

PHA Plans

Streamlined Annual Version

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

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

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937 that introduced 5-year and annual PHA Plans. The full PHA plan provides a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission and strategies for serving the needs of low-income and very low-income families. This form allows eligible PHAs to make a streamlined annual Plan submission to HUD consistent with HUD's efforts to provide regulatory relief 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: 2006

PHA Name: Portsmouth Metropolitan Housing Authority

Approved March 21, 2006 by Resolution No. 07 of 2006

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 Agency Identification

PHA Name: Portsmouth Metropolitan Housing Authority **PHA Number:** OH010

PHA Fiscal Year Beginning: (mm/yyyy) 07/2006

PHA Programs Administered:

Public Housing and Section 8 **Section 8 Only** **Public Housing Only**
 Number of public housing units: 886 Number of S8 units: Number of public housing units:
 Number of S8 units: 616

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

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

PHA Plan Contact Information:

Name: George E. Horsley Phone: (740) 354-4547
 TDD: Email (if available): ghorsley@pmha.us

Public Access to Information

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

PHA's main administrative office PHA's development management offices

Display Locations For PHA Plans and Supporting Documents

The PHA Plan revised policies or program changes (including attachments) are available for public review and inspection. Yes No.

If yes, select all that apply:

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

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

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

Streamlined Annual PHA Plan
Fiscal Year 2006
[24 CFR Part 903.12(c)]

Table of Contents
[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.

A. PHA PLAN COMPONENTS

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	903.7(b)(2) Policies on Eligibility, Selection, and Admissions	
<input checked="" type="checkbox"/>	2. Capital Improvement Needs	5
	903.7(g) Statement of Capital Improvements Needed	
<input checked="" type="checkbox"/>	3. Section 8(y) Homeownership	7
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<input checked="" type="checkbox"/>	4. Project-Based Voucher Programs	8
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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-LLLa, 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

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.

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
Wayne Hills OH010P001	08/99	95% - 5%	92% - 8%	3%
Farley Square OH010P002	08/99	73% - 27%	82% - 18%	9%
Alexandria House OH010P003	08/99	96% - 4%	96% - 4%	0%
Hudson House OH010P004	08/99	96% - 4%	96% - 4%	0%
Cliffside House OH010P005	08/99	100% - 0%	100% - 0%	0%
Miller Manor & Homes OH010P006A & 14A	08/99	100% - 0%	96% - 4%	4%
Lett Terrace & Homes OH010P006B & 14B	08/99	100% - 0%	95% - 5%	5%
Portsmouth Townhouses I OH010P007	08/99	94% - 6%	83% - 17%	11%
Portsmouth Townhouses II OH010P008	08/99	94% - 6%	83% - 17%	11%
Portsmouth Homes OH010P009	08/99	94% - 6%	83% - 17%	11%

2. What is the number of site based waiting list developments to which families may apply at one time? 8
3. How many unit offers may an applicant turn down before being removed from the site-based waiting list? 1

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:

B. Site-Based Waiting Lists – Coming Year

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

1. How many site-based waiting lists will the PHA operate in the coming year? 8
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? 8
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)

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):

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:

The Portsmouth Metropolitan Housing Authority has been contacted by a property developer about developing a shopping mall and city center in Portsmouth. Four of our public housing units are in the development area. The developer is offering to build new replacement units in a nearby area.

The addresses are 1121, 1123, 1125 & 1127 Ninth Street, Portsmouth and they are part of our Portsmouth Townhouses II; development No. OH16-P010-008. If the project does not develop the units will stay as they are in their current location.

PMHA is considering selling the house located at 2010 Jackson Avenue due to its current condition. We are awaiting the results of an independent appraisal.

PMHA is also exploring the possibility of converting one large three bedroom apartment at its Wayne Hills development into two one bedroom apartments. These units are located in the 1902 building which recently experienced a fire.

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

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

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

2. Program Description:

a. Size of Program

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

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

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:

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

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.

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:
 - 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):

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: State of Ohio
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)
 - Other: (list below)
3. The Consolidated Plan of the jurisdiction supports the PHA Plan with the following actions and commitments: (describe below)

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
	<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
	<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
	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
	Deconcentration Income Analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
	Any policy governing occupancy of Police Officers and Over-Income Tenants in Public Housing. <input type="checkbox"/> Check here if included in the public housing A&O Policy.	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Public housing rent determination policies, including the method for setting public housing flat rents. <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
X	Schedule of flat rents offered at each public housing development. <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
X	Section 8 rent determination (payment standard) policies (if included in plan, not necessary as a supporting document) and written analysis of Section 8 payment standard policies. <input checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Rent Determination
X	Public housing management and maintenance policy documents, including policies for the prevention or eradication of pest infestation (including cockroach infestation).	Annual Plan: Operations and Maintenance
X	Results of latest Public Housing Assessment System (PHAS) Assessment (or other applicable assessment).	Annual Plan: Management and Operations
X	Follow-up Plan to Results of the PHAS Resident Satisfaction Survey (if necessary)	Annual Plan: Operations and Maintenance and Community Service & Self-

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
		Sufficiency
X	Results of latest Section 8 Management Assessment System (SEMAP)	Annual Plan: Management and Operations
X	Any policies governing any Section 8 special housing types <input checked="" 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
X	Section 8 informal review and hearing procedures. <input checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Grievance Procedures
X	The Capital Fund/Comprehensive Grant Program Annual Statement /Performance and Evaluation Report for any active grant year.	Annual Plan: Capital Needs
	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grants.	Annual Plan: Capital Needs
	Approved HOPE VI applications or, if more recent, approved or submitted HOPE VI Revitalization Plans, or any other approved proposal for development of public housing.	Annual Plan: Capital Needs
	Self-evaluation, Needs Assessment and Transition Plan required by regulations implementing Section 504 of the Rehabilitation Act and the Americans with Disabilities Act. See PIH Notice 99-52 (HA).	Annual Plan: Capital Needs
	Approved or submitted applications for demolition and/or disposition of public housing.	Annual Plan: Demolition and Disposition
	Approved or submitted applications for designation of public housing (Designated Housing Plans).	Annual Plan: Designation of Public Housing
	Approved or submitted assessments of reasonable revitalization of public housing and approved or submitted conversion plans prepared pursuant to section 202 of the 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
	Documentation for required Initial Assessment and any additional information required by HUD for Voluntary Conversion.	Annual Plan: Voluntary Conversion of Public Housing
	Approved or submitted public housing homeownership programs/plans.	Annual Plan: Homeownership
	Policies governing any Section 8 Homeownership program (Section _____ of the Section 8 Administrative Plan)	Annual Plan: Homeownership
X	Public Housing Community Service Policy/Programs <input checked="" type="checkbox"/> Check here if included in Public Housing A & O Policy	Annual Plan: Community Service & Self-Sufficiency
X	Cooperative agreement between the PHA and the TANF agency and between the PHA and local employment and training service agencies.	Annual Plan: Community Service & Self-Sufficiency
X	FSS Action Plan(s) for public housing and/or Section 8.	Annual Plan: Community Service & Self-Sufficiency
	Section 3 documentation required by 24 CFR Part 135, Subpart E for public housing.	Annual Plan: Community Service & Self-Sufficiency
	Most recent self-sufficiency (ED/SS, TOP or ROSS or other resident services grant) grant program reports for public housing.	Annual Plan: Community Service & Self-Sufficiency
X	Policy on Ownership of Pets in Public Housing Family Developments (as required by regulation at 24 CFR Part 960, Subpart G). <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	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
	Other supporting documents (optional) (list individually; use as many lines as necessary)	(specify as needed)
	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 Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Portsmouth Metropolitan Housing Authority			Grant Type and Number Capital Fund Program Grant No: OH16-P010-501 Replacement Housing Factor Grant No:		Federal FY of Grant: 2006
<input checked="" 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	0.00			
2	1406 Operations	135,917.00			
3	1408 Management Improvements	2,000.00			
4	1410 Administration	123,258.00			
5	1411 Audit	0.00			
6	1415 Liquidated Damages	0.00			
7	1430 Fees and Costs	35,000.00			
8	1440 Site Acquisition	0.00			
9	1450 Site Improvement	0.00			
10	1460 Dwelling Structures	957,050.00			
11	1465.1 Dwelling Equipment—Nonexpendable	0.00			
12	1470 Nondwelling Structures	0.00			
13	1475 Nondwelling Equipment	95,000.00			
14	1485 Demolition	0.00			
15	1490 Replacement Reserve	0.00			
16	1492 Moving to Work Demonstration	0.00			
17	1495.1 Relocation Costs	1,000.00			
18	1499 Development Activities	0.00			
19	1501 Collateralization or Debt Service	0.00			
20	1502 Contingency	9,952.00			
21	Amount of Annual Grant: (sum of lines 2 – 20)	1,359,177.00			
22	Amount of line 21 Related to LBP Activities	0.00			
23	Amount of line 21 Related to Section 504 compliance	20,000.00			
24	Amount of line 21 Related to Security – Soft Costs	0.00			
25	Amount of Line 21 Related to Security – Hard Costs	360,000.00			
26	Amount of line 21 Related to Energy Conservation Measures	0.00			

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

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

PHA Name: Portsmouth Metropolitan Housing Authority		Grant Type and Number Capital Fund Program Grant No: OH16-P010-501 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	
PMHA Wide	BENEFITS							
	Exec. Dir./Director of Mod.	1410	80%	11,600.00				
	Director of Maintenance	1410	20%	3,708.00				
	Director of Finance	1410	20%	3,708.00				
	Office Manager	1410	5%	464.00				
	Inventory/Procurement Spec.	1410	30%	2,040.00				
	Administrative Secretary	1410	10%	698.00				
	Information Receptionist	1410	15%	800.00				
	TOTAL BENEFITS			23,018.00				
	Vehicle Director of Mod.	1475	1	25,000.00				
	Computers	1475	Lot	70,000.00				
	Fees & Costs	1430	Lot	35,000.00				
	Relocation Cost	1495	Lot	1,000.00				
	Contingency	1502	Lot	9,952.00				
Wayne Hills 10-1	Convert 4 apts. To fully Handicapped accessible	1460	4	103,848.00				
Wayne Hills 10-1	Replace Roofs	1460	Lot	173,202.00				
Farley Square 10-2	Replace Sanitary Lines	1460	Lot	300,000.00				
Miller Manor 10-6A	Security Cameras	1460	Lot	180,000.00				
Lett Terrace 10-6B	Security Cameras	1460	Lot	180,000.00				
Ports. Townhouses I 10-7	Upgrade ADA Fixtures 1505 Kinney & 1037-A 15th	1460	Lot	20,000.00				

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

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule							
PHA Name: Portsmouth Metropolitan Housing Authority			Grant Type and Number Capital Fund Program No: OH16-P010-501 Replacement Housing Factor No:			Federal FY of Grant: 2006	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
Wayne Hills 10-1	09/13/08			09/13/10			
Farley Square 10-2	09/13/08			09/13/10			
Miller Manor 10-6A	09/13/08			09/13/10			
Lett Terrace 10-6B	09/13/08			09/13/10			
Ports. Townhouses I 10-7	09/13/08			09/13/10			
PMHA Wide	09/13/08			09/13/10			

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

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Portsmouth Metropolitan Housing Authority			Grant Type and Number Capital Fund Program Grant No: OH16-P010-501 Replacement Housing Factor Grant No:		Federal FY of Grant: 2005
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:)					
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 2005 <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	0.00	0.00	0.00	0.00
2	1406 Operations	135,917.00	135,917.00	135,917.00	0.00
3	1408 Management Improvements	2,000.00	2,000.00	2,000.00	0.00
4	1410 Administration	101,581.00	101,581.00	101,581.00	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	50,000.00	50,000.00	0.00	0.00
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	0.00	0.00	0.00	0.00
10	1460 Dwelling Structures	959,979.00	1,087,108.00	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	0.00	0.00	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	1,000.00	1,000.00	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	108,700.00	108,700.00	0.00	0.00
21	Amount of Annual Grant: (sum of lines 2 – 20)	1,359,177.00	1,486,306.00	239,498.00	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

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

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Portsmouth Metropolitan Housing Authority			Grant Type and Number Capital Fund Program Grant No: OH16-P010-501 Replacement Housing Factor Grant No:			Federal FY of Grant: 2005		
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	
PMHA Wide	Operations	1406	Lot	135,917.00	135,917.00	135,917.00	0.00	
	Director of Mod. Training	1408	Lot	2,000.00	2,000.00	2,000.00	0.00	
	Director of Mod. Travel	1410	Lot	4,616.00	4,000.00	4,000.00	0.00	
	<u>SALARIES</u>							
	Executive Director	1410	20%	12,576.00	12,576.00	12,576.00	0.00	
	Director of Modernization	1410	95%	43,318.00	43,318.00	43,318.00	0.00	
	Director of Maintenance	1410	5%	2,295.00	2,295.00	2,295.00	0.00	
	Director of Finance	1410	20%	9,177.00	9,177.00	9,177.00	0.00	
	Office Manager	1410	5%	2,295.00	2,295.00	2,295.00	0.00	
	Finance Assistant	1410	20%	6,980.00	6,980.00	6,980.00	0.00	
	Administrative Secretary	1410	5%	1,487.00	1,487.00	1,487.00	0.00	
	Information Receptionist	1410	15%	<u>3,340.00</u>	<u>3,340.00</u>	<u>3,340.00</u>	0.00	
	TOTAL SALARIES			81,468.00	81,468.00	81,468.00	0.00	

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

Annual Statement/Performance and Evaluation Report								
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)								
Part II: Supporting Pages								
PHA Name: Portsmouth Metropolitan Housing Authority			Grant Type and Number Capital Fund Program Grant No: OH16-P010-501 Replacement Housing Factor Grant No:			Federal FY of Grant: 2005		
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	
PMHA Wide	BENEFITS							
	Executive Director	1410	20%	2,215.00	2,215.00	2,215.00	0.00	
	Director of Modernization	1410	95%	8,719.00	8,719.00	8,719.00	0.00	
	Director of Maintenance	1410	5%	367.00	367.00	367.00	0.00	
	Director of Finance	1410	20%	1,835.00	1,835.00	1,835.00	0.00	
	Office Manager	1410	5%	367.00	367.00	367.00	0.00	
	Finance Assistant	1410	20%	1,397.00	1,397.00	1,397.00	0.00	
	Administrative Secretary	1410	5%	349.00	349.00	349.00	0.00	
	Information Receptionist	1410	15%	<u>248.00</u>	<u>248.00</u>	<u>248.00</u>	0.00	
	TOTAL BENEFITS			15,497.00	15,497.00	15,497.00		
	Fees & Costs	1430	Lot	50,000.00	50,000.00	0.00	0.00	
	Relocation Cost	1495	Lot	1,000.00	1,000.00	0.00	0.00	
	Contingency	1502	Lot	108,700.00	108,700.00	0.00	0.00	
Wayne Hills 10-1	Replace Windows	1460	5 bldgs.	172,711.00	172,711.00	0.00	0.00	
Wayne Hills 10-1	Replace Windows (fungible 2006)	1460	7 bldgs.	260,553.00	260,553.00	0.00	0.00	
Wayne Hills 10-1	Replace Roofing (fungible 2006)	1460	Lot	0.00	127,129.00	0.00	0.00	Moved up
Alexandria House 10-3	Replace heating & cooling (moved to FFY 2007)	1460	86 apt.	0.00	0.00	0.00	0.00	

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

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Portsmouth Metropolitan Housing Authority			Grant Type and Number Capital Fund Program Grant No: OH16-P010-501 Replacement Housing Factor Grant No:			Federal FY of Grant: 2005		
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	
Alexandria House 10-3	Convert fish pond to fountain	1460	Lot	4,500.00	4,500.00	0.00	0.00	
Portsmouth Homes 10-9	Replace furnace & add A/C (fungible 2005)	1460	1	107,215.00	107,215.00	0.00	0.00	
Portsmouth Homes 10-9	Replace kitchens (fungible 2005)	1460	Lot	55,000.00	55,000.00	0.00	0.00	
Portsmouth Homes 10-9	Replace windows (fungible 2005)	1460	Lot	360,000.00	360,000.00	0.00	0.00	

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

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

PHA Name: Portsmouth Metropolitan Housing Authority		Grant Type and Number Capital Fund Program No: OH16-P010-501 Replacement Housing Factor No:				Federal FY of Grant: 2005	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
Wayne Hills 10-1	09/13/07	09/13/07		09/13/09	09/13/09		
Alexandria House 10-3	09/13/07	09/13/07		09/13/09	09/13/09		
Miller Manor 10-6A	09/13/07	09/13/07		09/13/09	09/13/09		
PMHA Wide	09/13/07	09/13/07		09/13/09	09/13/09		

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

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Portsmouth Metropolitan Housing Authority			Grant Type and Number Capital Fund Program Grant No: OH16-P010-501 Replacement Housing Factor Grant No:		Federal FY of Grant: 2003
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:)					
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 2005 <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	0.00	0.00	0.00	0.00
2	1406 Operations	0.00	0.00	0.00	0.00
3	1408 Management Improvements	2,000.00	2,000.00	2,000.00	0.00
4	1410 Administration	92,982.00	137,223.13	137,223.13	63,522.84
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	70,523.80	70,394.74	70,394.74	70,000.88
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	15,000.00	33,706.23	33,706.23	33,706.23
10	1460 Dwelling Structures	1,151,775.62	1,113,295.41	1,113,295.41	1,110,710.36
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	1,200.00	1,938.69	1,938.69	1,938.69
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	1,000.00	618.80	618.80	618.80
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	24,695.58	0.00	0.00	0.00
21	Amount of Annual Grant: (sum of lines 2 – 20)	1,359,177.00	1,359,177.00	1,359,177.00	1,280,497.80
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	72,110.60	72,110.60	72,110.60	72,110.60
26	Amount of line 21 Related to Energy Conservation Measures	448,161.19	448,161.19	448,161.19	448,161.19

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

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Portsmouth Metropolitan Housing Authority		Grant Type and Number Capital Fund Program Grant No: OH16-P010-501 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	
	Director of Mod. Training	1408	Lot	2,000.00	2,000.00	2,000.00	0.00	
	Director of Mod. Travel	1410	Lot	1,000.00	1,000.00	1,000.00	146.09	
	<u>SALARIES</u>							
	Executive Director	1410	20%	11,854.00	16,278.00	16,278.00	6,511.20	
	Director of Modernization	1410	95%	41,086.00	45,510.00	45,510.00	18,204.00	
	Director of Maintenance	1410	5%	2,163.00	6,587.00	6,587.00	2,634.80	
	Director of Finance	1410	20%	8,650.00	13,074.00	13,074.00	5,229.60	
	Office Manager	1410	5%	2,163.00	6,587.00	6,587.00	2,634.80	
	Finance Assistant	1410	20%	6,579.00	11,003.00	11,003.00	4,401.20	
	Administrative Secretary	1410	5%	1,402.00	5,826.00	5,826.00	2,330.40	
	Information Receptionist	1410	15%	<u>3,149.00</u>	<u>7,573.00</u>	<u>7,573.00</u>	<u>3,914.30</u>	
	TOTAL SALARIES			77,046.00	112,438.00	112,438.00	45,860.30	

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

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Portsmouth Metropolitan Housing Authority			Grant Type and Number Capital Fund Program Grant No: OH16-P010-501 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	
PMHA Wide	BENEFITS							
	Executive Director	1410	20%	2,371.00	3,769.89	3,769.89	2,752.01	
	Director of Modernization	1410	95%	8,218.00	13,066.62	13,066.62	9,691.96	
	Director of Maintenance	1410	5%	346.00	550.14	550.14	401.60	
	Director of Finance	1410	20%	1,730.00	2,750.70	2,750.70	2,008.01	
	Office Manager	1410	5%	346.00	550.14	550.14	401.60	
	Finance Assistant	1410	20%	1,316.00	2,092.44	2,092.44	1,527.48	
	Administrative Secretary	1410	5%	329.00	523.11	523.11	381.87	
	Information Receptionist	1410	15%	<u>280.00</u>	<u>482.09</u>	<u>482.09</u>	<u>351.92</u>	
	TOTAL BENEFITS			14,936.00	23,785.13.00	23,785.13	17,516.45	In Process
	A&E Fees & Costs	1430	Lot	70,523.80	70,394.74	70,394.74	70,000.88	In Process
	E.P.C. (fungible FFY 2004)	1460	Lot	448,161.19	448,161.19	448,161.19	448,161.19	Complete
	Dir. of Mod. computer	1475	Lot	1,200.00	1,938.69	1,938.69	1,938.69	Complete
	Relocation costs	1495	Lot	1,000.00	618.80	618.80	618.80	Complete
	Contingency	1502	Lot	24,695.58	0.00	0.00	0.00	Complete

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

Annual Statement/Performance and Evaluation Report								
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)								
Part II: Supporting Pages								
PHA Name: Portsmouth Metropolitan Housing Authority			Grant Type and Number Capital Fund Program Grant No: OH16-P010-501 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	
Wayne Hills 10-1	Playground	1450	1	15,000.00	18,276.23	18,276.23	18,276.23	Complete
Wayne Hills 10-1	Lighting (fungible 2004)	1460	Lot	125,270.37	125,270.37	125,270.37	125,270.37	Complete
Wayne Hills 10-1	Security cameras ½ development fungible FFY 2004 (2003 PHA Plan)	1460	Lot	92,642.81	72,110.60	72,110.60	72,110.60	Complete
Farley Square 10-2	Lighting (fungible 2004)	1460	Lot	87,615.00	87,615.00	87,615.00	87,615.00	Complete
Alexandria House 10-3	Replace exterior doors	1460	Lot	44,500.00	0.00	0.00	0.00	To 502-2003
Alexandria House 10-3	Replace storm doors	1460	Lot	25,000.00	0.00	0.00	0.00	To 502-2003
Alexandria House 10-3	Lighting (fungible 2004)	1460	Lot	92,119.25	92,119.25	92,119.25	92,119.25	Complete
Hudson House 10-4	Remaining balance-emergency generator	1450	Lot	0.00	15,430.00	15,430.00	15,430.00	Complete
Hudson House 10-4	Lighting (fungible 2004)	1460	Lot	22,058.00	22,058.00	22,058.00	22,058.00	Complete
Cliffside House 10-5	Lighting (fungible 2004)	1460	Lot	12,410.00	12,410.00	12,410.00	12,410.00	Complete
Miller Manor 10-6A	Lighting (fungible 2004)	1460	Lot	100,999.50	100,999.50	100,999.50	100,999.50	Complete
Lett Terrace 10-6B	Lighting (fungible 2004)	1460	Lot	12,505.67	100,999.50	100,999.50	100,999.50	Complete
Portsmouth Homes 10-9	Modernize 4 houses (fungible 2005)	1460	4	60,553.00	51,552.00	51,552.00	48,966.95	In process
Portsmouth Homes 10-9	Replace kitchens (fungible 2005)	1460	10	27,940.83	0.00	0.00	0.00	To 2006

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

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

PHA Name: Portsmouth Metropolitan Housing Authority		Grant Type and Number Capital Fund Program No: OH16-P010-501 Replacement Housing Factor No:					Federal FY of Grant: 2003	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
Wayne Hills 10-1	07/01/05	09/16/05	09/15/05	07/01/07	09/16/07	12/31/05	Complete	
Farley Square 10-2	07/01/05	09/16/05	12/31/04	07/01/07	09/16/07	12/31/04	Complete	
Alexandria House 10-3	07/01/05	09/16/05	09/15/05	07/01/07	09/16/07	12/31/05	Complete	
Hudson House 10-4	07/01/05	09/16/05	12/31/04	07/01/07	09/16/07	12/31/04	Complete	
Cliffside House 10-5	07/01/05	09/16/05	12/31/04	07/01/07	09/16/07	12/31/04	Complete	
Miller Manor 10-6A	07/01/05	09/16/05	12/31/04	07/01/07	09/16/07	12/31/04	Complete	
Lett Terrace 10-6B	07/01/05	09/16/05	12/31/04	07/01/07	09/16/07	12/31/04	Complete	
Ports. Townhouses II 10-8	07/01/05	09/16/05	12/31/04	07/01/07	09/16/07	12/31/04	Complete	
Portsmouth Homes 10-9	N/A	09/16/05	09/15/05	N/A	09/16/07			
PMHA Wide	07/01/05	09/16/05	09/15/05	07/01/07	09/16/07			

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

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Portsmouth Metropolitan Housing Authority		Grant Type and Number Capital Fund Program Grant No: OH16-P010-502 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:)					
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 2005 <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	0.00	0.00	0.00	0.00
2	1406 Operations	0.00	0.00	0.00	0.00
3	1408 Management Improvements	0.00	0.00	0.00	0.00
4	1410 Administration	0.00	0.00	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	0.00	0.00	0.00	0.00
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	256,398.65	52,419.65	52,419.65	52,419.65
10	1460 Dwelling Structures	0.00	218,459.35	218,459.35	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	0.00	0.00	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	14,480.35	0.00	0.00	0.00
21	Amount of Annual Grant: (sum of lines 2 – 20)	270,879.00	270,879.00	270,879.00	52,419.65
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	52,419.65	52,419.65	52,419.65	52,419.65
26	Amount of line 21 Related to Energy Conservation Measures	0.00	0.00	0.00	0.00

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

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Portsmouth Metropolitan Housing Authority		Grant Type and Number Capital Fund Program Grant No: OH16-P010-502 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	
Wayne Hills 10-1	Security fencing	1450	Lot	52,419.65	52,419.65	52,419.65	52,419.65	Complete
Wayne Hills 10-1	Kendall Ave. dumpsters & sidewalks	1450	Lot	203,979.00	0.00	0.00	0.00	Moved to 2009
Alexandria House 10-3	Door & Air conditioner Replacement (fungible 2003 & 2007)	1460	Lot	0.00	218,459.35	218,459.35	0.00	In process
Alexandria House 10-3	Contingency (moved 46,19.65 to security fencing #1450 this page) Contingency (moved \$14,480.35 to door replacement #1460 this page)	1502	Lot	14,480.35	0.00	0.00	0.00	Complete

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

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

PHA Name: Portsmouth Metropolitan Housing Authority		Grant Type and Number Capital Fund Program No: OH16-P010-502 Replacement Housing Factor No:					Federal FY of Grant: 2003	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
Wayne Hills 10-1	09/16/05	02/12/06	06/16/04	09/16/07	02/12/08	01/05/05	Complete	
Alexandria House 10-3	N/A	02/12/06	11/01/05	N/A	02/12/08		In process	

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

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Portsmouth Metropolitan Housing Authority			Grant Type and Number Capital Fund Program Grant No: OH16-P010-501 Replacement Housing Factor Grant No:		Federal FY of Grant: 2004
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 2005 <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	0.00	0.00	0.00	0.00
2	1406 Operations	135,917.00	135,917.00	135,917.00	0.00
3	1408 Management Improvements	2,000.00	2,000.00	2,000.00	0.00
4	1410 Administration	98,741.00	98,741.00	98,741.00	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	89,219.00	89,219.00	10,298.96	5,630.74
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	91,800.00	91,800.00	0.00	0.00
10	1460 Dwelling Structures	934,783.00	1,149,680.00	117,456.05	8,615.40
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	0.00	0.00	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	1,000.00	1,000.00	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	5,717.00	5,717.00	0.00	0.00
21	Amount of Annual Grant: (sum of lines 2 – 20)	1,359,177.00	1,574,074.00	364,413.01	14,246.14
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	191,800.00	191,800.00	0.00	0.00
26	Amount of line 21 Related to Energy Conservation Measures	0.00	0.00	0.00	0.00

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

Annual Statement/Performance and Evaluation Report								
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)								
Part II: Supporting Pages								
PHA Name: Portsmouth Metropolitan Housing Authority			Grant Type and Number Capital Fund Program Grant No: OH16-P010-501 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	
PMHA Wide	BENEFITS							
	Executive Director	1410	20%	2,442.00	2,442.00	2,442.00	0.00	
	Director of Modernization	1410	95%	8,465.00	8,465.00	8,465.00	0.00	
	Director of Maintenance	1410	5%	356.00	356.00	356.00	0.00	
	Director of Finance	1410	20%	1,782.00	1,782.00	1,782.00	0.00	
	Office Manager	1410	5%	356.00	356.00	356.00	0.00	
	Finance Assistant	1410	20%	1,356.00	1,356.00	1,356.00	0.00	
	Administrative Secretary	1410	5%	339.00	339.00	339.00	0.00	
	Information Receptionist	1410	15%	288.00	288.00	288.00	0.00	
	TOTAL			15,384.00	15,384.00	15,384.00	0.00	
	Fees and Costs	1430	Lot	89,219.00	89,219.00	10,298.96	5,630.74	
	Relocation Costs	1495	Lot	1,000.00	1,000.00	0.00	0.00	
	Contingency	1502	Lot	5,717.00	5,717.00	0.00	0.00	
Wayne Hills 10-1	Security fencing	1450	Lot	91,800.00	91,800.00	0.00	0.00	
	Replace sewer line risers	1460	Lot	195,783.00	195,783.00	8,615.40	8,615.40	
	Security cameras ½ development	1460	Lot	100,000.00	100,000.00	0.00	0.00	
Alexandria House 10-3	Replace heating & cooling (moved to FFY 2007)	1460	86 apts.	264,000.00	0.00	0.00	0.00	

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

Annual Statement/Performance and Evaluation Report								
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)								
Part II: Supporting Pages								
PHA Name: Portsmouth Metropolitan Housing Authority			Grant Type and Number Capital Fund Program Grant No: OH16-P010-501 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	
Alexandria House 10-3	Door & A/C replacement (part of contract in 502-2003 and fungible 2003 & 2007)	1460	86 apts.	0.00	108,840.65	108,840.65	0.00	
Cliffside House 10-5	Replace roof	1460	Lot	75,000.00	75,000.00	0.00	0.00	
Miller Manor 10-6A	Replace windows	1460	Lot	300,000.00	300,000.00	0.00	0.00	
Ports. Townhouses I	Replace furnace & A/C (fungible 2005)	1460	50 apts.	0.00	214,897.00	0.00	0.00	
Wayne Hills 10-1	Replace floor tile in bath (fungible 2007)	1460	243	0.00	37,000.00	0.00	0.00	
Wayne Hills 10-1	Replace exhaust fan in bath (fungible 2007)	1460	243	0.00	24,300.00	0.00	0.00	
Wayne Hills 10-1	Replace radiator valves 2 nd floor (fungible 2007)	1460	243	0.00	28,408.35	0.00	0.00	
Wayne Hills 10-1	Replace floor tile & baseboards 1 st floor (fungible 2007)	1460	24	0.00	65,451.00	0.00	0.00	
Wayne Hills 10-1	Replace floor tile & baseboards 1 st floor (fungible 2008)	1460	23	0.00	0.00	0.00	0.00	

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

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

PHA Name: Portsmouth Metropolitan Housing Authority		Grant Type and Number Capital Fund Program No: OH16-P010-501 Replacement Housing Factor No:				Federal FY of Grant: 2004	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
Wayne Hills 10-1	09/30/06	09/13/06		09/30/08	09/13/08		
Alexandria House 10-3	09/30/06	09/13/06		09/30/08	09/13/08		
Cliffside House 10-5	09/30/06	09/13/06		09/30/08	09/13/08		
Miller Manor 10-6A	09/30/06	09/13/06		09/30/08	09/13/08		
Portsmouth Townhouses I	09/30/06	09/13/06		09/30/08	09/13/08		
PMHA Wide	09/30/06	09/13/06		09/30/08	09/13/08		

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan					
Part I: Summary					
PHA Name: Portsmouth Metropolitan Housing Authority				<input checked="" 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: 2007	Work Statement for Year 3 FFY Grant: PHA FY: 2008	Work Statement for Year 4 FFY Grant: PHA FY: 2009	Work Statement for Year 5 FFY Grant: PHA FY: 2010
	Annual Statement				
Wayne Hills 10-1		210,083.00	425,798.00	391,000.00	126,000.00
Farley Square 10-2		479,951.00	101,499.00	151,000.00	206,000.00
Alexandria House 10-3		264,000.00	25,000.00	230,000.00	45,000.00
Hudson House 10-4		0.00	25,000.00	40,000.00	275,000.00
Cliffside House 10-5		0.00	25,000.00	40,000.00	47,313.57
Miller Manor & Lett Terrace 10-6A & 10-6B		0.00	50,000.00	95,612.00	120,000.00
Ports. Townhouses I 10-7		0.00	210,306.00	0.00	25,000.00
Ports. Townhouses II 10-8		0.00	88,328.00	0.00	50,000.00
Ports. Homes 10-9		0.00	0.00	0.00	60,000.00
HA-Wide		405,143.00	408,246.00	411,565.00	404,863.43
CFP Funds Listed for 5-year planning		1,359,177.00	1,359,177.00	1,359,177.00	1,359,177.00
Replacement Housing Factor Funds					

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan						
Part II: Supporting Pages—Work Activities						
Activities for Year 1	Activities for Year : <u>2</u> FFY Grant: PHA FY: 2007			Activities for Year: <u>3</u> FFY Grant: PHA FY: 2008		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See Annual Statement	Wayne Hills 10-1	Replace windows including admin bldg.	210,083.00	Wayne Hills 10-1	Replace roofing	96,798.00
					Replace windows	304,000.00
	Farley Square 10-2	Replace exhaust fan In bathroom	12,300.00		Emerg. Generator. Community bldg.	25,000.00
		Replace windows	467,651.00			
				Farley Square 10-2	Emerg. Generator Community bldg.	25,000.00
	Alexandria House 10-3	Replace heating & cooling (fungible 2004)	264,000.00		Replace windows	76,499.00
	HA-Wide	Mgmt. Improvement	2,000.00	Alexandria House 10-3	Security cameras	25,000.00
		Administration	107,526.00			
		A&E Fees	50,000.00	Hudson House 10-4	Security cameras	25,000.00
		Operating budget	135,917.00			
		Relocation	1,000.00	Cliffside House 10-5	Security cameras	25,000.00
		Contingency	108,700.00			
				Miller Manor 10-6A	Emerg. Generator Community bldg.	25,000.00
				Lett Terrace 10-6B	Emerg. Generator Community bldg.	25,000.00
			Ports. Townhouses I	Replace doors & windows	210,306.00	
Total CFP Estimated Cost			\$1,359,177.00			\$862,603.00

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan					
Part II: Supporting Pages—Work Activities					
Activities for Year : <u>4</u> FFY Grant: PHA FY: 2009			Activities for Year: <u>5</u> FFY Grant: PHA FY: 2010		
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
Wayne Hills 10-1	Replace kitchens	391,000.00	Wayne Hills 10-1	Laundromat roof & gutters	10,000.00
				Bath & bedroom doors	110,000.00
Farley Square 10-2	Replace kitchens	151,000.00		New sidewalks	6,000.00
Alexandria House 10-3	Security gates	10,000.00	Farley Square 10-2	Bath & bedroom doors	56,000.00
	Upgrade elevator	180,000.00		Add to maint. shop	150,000.00
	Intercom system	10,000.00			
	Upgrade patio area	30,000.00	Alexandria House 10-3	Replace fire alarm & nurse call system	35,000.00
				Replace draperies	10,000.00
Hudson House 10-4	Intercom system	10,000.00	Hudson House 10-4	Waterproof brick	25,000.00
	Upgrade patio area	30,000.00		Modify rear entrance w/ADA equipment	250,000.00
Cliffside House 10-5	Intercom system	10,000.00	Cliffside House 10-5	Replace closet doors	12,000.00
	Upgrade patio area	30,000.00		Replace showers	29,313.57
				Replace draperies & rods	6,000.00
Miller Manor 10-6A	Playgrounds	47,806.00			
			Miller Manor 10-6A	New maintenance storage bldg.	45,000.00
Lett Terrace 10-6B	Playgrounds	47,806.00		Fencing	20,000.00
				Picnic shelter & benches	5,000.00
Total CFP Estimated Cost		\$947,612.00			\$769,313.57

