

PHA Plans

Streamlined Annual Version

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

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(exp. 08/31/2009)

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

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

Streamlined Annual PHA Plan

for Fiscal Year: 2007

PHA Name: Housing Authority of the City of Marlin

NOTE: This PHA Plan template (HUD-50075-SA) is to be completed in accordance with instructions contained in previous Notices PIH 99-33 (HA), 99-51 (HA), 2000-22 (HA), 2000-36 (HA), 2000-43 (HA), 2001-4 (HA), 2001-26 (HA), 2003-7 (HA), and any related notices HUD may subsequently issue.

Streamlined Annual PHA Plan
Fiscal Year 2007
[24 CFR Part 903.12(c)]

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[24 CFR 903.7(r)]

Provide a table of contents for the Plan, including applicable additional requirements, and a list of supporting documents available for public inspection.

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▪ 2006 Performance and Evaluation Report (<i>tx246c01</i>)	
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B. SEPARATE HARD COPY SUBMISSIONS TO LOCAL HUD FIELD OFFICE

Form HUD-50076, *PHA Certifications of Compliance with the PHA Plans and Related Regulations: Board Resolution to Accompany the Streamlined Annual Plan* identifying policies or programs the PHA has revised since submission of its last Annual Plan, and including Civil Rights certifications and assurances the changed policies were presented to the Resident Advisory Board for review and comment, approved by the PHA governing board, and made available for review and inspection at the PHA's principal office;

For PHAs Applying for Formula Capital Fund Program (CFP) Grants:

Form HUD-50070, *Certification for a Drug-Free Workplace:*

Form HUD-50071, *Certification of Payments to Influence Federal Transactions;* and

Form SF-LLL & SF-LLL a, *Disclosure of Lobbying Activities.*

1. Site-Based Waiting Lists (Eligibility, Selection, Admissions Policies)

[24 CFR Part 903.12(c), 903.7(b)(2)]

Exemptions: Section 8 only PHAs are not required to complete this component.

A. Site-Based Waiting Lists-Previous Year

Not Applicable – PHA does not operate site-based waiting lists.

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

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

2. What is the number of site based waiting list developments to which families may apply at one time? *___ N/A*
3. How many unit offers may an applicant turn down before being removed from the site-based waiting list? *___ N/A*
4. Yes No: Is the PHA the subject of any pending fair housing complaint by HUD or any court order or settlement agreement? If yes, describe the order, agreement or complaint and describe how use of a site-based waiting list will not violate or be inconsistent with the order, agreement or complaint below: *N/A*

B. Site-Based Waiting Lists – Coming Year

Not Applicable – PHA does not plan to operate a site-based waiting lists.

If the PHA plans to operate one or more site-based waiting lists in the coming year, answer each of the following questions; if not, skip to next component.

1. How many site-based waiting lists will the PHA operate in the coming year? *N/A*
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)? *N/A*
If yes, how many lists?

3. Yes No: May families be on more than one list simultaneously *N/A*
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)? *N/A*
- 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)

2. Capital Improvement Needs

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

Exemptions: Section 8 only PHAs are not required to complete this component.

A. Capital Fund Program

1. Yes No Does the PHA plan to participate in the Capital Fund Program in the upcoming year? If yes, complete items 7 and 8 of this template (Capital Fund Program tables). If no, skip to B.
2. Yes No: Does the PHA propose to use any portion of its CFP funds to repay debt incurred to finance capital improvements? If so, the PHA must identify in its annual and 5-year capital plans the development(s) where such improvements will be made and show both how the proceeds of the financing will be used and the amount of the annual payments required to service the debt. (Note that separate HUD approval is required for such financing activities.).

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

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

1. Yes No: Has the PHA received a HOPE VI revitalization grant? (if no, skip to #3; if yes, provide responses to the items on the chart located on the next page, copying and completing as many times as necessary).
2. Status of HOPE VI revitalization grant(s): *N/A*

HOPE VI Revitalization Grant Status	
a. Development Name:	
b. Development Number:	
c. Status of Grant:	
	<input type="checkbox"/> Revitalization Plan under development
	<input type="checkbox"/> Revitalization Plan submitted, pending approval
	<input type="checkbox"/> Revitalization Plan approved
	<input type="checkbox"/> Activities pursuant to an approved Revitalization Plan underway

3. Yes No: Does the PHA expect to apply for a HOPE VI Revitalization grant in the Plan year?
If yes, list development name(s) below:
4. Yes No: Will the PHA be engaging in any mixed-finance development activities for public housing in the Plan year? If yes, list developments or activities below:
5. Yes No: Will the PHA be conducting any other public housing development or replacement activities not discussed in the Capital Fund Program Annual Statement? If yes, list developments or activities below:

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

(if applicable) [24 CFR Part 903.12(c), 903.7(k)(1)(i)]

Not Applicable – PHA does not administer Section 8

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

2. Program Description: *N/A*

a. Size of Program

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

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

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:

c. What actions will the PHA undertake to implement the program this year (list)?

3. Capacity of the PHA to Administer a Section 8 Homeownership Program: *N/A*

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

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

4. Use of the Project-Based Voucher Program

Intent to Use Project-Based Assistance

Not Applicable – PHA does not administer Section 8

Yes No: Does the PHA plan to “project-base” any tenant-based Section 8 vouchers in the coming year? If the answer is “no,” go to the next component. If yes, answer the following questions. *N/A*

1. Yes No: Are there circumstances indicating that the project basing of the units, rather than tenant-basing of the same amount of assistance is an appropriate option? If yes, check which circumstances apply: *N/A*

- low utilization rate for vouchers due to lack of suitable rental units
- access to neighborhoods outside of high poverty areas
- other (describe below:)

2. Indicate the number of units and general location of units (e.g. eligible census tracts or smaller areas within eligible census tracts): *N/A*

5. PHA Statement of Consistency with the Consolidated Plan

[24 CFR Part 903.15]

For each applicable Consolidated Plan, make the following statement (copy questions as many times as necessary) only if the PHA has provided a certification listing program or policy changes from its last Annual Plan submission.

1. Consolidated Plan jurisdiction: (provide name here) *State of Texas*

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 needs of families on its waiting lists on the needs expressed in the Consolidated Plan/s.
 - The PHA has participated in any consultation process organized and offered by the Consolidated Plan agency in the development of the Consolidated Plan.
 - The PHA has consulted with the Consolidated Plan agency during the development of this PHA Plan.
 - Activities to be undertaken by the PHA in the coming year are consistent with the initiatives contained in the Consolidated Plan. (list below)
 - *Reduce vacancy turnaround time to meet housing demand*
 - *Rehabilitation of housing units through capital funds*
 - *Encourage resident involvement*
 - Other: (list below)

3. The Consolidated Plan of the jurisdiction supports the PHA Plan with the following actions and commitments: (describe below)
 - *To preserve and rehabilitate the City's existing housing stock primarily for extremely low, very low and low-income families (0-80 percent of median income)*
 - *To expand economic opportunities in the community, particularly for lower income residents.*
 - *To continue to encourage and support non-profit organizations in seeking additional funding sources and assist them in obtaining such funding whenever possible.*

6. Supporting Documents Available for Review for Streamlined Annual PHA Plans

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

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
N/A	<i>PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Standard Annual, Standard Five-Year, and Streamlined Five-Year/Annual Plans;</i>	5 Year and Annual Plans
X	<i>PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Streamlined Annual Plan</i>	Streamlined Annual Plans
N/A	<i>Certification by State or Local Official of PHA Plan Consistency with Consolidated Plan.</i>	5 Year and standard Annual Plans
X	Fair Housing Documentation Supporting Fair Housing Certifications: Records reflecting that the PHA has examined its programs or proposed programs, identified any impediments to fair housing choice in those programs, addressed or is addressing those impediments in a reasonable fashion in view of the resources available, and worked or is working with local jurisdictions to implement any of the jurisdictions’ initiatives to affirmatively further fair housing that require the PHA’s involvement.	5 Year and Annual Plans
X	Housing Needs Statement of the Consolidated Plan for the jurisdiction(s) in which the PHA is located and any additional backup data to support statement of housing needs for families on the PHA’s public housing and Section 8 tenant-based waiting lists.	Annual Plan: Housing Needs
X	Most recent board-approved operating budget for the public housing program	Annual Plan: Financial Resources
X	Public Housing Admissions and (Continued) Occupancy Policy (A&O/ACOP), which includes the Tenant Selection and Assignment Plan [TSAP] and the Site-Based Waiting List Procedure.	Annual Plan: Eligibility, Selection, and Admissions Policies
N/A	Deconcentration Income Analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
N/A	Any policy governing occupancy of Police Officers and Over-Income Tenants in Public Housing. <input type="checkbox"/> Check here if included in the public housing A&O Policy.	Annual Plan: Eligibility, Selection, and Admissions Policies
N/A	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Public housing rent determination policies, including the method for setting public housing flat rents. <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
X	Schedule of flat rents offered at each public housing development. <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
N/A	Section 8 rent determination (payment standard) policies (if included in plan, not necessary as a supporting document) and written analysis of Section 8 payment standard policies. <input type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Rent Determination
X	Public housing management and maintenance policy documents, including policies for the prevention or eradication of pest infestation (including cockroach infestation).	Annual Plan: Operations and Maintenance
X	Results of latest Public Housing Assessment System (PHAS) Assessment (or other applicable assessment).	Annual Plan: Management and Operations
N/A	Follow-up Plan to Results of the PHAS Resident Satisfaction Survey (if necessary)	Annual Plan: Operations and Maintenance and Community Service & Self-

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
		Sufficiency
N/A	Results of latest Section 8 Management Assessment System (SEMAP)	Annual Plan: Management and Operations
N/A	Any policies governing any Section 8 special housing types <input type="checkbox"/> Check here if included in Section 8 Administrative Plan	Annual Plan: Operations and Maintenance
X	Public housing grievance procedures <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy	Annual Plan: Grievance Procedures
N/A	Section 8 informal review and hearing procedures. <input type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Grievance Procedures
X	The Capital Fund/Comprehensive Grant Program Annual Statement /Performance and Evaluation Report for any active grant year.	Annual Plan: Capital Needs
X	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grants.	Annual Plan: Capital Needs
N/A	Approved HOPE VI applications or, if more recent, approved or submitted HOPE VI Revitalization Plans, or any other approved proposal for development of public housing.	Annual Plan: Capital Needs
X	Self-evaluation, Needs Assessment and Transition Plan required by regulations implementing Section 504 of the Rehabilitation Act and the Americans with Disabilities Act. See PIH Notice 99-52 (HA).	Annual Plan: Capital Needs
N/A	Approved or submitted applications for demolition and/or disposition of public housing.	Annual Plan: Demolition and Disposition
N/A	Approved or submitted applications for designation of public housing (Designated Housing Plans).	Annual Plan: Designation of Public Housing
N/A	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, Section 22 of the US Housing Act of 1937, or Section 33 of the US Housing Act of 1937.	Annual Plan: Conversion of Public Housing
X	Documentation for required Initial Assessment and any additional information required by HUD for Voluntary Conversion.	Annual Plan: Voluntary Conversion of Public Housing
N/A	Approved or submitted public housing homeownership programs/plans.	Annual Plan: Homeownership
N/A	Policies governing any Section 8 Homeownership program (Section _____ of the Section 8 Administrative Plan)	Annual Plan: Homeownership
X	Public Housing Community Service Policy/Programs <input type="checkbox"/> Check here if included in Public Housing A & O Policy	Annual Plan: Community Service & Self-Sufficiency
X	Cooperative agreement between the PHA and the TANF agency and between the PHA and local employment and training service agencies.	Annual Plan: Community Service & Self-Sufficiency
N/A	FSS Action Plan(s) for public housing and/or Section 8.	Annual Plan: Community Service & Self-Sufficiency
X	Section 3 documentation required by 24 CFR Part 135, Subpart E for public housing.	Annual Plan: Community Service & Self-Sufficiency
N/A	Most recent self-sufficiency (ED/SS, TOP or ROSS or other resident services grant) grant program reports for public housing.	Annual Plan: Community Service & Self-Sufficiency
X	Policy on Ownership of Pets in Public Housing Family Developments (as required by regulation at 24 CFR Part 960, Subpart G). <input type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Pet Policy
X	The results of the most recent fiscal year audit of the PHA conducted under the Single Audit Act as implemented by OMB Circular A-133, the results of that audit and the PHA's response to any findings.	Annual Plan: Annual Audit
N/A	Other supporting documents (optional) (list individually; use as many lines as necessary)	(specify as needed)
N/A	Consortium agreement(s) and for Consortium Joint PHA Plans <u>Only</u> : Certification that consortium agreement is in compliance with 24 CFR Part 943 pursuant to an opinion of counsel on file and available for inspection.	Joint Annual PHA Plan for Consortia: Agency Identification and Annual Management and Operations

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

Annual Statement/Performance and Evaluation Report (See attachment tx246a01) Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name:		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:			Federal FY of Grant:
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)				
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan *(See attachment tx246b01)*

Part I: Summary

PHA Name				<input type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
Development Number/Name/HA-Wide	Year 1	Work Statement for Year 2 FFY Grant: PHA FY:	Work Statement for Year 3 FFY Grant: PHA FY:	Work Statement for Year 4 FFY Grant: PHA FY:	Work Statement for Year 5 FFY Grant: PHA FY:
	Annual Statement				
CFP Funds Listed for 5-year planning					
Replacement Housing Factor Funds					

CAPITAL FUND PROGRAM TABLES START HERE

Attachment: tx246a01

Annual Statement /Performance and Evaluation Report 7/13/2007
Capital Funds Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary

PHA Name: Housing Authority of the City of Marlin	Grant Type and Number: Capital Fund Program No: TX21P24650107 Replacement Housing Factor Grant No:	Federal FY of Grant: 2007
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Original Annual Statement
 Reserved for Disasters/Emergencies
 Revised Annual Statement/Revision Number _____
 Performance and Evaluation Report for Program Year Ending _____
 Final Performance and Evaluation Report for Program Year Ending _____

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-Capital Funds				
2	1406 Operating Expenses	60,685.00			
3	1408 Management Improvements	26,500.00			
4	1410 Administration	400.00			
5	1411 Audit	0.00			
6	1415 Liquidated Damages	0.00			
7	1430 Fees and Costs	20,000.00			
8	1440 Site Acquisition	0.00			
9	1450 Site Improvement	40,000.00			
10	1460 Dwelling Structures	56,000.00			
11	1465.1 Dwelling Equipment-Nonexpendable	23,350.00			
12	1470 Nondwelling Structures	0.00			
13	1475 Nondwelling Equipment	12,700.00			
14	1485 Demolition	0.00			
15	1490 Replacement Reserve	0.00			
16	1492 Moving to Work Demonstration	0.00			
17	1495.1 Relocation Costs	0.00			
18	1499 Development Activities	0.00			
19	1501 Collateralization or Debt Service	0.00			
20	1502 Contingency	0.00			
21	Amount of Annual Grant (sums of lines 2-20)	\$239,635.00			
22	Amount of line 21 Related to LBP Activities	0.00			
23	Amount of Line 21 Related to Section 504 Compliance	0.00			
24	Amount of Line 21 Related to Security - Soft Costs	0.00			
25	Amount of Line 21 Related to Security - Hard Costs	0.00			
26	Amount of Line 21 Related to Energy Conservation Measures	0.00			

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

7/13/2007

PHA Name: Housing Authority of the City of Marlin		Grant Type and Number: Capital Fund Program No: TX21P24650107 Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
TX246-001	Site Improvements:							
Marlin	FHEO Accessibility Route	1450	20	20,000.00				
	Total 1450			20,000.00				
TX246-001	Dwelling Structures:							
Marlin	Roofs	1460		36,000.00				
	Total 1460			36,000.00				
TX246-001	Dwelling Equipment:							
Marlin	Refrigerators	1465	20	8,500.00				
	Ranges	1465	15	4,200.00				
	Total 1465			12,700.00				
	001 TOTAL			\$68,700.00				
TX246-003	Dwelling Equipment:							
Marlin	Ranges/Refrigerators	1465	10	3,650.00				
	Total 1465			3,650.00				
	003 TOTAL			\$3,650.00				
TX246-004	Site Improvements:							
Marlin	FHEO Accessibility Route	1450	10	20,000.00				
	Total 1450			20,000.00				
TX246-004	Dwelling Structures:							
Marlin	Foundations	1460		20,000.00				
	Total 1460			20,000.00				
TX246-004	Dwelling Equipment:							
Marlin	Refrigerators	1465	10	4,250.00				
	Ranges	1465	10	2,750.00				
	Total 1465			7,000.00				
	004 TOTAL			\$47,000.00				

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

7/13/2007

PHA Name: Housing Authority of the City of Marlin		Grant Type and Number: Capital Fund Program No: TX21P24650107 Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA Wide	Operations:							
	Funds for operations	1406		60,685.00				
	Total 1406			60,685.00				
	Management Improvements:							
	Annual Plan	1408		3,000.00				
	Training	1408		1,000.00				
	Clerical	1408		18,000.00				
	UPCS Inspections	1408		4,500.00				
	Total 1408			26,500.00				
	Administration:							
	Advertisement	1410		400.00				
	Total 1410			400.00				
	Fees and Costs:							
	Architect/Engineer	1430		20,000.00				
	Total 1430			20,000.00				
	Non-Dwelling Equipment:							
	Senior Center Appliances/Equipment	1475		5,600.00				
	Large Printer	1475		1,000.00				
	Typewriter w/Memory	1475		2,500.00				
	Landscape Trailer w/Side Mounts	1475		3,600.00				
	Total 1475			12,700.00				
	TOTAL PHA WIDE			120,285.00				
	TOTAL CAPITAL FUNDS GRANT - 2007			\$239,635.00				

**Capital Funds Program Five Year Action Plan
Part II: Supporting Pages--Work Activities**

7/13/2007

Activities for Year 1	Activities for Year: 2 FFY Grant: 2008 PHA FY: 2008			Activities for Year: 2 FFY Grant: 2008 PHA FY: 2008		
2007	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See	TX246-001	Site Improvements:		HA Wide	Operations:	52,135.00
	Marlin	Professional Tree Trimming	5,000.00		Total 1406	52,135.00
		Total 1450	5,000.00		Management Improvements:	
Annual					Training	1,000.00
	TX246-001	Dwelling Structures:			Annual UPCS Inspections	3,500.00
	Marlin	Roofs (10)	15,000.00			
		Stabilize Foundations	21,000.00		Total 1408	4,500.00
Statement		Total 1460	36,000.00		Administration:	
					Advertisement	500.00
		001 - TOTAL	41,000.00		Total 1410	500.00
	TX246-003	Site Improvements:			Fees and Costs:	
	Marlin	Plant Trees/Shrubs-Site A	3,500.00		Architect/engineer	16,000.00
		Total 1450	3,500.00		Annual Plan Update	5,000.00
					Total 1430	21,000.00
		003 - TOTAL	3,500.00		PHA Wide Total	78,135.00
	TX246-004	Site Improvements:				
	Marlin	Plant Trees/Shrubs-Site B	6,000.00			
		Total 1450	6,000.00			
		Dwelling Structures:				
		Exterior Steel Door Units (90)	45,000.00			
		Cabinets/Counters/Plumbing (5)	17,500.00			
		Interior Doors	5,000.00			
		Window Coverings	4,500.00			
		Exterior Trim/Roofs (10)	39,000.00			
		Total 1460	111,000.00			
		004 - TOTAL	117,000.00			
					Total CFP Estimated Cost - 2008	\$239,635.00

**Capital Funds Program Five Year Action Plan
Part II: Supporting Pages--Work Activities**

7/13/2007

Activities for Year 1	Activities for Year: 3 FFY Grant: 2009 PHA FY: 2009			Activities for Year: 3 FFY Grant: 2009 PHA FY: 2009		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
2007						
See	TX246-001	Site Improvements:		HA Wide	Operations:	47,403.00
	Marlin	Fence (3,500 ft.), landscaping, asphalt	65,000.00		Total 1406	47,403.00
		Professional Tree Trim	10,000.00			
		Total 1450	75,000.00		Management Improvements:	
		001 - TOTAL	75,000.00		Training	2,500.00
					Annual UPCS Inspections	3,500.00
Annual					Total 1408	6,000.00
					Administration:	
					Advertisement	500.00
Statement	TX246-003	Site Improvements:				
	Marlin	Fence (650 ft.)	12,000.00		Total 1410	500.00
		Total 1450	12,000.00			
		003 - TOTAL	12,000.00		Fees and Costs:	
					Architect/engineer	15,000.00
					Annual Plan/Policy Update	7,500.00
					Total 1430	22,500.00
					Site Acquisition:	
	TX246-004	Dwelling Structures:			Purchase lot for Senior Center	20,000.00
	Marlin	Exterior trim, roofs (10)	38,232.00		Total 1440	20,000.00
		Total 1450	38,232.00			
		004 - TOTAL	38,232.00		Non-Dwelling Structures:	
					Senior Center Interior and Exterior	18,000.00
					Total 1470	18,000.00
					PHA Wide Total	\$114,403.00
					Total CFP Estimated Cost - 2009	\$239,635.00

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

7/13/2007

Activities for Year 1	Activities for Year: 4 FFY Grant: 2010 PHA FY: 2010			Activities for Year: 4 FFY Grant: 2010 PHA FY: 2010		
2007	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See	TX246-001	Dwelling Structures:		HA Wide	Operations:	42,085.00
	Marlin	Fiberglass Shower	15,000.00		Total 1406	42,085.00
		Storm Windows/Trim	43,250.00			
		Total 1460	58,250.00			
		Dwelling Equipment:			Management Improvements:	
	TX246-001	Refrigerators/Ranges	10,000.00		UPCS Inspections	3,000.00
	Marlin	Total 1465	10,000.00		Software	4,000.00
		001 - TOTAL	68,250.00		Total 1408	7,000.00
	TX246-003	Dwelling Structures:			Administration:	
	Marlin	Interior Doors	2,500.00		Advertisement	100.00
		Storm Windows/Trim	13,000.00		Total 1410	100.00
		Toilets	0.00			
		Total 1460	15,500.00		Fees and Costs:	
					Architect/Engineer	12,000.00
	TX246-003	Dwelling Equipment:			Annual Plan Update	5,500.00
	Marlin	Refrigerators/Ranges	4,200.00		Total 1430	17,500.00
		Total 1465	4,200.00			
Annual		003 - TOTAL	19,700.00		Non-Dwelling Equipment:	
					Commercial Mowers	16,000.00
	TX246-004	Dwelling Structures:			Total 1470	16,000.00
		Interior Doors	3,500.00			
		Interior Walls	5,500.00		PHA Wide Total	\$82,685.00
Statement		Storm Windows/Trim	15,000.00			
		Roofs/Exterior Trim (10)	39,000.00			
		Total 1460	63,000.00			
		Dwelling Equipment:				
		Refrigerators/Ranges	6,000.00			
		Total 1465	6,000.00			
		004 - TOTAL	69,000.00			
					Total CFP Estimated Cost - 2010	\$239,635.00

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

7/13/2007

Activities for Year 1	Activities for Year: 5 FFY Grant: 2011 PHA FY: 2011			Activities for Year: 5 FFY Grant: 2011 PHA FY: 2011		
2007	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See	TX246-001	Dwelling Structures:		HA Wide	Operations:	24,935.00
	Marlin	Ceiling Fans (5 Blade Reversible)(195)	30,000.00		Total 1406	24,935.00
		Water Closets (1.6 gal.per flush)(75)	25,000.00			
		Total 1460	55,000.00		Management Improvements:	
		001 - TOTAL	55,000.00		Annual UPCS Inspections	7,500.00
					Computer Software Upgrades/Programs	7,500.00
	TX246-003	Ceiling Fans (5 Blade Reversible)(54)	8,200.00		Utility Allowance Study/Upgrade	5,000.00
Annual	Marlin	Water Closets (1.6 gal.per flush)(20)	5,000.00		Training	4,000.00
		Total 1460	13,200.00		Total 1408	24,000.00
		003 - TOTAL	13,200.00			
					Administration:	
	TX246-004	Dwelling Structures:			Advertisement	500.00
	Marlin	Ceiling Fans (5 Blade Reversible)(138)	21,000.00		Total 1410	500.00
		Water Closets (1.6 gal.per flush)(58)	14,500.00			
		Cabinets/Countertops/Fixtures (5)	17,500.00		Fees and Costs:	
		Total 1460	53,000.00		Annual Plan/Policy Updates	12,200.00
		004 - TOTAL	53,000.00		Architect/Engineer	15,000.00
Statement					Total 1430	27,200.00
					Non-Dwelling Structures:	
					M&M Shop (Built 1986) Interior	5,000.00
					Total 1470	5,000.00
					Non-Dwelling Equipment:	
					Computer Hardware/Printers/Photocopier	15,000.00
					Hand-Held and Mobile Radio Equipment	6,000.00
					Portable Gas Generator	1,800.00
					Truck (Light Duty) w/Work Boxes	14,000.00
					Total 1475	36,800.00
					PHA Wide Total	\$118,435.00
					Total CFP Estimated Cost - 2011	\$239,635.00

CAPITAL FUND PROGRAM TABLES START HERE

Attachment: tx246c01

Annual Statement /Performance and Evaluation Report 7/16/2007
Capital Funds Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary

PHA Name: Housing Authority of the City of Marlin	Grant Type and Number: Capital Fund Program No: TX21P24650106 Replacement Housing Factor Grant No:	Federal FY of Grant: 2006
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Original Annual Statement
 Reserved for Disasters/Emergencies
 Revised Annual Statement/Revision Number 1
 Includes Bonus Grant Funds of \$18,694
 Performance and Evaluation Report for Program Year Ending **3/31/07**
 Final Performance and Evaluation Report for Program Year Ending _____

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-Capital Funds				
2	1406 Operating Expenses	48,694.00	65,844.00	0.00	0.00
3	1408 Management Improvements	23,500.00	23,500.00	0.00	0.00
4	1410 Administration	350.00	350.00	0.00	0.00
5	1411 Audit	0.00	0.00	0.00	0.00
6	1415 Liquidated Damages	0.00	0.00	0.00	0.00
7	1430 Fees and Costs	25,000.00	25,000.00	0.00	0.00
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	15,000.00	15,000.00	0.00	0.00
10	1460 Dwelling Structures	85,941.00	85,941.00	0.00	0.00
11	1465.1 Dwelling Equipment-Nonexpendable	0.00	0.00	0.00	0.00
12	1470 Nondwelling Structures	0.00	0.00	0.00	0.00
13	1475 Nondwelling Equipment	41,150.00	24,000.00	0.00	0.00
14	1485 Demolition	0.00	0.00	0.00	0.00
15	1490 Replacement Reserve	0.00	0.00	0.00	0.00
16	1492 Moving to Work Demonstration	0.00	0.00	0.00	0.00
17	1495.1 Relocation Costs	0.00	0.00	0.00	0.00
18	1499 Development Activities	0.00	0.00	0.00	0.00
19	1501 Collateralization or Debt Service	0.00	0.00	0.00	0.00
20	1502 Contingency	0.00	0.00	0.00	0.00
21	Amount of Annual Grant (sums of lines 2-20)	\$239,635.00	\$239,635.00	\$0.00	\$0.00
22	Amount of line 21 Related to LBP Activities	0.00	0.00	0.00	0.00
23	Amount of Line 21 Related to Section 504 Compliance	0.00	0.00	0.00	0.00
24	Amount of Line 21 Related to Security - Soft Costs	0.00	0.00	0.00	0.00
25	Amount of Line 21 Related to Security - Hard Costs	0.00	0.00	0.00	0.00
26	Amount of Line 21 Related to Energy Conservation Measures	0.00	0.00	0.00	0.00

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

7/16/2007

PHA Name: Housing Authority of the City of Marlin		Grant Type and Number: Capital Fund Program No: TX21P24650106 Replacement Housing Factor Grant No:					Federal FY of Grant: 2006	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA Wide	Operations:							
	Funds for operations	1406		48,694.00	65,844.00	0.00	0.00	
	Total 1406			48,694.00	65,844.00	0.00	0.00	
	Management Improvements:							
	Annual Agency Plan Update/Program Compliance	1408		5,000.00	5,000.00	0.00	0.00	
	Training	1408		1,500.00	1,500.00	0.00	0.00	
	Clerical Assistant	1408		11,500.00	11,500.00	0.00	0.00	
	Annual UPCS Inspections	1408		2,500.00	2,500.00	0.00	0.00	
	Energy Audit	1408		3,000.00	3,000.00	0.00	0.00	
	Total 1408			23,500.00	23,500.00	0.00	0.00	
	Administration:							
	Advertisement	1410		350.00	350.00	0.00	0.00	
	Total 1410			350.00	350.00	0.00	0.00	
	Fees and Costs:							
	Architect/Engineer	1430		25,000.00	25,000.00	0.00	0.00	
	Total 1430			25,000.00	25,000.00	0.00	0.00	
	Non-Dwelling Equipment:							
	Front-end loader/backhoe w/attachments	1475		41,150.00	0.00	0.00	0.00	Moved to year 2003
	Commercial Mower	1475		0.00	24,000.00	0.00	0.00	
	Total 1475			41,150.00	24,000.00	0.00	0.00	
	TOTAL PHA WIDE			138,694.00	138,694.00	0.00	0.00	
	TOTAL CAPITAL FUNDS GRANT - 2006			\$239,635.00	\$239,635.00	\$0.00	\$0.00	

CAPITAL FUND PROGRAM TABLES START HERE

Attachment: tx246d01

Annual Statement /Performance and Evaluation Report 7/16/2007
Capital Funds Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary

PHA Name: Housing Authority of the City of Marlin	Grant Type and Number: Capital Fund Program No: TX21P24650105 Replacement Housing Factor Grant No:	Federal FY of Grant: 2005
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- Original Annual Statement
 Reserved for Disasters/Emergencies
 Revised Annual Statement/Revision Number _____
 Performance and Evaluation Report for Program Year Ending **3/31/07**
 Final Performance and Evaluation Report for Program Year Ending _____

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-Capital Funds				
2	1406 Operating Expenses	42,000.00		42,000.00	0.00
3	1408 Management Improvements	24,751.00		24,751.00	3,558.63
4	1410 Administration	3,350.00		3,350.00	0.00
5	1411 Audit	0.00		0.00	0.00
6	1415 Liquidated Damages	0.00		0.00	0.00
7	1430 Fees and Costs	11,304.00		11,304.00	0.00
8	1440 Site Acquisition	0.00		0.00	0.00
9	1450 Site Improvement	20,000.00		20,000.00	0.00
10	1460 Dwelling Structures	143,928.00		143,928.00	34,344.40
11	1465.1 Dwelling Equipment-Nonexpendable	0.00		0.00	0.00
12	1470 Nondwelling Structures	0.00		0.00	0.00
13	1475 Nondwelling Equipment	0.00		0.00	0.00
14	1485 Demolition	0.00		0.00	0.00
15	1490 Replacement Reserve	0.00		0.00	0.00
16	1492 Moving to Work Demonstration	0.00		0.00	0.00
17	1495.1 Relocation Costs	0.00		0.00	0.00
18	1499 Development Activities	0.00		0.00	0.00
19	1501 Collateralization or Debt Service	0.00		0.00	0.00
20	1502 Contingency	0.00		0.00	0.00
21	Amount of Annual Grant (sums of lines 2-20)	\$245,333.00		\$245,333.00	\$37,903.03
22	Amount of line 21 Related to LBP Activities	0.00		0.00	0.00
23	Amount of Line 21 Related to Section 504 Compliance	0.00		0.00	0.00
24	Amount of Line 21 Related to Security - Soft Costs	0.00		0.00	0.00
25	Amount of Line 21 Related to Security - Hard Costs	0.00		0.00	0.00
26	Amount of Line 21 Related to Energy Conservation Measures	0.00		0.00	0.00

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

7/16/2007

PHA Name:		Grant Type and Number:					Federal FY of Grant:	
Housing Authority of the City of Marlin		TX21P24650105					2005	
		Capital Fund Program No:						
		Replacement Housing Factor Grant No:						
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA Wide	Operations:							
TX21P246	Funds for operations	1406		42,000.00		42,000.00	0.00	
Marlin	Total 1406			42,000.00		42,000.00	0.00	0%
	Management Improvements:							
	Annual Agency Plan Update/Program Compliance	1408		3,000.00		3,000.00	0.00	
	Training	1408		2,500.00		2,500.00	0.00	
	Clerical Assistant	1408		13,251.00		13,251.00	2,058.63	
	UPCS Inspections	1408		3,000.00		3,000.00	0.00	
	Energy Audit	1408		3,000.00		3,000.00	1,500.00	
	Total 1408			24,751.00		24,751.00	3,558.63	14%
	Administration:							
	Workers' Compensation (includes force account)	1410		3,000.00		3,000.00	0.00	
	Advertisement	1410		350.00		350.00	0.00	
	Total 1410			3,350.00		3,350.00	0.00	0%
	Fees and Costs:							
	Architect/engineer	1430		11,304.00		11,304.00	0.00	
	Total 1430			11,304.00		11,304.00	0.00	0%
	Non-Dwelling Equipment:							
	Front-end loader/backhoe w/attachments	1475		0.00		0.00	0.00	
	Total 1475			0.00		0.00	0.00	
	TOTAL PHA WIDE			81,405.00		81,405.00	3,558.63	
	TOTAL CAPITAL FUNDS GRANT - 2005			\$245,333.00		\$245,333.00	\$37,903.03	15%

CAPITAL FUND PROGRAM TABLES START HERE

Attachment: tx246e01

Annual Statement /Performance and Evaluation Report 7/16/2007
Capital Funds Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary

PHA Name: Housing Authority of the City of Marlin	Grant Type and Number: Capital Fund Program No: TX21P24650104 Replacement Housing Factor Grant No:	Federal FY of Grant: 2004
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- Original Annual Statement
 Reserved for Disasters/Emergencies
 Revised Annual Statement/Revision Number _____
 Performance and Evaluation Report for Program Year Ending **3/31/07**
 Final Performance and Evaluation Report for Program Year Ending _____

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-Capital Funds				
2	1406 Operating Expenses	28,929.00		28,929.00	28,929.00
3	1408 Management Improvements	32,500.00		32,500.00	11,754.77
4	1410 Administration	3,100.00		3,100.00	541.30
5	1411 Audit	0.00		0.00	0.00
6	1415 Liquidated Damages	0.00		0.00	0.00
7	1430 Fees and Costs	0.00		0.00	0.00
8	1440 Site Acquisition	0.00		0.00	0.00
9	1450 Site Improvement	85,975.00		85,975.00	15,632.85
10	1460 Dwelling Structures	91,478.00		91,478.00	70,348.04
11	1465.1 Dwelling Equipment-Nonexpendable	8,900.00		8,900.00	8,900.00
12	1470 Nondwelling Structures	0.00		0.00	0.00
13	1475 Nondwelling Equipment	46,350.00		46,350.00	33,992.39
14	1485 Demolition	0.00		0.00	0.00
15	1490 Replacement Reserve	0.00		0.00	0.00
16	1492 Moving to Work Demonstration	0.00		0.00	0.00
17	1495.1 Relocation Costs	0.00		0.00	0.00
18	1499 Development Activities	0.00		0.00	0.00
19	1501 Collateralization or Debt Service	0.00		0.00	0.00
20	1502 Contingency	0.00		0.00	0.00
21	Amount of Annual Grant (sums of lines 2-20)	\$297,232.00		\$297,232.00	\$170,098.35
22	Amount of line 21 Related to LBP Activities	0.00		0.00	0.00
23	Amount of Line 21 Related to Section 504 Compliance	0.00		0.00	0.00
24	Amount of Line 21 Related to Security - Soft Costs	0.00		0.00	0.00
25	Amount of Line 21 Related to Security - Hard Costs	0.00		0.00	0.00
26	Amount of Line 21 Related to Energy Conservation Measures	0.00		0.00	0.00

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

7/16/2007

PHA Name: Housing Authority of the City of Marlin		Grant Type and Number: Capital Fund Program No: TX21P24650104 Replacement Housing Factor Grant No:					Federal FY of Grant: 2004	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
TX246-001	Site Improvements:							
Marlin	Landscaping/Pest Control	1450						
	Sewer Clean-Out Plugs	1450						
	Garbage Receptacles	1450	25					
	Total 1450			11,900.00		11,900.00	2,692.00	23%
	Dwelling Structures:							
	Exterior fascia	1460						
	Interior doors	1460						
	Vent Hoods	1460						
	Floor Tile	1460						
	Hot Water Heaters	1460						
	Kitchen/Bath Cabinets/Counters	1460						
	Interior Paint	1460						
	Electrical Breakers	1460						
	Exterior Doors	1460						
	Shower/Tub Conversions	1460	8					
	Total 1460			71,728.00		71,728.00	57,819.54	81%
	Dwelling Equipment:							
	Replacement Ranges/Refrigerators	1465.1		5,000.00		5,000.00	5,000.00	100%
	Total 1465.1			5,000.00		5,000.00	5,000.00	
	TOTAL 001			\$88,628.00		\$88,628.00	\$65,511.54	

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

7/16/2007

PHA Name: Housing Authority of the City of Marlin		Grant Type and Number: Capital Fund Program No: TX21P24650104 Replacement Housing Factor Grant No:					Federal FY of Grant: 2004	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
TX246-003	Site Improvements:							
Marlin	Landscaping/Pest Control	1450						
	Garbage Receptacles	1450	6					
	Fence - Site A	1450						
	Total 1450			20,450.00		20,450.00	1,216.60	6%
	Dwelling Structures:							
	Interior Doors	1460						
	Vent Hoods	1460						
	Blinds	1460						
	Total 1460			4,500.00		4,500.00	4,429.57	98%
	Dwelling Equipment:							
	Replacement Refrigerators/Ranges	1465.1						
	Total 1465.1			1,400.00		1,400.00	1,400.00	100%
	TOTAL 003			\$26,350.00		\$26,350.00	\$7,046.17	
TX246-004	Site Improvements:							
Marlin	Water Cut-Off Valves	1450						
	Landscaping/Pest Control	1450						
	Sidewalks	1450						
	Garbage Carts	1450	15					
	Total 1450			\$25,625.00		\$25,625.00	\$3,505.40	14%
	Dwelling Structures:							
	Kitchen/Bath Cabinets/Counters	1460						
	Interior Doors	1460						
	Toilet Complete	1460						
	Exterior Doors	1460						
	Vent Hoods	1460						
	Total 1460			15,250.00		15,250.00	8,098.93	53%
	Dwelling Equipment:							
	Replacement Refrigerators/Ranges	1465.1						
	Total 1465.1			2,500.00		2,500.00	2,500.00	100%
	TOTAL 004			\$43,375.00		\$43,375.00	\$14,104.33	

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

7/16/2007

PHA Name: Housing Authority of the City of Marlin		Grant Type and Number: Capital Fund Program No: TX21P24650104 Replacement Housing Factor Grant No:					Federal FY of Grant: 2004	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA Wide	Operations:							
TX21P246	Funds for operations	1406		28,929.00		28,929.00	28,929.00	
Marlin	Total 1406			28,929.00		28,929.00	28,929.00	100%
	Management Improvements:							
	Annual Agency Plan Update/Program Compliance	1408		3,000.00		3,000.00	2,751.75	
	Training	1408		2,500.00		2,500.00	0.00	
	Clerical Assistant	1408		24,000.00		24,000.00	6,503.02	
	UPCS Inspections	1408		3,000.00		3,000.00	2,500.00	
	Total 1408			32,500.00		32,500.00	11,754.77	36%
	Administration:							
	Workers' Compensation (includes force account)	1410		3,000.00		3,000.00	541.30	
	Advertisement	1410		100.00		100.00	0.00	
	Total 1410			3,100.00		3,100.00	541.30	17%
	Site Improvement: (Senior Center)							
	Sidewalks	1450		10,000.00		10,000.00	0.00	
	Privacy Fence	1450		18,000.00		18,000.00	8,218.85	
	Total 1450			28,000.00		28,000.00	8,218.85	29%
	Non-Dwelling Equipment:							
	Commercial Mowers	1475		16,000.00		16,000.00	12,558.60	
	Sewer Cable Machines	1475		3,600.00		3,600.00	891.38	
	Video Camcorder	1475		2,200.00		2,200.00	0.00	
	Commercial Jack Hammer	1475		2,200.00		2,200.00	1,570.89	
	Commercial Paint Sprayer	1475		2,700.00		2,700.00	2,043.52	
	Photocopier	1475		6,500.00		6,500.00	3,738.00	
	Portable Man Lift	1475		8,150.00		8,150.00	8,500.00	
	Portable Wood Chipper	1475		5,000.00		5,000.00	4,690.00	
	Total 1475			46,350.00		46,350.00	33,992.39	73%
	TOTAL PHA WIDE			138,879.00		138,879.00	83,436.31	
	TOTAL CAPITAL FUND GRANT - 2004			\$297,232.00		\$297,232.00	\$170,098.35	57%

CAPITAL FUND PROGRAM TABLES START HERE

Attachment: tx246f01

Annual Statement /Performance and Evaluation Report 7/16/2007
Capital Funds Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary

PHA Name: Housing Authority of the City of Marlin	Grant Type and Number: Capital Fund Program No: TX21P24650103 Replacement Housing Factor Grant No:	Federal FY of Grant: 2003
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Original Annual Statement
 Reserved for Disasters/Emergencies
 Revised Annual Statement/Revision Number _____
 Performance and Evaluation Report for Program Year Ending **3/31/07**
 Final Performance and Evaluation Report for Program Year Ending _____

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-Capital Funds				
2	1406 Operating Expenses	22,169.00	27,587.88	27,587.88	22,169.00
3	1408 Management Improvements	24,000.00	21,000.00	21,000.00	18,450.58
4	1410 Administration	3,100.00	1,429.64	1,429.64	1,429.64
5	1411 Audit	0.00	0.00	0.00	0.00
6	1415 Liquidated Damages	0.00	0.00	0.00	0.00
7	1430 Fees and Costs	10,000.00	0.00	0.00	0.00
8	1440 Site Acquisition	9,000.00	15,000.00	15,000.00	15,000.00
9	1450 Site Improvement	16,500.00	7,789.48	7,789.48	7,789.48
10	1460 Dwelling Structures	77,500.00	76,500.00	76,500.00	64,261.19
11	1465.1 Dwelling Equipment-Nonexpendable	0.00	0.00	0.00	0.00
12	1470 Nondwelling Structures	72,385.00	72,385.00	72,385.00	29,313.99
13	1475 Nondwelling Equipment	22,000.00	34,962.00	34,962.00	34,962.00
14	1485 Demolition	0.00	0.00	0.00	0.00
15	1490 Replacement Reserve	0.00	0.00	0.00	0.00
16	1492 Moving to Work Demonstration	0.00	0.00	0.00	0.00
17	1495.1 Relocation Costs	0.00	0.00	0.00	0.00
18	1499 Development Activities	0.00	0.00	0.00	0.00
19	1501 Collateralization or Debt Service	0.00	0.00	0.00	0.00
20	1502 Contingency	0.00	0.00	0.00	0.00
21	Amount of Annual Grant (sums of lines 2-20)	\$256,654.00	\$256,654.00	\$256,654.00	\$193,375.88
22	Amount of line 21 Related to LBP Activities	0.00	0.00	0.00	0.00
23	Amount of Line 21 Related to Section 504 Compliance	0.00	0.00	0.00	0.00
24	Amount of Line 21 Related to Security - Soft Costs	0.00	0.00	0.00	0.00
25	Amount of Line 21 Related to Security - Hard Costs	14,500.00	0.00	0.00	0.00
26	Amount of Line 21 Related to Energy Conservation Measures	7,500.00	0.00	0.00	0.00

**Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

7/16/2007

Part II: Supporting Pages

PHA Name: Housing Authority of the City of Marlin		Grant Type and Number: Capital Fund Program No: TX21P24650103 Replacement Housing Factor Grant No:						Federal FY of Grant: 2003
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
TX246-001	Site Improvements:							
Marlin	1) Security lighting	1450						
	2) Landscaping/Pest Control	1450						
	Total 1450			10,500.00	4,789.48	4,789.48	4,789.48	100% Completed
	Dwelling Structures:							
	1) Exterior fascia	1460						
	2) Interior doors	1460						
	3) Exterior water faucet	1460						
	4) Floor tiles	1460						
	5) Kitchen/bath cabinets/counters/fixtures	1460						
	6) Electrical breakers	1460						
	7) Exterior brick/window weatherstrip	1460						
	8) Ceramic tile	1460						
	9) Exterior doors	1460						
	10)Termite Inspection/Treatment	1460						
	11) H.D. Security Screen Doors	1460						
	Total 1460			62,500.00	70,000.00	70,000.00	62,156.96	89% Completed
	TOTAL 001			\$73,000.00	\$74,789.48	\$74,789.48	\$66,946.44	
TX246-003	Site Improvements:							
Marlin	1) Security lighting	1450						
	2) Landscaping/Pest Control	1450						
	Total 1450			2,500.00	0.00	0.00	0.00	
	Dwelling Structures:							
	1) Floor tile	1460						
	2) Exterior Trim	1460						
	Total 1460			7,500.00	3,000.00	3,000.00	979.02	33% Completed
	TOTAL 003			\$10,000.00	\$3,000.00	\$3,000.00	\$979.02	

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

7/16/2007

PHA Name: Housing Authority of the City of Marlin		Grant Type and Number: Capital Fund Program No: TX21P24650103 Replacement Housing Factor Grant No:						Federal FY of Grant: 2003	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised	Funds Obligated	Funds Expended		
PHA Wide	Operations:								
TX21P246	Funds for operations	1406		22,169.00	27,587.88	27,587.88	22,169.00		
Marlin	Total 1406			22,169.00	27,587.88	27,587.88	22,169.00	80% Completed	
	Management Improvements:								
	Annual Agency Plan Update/Program Compliance	1408		3,000.00	5,562.33	5,562.33	5,562.33		
	Clerical Assistant	1408		18,000.00	15,437.67	15,437.67	12,888.25		
	Annual UPCS Inspections	1408		3,000.00	0.00	0.00	0.00		
	Total 1408			24,000.00	21,000.00	21,000.00	18,450.58	88% Completed	
	Administration:								
	Employee health plan (includes force account)	1410		0.00	0.00	0.00	0.00		
	Workers' Compensation (includes force account)	1410		3,000.00	1,429.64	1,429.64	1,429.64		
	Advertisement	1410		100.00	0.00	0.00	0.00		
	Total 1410			3,100.00	1,429.64	1,429.64	1,429.64	100% Completed	
	Fees and Costs:								
	Architect/engineer, planning	1430		10,000.00	0.00	0.00	0.00		
	Total 1430			10,000.00	0.00	0.00	0.00		
	Site Acquisition:								
	Purchase lot	1440		9,000.00	15,000.00	15,000.00	15,000.00		
	Total 1440			9,000.00	15,000.00	15,000.00	15,000.00	100% Completed	
	Non-Dwelling Structures:								
	Construct M&M Storage Building	1470		72,385.00	72,385.00	72,385.00	29,313.99		
	Total 1470			72,385.00	72,385.00	72,385.00	29,313.99	40% Completed	
	Non-Dwelling Equipment:								
	Front-End Loader/Back Hoe	1475		0.00	34,962.00	34,962.00	34,962.00		
	New 1/2 Ton Utility Truck	1475		22,000.00	0.00	0.00	0.00		
	Total 1475			22,000.00	34,962.00	34,962.00	34,962.00	100% Completed	
	TOTAL PHA WIDE			162,654.00	172,364.52	172,364.52	121,325.21		
	TOTAL CAPITAL FUNDS FOR 2003			\$256,654.00	\$256,654.00	\$256,654.00	\$193,375.88	75% Completed	

