,803.04)	

Warren Metropolitan Housing Authority
PUBLIC HOUSING PROGRAM YEAR-END CLOSING
September 30, 2001

Acct#	Beginning TB	Adjustments	ETB	Closing Entries
	Dr./ (Cr.)	Dr./ (Cr.)	Dr./ (Cr.)	Dr./ (Cr.)
2807	-	-	-	-
2808	-	-	-	-
2810	-	-	-	-
2820	-	-	-	-
2840	-	-	-	-
2845	-	-	-	-
2850	-	-	-	-
2890	-	-	-	-
3110	(264,856.80)	-	(264,856.80)	-
3120	-	-	-	-
3190	-	-	-	-
3610	(8,333.92)	-	(8,333.92)	-
3690	(57,605.95)	-	(57,605.95)	-
3691	(116,911.19)	-	(116,911.19)	-
3692	-	-	-	-
4110	93,370.03	-	93,370.03	-
4130	4,899.81	-	4,899.81	-
4140	7,070.34	-	7,070.34	-
4150	2,201.87	-	2,201.87	-
4170	23,799.22	-	23,799.22	-
4171	4,505.46	-	4,505.46	-
4180	-	-	-	-
4181	-	-	-	-
4182	-	-	-	-
4190	72,634.52	-	72,634.52	-
4195	-	-	-	-
4210	-	-	-	-
4220	-	-	-	-
4221	-	-	-	-
4222	-	-	-	-
4230	-	-	-	-
4231	-	-	-	-
4310	26,405.81	-	26,405.81	-
4320	42,319.45	-	42,319.45	-
4330	12,747.45	-	12,747.45	-
4410	124,325.67	-	124,325.67	-
4420	56,085.12	-	56,085.12	-
4430	36,583.97	-	36,583.97	-
4510	62,366.62	-	62,366.62	-
4520	-	-	-	-
4530	-	-	-	-
4540	48,398.72	-	48,398.72	-
4570	42,506.75	-	42,506.75	-
4571	-	-	-	-
4572	-	-	-	-
4573	-	-	-	-
4580	-	-	-	-
4590	-	-	-	-
4610	1,509.00	-	1,509.00	-
4620	(11,634.45)	-	(11,634.45)	-
4710	-	-	-	-
4800	-	-	-	-
6010	-	-	-	-
6020	-	-	-	-
6110	-	-	-	-
6120	-	-	-	-
7110	-	-	-	-
7190	-	-	-	-

Warren Metropolitan Housing Authority
PUBLIC HOUSING PROGRAM YEAR-END CLOSING
September 30, 2001

Acct#	Beginning TB	Adjustments	ETB	Closing Entries
	Dr./ (Cr.)	Dr./ (Cr.)	Dr./ (Cr.)	Dr./ (Cr.)
7520	-	-	-	
7530	-	-	-	
7590	-	-	-	
8020	(410,314.09)	-	(410,314.09)	
8029	(456,751.60)	-	(456,751.60)	
91xx-91	-	-	-	
91xx-93	-	-	-	
HOPE	-	-	-	
TOTALs	0.00	-	0.00	
	0.00			
	650,095.36		673,257.83	
	650,095.36		208,481.25	
			660,220.81	
			153,272.09	
			81,472.71	
			216,994.76	

1002-319005
PublicHousing-TrialBalanceLeadSheet
September30,2001

<u>HAAccountNo.</u>		<u>Balance</u>	0.00
0000-111110	1111.1	353,639.34	664,678.19
0000-111121	1111.1	41,203.70	13,048,765.44
0000-111140	1111.1	(851.05)	(12,384,087.25)
0000-111150	1111.1	259,289.62	(1,314,773.55)
0000-111400	1114	44,250.43	650,095.36
0000-111700	1117	150.00	
0000-112110	1122	3,896.33	
0000-112200	1122	3,896.33	
1002-112200	1122	497.20	
1003-112200	1122	(4,488.10)	
1004-112200	1122	(1,730.92)	
1007-112200	1122	(1,550.40)	
1009-112200	1122	2,332.25	
0000-112299	1120.1	(5,055.49)	
0000-112500	1125	1,281.35	
0000-115720	1157	(144,880.92)	
0040-115720	1157	8,954.76	
0000-115721	1157	7,223.00	
0000-115730	1157	120,850.03	
0040-115730	1157	10,157.19	
0000-116206	1162	47,026.77	
0000-116208	1162	19,585.80	
0000-121100	1211	38,090.86	
0000-121101	1211	2,500.00	
0000-127000	1400.4	-	2
6909-127000	1400.4	3,340.94	9
6010-1400.3	1400.3	(88,387.29)	
6906-1400.3	1400.3	(192,235.00)	
6907-1400.3	1400.3	(130,000.00)	
6908-1400.3	1400.3	(110,879.06)	
6909-1400.3	1400.3	(284,276.36)	
0000-1400.5	1400.5	(3,662,764.17)	
1002-1400.6	1400.6	205,626.07	
1003-1400.6	1400.6	410,142.70	
1004-1400.6	1400.6	216,059.00	
1007-1400.6	1400.6	193,650.00	
1009-1400.6	1400.6	562,132.00	
6010-1400.6	1400.6	50,834.00	
1002-1400.7	1400.7	1,429,015.33	
1003-1400.7	1400.7	2,618,793.38	
1004-1400.7	1400.7	1,530,417.59	
1007-1400.7	1400.7	1,371,747.09	
1009-1400.7	1400.7	4,027,435.95	
1103-1400.7	1400.7	30,057.80	

1104-1400.7	1400.7	81,206.72	
1107-1400.7	1400.7	106,804.68	
6010-1400.7	1400.7	23,967.52	
6901-1400.7	1400.7	226,647.80	
6902-1400.7	1400.7	666,656.10	
6903-1400.7	1400.7	575,251.43	
6904-1400.7	1400.7	170,464.44	
6905-1400.7	1400.7	188,963.43	
6906-1400.7	1400.7	134,144.30	
6907-1400.7	1400.7	115,524.00	
6908-1400.7	1400.7	67,223.06	
6909-1400.7	1400.7	245,844.42	
0000-1400.8	1400.8	2,353.86	
6909-1400.8	1400.8	8,202.09	
0000-1400.9	1400.9	208,350.74	
6907-1400.9	1400.9	10,846.02	
6909-1400.9	1400.9	4,701.90	
6906-1400.8	1400.3	35,337.40	
6908-1400.8	1400.3	26,358.57	1
6909-1400.8	1400.3	11,702.31	2
6910-1400.8	1400.3	1,171.90	3
6010-141000	1400.3	17,944.43	
6906-141000	1400.3	22,753.30	
6907-141000	1400.3	5,075.00	
6908-141000	1400.3	17,297.43	1
6909-141000	1400.3	27,806.10	2
6910-141000	1400.3	11,800.00	3
6911-141000	1400.3	1,938.24	
6907-141004	1400.3	4,600.00	
6909-141004	1400.3	9,400.00	2
6909-141020	1400.3	427.67	2
6010-141190	1400.3	379.26	
6010-143000	1400.3	23,967.52	
6011-143000	1400.3		
6906-143000	1400.3	54,180.31	
6907-143000	1400.3	500.00	
6908-143000	1400.3	8,213.00	1
6909-143000	1400.3	22,548.43	2
6910-143000	1400.3	15,750.00	3
6010-144010	1400.3	46,000.00	
6010-144040	1400.3	3,400.00	
6010-144060	1400.3	1,034.00	
6010-144120	1400.3	400.00	
6906-145000	1400.3	16,647.87	
6907-145000	1400.3	32,050.00	
1003-146000	1400.7	9,414.00	
6906-146000	1400.3	59,040.99	
6909-145000	1400.3	57,230.00	2
6907-145000	1400.3		
6910-145000	1400.3	24,000.00	3

6910-145001	1400.3	21,600.00		3
900000	1400.4	1,975.68	5	
6910-146000	1400.3	46,260.60		3
6910-146001	1400.3	23,280.00		3
6910-146002	1400.3	19,840.00		3
6910-146003	1400.3	28,160.00		3
6910-146004	1400.3	18,000.00		3
6907-146000	1400.3	83,644.00		
6908-146000	1400.3	106,344.00		1
6909-146000	1400.3	220,746.63		2
6909-146500	1400.3	12,000.00		2
6906-147000	1400.3	4,715.24		
6907-147000	1400.3	2,500.00		2
6907-147000\	1400.3	21,600.00		3
6910-147001	1400.3	14,400.00		3
6910-147002	1400.3	26,400.00		3
6907-147500	1400.3	4,801.00	13,048,765.44	
0000-211100	2111	-		
0000-211200	2112	(16,338.24)		
0000-211400	2114	(34,886.86)		
1002-211400	2114	(1,478.62)		
1003-211400	2114	(1,113.77)		
1004-211400	2114	1,298.69		
1007-211400	2114	(882.55)		
1009-211400	2114	(4,532.88)		
0000-211405	2114	(275.00)		
1003-211405	2114	(775.00)		
1004-211405	2114	(125.00)		
1007-211405	2114	(1,075.00)		
0000-211500	2115	(3,896.33)		
0000-211700	2117	29,820.30		
0000-213400	2134	(5,963.07)		
0000-218000	2118			
0000-211900	2119	(8,070.42)	5	
0000-213400	2134			
0000-213500	2135	(6,359.78)		
0000-213510	2135.1	(6,436.71)		
0000-213700	2137	(181.90)		
0000-218000	2180	(6,863.86)		
1002-218000	2180	-		
0000-218100	2180	-		
0000-224000	2240	(429.85)		
0000-280200	2802	(11,697,718.36)		
0000-280600	2806	(617,803.04)		
0000-311000	3110	36,853.06	(12,384,087.25)	
1009-311000	3110	(301,709.86)		
1003-319002	3190			
1003-319004	3190			
1002-319005	3190			
1003-319006	3190			

1002-319007	3190		
0000-361000	3610	(8,333.92)	
0000-361098	3691	(6,295.66)	
0000-361099	3691	(110,615.53)	
0000-369000	3690		
1002-369000	3690	(57,605.95)	
1003-369000	3690		
1004-369000	3690		
1007-369000	3690		
1009-369000	3690		
0000-369010	3690		
0000-802000	8020	(410,314.09)	
6010-802000	8020		
0000-802900	8029	-	1
6010-802900	8029	-	
6906-802900	8029		
6907-802800	8029		
6908-802900	8029	(1,020.60)	
6909-802900	8029	(166,318.03)	
6910-800900	8029	(247,433.68)	
6909-802901	8029		
6907-802901	8029		
6010-802902	8029	(41,979.29)	(1,314,773.55)
3008-103017	4190		
0000-411000	4110	93,370.03	
1002-411000	4110	-	
1003-411000	4110		
1004-411000	4110		
1007-410000	4110		
0000-413000	4130	4,899.81	
0000-414000	4140	7,070.34	
0000-415000	4150	2,201.87	
1003-415000	4150	-	
0000-417000	4170	23,799.22	
0000-417001	4171	4,505.46	
0000-417002	4170	-	
0000-419000	4190	17,022.60	
1003-419000	4190	-	
1004-419000	4190	-	
1007-419000	4190	-	
1009-419000	4190	-	
0000-419003	4190	7,455.27	
0000-419009	4190	672.50	
0000-419010	4190	6,589.49	
0000-419012	4190	12,644.57	
0000-419013	4190	7,071.85	
0000-419015	4190	1,070.00	
1007-419015	4190	-	
0000-419016	4190	74.00	
0000-419017	4190	1,020.00	

0000-419018	4190	104.30
0000-419019	4190	445.77
1002-419030	4190	1,318.28
1003-419030	4190	335.60
1004-419030	4190	566.00
1007-419030	4190	101.00
1009-419030	4190	928.00
0000-419040	4190	6,869.54
0000-419050	4190	1,741.08
0000-419061	4190	2,606.23
0000-419062	4190	269.01
0000-419063	4190	608.42
0000-419064	4190	188.84
0000-419065	4190	716.00
1004-419065	4190	450.00
0000-419070	4190	1,766.77
6908-419070	4190	(0.60)
0000-421000	4110	
0000-431000	4310	3,809.84
1002-431000	4310	11,607.91
1003-431000	4310	4,695.86
1004-431000	4310	3,618.79
1007-431000	4310	688.94
1009-431000	4310	897.37
0000-431000	4310	171.20
1003-431100	4310	316.70
1004-431100	4310	513.60
1009-431100	4310	85.60
0000-432000	4320	83.31
1002-432000	4320	20,749.77
1003-432000	4320	2,659.86
1004-432000	4320	16,493.05
1007-432000	4320	1,035.10
1009-432000	4320	1,298.36
0000-433000	4330	6,095.39
1002-433000	4330	1,272.43
1003-433000	4330	3,851.73
1004-433000	4330	397.15
1007-433000	4330	1,130.75
1009-430000	4330	
0000-434000	4330	
0000-441000	4410	124,325.67
1002-441000	4410	
1007-441000	4410	
1009-441000	4410	
0000-442000	4420	56,085.12
1002-442000	4420	-
1003-442000	4420	-
1004-442000	4420	-
1007-442000	4420	-

1009-442000	4420	-
1009-442001	4420	-
0000-442002	4420	-
0000-442010	4420	-
0000-442020	4420	-
0000-443000	4430	36,583.97
1002-443000	4430	-
1003-443000	4430	-
1004-443000	4430	-
1009-443000	4430	-
1002-443001	4430	-
1003-443001	4430	-
1004-443001	4430	-
1007-443001	4430	-
1009-443001	4430	-
1002-443003	4430	-
1004-443003	4430	-
0000-443005	4430	-
1002-443005	4430	-
1003-443005	4430	-
1004-443005	4430	-
1007-443005	4430	-
1009-443005	4430	-
1003-443006	4430	-
1009-443006	4430	-
0000-443014	4430	-
1004-443014	4430	-
0000-443015	4430	-
1004-443015	4430	-
1002-443008	4430	-
1004-443014	4430	-
1004-443015	4430	-
0000-451000	4510	60,684.15
0000-451001	4510	1,682.47
0000-454000	4540	21,706.86
1002-454000	4540	-
1003-454000	4540	-
1004-454000	4540	-
1007-454000	4540	-
0000-454003	4540	26,691.86
1002-457000	4570	17,451.50
1003-457000	4570	9,753.21
1007-457000	4570	4,490.29
1009-457000	4570	10,811.75
1004-461001	4610	1,509.00
1003-461010	4610	-
0000-462000	4620	(11,634.45)
1007-471600	4190	-
0000-471600	4320	-
1002-471600	4320	-

1003-471600	4320
1007-471600	4320
1009-471600	4320
1002-480000	4430
0000-601000	6010
0000-612000	6120
0000-753000	7530
0000-759000	7590
0000-802000	8020
0000-802900	8029
6000-802900	8029
6906-802900	8029
6907-802900	8029
6908-802900	8029

14080
14081
14082

14100
14101
14102

14103
14104

14300
14301
14302

14500
14501

14502

14600

14601

14602

14603

14603

14605

14606

14650

14700

14700

14701

14702

WarrenMetropolitanHousingAuthority
LIPHYEARENDADJUSMENTS
9/30/2001

Account	AmountDebit/(Credit)	-
2180		0
2180		0
2180		0
4190		0
3110		0
4190		0
1400.7		0
4190		0
1111.1		0
2111		0
2119		0
4420		0
1400.9		0
1211		0
4510		0
1129		0
1111.1		0
4620		0
1129		0
4620		0
1129		0
4620		0
1129		0
1400.7		0
4620		0
1129		0
2806		0
4620		0
1157		0
3690		0
4620		0
4420		0

WARREN METROPOLITAN HOUSING AUTHORITY

Income and Expense Statement - Section 8 Program

FY 2001

31-May-03

<i>INCOME</i>	<u>Annual Budget</u>	Budget Thru <u>May</u>	Actual Thru <u>May</u>	Variance from Budget <u>(+over/-under)</u>
HAP Fees Earned	1,916,244	479,061	435,327	(43,734)
Admin Fees Earned	241,650	60,413	48,778	(11,635)
Hard to House Fees Earned	495	124	75	(49)
Audit Fees Earned	4,100	1,025	-	(1,025)
Interest	2,000	1,500	65	(1,435)
Other Income	-	-	6,131	6,131
Total Income	2,164,489	542,122	490,376	(51,747)

EXPENSES

Admin Salaries	19,297
Legal	396
Training	314
Travel	112
Accounting	5,000
Auditing	-
Sundry	8,278
Water and Sewer	-
Maintenance	96
Employee Benefits	7,569
Housing Assistance Payments	435,327
Total Expenses	476,389
 Profit (Loss)	 13,987

Admin Fee Calculation

Month	Units	Admin Fee	Fees Earned
Jan	341	44.75	15,259.75
Feb	347	44.75	15,528.25
Mar	402	44.75	17,989.50
Apr	0	0	-
May	0	0	-
Jun	0	0	-
Jul	0	0	-
Aug	0	0	-
Sep	0	0	-
Oct	0	0	-
Nov	0	0	-
Total	0	-	48,777.50
Budgeted Units	4125		
Leasing Percentage	0.0%		

Hard to House Fee Calculation

Total Leased	1	75	75
--------------	---	----	----

Amount Under / (Over) Requisitioned

HAP Paid	435,327
Admin Fees Earned	48,778
Hard to House Earned	75
Audit Earned	-
	484,180
 Receipts from HUD	 542,122
 Amount due from/(to) HUD	 (57,943)

WARREN METROPOLITAN HOUSING AUTHORITY

Income and Expense Statement - Public Housing

FY2003
31-May-03

WITH REVISED SUBSIDY AMOUNT

	<u>Annual Budget</u>	<u>Budget Thru May</u>	<u>Actual Thru May</u>	Variance from Budget (+over/-under)
INCOME				
Dwelling Rent	272,388	113,495	100,747	(12,748)
Interest	12,000	5,000	1,274	(3,726)
Other Income	44,100	18,375	13,530	(4,845)
HUD Subsidy	<u>485,696</u>	<u>202,373</u>	<u>202,373</u>	<u>-</u>
Total Income	814,184	339,243	317,924	(21,319)
EXPENSES				
Admin Salaries	120,243	50,101	41,876	8,225
Legal	12,000	5,000	13,769	(8,769)
Training	10,800	4,500	3,633	867
Travel	500	208	825	(617)
Accounting	20,740	8,642	5,084	3,558
Audit	7,500	3,125	1,194	1,931
Other Administration	<u>75,500</u>	<u>31,458</u>	<u>15,270</u>	<u>16,188</u>
	247,283	103,035	81,651	21,384
Tenant Services	-	-	-	-
Water/Sewer	30,330	12,638	10,381	2,257
Electricity	33,360	13,900	14,318	(418)
Natural Gas	<u>7,500</u>	<u>3,125</u>	<u>8,047</u>	<u>(4,922)</u>
	71,190	29,663	32,746	(3,084)
Maintenance Labor	153,437	63,932	69,722	(5,790)
Maintenance Materials	52,000	21,667	27,866	(6,199)
Maintenance Contracts	<u>52,000</u>	<u>21,667</u>	<u>21,733</u>	<u>(66)</u>
	257,437	107,265	119,321	(12,056)
Insurance	110,668	46,112	46,112	(0)
PILOT	20,095	8,373	6,800	1,573
Employee Benefits	68,052	28,355	13,539	14,816
Other General Expenses	-	-	-	-
Collection Losses	<u>40,000</u>	<u>16,667</u>	<u>-</u>	<u>16,667</u>
	238,815	99,506	66,451	33,055
Total Routine Expenses	814,725	339,469	300,169	39,300
Ex. Ord. Maintenance / Equipmen	10,000	4,167	2,115	2,052
Replacement of Equipment	5,000	2,083	7,500	(5,417)
Total Expenses	829,725	345,719	309,784	35,935
Profit/(Loss)	<u>(15,541)</u>	<u>(6,475)</u>	<u>8,140</u>	<u>(57,254)</u>

WarrenMetroSummaryofTransitionsDrawstobeMade
 Needtodrawandreceiveby12-31-01ifpossible.

Federal1

HAP	21883
Admin	30875
SuppSvc	20259
Total	73017

Federal2

HAP	72300
Admin	18670
SuppSvc	17640
Total	108610

State

HAP	Drawallbut30,000inthenewestgrant Wewillcostallocateatyearendtomakeitwork tothegranttotal.
Admin	
SuppSvc	
Total	0

			908			909		
14080	26,358.57	26,358.57		-	26,358.57	-	-	26,358.57
14081	-	11,702.31		11,702.31	11,702.31	11,702.31	-	11,702.31
14082	-	1,171.90		-	1,171.90	-	1,171.90	1,171.90
14100	-	17,297.43		-	17,297.43	-	-	17,297.43
14101	-	27,806.10		-	27,806.10	-	-	27,806.10
14102	-	11,800.00		-	11,800.00	-	-	11,800.00
14103	17,297.43	9,400.00		-	9,400.00	-	-	9,400.00
14104	-	427.67		27,806.10	427.67	27,806.10	-	427.67
14105	-	-		-	-	-	11,800.00	-
14106	-	-		-	-	-	-	-
14107	-	-		9,400.00	-	9,400.00	-	-
14108	-	-		427.67	-	427.67	-	-
14109	-	-		-	-	-	-	-
14300	-	8,213.00		-	8,213.00	-	-	8,213.00
14301	-	22,548.43		-	22,548.43	-	-	22,548.43
14302	-	15,750.00		-	15,750.00	-	-	15,750.00
14303	-	-		-	-	-	-	-
14304	8,213.00	-		-	-	-	-	-
14305	-	-		22,548.43	-	22,548.43	-	-
14306	-	-		-	-	-	15,750.00	-
14500	-	57,230.00		-	57,230.00	-	-	57,230.00
14501	-	24,000.00		-	24,000.00	-	-	24,000.00
14502	-	21,600.00		-	21,600.00	-	-	21,600.00
14503	-	-		-	-	-	-	-
14504	-	-		-	-	-	-	-
14505	-	-		-	-	-	-	-
14506	-	-		-	-	-	-	-
14507	-	-		-	-	-	-	-
14508	-	-		57,230.00	-	57,230.00	-	-
14600	-	46,260.60		-	46,260.60	-	-	46,260.60
14601	-	23,280.00		-	23,280.00	-	24,000.00	23,280.00
14602	-	19,840.00		-	19,840.00	-	21,600.00	19,840.00
14603	-	46,160.00		-	46,160.00	-	-	46,160.00
14604	-	-		-	-	-	46,260.60	-
14605	-	106,344.00		-	106,344.00	-	23,280.00	106,344.00
14606	-	220,746.63		-	220,746.63	-	19,840.00	220,746.63
14607	-	-		-	-	-	28,160.00	-
14650	-	12,000.00		-	12,000.00	-	18,000.00	12,000.00
14700	-	24,100.00		-	24,100.00	-	-	24,100.00
14701	106,344.00	14,400.00		-	14,400.00	-	-	14,400.00
14702	-	26,400.00		220,746.63	26,400.00	220,746.63	-	26,400.00
14703	-	-		12,000.00	-	12,000.00	-	-
14704	-	-		-	-	-	-	-
14705	-	-		2,500.00	-	24,100.00	-	-
							21,600.00	-
							14,400.00	-
							26,400.00	-

	158,213.00	794,836.64	-	364,361.14	794,836.64	385,961.14	272,262.50	794,836.64
Budget	158,213.00			375,809.00			248,964.00	
	-			11,447.86			(23,298.50)	

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794,836.64

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CIAPBUDGET/PROGRESSREPORT
PART I: Summary
Comprehensive Improvement Assistance Program

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

HAName WARREN METROPOLITAN HOUSING AUTHORITY	Comprehensive Grant Number 909	FFY of Grant Approval 2000
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Original CIAP Budget Revised CIAP Budget/Revision Number 1 Progress Report For Period Ending June 30, 2001

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CIAP Funds				
2	1406 Operations (may not exceed 10% of 19)				
3	1408 Management Improvements	11,700.00	11,700.33	11,700.33	11,700.33
4	1410 Administration	56,371.00	36,989.67	36,989.67	36,989.67
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	19,808.00	22,548.43	22,548.43	22,548.43
8	1440 Site Acquisition				
9	1450 Site Improvement	57,230.00	57,230.00	57,230.00	57,230.00
10	1460 Dwelling Structures	216,200.00	232,840.57	232,840.57	232,840.57
11	1465.1 Dwelling Equipment - Nonexpendable	12,000.00	12,000.00	12,000.00	12,000.00
12	1470 Nondwelling Structures	2,500.00	2,500.00	2,500.00	2,500.00
13	1475 Nondwelling Equipment	-	-	-	-
14	1485 Demolition				
15	1495.1 Relocation Cost	-	-	-	-
16	1490 Replacement Reserve				
17	1498 Mod Used for Development				
18	1502 Contingency (may not exceed 8% of 19)				
19	Amount of CIAP Grant (Sum of lines 2-19)	375,809.00	375,809.00	375,809.00	375,809.00
20	Amount of line 19 Related to LBP Activities				
21	Amount of line 19 Related to Section 504 Compliance				
22	Amount of line 19 Related to Security				
23	Amount of line 19 Related to Energy Conservation				

Signature of Executive Director and Date

X

HUD Certification: In approving this budget and providing assistance to a specific housing development(s), I hereby certify that the assistance will no more than is necessary to make the assisted activity feasible after taking into account assistance from other government sources (24 CFR 12.50).

Signature of Director, Office of Public Housing/ONAP Administrator & Date

X

CIAPBUDGET/PROGRESSREPORT
PartII:SupportingPages
ComprehensiveImprovementAssistanceProgram

U.S.DepartmentofHousing OMBApprovalNo.2577-0157(7/31/98)
andUrbanDevelopment
OfficeofPublicandIndianHousing

Development Number/ Name HA-Wide Activities	GeneralDescriptionofMajor WorkCategories	Development Account Number	Quantity	TotalEstimatedCost		TotalActualCost		StatusofProposedWork(2)
				Original	Revised(1)	Funds Obligated(2)	Funds Expended(2)	
PO49-ALL	MANAGEMENTIMPROVEMENTS	1408		-				COMPLETE
	EnergyAudit	140801		2,700.00	-	-	-	
	UtilityAllowance	140802		9,000.00	-	-	-	
	ComputerUpgrade				11,700.33	11,700.33	11,700.33	
	SUBTOTAL			11,700.00	11,700.33	11,700.33	11,700.33	
PO49-ALL	ADMINISTRATION	1410						COMPLETE
	StaffSalary	141001		42,971.00	27,162.00	27,162.00	27,162.00	
	Telephone	141002		2,000.00	-	-	-	
	Advertising	141003		2,000.00	427.67	427.67	427.67	
	AccountingSvcs	141004		9,400.00	9,400.00	9,400.00	9,400.00	
	SUBTOTAL			56,371.00	36,989.67	36,989.67	36,989.67	
	FEESANDCOSTS	1430						
	Architectural			19,808.00	22,548.43	22,548.43	22,548.43	
	SUBTOTAL			19,808.00	22,548.43	22,548.43	22,548.43	
PO49-002	SITEIMPROVEMENTS	1450						
	InstallADACompliantPicnicArea			10,000.00	10,000.00	10,000.00	10,000.00	
	Stripeparkinglot			9,000.00	9,000.00	9,000.00	9,000.00	
PO49-003	RemoveTrees			7,480.00	7,480.00	7,480.00	7,480.00	
PO49-004	Reseal&StripeParkingLot			7,000.00	7,000.00	7,000.00	7,000.00	
PO49-007	Repairconcretedamagebysite			23,750.00	23,750.00	23,750.00	23,750.00	
	SUBTOTAL			57,230.00	57,230.00	57,230.00	57,230.00	
PO49-002	DWELLINGSTRUCTURES	1460						COMPLETE
	FloorTile			70,000.00	82,381.00	82,381.00	82,381.00	
PO49-003	BathroomTile			33,000.00	35,000.00	35,000.00	35,000.00	
	GFCIKitchens			1,350.00	1,350.00	1,350.00	1,350.00	
	Furnaces			30,000.00	30,000.00	30,000.00	30,000.00	
	CO2Detectors			2,475.00	2,475.00	2,475.00	2,475.00	
PO-49-004	ReplaceDoors			5,850.00	9,984.57	9,984.57	9,984.57	
	ExteriorDoors			14,900.00	14,900.00	14,900.00	14,900.00	
	Windows			54,000.00	52,125.00	52,125.00	52,125.00	
PO49-007	CO2Detectors			1,375.00	1,375.00	1,375.00	1,375.00	
	InteriorDoors			3,250.00	3,250.00	3,250.00	3,250.00	
	SUBTOTAL			216,200.00	232,840.57	232,840.57	232,840.57	

CIAP BUDGET/PROGRESS REPORT
Part II: Supporting Pages
Comprehensive Improvement Assistance Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB Approval No. 2577-0157 (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)	
PO-49-004	DWELLING EQUIPMENT Stoves	1465		12,000.00	12,000.00	12,000.00	12,000.00	
	SUBTOTAL			12,000.00	12,000.00	12,000.00	12,000.00	
	NONDWELLING STRUCTURES ADA Compliant restrooms	1470		2,500.00	2,500.00	2,500.00	2,500.00	
	SUBTOTAL			2,500.00	2,500.00	2,500.00	2,500.00	
	GRAND TOTAL			375,809.00	375,809.00	375,809.00	375,809.00	

CIAPBUDGET/PROGRESSREPORT
PartIII:ImplementationSchedule
ComprehensiveImprovementAssistanceProgram

U.S.DepartmentofHousing
andUrbanDevelopment
OfficeofPublicandIndianHousing

Development Number/ Name HA-Wide Activities	Architect/EngineerContractAwarded			AllFundsObligated(QuarterEndingDate)			AllFundsExpended(QuarterEndingDate)			ReasonsforRevisedTargetDates(2)
	Original	Revised(1)	Actual(2)	Original	Revised(1)	Actual(2)	Original	Revised(1)	Actual(2)	
PO49-All				3/31/1998			6/30/1999			
PO49-003	06/30/98			03/31/98			06/30/99			
PO49-004	06/30/98			03/31/98			12/31/99			
PO49-007	06/30/98			03/31/98			12/31/99			

Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) Part I Summary

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

OMB Approval No 2577-0157 (Exp. 7/31/98)

HAName Warren Metropolitan Housing Authority		Capital Fund Program Number OH10P04950101	FFY of Grant Approval 2001
<input type="checkbox"/> Original Annual Statement	<input type="checkbox"/> Reserve for Disasters/Emergencies	<input type="checkbox"/> Revised Annual Statement/Revision Number ___ Performance and Evaluation Report for Program year Ending ___ 6-30-02	
<input type="checkbox"/> Final Performance and Evaluation Report			

Line No	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CGPF Funds				
2	1406 Operations (May not exceed 10% of line 19)	-	-		
3	1408 Management Improvements	-	-		
4	1410 Administration	18,512	-	18,512	3,230
5	1411 Audit	-	-		
6	1415 Liquidated Damages	-	-		
7	1430 Fees and Costs	13,500	-	13,500	9,000
8	1440 Site Acquisition	-	-		
9	1450 Site Improvement	-	-	-	-
10	1460 Dwelling Structures	141,000	-	141,000	68,001
11	1465-1 Dwelling Equipment-Nonexpendable	-	-		
12	1470 Nondwelling Structures	80,000	-	80,000	-
13	1475 Nondwelling Equipment	-	-	-	
14	1485 Demolition	-			
15	1490 Replacement Reserve Nondwelling Equipment	-			
16	1495.1 Relocation Costs	-			
17	1498 Mod Used for Development	-			
18	1502 Contingency (may not exceed 8% of line 19)	-			
19	Amount of Annual Grant (Sum of lines 2-18)	253,012	-	253,012	80,231
20	Amount of line 19 Related to LBP Activities	-	-		
21	Amount of line 19 Related to Section 504 Compliance	-			
22	Amount of line 19 Related to Security	-			
23	Amount of line 19 Related to Energy Conservation Measures	-			
Signature of Executive Director and Date X		Signature of Public Housing Director Office of Native American Programs Administrator and 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

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 2577-0157 (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)	
OH-049	Administration	1410		18,512		11,947	3,230	
OH-049	A&E Fees	1430		13,500		13,500	9,000	
				-		-	-	
				-		-	-	
	SUBTOTAL			-		-	-	
004	Fire System Replacement	1460		100,000		100,000	68,001	
007/003	Plumbing	1460		26,000		26,000	-	
002	Air Conditioning	1460		15,000		15,000	-	
				-		-	-	
				-		-	-	
	SUBTOTAL			141,000		141,000	68,001	
				-		-	-	
OH-049	Office Building	1470		80,000		80,000	-	
				-		-	-	
	SUBTOTAL			80,000		80,000	-	
Signature of Executive Director and Date			Signature of Public Housing Director/Office of Native American Programs Administrator and Date					
x			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

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

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

OMB Approval No 2577-0157 (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	
002	12/31/2002			3/31/2003			
003	12/31/2002			3/31/2003			
004	12/31/2002			3/31/2003			
007	12/31/2002			3/31/2003			
Signature of Executive Director and Date				Signature of Public Housing Director Office of Native American Programs Administrator and Date			
x				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

AnnualStatement/PerformanceandEvaluationReport CapitalFundProgram(CFP) PartISummary

U.S.DepartmentofHousing
andUrbanDevelopment
OfficeofPublicandIndianHousing

HAName WarrenMetropolitanHousingAuthority	CapitalFundProgramNumber OH10P049501-03	FFYofGrantApproval 2003
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OriginalAnnualStatement
 ReserveforDisasters/Emergencies
 RevisedAnnualStatement/RevisionNumb PerformanceandEvaluationReportforProgramyea
 12/31/2003
 FinalPerformanceandEvaluationReport

LineNo	SummarybyDevelopmentAccount	TotalEstimatedCost		TotalActualCost(2)	
		Original	Revised(1)	Obligated	Expended
1	TotalNon-CGPFunds				
2	1406Operations(Maynotexceed10%ofline19)	-	-		
3	1408ManagementImprovements	-	-		
4	1410Administration	20,156	-	-	-
5	1411Audit	-	-		
6	1415LiquidatedDamages	-	-		
7	1430FeesandCosts	20,156	-	-	-
8	1440SiteAcquisition	-	-	-	
9	1450SiteImprovement	-	-	-	-
10	1460DwellingStructures	224,096	-	-	-
11	1465-1DwellingEquipment-Nonexpendable	26,866	-		
12	1470NondwellingStructures	986	-	-	-
13	1475NondwellingEquipment	-	-		
14	1485Demolition	-	-		
15	1490ReplacementReserveNondwellingEquipment	-	-		
16	1495.1RelocationCosts	-	-		
17	1498ModUsedforDevelopment	-	-		
18	1502Contingency(maynotexceed8%ofline19)	-	-		
19	AmountofAnnualGrant(Sumoflines2-18)	292,260	-	-	-
20	Amountofline19RelatedtoLBPActivities	-	-		
21	Amountofline19RelatedtoSection504Compliance	-	-		
22	Amountofline19RelatedtoSecurity	-	-		
23	Amountofline19RelatedtoEnergyConservationMeasures	-	-		

SignatureofExecutiveDirectorandDate
X

SignatureofPublicHousingDirectorOfficeofNativeAmericanProgramsAdministratorandDate
X

(1)TobecompletedforthePerformanceandEvaluationReportoraRevisedAnnualStatement.
 (2)TobecompletedforthePerformanceandEvaluationReport

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 2577-0157 (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)	
OH049002	Replace Shutters			6,146		-	-	
	Garage Door Install			986				
	Replace Vinyl Siding			64,312				
OH049003	Replace Ranges			26,866		-	-	
OH049004	Replace Kitchen/Bathroom Sinks			43,158		-	-	
				-		-	-	
OH049007	Replace Shutters			5,106				
	Replace Tile All Units			105,376		-	-	
OH049	A/E and Admin			40,310		-	-	
				-		-	-	
				-		-	-	
				-		-	-	
				-		-	-	
				-		-	-	
	SUBTOTAL			292,260		-	-	
				-		-	-	
				-		-	-	
				-		-	-	
	SUBTOTAL			-		-	-	
Signature of Executive Director and Date			Signature of Public Housing Director/Office of Native American Programs Administrator and Date					
x			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

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

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

OMB Approval No 2577-0157 (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	
OH049002	3/31/2004			9/30/2004			
OH049003	3/31/2004			9/30/2004			
OH049004	3/31/2004			9/30/2004			
OH049007	3/31/2004			9/30/2004			
Signature of Executive Director and Date				Signature of Public Housing Director Office of Native American Programs Administrator and Date			
x				x			

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(2) To be completed for the Performance and Evaluation Report