

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: Housing Authority of Covington

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: Housing Authority of Covington **PHA Number:** KY002

PHA Fiscal Year Beginning: (mm/yyyy) 04/2006

PHA Programs Administered:

Public Housing and Section 8 **Section 8 Only** **Public Housing Only**
 Number of public housing units: Number of S8 units: Number of public housing units: 919
 Number of S8 units:

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: Tom Schmitz Phone: 859-491-5311
 TDD: 859-491-5311 Email (if available): tjschmtz@hacov.org

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) Legal Aid

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

- 1. Site-Based Waiting List Policies
903.7(b)(2) Policies on Eligibility, Selection, and Admissions
- 2. Capital Improvement Needs
903.7(g) Statement of Capital Improvements Needed
- 3. Section 8(y) Homeownership
903.7(k)(1)(i) Statement of Homeownership Programs
- 4. Project-Based Voucher Programs
- 5. PHA Statement of Consistency with Consolidated Plan. Complete only if PHA has changed any policies, programs, or plan components from its last Annual Plan.
- 6. Supporting Documents Available for Review
- 7. Capital Fund Program and Capital Fund Program Replacement Housing Factor, Annual Statement/Performance and Evaluation Report
- 8. Capital Fund Program 5-Year Action Plan

CFP Annual Statement (Attachment A)

CFP 5-Year Action Plan (Attachment B)

2002 P&E Report (Attachment C)

2003 P&E Report (Attachment D)

2003 P&E Report (Attachment E)

2004 P&E Report (Attachment F)

2005 P&E Report (Attachment G)

Bond Issue (Attachment H)

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

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. **No**

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

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

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. **Yes**

1. How many site-based waiting lists will the PHA operate in the coming year? **1**
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? **1**
3. Yes No: May families be on more than one list simultaneously?
If yes, how many lists? **2**
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) **Web Site**

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: **Jacob Price**

The Authority is discussing the future of all of its sites as part of its strategic planning process and may change this at a future date with appropriate resident and public discussion and input.

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: **We are exploring replacement opportunities for Jacob Price of unknown size or exact location within our jurisdiction on HUD-approval sites.**

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)]

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: (provide name here) **City of Covington**
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)

The Consolidated Plan of the City of Covington supports HAC by expending \$194,800 for additional security services and \$4556 for an after-school program.

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
XX	<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
XX	<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
XX	<i>Certification by State or Local Official of PHA Plan Consistency with Consolidated Plan.</i>	5 Year and standard Annual Plans
XX	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
XX	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
XX	Most recent board-approved operating budget for the public housing program	Annual Plan: Financial Resources
XX	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
XX	Deconcentration Income Analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
XX	Any policy governing occupancy of Police Officers and Over-Income Tenants in Public Housing. <input checked="" type="checkbox"/> Check here if included in the public housing A&O Policy.	Annual Plan: Eligibility, Selection, and Admissions Policies
NA	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
XX	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

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
XX	Schedule of flat rents offered at each public housing development. <input type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
NA	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
XX	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
XX	Results of latest Public Housing Assessment System (PHAS) Assessment (or other applicable assessment).	Annual Plan: Management and Operations
XX	Follow-up Plan to Results of the PHAS Resident Satisfaction Survey (if necessary)	Annual Plan: Operations and Maintenance and Community Service & Self-Sufficiency
NA	Results of latest Section 8 Management Assessment System (SEMAP)	Annual Plan: Management and Operations
NA	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
XX	Public housing grievance procedures <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy	Annual Plan: Grievance Procedures
NA	Section 8 informal review and hearing procedures. <input type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Grievance Procedures
XX	The Capital Fund/Comprehensive Grant Program Annual Statement /Performance and Evaluation Report for any active grant year.	Annual Plan: Capital Needs
NA	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grants.	Annual Plan: Capital Needs
NA	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
XX	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
XX	Approved or submitted applications for demolition and/or disposition of public housing.	Annual Plan: Demolition and Disposition
XX	Approved or submitted applications for designation of public housing (Designated Housing Plans).	Annual Plan: Designation of Public Housing
NA	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
NA	Documentation for required Initial Assessment and any additional information required by HUD for Voluntary Conversion.	Annual Plan: Voluntary Conversion of Public Housing
NA	Approved or submitted public housing homeownership programs/plans.	Annual Plan: Homeownership
NA	Policies governing any Section 8 Homeownership program (Section _____ of the Section 8 Administrative Plan)	Annual Plan: Homeownership
XX	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
XX	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
	FSS Action Plan(s) for public housing and/or Section 8.	Annual Plan: Community Service & Self-Sufficiency
XX	Section 3 documentation required by 24 CFR Part 135, Subpart E for public housing.	Annual Plan: Community Service & Self-Sufficiency
XX	Most recent self-sufficiency (ED/SS, TOP or ROSS or other resident services	Annual Plan: Community

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
	grant) grant program reports for public housing.	Service & Self-Sufficiency
XX	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
XX	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:		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					
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	Work Statement for Year 3	Work Statement for Year 4	Work Statement for Year 5
		FFY Grant: PHA FY:	FFY Grant: PHA FY:	FFY Grant: PHA FY:	FFY Grant: PHA FY:
	Annual Statement				
CFP Funds Listed for 5-year planning					
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 : ____ FFY Grant: PHA FY:			Activities for Year: ____ FFY Grant: PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See						
Annual						
Statement						
Total CFP Estimated Cost			\$			\$

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: Housing Authority of Covington	Grant Type and Number Capital Fund Program Grant No. KY36P002501-06 Replacement Housing Factor Grant No:	Federal FY of Grant: 2006
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- Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending:
 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	\$50,000.00	\$ -	\$0.00	\$0.00
3	1408 Management Improvements	\$231,000.00	\$0.00	\$0.00	\$0.00
4	1410 Administration	\$150,000.00	\$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	\$25,000.00	\$0.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$45,000.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$738,383.00	\$0.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$25,000.00	\$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 Cost	\$0.00	\$0.00	\$0.00	\$0.00
18	1499 Development Activities	\$150,000.00	\$0.00	\$0.00	\$0.00
19	1501 Collateralization or Debt Service	\$250,000.00	\$0.00	\$0.00	\$0.00
20	1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
21	Amount of Annual Grant: (sum of lines 2-20)	\$1,664,383.00	\$0.00	\$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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-06 Replacement Housing Factor Grant No:			2006			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA WIDE	Operations	1406		\$50,000.00	\$ -	\$0.00	\$0.00	
			Total 1406	\$50,000.00				
Mgmt	ROSS Grant	1408		\$22,500.00				
Improvements	Consultant Agency Plan	"		\$6,000.00				
	Grant Writer	"		\$22,500.00				
	Consultant - IQC	"		\$40,000.00				
	Security Golden Tower	"		\$140,000.00				
	Drug Prevention Activities	"						
	DEP Youth Team Coordinator	"						
			Total 1408	\$231,000.00	\$0.00	\$0.00	\$0.00	
HA-Wide	Salary/Ben CF Manager	1410		\$32,700.00		\$0.00	\$0.00	
Administration	Salary/Ben Construct Mgr	"		\$59,800.00		\$0.00	\$0.00	
	Wages/Ben Administration	"		\$39,500.00		\$0.00	\$0.00	
	Postage Legal Ads	"		\$10,000.00		\$0.00	\$0.00	
	Travel / Training	"		\$8,000.00		\$0.00	\$0.00	
	"	"	"				\$0.00	\$0.00
			Total 1410	\$150,000.00	\$0.00	\$0.00	\$0.00	
HA-Wide	A & E Fees	1430						
Fees and Costs	A & E Fees - Latonia Terrace	"		\$12,000.00	\$0.00	\$0.00	\$0.00	
	A & E Fees - Jacob Price	"		\$500.00	\$0.00	\$0.00	\$0.00	
	A & E Fees - City Heights	"		\$12,500.00	\$0.00	\$0.00	\$0.00	
			Total 1430	\$25,000.00	\$0.00	\$0.00	\$0.00	
HA-Wide	Defensible Space Program	1450		\$3,000.00	\$0.00	\$0.00	\$0.00	
			Total 1450	\$3,000.00				
HA-Wide	Vacancy Prep	1460		\$30,000.00				
			Total 1460	\$30,000.00				

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-06 Replacement Housing Factor Grant No:			2006			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	Stoves & Refrigerators	1465		\$25,000.00	\$0.00	\$0.00	\$0.00	
"		1465	Total 1465	\$25,000.00	\$0.00	\$0.00	\$0.00	
		1470		\$0.00	\$0.00	\$0.00	\$0.00	
		"		\$0.00	\$0.00	\$0.00	\$0.00	
		1470	Total 1470	\$0.00	\$0.00	\$0.00	\$0.00	
		1475			\$0.00	\$0.00	\$0.00	
		"			\$0.00	\$0.00	\$0.00	
"		1475	Total 1475	\$0.00	\$0.00	\$0.00	\$0.00	
"		1485		\$0.00	\$0.00	\$0.00	\$0.00	
"	Relocation expenses	1495.1	Total 1495.1	\$0.00	\$0.00	\$0.00	\$0.00	
	Replacement Housing	1499	Total 1499	\$150,000.00				
	Bond Financing	1501	Total 1501	\$250,000.00				

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-06 Replacement Housing Factor Grant No:			2006			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
KY002-01 Latonia Terrace	Site: On-going concrete Work	1450		\$10,000.00		\$0.00	\$0.00	
			Total Site:	\$10,000.00	\$0.00	\$0.00	\$0.00	
	Mechanical and Electrical: None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	Building Exterior: None	1460				\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units: Painting 5 Year Plan	1460		\$10,443.00				
			Total DUs:	\$10,443.00	\$0.00	\$0.00	\$0.00	
	Dwelling Equipment: None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas: None	1470			\$0.00		\$0.00	\$0.00
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities: None	1470			\$0.00	\$0.00	\$0.00	\$0.00
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Nondwelling Equipment: None	1475			\$0.00	\$0.00	\$0.00	\$0.00
			Total NDE:					
Total	Latonia Terrace		Project Total:	\$20,443.00	\$0.00	\$0.00	\$0.00	

Attachment A

Annual Statement /Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No. KY36P002501-06 Replacement Housing Factor Grant No:		Federal FY of Grant: 2006				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
KY002-02 Jacob Price	Site: On going Concrete Work	1450		\$10,000.00		\$ 0.00	\$ 0.00	
		"				-	-	
			Total Site:	\$10,000.00	\$0.00	\$0.00	\$0.00	
	Mechanical and Electrical: None	1460				\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	Building Exterior: None	1460				\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units: Painting 5 Year Plan	1460				\$0.00	\$0.00	
			Total DUs:	\$7,333.00	\$0.00	\$0.00	\$0.00	
	Dwelling Equipment: None	1465.1				\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas: None	1470				\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities: None	1470				\$0.00	\$0.00	
		Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00		
Nondwelling Equipment: None	1475				\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
Total	Jacob Price		Project Total:	\$17,333.00	\$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

PHA Name:		Grant Type and Number			Federal FY of Grant:							
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-06 Replacement Housing Factor Grant No:			2006							
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work				
				Original	Revised	Funds Obligated	Funds Expended					
KY002-03 City Heights	Site: On-going Concrete Work Jet Out Sewer Lines	1450		\$10,000.00	\$0.00	\$0.00	\$0.00					
				\$12,000.00	\$0.00	\$0.00	\$0.00					
				Total Site:		\$22,000.00	\$0.00	\$0.00	\$0.00			
	Mechanical and Electrical: Outside Meter Boxes Phase II	1460			\$14,000.00	\$0.00	\$0.00	\$0.00				
					Total M&E:		\$14,000.00	\$0.00	\$0.00	\$0.00		
					Building Exterior: Replace Roofs	1460			\$260,590.00	\$0.00	\$0.00	\$0.00
	Total B.E.:		\$260,590.00	\$0.00					\$0.00	\$0.00		
	Dwelling Units: Painting 5 Year Plan	1460							\$15,554.00	\$0.00	\$0.00	\$0.00
					Utility Service Upgrade Phase II	"			\$392,125.00	\$0.00	\$0.00	\$0.00
									Total DUs:		\$407,679.00	\$0.00
	Dwelling Equipment: None	1465.1			\$0.00	\$0.00	\$0.00	\$0.00				
					Total D.E.:		\$0.00	\$0.00	\$0.00	\$0.00		
					Interior Common Areas: None	1470			\$0.00	\$0.00	\$0.00	\$0.00
	Total ICAs:		\$0.00	\$0.00					\$0.00	\$0.00		
	Site-Wide Facilities: None	1470							\$0.00	\$0.00	\$0.00	\$0.00
					Total SWFs:		\$0.00	\$0.00	\$0.00	\$0.00		
Nondwelling Equipment: None					1475			\$0.00	\$0.00	\$0.00	\$0.00	
	Total NDE:		\$0.00	\$0.00				\$0.00	\$0.00			
	Total City Heights		\$704,269.00	\$0.00				\$0.00	\$0.00			
Total		Project Total:		\$704,269.00	\$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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-06 Replacement Housing Factor Grant No:		2006				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
KY002-05 Golden Tower	Site: None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	Mechanical and Electrical: None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	Building Exterior: None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units: Painting 5 Year Plan	1460		\$8,338.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$8,338.00	\$0.00	\$0.00	\$0.00	
	Dwelling Equipment: None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas: None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities: None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
Nondwelling Equipment: None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
Total	Golden Tower		Project Total:	\$8,338.00	\$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								
PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No: KY36P002501-06 Replacement Housing Factor Grant No:		Federal FY of Grant: 2006				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	

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

PHA Name: Housing Authority of Covington	Grant Type and Number Capital Fund Program Grant No.: KY36P002501-06 Replacement Housing Factor Grant No:			Federal FY of Grant: 2006			
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
KY002-00 PHA Wide KY002-01 Latonia Terrace KY002-02 Jacob Price KY002-03 City Heights KY002-05 Golden Tower	9/30/2008 9/30/2008 9/30/2008 9/30/2008 9/30/2008			9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009			

**Capital Fund Program Five-Year Action Plan
Part I: Summary**

PHA Name: Housing Authority of Covington		<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	Work Statement for Year 3	Work Statement for Year 4	
	2006	FFY Grant: 2007 PHA FY: 2007	FFY Grant: 2008 PHA FY: 2008	FFY Grant: 2009 PHA FY: 2009	FFY Grant: 2010 PHA FY: 2010
PHA WIDE OPERATIONS	Annual Statement	50,000	45,183	50,000	-
MANAGEMENT IMPROVEMENTS 1408		212,000	252,000	252,000	237,000
ADMINISTRATIVE 1410		155,000	160,000	154,000	146,000
A & E FEES AND CONSULTANTS 1430		15,000	30,000		10,000
VACANCY PREP 1460		30,000	30,000	30,000	30,000
KY02,1 Latonia Terrace		\$23,054	\$245,443	\$354,054	\$314,000
KY 002, 02 Jacob Price		\$19,166	\$19,166	\$17,166	\$34,883
KY 002, 03 City Heights		\$681,825	\$362,391	\$185,263	\$148,000
KY 002, 05 Golden Towers		\$8,338	\$5,000	\$35,000	\$30,000
HA-Wide Physical Activities			\$220,000	\$228,000	\$216,000
HA-Wide Non-Physical Activities		\$0	\$0	\$0	\$0
HA-Wide Contingency @ X%		\$0	\$0	\$0	\$0
CFP Funds Listed for					
5-year planning		1,414,383	1,377,183	1,293,483	\$1,212,883
Collateralization of Debt Service		\$250,000	\$250,000	\$250,000	\$250,000
Factor Funds		\$0	\$0	\$0	\$0

Capital Fund Program Five-Year Action Plan

Part II: Supporting Pages---Work Activities

Activities for Year 1 2006	Activities for Year 2 FFY Grant: 2007 PHA FY: 2007			Activities for Year 3 FFY Grant: 2008 PHA FY: 2008			
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost	
	HA-Wide Physical Improvements	HA-WIDE Site: Defensible Space Program Tree Trimming Total Site:	 \$3,000 \$20,000 \$23,000	HA-Wide Physical Improvements	HA-WIDE Site: Defensible Space Program Total Site:	 \$3,000 \$3,000	
		ON-DEMAND Mech. and Electrical: None Total M&E:	 \$0 \$0		ON-DEMAND Mech. and Electrical: None Total M&E:	 \$0 \$0	
		ON-DEMAND Building Exterior: None Total B.E.:	 \$0 \$0		ON-DEMAND Building Exterior: None Total B.E.:	 \$0 \$0	
		ON-DEMAND Dwelling Units: New Construction Total DUs:	 \$150,000 \$150,000		ON-DEMAND Dwelling Units: New Construction Total DUs:	 \$150,000 \$150,000	
		HA-WIDE Dwelling Equipment: Stoves & refrigerators Total D.E.:	 \$25,000 \$25,000		HA-WIDE Dwelling Equipment: Stoves & Refrigerators Herbie Curbies Total D.E.:	 \$25,000 \$20,000 \$45,000	
		HA-WIDE Interior Common Areas: None Total ICAs:	 \$0 \$0		HA-WIDE Interior Common Areas: None Total ICAs:	 \$0 \$0	
		HA-WIDE Site-Wide Facilities: None Total SWFs:	 \$0 \$0		HA-WIDE Site-Wide Facilities: None Total SWFs:	 \$0 \$0	
		HA-WIDE Nondwelling Equipment: Computer Equipment upgrade Total NDE:	 \$22,000 \$22,000		HA-WIDE Nondwelling Equipment: Maintenance Truck/Van Total NDE:	 \$30,000 \$30,000	
		Subtotal of Estimated Cost		\$220,000	Subtotal of Estimated Cost		\$228,000

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

Activities for Year 1 2006	Activities for Year 4 FFY Grant: 2009 PHA FY: 2009			Activities for Year 5 FFY Grant: 2010 PHA FY: 2010		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	HA-Wide Physical Improvements	HA-WIDE Site: Defensible Space Program	\$3,000	HA-Wide Physical Improvements	HA-WIDE Site: Defensible Space Program	\$3,000
					Tree Trimming	\$15,000
		Total Site:	\$3,000		Total Site:	\$18,000
		ON-DEMAND Mech. and Electrical: None	\$0		ON-DEMAND Mech. and Electrical: None	\$0
		Total M&E:	\$0		Total M&E:	\$0
		ON-DEMAND Building Exterior: None	\$0		ON-DEMAND Building Exterior: None	\$0
		Total B.E.:	\$0		Total B.E.:	\$0
		ON-DEMAND Dwelling Units: New Construction	\$150,000		ON-DEMAND Dwelling Units: New Construction	\$150,000
		Total DUs:	\$150,000		Total DUs:	\$150,000
		HA-WIDE Dwelling Equipment: Stoves & Refrigerators	\$25,000		HA-WIDE Dwelling Equipment: Herbie Curbies	\$10,000
					Stoves & Refrigerators	\$25,000
		Total D.E.:	\$25,000		Total D.E.:	\$35,000
		HA-WIDE Interior Common Areas: None	\$0		HA-WIDE Interior Common Areas: None	\$0
		Total ICAs:	\$0		Total ICAs:	\$0
HA-WIDE Site-Wide Facilities: None	\$0	HA-WIDE Site-Wide Facilities: None	\$0			
Total SWFs:	\$0	Total SWFs:	\$0			
HA-WIDE Nondwelling Equipment: Maintenance Pick Up Truck	\$38,000	HA-WIDE Nondwelling Equipment: Maintenance Dump Truck	\$35,000			
		Computer Equipment Upgrade	\$25,000			
Total NDE:	\$38,000	Total NDE:	\$60,000			
Subtotal of Estimated Cost		\$216,000	Subtotal of Estimated Cost		\$263,000	

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

Activities for Year 1 2006	Activities for Year 2 FFY Grant: 2007 PHA FY: 2007			Activities for Year 3 FFY Grant: 2008 PHA FY: 2008		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	KY02,1 Latonia Terrace	Site:		KY02,1 Latonia Terrace	Site:	
		On Going Concrete Work	\$10,000	On- going Concrete work	\$10,000	
		Total Site:	\$10,000	Total Site:	\$10,000	
		Mechanical and Electrical:		Mechanical and Electrical:		
		None	\$0	Outside Meter Boxes	\$225,000	
		Total M&E:	\$0	Total M&E:	\$225,000	
		Building Exterior:		Building Exterior:		
		Total B.E.:	\$0	Total B.E.:		
		Dwelling Units:		Dwelling Units:		
		5 Year Paint Plan	\$13,054	5 Year Paint Plan	\$10,443	
		Total DUs:	\$13,054	Total DUs:	\$10,443	
		Dwelling Equipment:		Dwelling Equipment:		
		None	\$0	None	\$0	
		Total D.E.:	\$0	Total D.E.:	\$0	
Interior Common Areas:		Interior Common Areas:				
None	\$0	None	\$0			
Total ICAs:	\$0	Total ICAs:	\$0			
Site-Wide Facilities:		Site-Wide Facilities:				
None	\$0	None	\$0			
Total SWFs:	\$0	Total SWFs:	\$0			
Nondwelling Equipment:		Nondwelling Equipment:				
None	\$0	None	\$0			
Total NDE:	\$0	Total NDE:	\$0			
Subtotal of Estimated Cost		\$23,054	Subtotal of Estimated Cost		\$245,443	

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

Activities for Year 1 2006	Activities for Year 4 FFY Grant: 2009 PHA FY: 2009			Activities for Year 5 FFY Grant: 2010 PHA FY: 2010		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	KY02,1 Latonia Terrace	Site:		KY02,1 Latonia Terrace	Site:	
		On-Going Concrete Work	\$10,000	On-Going Concrete Work	\$15,000	
		Gas Line Regulator	\$96,000	Gas Line Regulator	\$45,000	
				Fencing (4th Row)	\$25,000	
		Total Site:	\$106,000	Total Site:	\$85,000	
		Mechanical and Electrical:		Mechanical and Electrical:		
		Outside Meter Boxes	\$45,000	None	\$0	
		Total M&E:	\$45,000	Total M&E:	\$0	
		Building Exterior:		Building Exterior:		
		Cleaning outside Buildings- annual	\$15,000	Windows	\$195,000	
		Windows	\$155,000	Upgrade to Boiler room doors	\$10,000	
		Painting Fire Escape	\$20,000			
		Total B.E.:	\$190,000	Total B.E.:	\$205,000	
		Dwelling Units:		Dwelling Units:		
		5 Year Paint Plan	\$13,054	5 Year Paint Plan	\$14,000	
Total DUs:	\$13,054	Convector Tubling	\$10,000			
Dwelling Equipment:		Total DUs:	\$24,000			
None	\$0	Dwelling Equipment:				
Total D.E.:	\$0	None	\$0			
Interior Common Areas:		Total D.E.:	\$0			
None	\$0	Interior Common Areas:				
Total ICAs:	\$0	None	\$0			
Site-Wide Facilities:		Total ICAs:	\$0			
None	\$0	Site-Wide Facilities:				
Total SWFs:	\$0	None	\$0			
Nondwelling Equipment:		Total SWFs:	\$0			
None	\$0	Nondwelling Equipment:				
Total NDE:	\$0	None	\$0			
		Total NDE:	\$0			
	Subtotal of Estimated Cost		\$354,054	Subtotal of Estimated Cost		\$314,000

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

Activities for Year 1 2006	Activities for Year 2 FFY Grant: 2007 PHA FY: 2007			Activities for Year 3 FFY Grant: 2008 PHA FY: 2008		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	KY 002, 02 Jacob Price	Site: Underground Heat Lines	\$10,000	KY 002, 02 Jacob Price	Site: On Going Concrete Work	\$8,000
		Total Site:	\$10,000		Total Site:	\$8,000
		Mechanical and Electrical: None	\$0		Mechanical and Electrical: None	\$0
		Total M&E:	\$0		Total M&E:	\$0
		Building Exterior: None	\$0		Building Exterior: None	\$0
		Total B.E.:	\$0		Total B.E.:	\$0
		Dwelling Units: 5 Year Paint Plan	\$9,166		Dwelling Units: 5 Year Paint Plan Vanities & Sinks	\$9,166 \$2,000
		Total DUs:	\$9,166		Total DUs:	\$11,166
		Dwelling Equipment: None	\$0		Dwelling Equipment: None	\$0
		Total D.E.:	\$0		Total D.E.:	\$0
		Interior Common Areas: None	\$0		Interior Common Areas: None	\$0
		Total ICAs:	\$0		Total ICAs:	\$0
		Site-Wide Facilities: None	\$0		Site-Wide Facilities: None	\$0
		Total SWFs:	\$0		Total SWFs:	\$0
		Nondwelling Equipment: None	\$0		Nondwelling Equipment: None	\$0
Total NDE:	\$0	Total NDE:	\$0			
Subtotal of Estimated Cost		\$19,166	Subtotal of Estimated Cost		\$19,166	

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

Activities for Year 1 2006	Activities for Year 4 FFY Grant: 2009 PHA FY: 2009			Activities for Year 5 FFY Grant: 2010 PHA FY: 2010		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	KY 002, 02 Jacob Price	Site: On Going Concrete Work	\$8,000	KY 002, 02 Jacob Price	Site: On Going Concrete Work	\$8,000
		Total Site:	\$8,000		Total Site:	\$8,000
		Mechanical and Electrical: None	\$0		Mechanical and Electrical: None	\$0
		Total M&E:	\$0		Total M&E:	\$0
		Building Exterior: None	\$0		Building Exterior: Porch lights	\$10,000
		Total B.E.:	\$0		Total B.E.:	\$10,000
		Dwelling Units: 5 year Paint Plan	\$9,166		Dwelling Units: 5 Year Paint Plan	\$6,883
		Total DUs:	\$9,166		Heat Convector's Tubes	\$10,000
		Dwelling Equipment: None	\$0		Total DUs:	\$16,883
		Total D.E.:	\$0		Dwelling Equipment: None	\$0
		Interior Common Areas: None	\$0		Total D.E.:	\$0
		Total ICAs:	\$0		Interior Common Areas: None	\$0
		Site-Wide Facilities: None	\$0		Total ICAs:	\$0
		Total SWFs:	\$0		Site-Wide Facilities: None	\$0
		Nondwelling Equipment: None	\$0		Total SWFs:	\$0
Total NDE:	\$0	Nondwelling Equipment: None	\$0			
Total NDE:	\$0	Total NDE:	\$0			
Subtotal of Estimated Cost		\$17,166	Subtotal of Estimated Cost		\$34,883	

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

Activities for Year 1 2006	Activities for Year 2 FFY Grant: 2007 PHA FY: 2007			Activities for Year 3 FFY Grant: 2008 PHA FY: 2008		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	KY 002, 03 City Heights	Site: On Going Concrete Work \$10,000 Jet Out Sewer Lines \$12,000 Total Site: \$22,000 Mechanical and Electrical: Utility Service Upgrade \$79,000 Outside Meter Boxes \$14,000 Total M&E: \$93,000 Building Exterior: Windows \$547,383 Total B.E.: \$547,383 Dwelling Units: 5 Year Paint Plan \$19,442 Total DUs: \$19,442 Dwelling Equipment: None \$0 Total D.E.: \$0 Interior Common Areas: None \$0 Total ICAs: \$0 Site-Wide Facilities: None \$0 Total SWFs: \$0 Nondwelling Equipment: Replace Dump Truck Total NDE: \$0		KY 002, 03 City Heights	Site: On Going Concrete Work \$8,000 Jet Out Sewer Lines \$12,000 Sewer Line Laterals \$148,207 Total Site: \$168,207 Mechanical and Electrical: None \$0 Total M&E: \$0 Building Exterior: Windows \$134,742 Canopies repair \$40,000 Total B.E.: \$174,742 Dwelling Units: 5 Year Paint Plan \$19,442 Total DUs: \$19,442 Dwelling Equipment: None \$0 Total D.E.: \$0 Interior Common Areas: None \$0 Total ICAs: \$0 Site-Wide Facilities: None \$0 Total SWFs: \$0 Nondwelling Equipment: None \$0 Total NDE: \$0	
		Subtotal of Estimated Cost		\$681,825	Subtotal of Estimated Cost	

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

Activities for Year 1 2006	Activities for Year 4 FFY Grant: 2009 PHA FY: 2009			Activities for Year 5 FFY Grant: 2010 PHA FY: 2010		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	KY 002, 03 City Heights	Site: On Going Concrete Work \$10,000 Jet Out Sewer Lines \$12,000 Retaining Walls (4 bedrooms) \$43,821 Total Site: \$65,821		KY 002, 03 City Heights Site: On Going Concrete Work \$15,000 Jet Out Sewer Lines \$12,000 Exterior Lighting \$20,000 Black Top / Parking Bays \$65,000 Deck Replacement \$10,000 Total Site: \$122,000		
		Mechanical and Electrical: Water Heaters \$100,000 Total M&E: \$100,000		Mechanical and Electrical: None \$0 Total M&E: \$0		
		Building Exterior: None \$0 Total B.E.: \$0		Building Exterior: None \$0 Total B.E.: \$0		
		Dwelling Units: 5 Year Paint Plan \$19,442 Total DUs: \$19,442		Dwelling Units: Base Cabinets \$6,000 5 Year Paint Plan \$20,000 Total DUs: \$26,000		
		Dwelling Equipment: None \$0 Total D.E.: \$0		Dwelling Equipment: None \$0 Total D.E.: \$0		
		Interior Common Areas: None \$0 Total ICAs: \$0		Interior Common Areas: None \$0 Total ICAs: \$0		
		Site-Wide Facilities: None \$0 Total SWFs: \$0		Site-Wide Facilities: None \$0 Total SWFs: \$0		
		Nondwelling Equipment: None \$0 Total NDE: \$0		Nondwelling Equipment: None \$0 Total NDE: \$0		
	Subtotal of Estimated Cost		\$185,263	Subtotal of Estimated Cost		\$148,000

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

Activities for Year 1 2006	Activities for Year 2 FFY Grant: 2007 PHA FY: 2007			Activities for Year 3 FFY Grant: 2008 PHA FY: 2008		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	KY 002, 05 Golden Towers	Site: None	\$0	KY 002, 05 Golden Towers	Site: None	\$0
		Total Site:	\$0		Total Site:	\$0
		Mechanical and Electrical: None	\$0		Mechanical and Electrical: None	\$0
		Total M&E:	\$0			Total M&E:
		Building Exterior: None	\$0		Building Exterior: None	\$0
		Total B.E.:	\$0			Total B.E.:
		Dwelling Units: 5 Year Paint Plan	\$8,338		Dwelling Units: 5 Year Paint Plan	\$5,000
		Total DUs:	\$8,338			Total DUs:
		Dwelling Equipment: None	\$0		Dwelling Equipment: None	\$0
		Total D.E.:	\$0			Total D.E.:
		Interior Common Areas: None	\$0		Interior Common Areas: None	\$0
		Total ICAs:	\$0			Total ICAs:
		Site-Wide Facilities: None	\$0		Site-Wide Facilities: None	\$0
		Total SWFs:	\$0			Total SWFs:
		Nondwelling Equipment: None	\$0		Nondwelling Equipment: None	\$0
Total NDE:	\$0	Total NDE:	\$0			
Subtotal of Estimated Cost		\$8,338	Subtotal of Estimated Cost		\$5,000	

Part II: Supporting Pages--Work Activities

Activities for Year 1 2006	Activities for Year 4 FFY Grant: 2009 PHA FY: 2009			Activities for Year 5 FFY Grant: 2010 PHA FY: 2010		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	KY 002, 05 Golden Towers	Site: None		KY 002, 05 Golden Towers	Site: None	\$0
		Total Site:	\$0		Total Site:	\$0
		Mechanical and Electrical: Backup Generator	\$30,000		Mechanical and Electrical: None	\$0
		Total M&E:	\$30,000		Total M&E:	\$0
		Building Exterior: None	\$0		Building Exterior: Repair/Replace Car Port	\$25,000
		Total B.E.:	\$0		Total B.E.:	\$25,000
		Dwelling Units: 5 Year Paint Plan	\$5,000		Dwelling Units: 5 Year Paint Plan	\$5,000
		Total DUs:	\$5,000		Total DUs:	\$5,000
		Dwelling Equipment: None	\$0		Dwelling Equipment: None	\$0
		Total D.E.:	\$0		Total D.E.:	\$0
		Interior Common Areas: None	\$0		Interior Common Areas: None	\$0
		Total ICAs:	\$0		Total ICAs:	\$0
		Site-Wide Facilities: None	\$0		Site-Wide Facilities: None	\$0
		Total SWFs:	\$0		Total SWFs:	\$0
Nondwelling Equipment: None	\$0	Nondwelling Equipment: None	\$0			
Total NDE:	\$0	Total NDE:	\$0			
	Subtotal of Estimated Cost		\$35,000	Subtotal of Estimated Cost		\$30,000

NAHRO

Capital Fund Manager ©

I n s t r u c t i o n s

ENTER DATA IN THE BLUE CELLS

DO NOT CHANGE THE RED CELLS

Introduction

NAHRO, together with Mobley & Associates, is pleased to provide its *CFP MANAGER© Capital Fund Management Software*. This product is designed to be used with Excel© Version 5.0 or higher or Lotus 1-2-3© for Windows, Version 3 or higher.

CFP MANAGER© helps you plan for the future and saves you hours of valuable staff time, by facilitating the preparation of the CFP portion of the Annual Plan, the CFP Performance and Evaluation ("P&E") report, which also goes along with the Annual Plan, and all the forms required under the program. It is a powerful planning tool, which helps you answer "WHAT IF" questions: to simulate various Capital Fund grant levels and capital and management improvement "investment" strategies. It can help you develop contingency plans to cope with the uncertainties we now face. In just a few keystrokes, you can "try on" various versions of your capital budget. It also facilitates Revised Annual Statements and Replacement Housing Factor (RHF) submittals.

The product has been sold with a full year's technical support included. For help in using this product or other technical support, contact Dennis Mobley at:

Cell: (678) 612-3286
Page: (800) 317-8579
Voice: (404) 584-7985
Fax: (404) 584-7786
E-mail: Dmobley671@aol.com

After your first year, technical support AND product enhancement (new forms and/or changes in forms or instructions) will be provided by Mobley & Associates for a nominal fee which will include unlimited telephone support.

Step 1: Install

- 1) DOWNLOAD *NAHRO CFP MANAGER© USING YOUR E-MAIL SOFTWARE, AND BE AWARE* INTO WHICH "FOLDER" YOUR E-MAIL PROGRAM PUTS DOWNLOADED FILES
- 2) GET YOUR EXCEL© OR LOTUS© PROGRAM UP AND RUNNING.
- 3) CLICK ON "FILE", "OPEN", SELECT THE FOLDER INTO WHICH THE CFP MANAGER© FILE WAS DOWNLOADED, AND OPEN THE FILE WITH EXCEL© OR LOTUS© (THE FILE IS NAMED NCFP101.XLS FOR EXCEL© USERS, NCFP101.WK4 FOR LOTUS© USERS).
- 4) CLICK ON "FILE", "SAVE AS", AND CREATE YOUR FIRST WORKING COPY OF THE FILE. GIVE IT A NEW FILE NAME SUCH AS FY2002A, ETC. YOU MAY WANT TO SAVE THIS FILE INTO A TOTALLY DIFFERENT FOLDER FROM THE ORIGINAL DOWNLOADED VERSION. (MANY PEOPLE USE "MY DOCUMENTS" OR SIMILAR FOLDERS FOR THIS PURPOSE).

This product has been designed as one (1) spreadsheet file with multiple worksheets, including "Annual Statement" and "Five-Year Action Plan" forms, including enough Part II forms for thirty (30) developments! The product can be used for the Annual Performance and Evaluation (P & E) report as well as for budgeting.

NAHRO

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I n s t r u c t i o n s (c o n t ' d .)

ENTER DATA IN THE BLUE CELLS

DO NOT CHANGE THE RED CELLS

To move from one worksheet to another, simply click on the labeled "file folders" on the computer screen (labelled "Annual_Part I", etc.)

We have used BLUE to indicate cells where users should enter information. We have used RED for cells which generally shouldn't be disturbed because they have formulae embedded in them.

However, users may override information in any cell (at their own peril). This is in the spirit of making NAHRO's spreadsheet-based planning tools as flexible as possible, to suit your particular needs. We are always open to your suggestions on additional product ideas, or on improving existing products. (Feel free to call Technical Support in this regard).

For best printing results, use a LASER printer, and print each worksheet separately by **highlighting each one in turn**. First, "Set Print Area" from the "File" menu. On "Page Setup", use "Fit to 1 Page Tall by 1 Wide", and use *landscape* orientation. Use the following ranges where appropriate.

NAHRO CFP MANAGER© Software Print Settings

Worksheet	Print Range	Orientation
Annual Statement Part_ I	A1..N44	Landscape
Annual Statement Part_ II	[Various]	"
Annual Statement Part_ III	A1..L40	"
Five-Year Action Plan Part_ I	A1..M26	"
Five-Year Action Plan Part_ II	[Various]	"
Actual Modernization Cost Certificate	A1..O74	Portrait

Step 2: Start Planning and Reporting!

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: Housing Authority of Covington	Grant Type and Number Capital Fund Program Grant No. KY36P00250102 Replacement Housing Factor Grant No:	Federal FY of Grant: 2002
--	--	-------------------------------------

- Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no: 3)
 Performance and Evaluation Report for Period Ending: Septemer 30, 2005
 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	\$ 105,000.00	\$ 20,000.00	\$20,000.00	\$0.00
3	1408 Management Improvements	\$345,490.00	\$348,473.00	\$348,473.00	\$347,574.00
4	1410 Administration	\$133,235.00	\$133,050.00	\$133,050.00	\$133,049.00
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	\$20,620.00	\$66,020.00	\$66,020.00	\$65,771.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$360,220.00	\$347,122.00	\$347,122.00	\$345,154.00
10	1460 Dwelling Structures	\$517,277.00	\$529,478.00	\$529,478.00	\$513,772.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$33,350.00	\$33,317.00	\$33,317.00	\$33,317.00
12	1470 Nondwelling Structures	\$129,522.00	\$155,500.00	\$152,341.00	\$128,564.00
13	1475 Nondwelling Equipment	\$171,558.00	\$183,312.00	\$183,312.00	\$183,312.00
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 Cost	\$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: (sum of lines 2-20)	\$1,816,272.00	\$1,816,272.00	\$1,813,113.00	\$1,750,513.00
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													
PHA Name:		Grant Type and Number				Federal FY of Grant:							
		Capital Fund Program Grant No KY36P00250102											
Housing Authority of Covington		Replacement Housing Factor Grant No:				2002							
Development Number	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work					
Name/HA-Wide Activities				Original	Revised	Funds Obligated	Funds Expended						
PHA WIDE	Operations	1406		\$ 2,000.00	\$ 20,000.00	\$20,000.00							
HA-Wide	Security Covington Police	1408		\$17,200.00	\$17,173.00	\$17,173.00	\$17,173.00						
Mgmt.	ROSS Grant	"		\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00						
Improvmts	Security Golden Tower	"		\$22,800.00	\$22,801.00	\$22,800.00	\$22,801.00						
	Drug Elimination Program			\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00						
	DEP Youth Sports Team Co-ordinat	"		\$47,750.00	\$47,576.00	\$47,576.00	\$47,576.00						
	Consultant Agency Plan	"		\$6,215.00	\$6,214.00	\$6,215.00	\$6,214.00						
	Consultant - Indef Quantities Cont	"		\$2,045.00	\$2,044.00	\$2,044.00	\$2,045.00						
	Grant Writer			\$10,008.00	\$10,008.00	\$10,008.00	\$10,008.00						
	Eastside Market Analysis			\$33,876.00	\$34,062.00	\$34,062.00	\$34,062.00						
	Consultant Procurement			\$10,596.00	\$10,595.00	\$10,595.00	\$10,595.00						
	1st Floor Conference room reno				\$3,000.00	\$3,000.00	\$2,100.00						
			Total 1408	\$345,490.00	\$348,473.00	\$348,473.00	\$347,574.00						
HA-Wide	Salary/Ben CF Manager	1410		\$30,085.00	\$30,085.00	\$30,085.00	\$30,085.00						
Admin	Salary/Ben Construct Mgr	"		\$55,000.00	\$54,819.00	\$54,819.00	\$54,819.00						
	Wages/Ben Administration	"		\$38,060.00	\$38,057.00	\$38,057.00	\$38,056.00						
	Postage Legal Ads	"		\$5,090.00	\$5,089.00	\$5,089.00	\$5,089.00						
	Travel / Training	"		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00						
			Total 1410	\$133,235.00	\$133,050.00	\$133,050.00	\$133,049.00						
HA-Wide	A & E Fees	1430											
Costs	A & E Fees - Jacob Price	"		\$20,620.00	\$20,620.00	\$20,620.00	\$20,371.00						
	A & E Fees - Golden Tower	"			\$45,400.00	\$45,400.00	\$45,400.00						
			Total 1430	\$20,620.00	\$66,020.00	\$66,020.00	\$65,771.00						
HA-Wide	Site Work	1450		\$18,020.00	\$18,020.00	\$18,020.00	\$18,020.00						
	Fencing Central Office	"			\$22,706.00	\$22,706.00	\$22,706.00						
			Total 1450	\$18,020.00	\$40,726.00	\$40,726.00	\$40,726.00						
HA-Wide	Nonroutine vacancy prep.	1460			\$56,885.00	\$56,885.00	\$56,885.00						
			Total 1460		\$56,885.00	\$56,885.00	\$56,885.00						
Attachment C													

Annual Statement /Performance and Evaluation Report														
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)														
Part II: Supporting Pages														
PHA Name:		Grant Type and Number				Federal FY of Grant:								
		Capital Fund Program Grant No: KY36P00250102				2002								
Housing Authority of Covington		Replacement Housing Factor Grant No:				2002								
Development Number	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work						
Name/HA-Wide Activities				Original	Revised	Funds Obligated	Funds Expended							
	Dwelling Equipment	1465												
	Herbie Curbies			\$10,000.00	\$9,970.00	\$9,970.00	\$9,970.00							
	Stoves & Refrigerators			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00							
	Trash cans			\$3,350.00	\$3,347.00	\$3,347.00	\$3,347.00							
"		1465	Total 1465	\$33,350.00	\$33,317.00	\$33,317.00	\$33,317.00							
	Non Dwelling Structures	1470												
	None			\$0.00	\$0.00	\$0.00	\$0.00							
		1470	Total 1465	\$0.00	\$0.00	\$0.00	\$0.00							
	Non Dwelling Equipment	1475												
"	Trash Sweeper	"		\$19,450.00	\$19,450.00	\$19,450.00	\$19,450.00							
	Work Order Van			\$47,964.00	\$47,964.00	\$47,964.00	\$47,964.00							
	Construction Manager Vehicle			\$21,444.00	\$21,444.00	\$21,444.00	\$21,444.00							
	Replace Chev Caprice			\$19,270.00	\$19,270.00	\$19,270.00	\$19,270.00							
	Computer Upgrade			\$42,485.00	\$47,256.00	\$47,256.00	\$47,256.00							
	Sewer Vac			\$13,195.00	\$13,195.00	\$13,195.00	\$13,195.00							
	Photo ID			\$7,750.00	\$7,733.00	\$7,733.00	\$7,733.00							
	Remodeling 1st floor conf rom				\$7,000.00	\$7,000.00	\$7,000.00							
		1475	Total 1475	\$171,558.00	\$183,312.00	\$183,312.00	\$183,312.00							
"	Demolition (specify location[s])	1485		\$0.00	\$0.00	\$0.00	\$0.00							
"	Relocation expenses	1495.1		\$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														
PHA Name:		Grant Type and Number				Federal FY of Grant:								
		Capital Fund Program Grant No KY36P00250102												
Housing Authority of Covington		Replacement Housing Factor Grant No:				2002								
Development Number	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work						
Name/HA-Wide Activities				Original	Revised	Funds Obligated	Funds Expended							
KY002-01	Site:													
Latonia Terrace	Paving Driveways	1450		\$200,000.00	\$185,454.00	\$185,454.00	\$185,462.00							
	Sewer Line Replacement			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00							
	Water Pressure- new main			\$58,000.00	\$48,150.00	\$48,150.00	\$48,150.00							
	Fencing			\$34,200.00	\$34,200.00	\$34,200.00	\$34,200.00							
	Utility Pole Repair & Replacement	"		\$20,000.00	\$92.00	\$92.00	\$92.00							
	Catch Basin Maint Shop				\$13,500.00	\$13,500.00	\$13,500.00							
			Total Site:	\$332,200.00	\$301,396.00	\$301,396.00	\$301,404.00							
	Mechanical and Electrical:													
	None	1460		\$0.00	\$0.00	\$0.00	\$0.00							
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00							
	Building Exterior:													
	Repair Downspouts	1460		\$41,600.00	\$41,600.00	\$41,600.00	\$25,899.00							
			Total B.E.:	\$41,600.00	\$41,600.00	\$41,600.00	\$25,899.00							
	Dwelling Units:													
	Painting 5 Year Plan	1460		\$15,110.00	\$15,110.00	\$15,110.00	\$15,110.00							
	Replace 504 Bath Surrounds			\$33,000.00	\$31,855.00	\$31,855.00	\$31,855.00							
	Replace Shades with Blinds			\$17,500.00	\$12,560.00	\$12,560.00	\$12,555.00							
	Replace Back Splashes			\$31,250.00	\$12,750.00	\$12,750.00	\$12,750.00							
			Total DUs:	\$96,860.00	\$72,275.00	\$72,275.00	\$72,270.00							
	Dwelling Equipment:													
	None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00							
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00							
	Interior Common Areas:													
	None	1470		\$0.00	\$0.00	\$0.00	\$0.00							
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00							
	Site-Wide Facilities:													
	Administration Office Remodel	1470		\$46,000.00	\$71,359.00	\$68,200.00	\$46,965.00							
			Total SWFs:	\$46,000.00	\$71,359.00	\$68,200.00	\$46,965.00							
	Nondwelling Equipment:													
	None	1475		\$0.00	\$0.00	\$0.00	\$0.00							
			Total NDE:	\$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									
PHA Name:		Grant Type and Number				Federal FY of Grant:			
		Capital Fund Program Grant No: KY36P00250102				2002			
Housing Authority of Covington		Replacement Housing Factor Grant No:							
Development Number	General Description of Major Work Categories	Development Account	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
Name/HA-Wide Activities		Number		Original	Revised	Funds Obligated	Funds Expended		
Total, Latonia			Project Total:	\$516,660.00	\$486,630.00	\$483,471.00	\$446,538.00		

Annual Statement /Performance and Evaluation Report								
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)								
Part II: Supporting Pages								
PHA Name:		Grant Type and Number			Federal FY of Grant:			
		Capital Fund Program Grant No: KY36P00250102						
Housing Authority of Covington		Replacement Housing Factor Grant No:			2002			
Development Number	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
Name/HA-Wide Activities				Original	Revised	Funds Obligated	Funds Expended	
KY002-02	Site:							
Jacob Price	Concrete Work - On Going	1450	"	\$10,000.00	\$5,000.00	\$5,000.00	\$3,024.00	
			Total Site:	\$10,000.00	\$5,000.00	\$5,000.00	\$3,024.00	
	Mechanical and Electrical:							
	None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	Building Exterior:							
	None	1460	"	\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units:							
	5 Year Paint Plan	1460		\$9,890.00	\$12,500.00	\$12,500.00	\$12,500.00	
	Replace 504 Bath Surrounds			\$19,000.00	\$18,181.00	\$18,181.00	\$18,181.00	
	Replace Shades with Blinds			\$13,000.00	\$4,865.00	\$4,865.00	\$4,865.00	
	Standardize Entrance Locks	"		\$19,125.00	\$19,125.00	\$19,125.00	\$19,125.00	
			Total DUs:	\$61,015.00	\$54,671.00	\$54,671.00	\$54,671.00	
	Dwelling Equipment:							
	None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas:							
	None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities:							
	Elevator for Admin Building	1470		\$8,137.00	\$8,137.00	\$8,137.00	\$5,595.00	
	Classroom Conversion			\$6,310.00	\$6,264.00	\$6,264.00	\$6,264.00	
			Total SWFs:	\$14,447.00	\$14,401.00	\$14,401.00	\$11,859.00	
	Nondwelling Equipment:							
	None	1475		\$0.00	\$0.00	\$0.00	\$0.00	
			Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
Total	Jacob Price		Project Total:	\$85,462.00	\$74,072.00	\$74,072.00	\$69,554.00	

Annual Statement /Performance and Evaluation Report								
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)								
Part II: Supporting Pages								
PHA Name:		Grant Type and Number			Federal FY of Grant:			
		Capital Fund Program Grant No: KY36P00250102						
Housing Authority of Covington		Replacement Housing Factor Grant No:			2002			
Development Number	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
Name/HA-Wide Activities				Original	Revised	Funds Obligated	Funds Expended	
KY002-03	Site:							
City Heights	None	1450			\$0.00	\$0.00	\$0.00	
		"			\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	Mechanical and Electrical:							
	Replace Transformer	1460		\$4,005.00	\$4,006.00	\$4,006.00	\$4,006.00	
					\$0.00	\$0.00	\$0.00	
			Total M&E:	\$4,005.00	\$4,006.00	\$4,006.00	\$4,006.00	
	Building Exterior:							
	None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units:							
	Painting - 5 Year Plan	1460		\$11,440.00	\$11,438.00	\$11,438.00	\$11,438.00	
	Replace 504 Bath Surrounds			\$28,000.00	\$26,805.00	\$26,805.00	\$26,805.00	
	Replace Shades with Blinds	"		\$28,000.00	\$15,250.00	\$15,250.00	\$15,250.00	
			Total DUs:	\$67,440.00	\$53,493.00	\$53,493.00	\$53,493.00	
	Dwelling Equipment:							
	None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Non Dwelling Structures							
	Maintenance Building Upgrade	1470		\$69,075.00	\$69,740.00	\$69,740.00	\$69,740.00	
			Total ICAs:	\$69,075.00	\$69,740.00	\$69,740.00	\$69,740.00	
	Site-Wide Facilities:							
	None			\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Nondwelling Equipment:							
	None	1475		\$0.00	\$0.00	\$0.00	\$0.00	
			Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
Total, City Heights			Project Total:	\$140,520.00	\$127,239.00	\$127,239.00	\$127,239.00	

Annual Statement /Performance and Evaluation Report														
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)														
Part II: Supporting Pages														
PHA Name:		Grant Type and Number				Federal FY of Grant:								
		Capital Fund Program Grant No KY36P00250102												
Housing Authority of Covington		Replacement Housing Factor Grant No:				2002								
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work						
				Original	Revised	Funds Obligated	Funds Expended							
KY002-05 Golden Tower	Site: None	1450		\$0.00	\$0.00	\$0.00	\$0.00							
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00							
	Mechanical and Electrical:	1460		\$0.00	\$0.00	\$0.00	\$0.00							
	None	"												
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00							
	Building Exterior:	1460		\$0.00	\$0.00	\$0.00	\$0.00							
	None	"												
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00							
	Dwelling Units:	1460		\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00							
	Painting 5 Year Plan	"		\$233,857.00	\$234,048.00	\$234,048.00	\$234,048.00							
	Convert Efficiencies to 1 bedroom	"												
			Total DUs:	\$246,357.00	\$246,548.00	\$246,548.00	\$246,548.00							
	Dwelling Equipment:	1465.1		\$0.00	\$0.00	\$0.00	\$0.00							
	None	"												
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00							
	Interior Common Areas:	1470		\$0.00	\$0.00	\$0.00	\$0.00							
	None	"												
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00							
	Site-Wide Facilities:	1470		\$0.00	\$0.00	\$0.00	\$0.00							
	None	"												
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00							
	Nondwelling Equipment:	1475		\$0.00	\$0.00	\$0.00	\$0.00							
	None	"												
			Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00							
Total, Golden Tower			Project Total:	\$246,357.00	\$246,548.00	\$246,548.00	\$246,548.00							

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

PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No.: KY36P00250102 Replacement Housing Factor Grant No:			Federal FY of Grant: 2002		
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
KY002-00 PHA Wide	03/31/04			03/31/05			
KY002-01 Latonia	03/31/04			03/31/05			
KY002-02 Jacob Price	03/31/04			03/31/05			
KY002-03 City Heights	03/31/04			03/31/05			
KY002-05 Golden Tower	03/31/04			03/31/05			

**Capital Fund Program Five-Year Action Plan
Part I: Summary**

PHA Name:						<input checked="" type="checkbox"/>
Housing Authority of Covington						<input type="checkbox"/>
Development Number/Name/HA-Wide	Year 1 2002	Work Statement for Year 2 FFY Grant: 2003 PHA FY:	Work Statement for Year 3 FFY Grant: 2004 PHA FY:	Work Statement for Year 4 FFY Grant: 2005 PHA FY:	Woi	
XX Y-01, Anywhere Homes	Annual Statement	\$0	\$0	\$0		
XX Y-02, Anywhere Homes		\$0	\$0	\$0		
XX Y-03, Anywhere Homes		\$0	\$0	\$0		
XX Y-04, Anywhere Homes		\$0	\$0	\$0		
XX Y-05, Anywhere Homes		\$0	\$0	\$0		
XX Y-06, Anywhere Homes		\$0	\$0	\$0		
XX Y-07, Anywhere Homes		\$0	\$0	\$0		
XX Y-08, Anywhere Homes		\$0	\$0	\$0		
HA-Wide Physical Activities		\$0	\$0	\$0		
HA-Wide Non-Physical Activities		\$0	\$0	\$0		
HA-Wide Contingency @ X%	\$0	\$0	\$0			
CFP Funds Listed for						
5-year planning		\$0	\$0	\$0		
Replacement Housing						
Factor Funds		\$0	\$0	\$0		

**Capital Fund Program Five-Year Action Plan
Part I: Summary (Continuation)**

HA Name:						<input checked="" type="checkbox"/>
Housing Authority of Covington						<input type="checkbox"/>
Development Number/Name/HA-Wide	Year 1 2002	Work Statement for Year 2 FFY Grant: 2003 PHA FY:	Work Statement for Year 3 FFY Grant: 2004 PHA FY:	Work Statement for Year 4 FFY Grant: 2005 PHA FY:	Woi	
XX Y-09, Anywhere Homes		\$0	\$0	\$0		
XX Y-10, Anywhere Homes		\$0	\$0	\$0		
XX Y-11, Anywhere Homes		\$0	\$0	\$0		
XX Y-12, Anywhere Homes		\$0	\$0	\$0		
XX Y-13, Anywhere Homes		\$0	\$0	\$0		
XX Y-14, Anywhere Homes		\$0	\$0	\$0		
XX Y-15, Anywhere Homes		\$0	\$0	\$0		
XX Y-16, Anywhere Homes		\$0	\$0	\$0		
XX Y-17, Anywhere Homes		\$0	\$0	\$0		
XX Y-18, Anywhere Homes		\$0	\$0	\$0		
XX Y-19, Anywhere Homes		\$0	\$0	\$0		
XX Y-20, Anywhere Homes		\$0	\$0	\$0		
XX Y-21, Anywhere Homes		\$0	\$0	\$0		
XX Y-22, Anywhere Homes		\$0	\$0	\$0		
XX Y-23, Anywhere Homes		\$0	\$0	\$0		
XX Y-24, Anywhere Homes		\$0	\$0	\$0		
XX Y-25, Anywhere Homes		\$0	\$0	\$0		
XX Y-26, Anywhere Homes		\$0	\$0	\$0		
XX Y-27, Anywhere Homes		\$0	\$0	\$0		
XX Y-28, Anywhere Homes		\$0	\$0	\$0		

XX Y-29, Anywhere Homes		\$0	\$0	\$0
XX Y-30, Anywhere Homes		\$0	\$0	\$0

\$0

\$0

\$0

Original 5-Year Plan

Revision No: ____

Work Statement for Year 5

FFY Grant: **2006**
PHA FY:

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Original 5-Year Plan

Revision No: ____

Work Statement for Year 5

FFY Grant: **2006**
PHA FY:

\$0

\$0

\$0

\$0

\$0

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

Activities for Year 1 2002	Activities for Year 2 FFY Grant: 2003 PHA FY:			Activities for Year 3 FFY Grant: 2004 PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	XX Y-01, Anywhere Homes	Site:		XX Y-01, Anywhere Homes	Site:	
		None	\$0	None	None	\$0
		Total Site:	\$0	Total Site:	Total Site:	\$0
		Mechanical and Electrical:		Mechanical and Electrical:	Mechanical and Electrical:	
		None	\$0	None	None	\$0
		Total M&E:	\$0	Total M&E:	Total M&E:	\$0
		Building Exterior:		Building Exterior:	Building Exterior:	
		None	\$0	None	None	\$0
		Total B.E.:	\$0	Total B.E.:	Total B.E.:	\$0
		Dwelling Units:		Dwelling Units:	Dwelling Units:	
		None	\$0	None	None	\$0
		Total DUs:	\$0	Total DUs:	Total DUs:	\$0
		Dwelling Equipment:		Dwelling Equipment:	Dwelling Equipment:	
		None	\$0	None	None	\$0
Total D.E.:	\$0	Total D.E.:	Total D.E.:	\$0		
Interior Common Areas:		Interior Common Areas:	Interior Common Areas:			
None	\$0	None	None	\$0		
Total ICAs:	\$0	Total ICAs:	Total ICAs:	\$0		
Site-Wide Facilities:		Site-Wide Facilities:	Site-Wide Facilities:			
None	\$0	None	None	\$0		
Total SWFs:	\$0	Total SWFs:	Total SWFs:	\$0		
Nondwelling Equipment:		Nondwelling Equipment:	Nondwelling Equipment:			
None	\$0	None	None	\$0		
Total NDE:	\$0	Total NDE:	Total NDE:	\$0		
Subtotal of Estimated Cost		\$0	Subtotal of Estimated Cost		\$0	

Actual Modernization Cost Certificate

U.S. Dep
and Urban
Office of P

Comprehensive Improvement Assistance Program (CIAP)
Comprehensive Grant Program (CGP)

Public Reporting burden for this collection of information is estimated to average 2 data sources, gathering and maintaining the data needed, and completing and reviewing any other aspect of this collection of information, including suggestions for reducing the burden (2577-0044), Office of Information Technology, U.S. Department of Housing and Urban Development, Washington, DC 20472-4302, and a person is not required to respond to, a collection of information unless it displays a unique identification number. Do not send this form to the above address.

This collection of information requires that each Housing Authority (HA) submit information which will be used by HUD to determine whether the modernization grant is ready to be audited at fiscal close out. Responses to the collection are required by regulation. The information is not to be used for any other purpose.

HA Name:

Anytown Housing Authority

The HA hereby certifies to the Department of Housing and Urban Development that:

1. That the total amount of Modernization Cost (herein called the "Actual Modernization Cost") is:

A. Original Funds Approved

B. Funds Disbursed

C. Funds Expended (Actual Modernization Cost)

D. Amount to be Recaptured (A-C)

E. Excess of Funds Disbursed (B-C)

-
2. That all modernization work in connection with the Modernization Grant ha
 3. That the entire Actual Modernization Cost or liabilities therefor incurred by
 4. That there are no undischarged mechanics', laborers', contractors', or mat work on file in any public office where the same should be filed in order to
 5. That the time in which such liens could be filed has expired.

I hereby certify that all the information stated herein, as well as any info
Warning: HUD will prosecute false claims and statements. Conviction may result in crim
Signature of Executive Director & Date:

X

For HUD Use Only

The Cost Certificate is approved for audit:

Approved for Audit (Director, Office of Public Housing / ONAP Administrator)

X

The audited costs agree with the costs shown above:

Verified: (Designated HUD Official)

X

Approved: (Director, Office of Public Housing / ONAP Administrator)

X

**Department of Housing
 Urban Development
 Public and Indian Housing**

OMB No. 2577-0044 (exp. 4/30/2004)

OMB No. 2577-0157 (exp. 12/31/99)

hours per response, including the time for reviewing instructions, searching existing data sources, gathering the collection of information. Send comments regarding this burden estimate or any aspect of this collection of information, including suggestions for reducing this burden, to the Reports Management Officer, Paperwork Reduction Project (2577-0044), Washington, D.C. 20410-3600. This agency may not conduct or sponsor a collection of information unless that collection displays a currently valid OMB control number.

Information to enable HUD to initiate the fiscal closeout process. The information is essential for audit verification and is not to be disclosed to the public. The information requested does not lend itself to confidentiality.

	Modernization Project Number: US001P0019XX
--	--

Information as follows:

Modernization Cost") of the Modernization Grant, is as shown below:

	\$0.00

\$0.00

is been completed;

the HA have been fully paid;

erial-mens' liens against such modernization
be valid against such modernization work; and

rmation provided in the accompaniment herewith, is true and accurate
inal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

	Date:
	Date:
	Date:

Existing
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Annual Statement /Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: Housing Authority of Covington	Grant Type and Number Capital Fund Program Grant No. KY36P002502-03 Replacement Housing Factor Grant No:	Federal FY of Grant: 2003
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- Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no: 1)
 Performance and Evaluation Report for Period Ending: September 30, 2005
 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	\$ -	\$ -	\$0.00	\$0.00
3	1408 Management Improvements	\$49,500.00	\$19,825.00	\$19,825.00	\$5,825.00
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	\$27,434.00	\$2,675.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$200,893.00	\$185,000.00	\$181,900.00	\$9,141.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$20,000.00	\$62,150.00	\$62,150.00	\$60,343.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0.00	\$25,000.00	\$25,000.00	\$24,633.00
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 Cost	\$0.00	\$0.00	\$0.00	\$0.00
18	1499 Development Activities	\$0.00	\$3,177.00	\$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	\$0.00
21	Amount of Annual Grant: (sum of lines 2-20)	\$297,827.00	\$297,827.00	\$288,875.00	\$99,942.00
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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002502-03 Replacement Housing Factor Grant No:			2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA WIDE	Operations	1406		\$ -	\$ -	\$0.00	\$0.00	
HA-Wide Mgmt. Improvmts	Security Covington Police ROSS Grant	1408		\$17,000.00	\$0.00			
	Security Golden Tower	"		\$0.00				
	Drug Elimination Program	"		\$20,000.00				
	DEP Youth Team Coordinator Grant Writer	"		\$12,500.00	\$5,825.00	\$5,825.00	\$5,825.00	
	Consultant Agency Plan	"		\$0.00	\$0.00	\$0.00	\$0.00	
	Hope VI - Preliminary Assessment	"		\$0.00	\$0.00	\$0.00	\$0.00	
	Consultant - Indef Quantities Cont After School Program	"		\$0.00	\$0.00	\$0.00	\$0.00	
			Total 1408	\$49,500.00	\$19,825.00	\$14,000.00	\$19,825.00	
HA-Wide Admin	Salary/Ben CF Manager	1410		\$0.00		\$0.00	\$0.00	
	Salary/Ben Construct Mgr	"		\$0.00		\$0.00	\$0.00	
	Wages/Ben Administration	"		\$0.00		\$0.00	\$0.00	
	Postage Legal Ads	"		\$0.00		\$0.00	\$0.00	
	Travel / Training	"		\$0.00		\$0.00	\$0.00	
			Total 1410	\$0.00	\$0.00	\$0.00	\$0.00	
HA-Wide Fees and Costs	A & E Fees	1430						
	A & E Fees - Latonia Terrace	"		\$0.00	\$0.00	\$0.00	\$0.00	
	A & E Fees - Jacob Price	"		\$0.00	\$0.00	\$0.00	\$0.00	
	A & E Fees - City Heights	"		\$0.00	\$0.00	\$0.00	\$0.00	
	A & E Fees - Golden Tower	"		\$0.00	\$0.00	\$0.00	\$0.00	
			Total 1430	\$0.00	\$0.00	\$0.00	\$0.00	
HA-Wide Site Work	Defensible Space	1450		\$0.00	\$0.00	\$0.00	\$0.00	
	On-going Concrete Work				\$2,675.00	\$0.00	\$0.00	
			Total 1450	\$0.00	\$2,675.00	\$0.00	\$0.00	
HA-Wide Attachment D	Construction of New Housing	1460		\$115,893.00			\$0.00	

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

PHA Name:		Grant Type and Number				Federal FY of Grant:		
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002502-03 Replacement Housing Factor Grant No:				2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
			Total 1460	\$115,893.00	\$0.00	\$0.00	\$0.00	
	Herbie Curbies	1465		\$0.00				
	Stoves & Refrigerators	"		\$20,000.00	\$47,000.00	\$47,000.00	\$46,183.00	
"		1465	Total 1465	\$20,000.00	\$47,000.00	\$47,000.00	\$46,183.00	
		1470		\$0.00	\$0.00	\$0.00	\$0.00	
		"		\$0.00	\$0.00	\$0.00	\$0.00	
	New Administration Bldg	1470		\$0.00	\$0.00	\$0.00	\$0.00	
	Maintenance Trucks	1475		\$0.00	\$0.00	\$0.00	\$0.00	
	Sewer Vacuum			\$0.00	\$25,000.00	\$25,000.00	\$24,633.00	
	Transformers	"		\$0.00	\$0.00			
"		1475	Total 1475	\$0.00	\$25,000.00	\$25,000.00	\$24,633.00	
"	Demolition (specify location[s])	1485		\$0.00	\$0.00	\$0.00	\$0.00	
"	Relocation expenses	1495.1		\$0.00	\$0.00	\$0.00	\$0.00	
Total	PHA Wide			\$185,393.00	\$91,825.00	\$91,825.00	\$76,641.00	

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			Status of Work
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002502-03 Replacement Housing Factor Grant No:			2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		
				Original	Revised	Funds Obligated	Funds Expended	
KY002-01 Latonia Terrace	Site: Paving Driveways & Replace Poles	1450		\$15,000.00	\$0.00	\$0.00	\$0.00	
	Sewer Line Replacement			\$0.00				
	On-going concrete Work			\$0.00				
	Lighting	"		\$0.00				
				Total Site:	\$15,000.00	\$0.00	\$0.00	\$0.00
	Mechanical and Electrical: None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
				Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00
	Building Exterior: Moisture Problem - Phase II	1460		\$0.00	\$0.00	\$0.00	\$0.00	
				Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	Dwelling Units: Painting 5 Year Plan	1460		\$0.00	\$0.00	\$0.00	\$0.00	
	Replace Shades with Blinds	"		\$0.00				
	Replace Kitchen Cabinets							
				Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00
	Dwelling Equipment: None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
				Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	Interior Common Areas: None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
				Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00
	Site-Wide Facilities:	1470		\$0.00	\$0.00	\$0.00	\$0.00	
				Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00
	Nondwelling Equipment:	1475		\$0.00	\$0.00	\$0.00	\$0.00	
			Total NDE:					

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002502-03 Replacement Housing Factor Grant No:			2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
Total,	Latonia		Project Total:	\$15,000.00	\$0.00	\$0.00	\$0.00	
KY002-02 Jacob Price	Site: On going Concrete Work	1450 "		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	Mechanical and Electrical: None	1460		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	Building Exterior: None	1460 "		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units: Window Replacement	1460 "		\$0.00 \$30,000.00	\$0.00 \$1,000.00	\$0.00 \$0.00	\$0.00 \$0.00	
			Total DUs:	\$30,000.00	\$1,000.00	\$0.00	\$0.00	
	Dwelling Equipment: None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas: None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities: None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Nondwelling Equipment: None	1475		\$0.00	\$0.00	\$0.00	\$0.00	
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
Total	Jacob Price		Project Total:	\$30,000.00	\$1,000.00	\$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

PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No. KY36P002502-03 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	

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

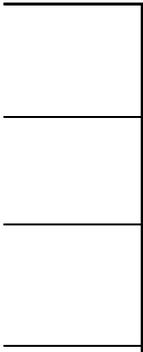
PHA Name:		Grant Type and Number			Federal FY of Grant:				
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002502-03 Replacement Housing Factor Grant No:			2003				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised	Funds Obligated	Funds Expended		
KY002-03 City Heights	Site: Jet Out Sewer Lines	1450	"	\$12,434.00	\$0.00	\$0.00	\$0.00		
				\$0.00	\$0.00	\$0.00	\$0.00		
		Total Site:			\$12,434.00	\$0.00	\$0.00	\$0.00	
	Mechanical and Electrical: Replace Outside Meter Boxes	1460		\$14,000.00	\$14,000.00	\$14,000.00	\$8,981.00		
	Replace Washer Boxes			\$30,000.00	\$52,000.00	\$52,000.00	\$0.00		
		Total M&E:			\$44,000.00	\$66,000.00	\$66,000.00	\$8,981.00	
	Building Exterior: Paint Fire Escapes	1460		\$11,000.00	\$59,000.00	\$59,000.00	\$0.00		
					\$0.00	\$0.00	\$0.00	\$0.00	
		Total B.E.:			\$11,000.00	\$59,000.00	\$59,000.00	\$0.00	
	Dwelling Units: None	1460	"		\$0.00	\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00	
		Total DUs:			\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Equipment: None	1465.1			\$0.00	\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00	
		Total D.E.:			\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas: None	1470			\$0.00	\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00	
	Total ICAs:			\$0.00	\$0.00	\$0.00	\$0.00		
Site-Wide Facilities:	1470				\$0.00	\$0.00	\$0.00		
				\$0.00	\$0.00	\$0.00	\$0.00		
	Total SWFs:			\$0.00	\$0.00	\$0.00	\$0.00		
Nondwelling Equipment: None	1475			\$0.00	\$0.00	\$0.00	\$0.00		
				\$0.00	\$0.00	\$0.00	\$0.00		
	Total NDE:			\$0.00	\$0.00	\$0.00	\$0.00		
Total, City Heights			Project Total:	\$67,434.00	\$125,000.00	\$125,000.00	\$8,981.00		

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

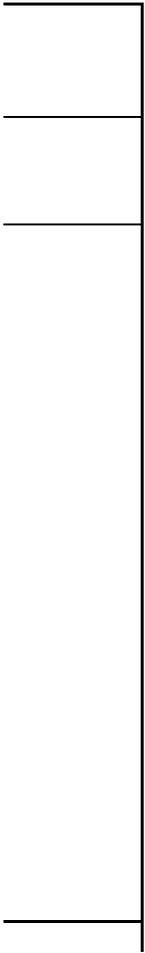
PHA Name:		Grant Type and Number			Federal FY of Grant:			Status of Work
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002502-03 Replacement Housing Factor Grant No:			2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		
				Original	Revised	Funds Obligated	Funds Expended	
KY002-05 Golden Tower	Site: None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	Mechanical and Electrical: None	1460 " "		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	Building Exterior: None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units: Painting 5 Year Plan Replace cabinets and splashguards	1460 "		\$0.00	\$25,000.00 \$34,000.00	\$22,900.00 \$34,000.00	\$160.00	
			Total DUs:	\$0.00	\$59,000.00	\$56,900.00	\$160.00	
	Dwelling Equipment: Appliances	1465.1		\$0.00	\$15,150.00	\$15,150.00	\$14,160.00	
			Total D.E.:	\$0.00	\$15,150.00	\$15,150.00	\$14,160.00	
	Interior Common Areas: None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities: None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Nondwelling Equipment: None	1475		\$0.00	\$0.00	\$0.00	\$0.00	
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
Total, Golden Tower		Project Total:	\$0.00	\$74,150.00	\$72,050.00	\$14,320.00		

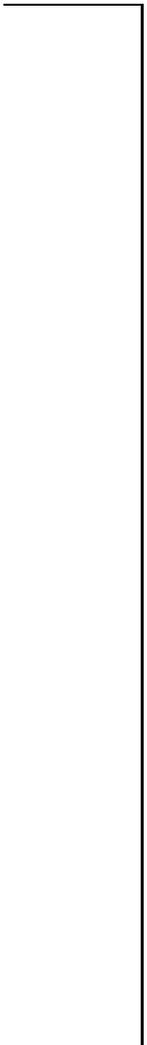
Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No. KY36P002502-03 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	



Attachment D

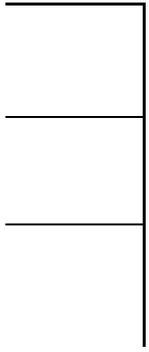


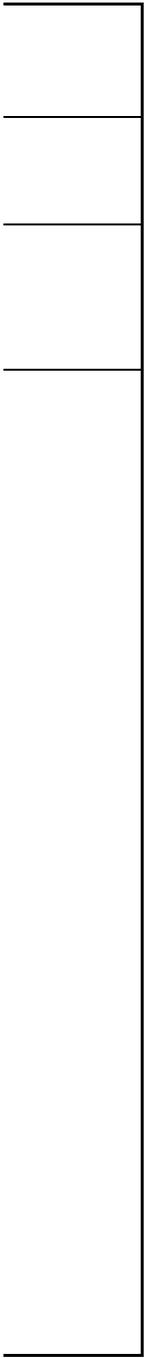


Attachment D



Attachment D







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

PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No.: KY36P002502-03 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003		
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
KY002-00 PHA Wide	12/29/05			12/29/06			
KY002-01 Latonia	12/29/05			12/29/06			
KY002-02 Jacob Price	12/29/05			12/29/06			
KY002-03 City Heights	12/29/05			12/29/06			
KY002-05 Golden Tower	12/29/05			12/29/06			

Annual Statement /Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: Housing Authority of Covington	Grant Type and Number Capital Fund Program Grant No. KY36P002501-03 Replacement Housing Factor Grant No:	Federal FY of Grant: 2003
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- Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no: 1)
 Performance and Evaluation Report for Period Ending: September 30, 2005
 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	\$ -	\$ 20,000.00	\$20,000.00	\$0.00
3	1408 Management Improvements	\$324,000.00	\$280,635.00	\$280,640.00	\$143,789.00
4	1410 Administration	\$135,280.00	\$138,159.00	\$134,159.00	\$126,621.00
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	\$20,000.00	\$5,000.00	\$5,000.00	\$4,316.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$295,500.00	\$110,455.00	\$60,118.00	\$60,206.00
10	1460 Dwelling Structures	\$562,650.00	\$660,736.00	\$673,736.00	\$147,012.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$6,081.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$11,596.00	\$112,431.00	\$106,321.00	\$71,463.00
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 Cost	\$10,000.00	\$10,000.00	\$3,000.00	\$434.00
18	1499 Development Activities	\$45,000.00	\$72,691.00	\$75,000.00	\$73,135.00
19	1501 Collateralization or Debt Service		\$0.00	\$0.00	\$0.00
20	1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
21	Amount of Annual Grant: (sum of lines 2-20)	\$1,410,107.00	\$1,410,107.00	\$1,357,974.00	\$626,976.00
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

PHA Name:		Grant Type and Number			Federal FY of Grant:			Status of Work
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-03 Replacement Housing Factor Grant No:			2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		
				Original	Revised	Funds Obligated	Funds Expended	
PHA WIDE	Operations	1406		\$ -	\$ 20,000.00	\$20,000.00	\$0.00	
HA-Wide Mgmt. Improvmts	Security Covington Police ROSS Grant	1408		\$50,000.00	\$200.00	\$200.00	\$181.00	
	Security Golden Tower	"		\$35,000.00	\$22,500.00	\$22,500.00	\$6,438.00	
	Drug Elimination Program	"		\$40,000.00	\$40,000.00	\$40,000.00	\$27,587.00	
	RIC Support Staff	"		\$120,000.00	\$120,000.00	\$120,000.00	\$68,552.00	
	Consultant Agency Plan	"		\$48,000.00	\$45,800.00	\$45,800.00	\$10,515.00	
	Hope VI - Preliminary Assessment	"		\$6,000.00	\$6,000.00	\$6,000.00	\$4,377.00	
	Energy Consultant	"		\$10,000.00	\$0.00	\$0.00	\$0.00	
	Consultant - Indef Quantities Cont	"		\$15,000.00	\$1,200.00	\$1,200.00	\$1,199.00	
	Grant Writer	"		\$9,935.00	\$15,000.00	\$15,000.00	\$15,000.00	
	Drug Preventions Activities	"		\$20,000.00	\$9,940.00	\$9,940.00	\$9,940.00	
	Total 1408			\$324,000.00	\$280,635.00	\$280,640.00	\$143,789.00	
HA-Wide Admin	Salary/Ben CF Manager	1410		\$29,000.00	\$30,154.00	\$30,154.00	\$30,153.00	
	Salary/Ben Construct Mgr	"		\$54,280.00	\$56,005.00	\$56,005.00	\$56,003.00	
	Wages/Ben Administration	"		\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	
	Postage Legal Ads	"		\$8,000.00	\$8,000.00	\$4,000.00	\$2,942.00	
	Travel / Training	"		\$8,000.00	\$8,000.00	\$8,000.00	\$1,523.00	
	Fairness Opinion	"		\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1410			\$135,280.00	\$138,159.00	\$134,159.00	\$126,621.00	
HA-Wide Fees and Costs	A & E Fees	1430		\$20,000.00	\$5,000.00	\$5,000.00	\$4,316.00	
	A & E Fees - Latonia Terrace	"		\$0.00	\$0.00	\$0.00	\$0.00	
	A & E Fees - Jacob Price	"		\$0.00	\$0.00	\$0.00	\$0.00	
	A & E Fees - City Heights	"		\$0.00	\$0.00	\$0.00	\$0.00	
	A & E Fees - Golden Tower	"		\$0.00	\$0.00	\$0.00	\$0.00	
	Total 1430			\$20,000.00	\$5,000.00	\$5,000.00	\$4,316.00	
HA-Wide Site Work	Defensible Space	1450		\$90,500.00	\$30,500.00	\$118.00	\$118.00	
	Total 1450			\$90,500.00	\$30,500.00	\$118.00	\$118.00	
HA-Wide	Vacancy Preparation	1460		\$106,406.00	\$106,406.00	\$106,406.00	\$96,973.00	

Attachment E

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

PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No. KY36P002501-03 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003			Status of Work
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		
				Original	Revised	Funds Obligated	Funds Expended	
			Total 1460	\$0.00	\$106,406.00	\$106,406.00	\$96,973.00	
	Herbie Curbies	1465	"	\$0.00	\$0.00	\$0.00	\$0.00	
"		1465	Total 1465	\$0.00	\$0.00	\$0.00	\$0.00	
		1470	"	\$0.00	\$0.00	\$0.00	\$0.00	
	New Administration Bldg	1470		\$0.00	\$0.00	\$0.00	\$0.00	
	Maintenance Trucks	1475		\$0.00	\$0.00	\$0.00	\$0.00	
	Sewer Vacuum			\$0.00				
	Computer Equipment Upgrade	"		\$11,596.00	\$1,350.00	\$1,321.00	\$1,321.00	
"		1475	Total 1475	\$11,596.00	\$1,350.00	\$1,321.00	\$1,321.00	
"	Demolition (specify location[s])	1485		\$0.00	\$0.00	\$0.00	\$0.00	
"	Relocation expenses	1495.1		\$10,000.00	\$10,000.00	\$3,000.00	\$434.00	
	Collateralization of debt service	1501		240,000.00				

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			Status of Work
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-03 Replacement Housing Factor Grant No:			2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		
				Original	Revised	Funds Obligated	Funds Expended	
KY002-01 Latonia Terrace	Site: Paving Driveways & Replace Utility Poles	1450		\$0.00		\$0.00	\$0.00	
	Playground Equipment			\$20,000.00	\$0.00	\$0.00	\$0.00	
	On-going concrete Work			\$35,000.00	\$0.00	\$0.00	\$0.00	
	Lighting	"		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
				\$20,000.00	\$0.00	\$0.00	\$0.00	
	Total Site:			\$95,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
	Mechanical and Electrical: None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
	Total M&E:			\$0.00	\$0.00	\$0.00	\$0.00	
	Building Exterior: Moisture Problem - Phase II	1460				\$0.00	\$0.00	
	Total B.E.:			\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units: Painting 5 Year Plan	1460		\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	
	Replace Bathroom Surrounds	"		\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	
	Replace Exhaust Fans			\$75,500.00	\$75,500.00	\$75,000.00	\$0.00	
	Total DUs:			\$178,000.00	\$178,000.00	\$177,500.00	\$12,500.00	
	Dwelling Equipment: None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
	Total D.E.:			\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas: None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
	Total ICAs:			\$0.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities:	1470		\$0.00	\$0.00	\$0.00	\$0.00	
	Total SWFs:			\$0.00	\$0.00	\$0.00	\$0.00	
Nondwelling Equipment: Playground Equipment	1475		\$0.00	\$35,000.00	\$35,000.00	\$35,071.00		
			\$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

PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No. KY36P002501-03 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
				Total NDE:	\$35,000.00	\$35,000.00	\$35,071.00	
Total, Latonia			Project Total:	\$273,000.00	\$233,000.00	\$232,500.00	\$67,571.00	

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			Status of Work
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-03 Replacement Housing Factor Grant No:			2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		
				Original	Revised	Funds Obligated	Funds Expended	
KY002-02 Jacob Price	Site: On going Concrete Work playground Equipment	1450 "		\$20,000.00 \$ 35,000.00	\$39,955.00 -	\$ 20,000.00 -	\$ 20,000.00 -	
			Total Site:	\$55,000.00	\$39,955.00	\$20,000.00	\$20,000.00	
	Mechanical and Electrical: Elevator	1460				\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	Building Exterior: None	1460 "		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units: 5 Year Paint Plan Replace Shades with Blinds	1460 "		\$12,500.00	\$12,500.00	\$12,500.00	\$8,514.00	
			Total DUs:	\$12,500.00	\$12,500.00	\$12,500.00	\$8,514.00	
	Dwelling Equipment: None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas: None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities: Maintenance Shop	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Nondwelling Equipment: Playground Equipment	1475		\$0.00	\$35,000.00	\$35,000.00	\$35,071.00	
			Total NDE:	\$0.00	\$35,000.00	\$35,000.00	\$35,071.00	
Total	0		Project Total:	\$67,500.00	\$87,455.00	\$67,500.00	\$63,585.00	

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			Status of Work
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-03 Replacement Housing Factor Grant No:			2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		
				Original	Revised	Funds Obligated	Funds Expended	
KY002-03 City Heights	Site: On-going Concrete Work	1450		\$20,000.00	\$20,000.00	\$20,000.00	\$20,088.00	
	Exterior Lights	"						
	Playground equipment	"		\$35,000.00	\$0.00	\$0.00	\$0.00	
				Total Site:	\$55,000.00	\$20,000.00	\$20,000.00	\$20,088.00
	Mechanical and Electrical: Replace Washer Boxes	1460		\$142,000.00	\$142,000.00	\$152,000.00	\$0.00	
	Replace Outside Meter Boxes	"		\$6,000.00	\$0.00			
				Total M&E:	\$148,000.00	\$142,000.00	\$152,000.00	\$0.00
	Building Exterior: Exterior Lights	1460		\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	
				Total B.E.:	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00
	Dwelling Units: Replace Shades with Blinds	1460		\$12,500.00	\$12,500.00	\$12,500.00		
	Painting - 5 Year Plan	"		\$7,500.00	\$7,500.00			
	Replace Medicine Cabinets	"			\$2,775.00		\$2,775.00	
	504 Entrance Doors							
				Total DUs:	\$20,000.00	\$22,775.00	\$15,275.00	\$2,775.00
	Dwelling Equipment: None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
				Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	Interior Common Areas: None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
				Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00
	Site-Wide Facilities:	1470			\$0.00	\$0.00	\$0.00	\$0.00
				Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00
Nondwelling Equipment:								

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

PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No. KY36P002501-03 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories Playground Equipment	Development Account Number 1475	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
				\$0.00	\$35,000.00	\$35,000.00	\$0.00	
				Total NDE:	\$0.00	\$35,000.00	\$35,000.00	
Total, City Heights			Project Total:	\$295,000.00	\$291,775.00	\$294,275.00	\$22,863.00	

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-03 Replacement Housing Factor Grant No:			2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
KY002-05 Golden Tower	Site: None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	Mechanical and Electrical: None	1460 " "		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	Building Exterior: None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units: Painting 5 Year Plan	1460		\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	
	Replace 95 sinks and Countertops	"		\$90,000.00	\$70,800.00	\$81,800.00	\$25,748.00	
	Splash Guards	"		\$29,650.00	\$29,650.00	\$29,650.00		
	Convert Studios to 1 Bedroom	"			\$14,105.00	\$14,105.00	\$502.00	
	Install sink and rangehoods							
			Total DUs:	\$132,150.00	\$127,055.00	\$138,055.00	\$26,250.00	
	Dwelling Equipment: Appliances	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas: Furniture - Waiting Room	1470		\$6,081.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$6,081.00	\$0.00	\$0.00	\$0.00	
Site-Wide Facilities: None	1470		\$0.00	\$0.00	\$0.00	\$0.00		
		Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00		
Nondwelling Equipment: Replace meeting rm furniture	1475		\$0.00	\$6,081.00	\$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

PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No. KY36P002501-03 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
				Total NDE: \$0.00	\$6,081.00	\$0.00	\$0.00	
Total,	Golden Tower		Project Total:	\$138,231.00	\$133,136.00	\$138,055.00	\$26,250.00	

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

PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No. KY36P002501-03 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	



















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

PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No.: KY36P002501-03 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003		
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
KY002-00 PHA Wide	09/30/05			09/30/06			
KY002-01 Latonia	09/30/05			09/30/06			
KY002-02 Jacob Price	09/30/05			09/30/06			
KY002-03 City Heights	09/30/05			09/30/06			
KY002-05 Golden Tower	09/30/05			09/30/06			

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: Housing Authority of Covington	Grant Type and Number Capital Fund Program Grant No. KY36P002501-04 Replacement Housing Factor Grant No:	Federal FY of Grant: 2004
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- Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: September 30, 2005
 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	\$ -	\$ 13,000.00	\$0.00	
3	1408 Management Improvements	\$324,000.00	\$303,500.00	\$277,500.00	\$28,764.00
4	1410 Administration	\$152,150.00	\$151,150.00	\$131,450.00	\$76,801.00
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	\$32,200.00	\$10,200.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$60,000.00	\$227,500.00	\$160,000.00	\$90,394.00
10	1460 Dwelling Structures	\$439,037.00	\$448,033.00	\$370,830.00	\$0.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$10,000.00	\$10,000.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$16,000.00	\$0.00	\$0.00	\$253.00
13	1475 Nondwelling Equipment	\$83,000.00	\$110,504.00	\$85,504.00	\$45,189.00
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 Cost	\$0.00	\$0.00	\$0.00	\$0.00
18	1499 Development Activities	\$170,000.00	\$78,500.00	\$0.00	\$0.00
19	1501 Collateralization or Debt Service	\$444,284.00	\$378,284.00	\$378,284.00	\$114,517.00
20	1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
21	Amount of Annual Grant: (sum of lines 2-20)	\$1,730,671.00	\$1,730,671.00	\$1,403,568.00	\$355,918.00
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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-04			2004			
		Replacement Housing Factor Grant No:						
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA WIDE	Operations	1406		\$ -	\$ 13,000.00	\$0.00	\$13,000.00	
HA-Wide Mgmt.	ROSS Grant Coordinator	1408						
	Consultant Agency Plan	"		\$32,500.00	\$32,500.00	\$32,500.00		
	Housing Reduction Home Ownershi	"		\$6,000.00	\$6,000.00	\$6,000.00		
	Grant Writer	"		\$10,000.00				
	Consultant - IQC	"		\$32,500.00	\$25,000.00	\$7,000.00	\$4,067.00	
Improvmts	Security Golden Tower	"		\$15,000.00	\$15,000.00	\$7,000.00	\$5,412.00	
	Drug Prevention Activities	"		\$40,000.00	\$40,000.00	\$40,000.00		
	Consultant Jacob Price	"		\$140,000.00	\$140,000.00	\$140,000.00		
	RIC Support Staff	"		\$20,000.00	\$20,000.00	\$20,000.00	\$19,285.00	
			Total 1408	\$48,000.00	\$25,000.00	\$25,000.00		
				\$324,000.00	\$303,500.00	\$277,500.00	\$28,764.00	
HA-Wide Admin	Salary/Ben CF Manager	1410		\$30,000.00	\$30,000.00	\$30,000.00	\$18,843.00	
	Salary/Ben Construct Mgr	"		\$56,450.00	\$56,450.00	\$56,450.00	\$36,123.00	
	Wages/Ben Administration	"		\$50,000.00	\$37,000.00	\$37,000.00	\$21,549.00	
	Postage Legal Ads	"		\$8,000.00	\$8,000.00	\$8,000.00	\$286.00	
	Travel / Training	"		\$7,700.00	\$7,700.00		\$0.00	
	Intern	"			\$12,000.00			
			Total 1410	\$152,150.00	\$151,150.00	\$131,450.00	\$76,801.00	
HA-Wide Fees and Costs	A & E Fees	1430						
	A & E Fees - Latonia Terrace	"		\$10,200.00	\$0.00	\$0.00	\$0.00	
	A & E Fees - Jacob Price	"		\$10,300.00	\$500.00	\$0.00	\$0.00	
	A & E Fees - City Heights	"		\$11,700.00	\$9,700.00	\$0.00	\$0.00	
			Total 1430	\$32,200.00	\$10,200.00	\$0.00	\$0.00	
HA-Wide Site Work	Tree Trimming	1450		\$5,000.00	\$5,000.00	\$0.00	\$0.00	
	Jet Out Sewer Lines				\$15,000.00	\$15,000.00	\$14,980.00	
Attachment	Strerrett Street Park				\$22,000.00	\$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

PHA Name:		Grant Type and Number				Federal FY of Grant:		
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-04 Replacement Housing Factor Grant No:				2004		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
			Total 1450	\$5,000.00	\$42,000.00	\$15,000.00	\$14,980.00	
HA-Wide		1460	Total 1460					
	Herbie Curbies	1465		\$10,000.00	\$10,000.00			
	"	"			\$0.00	\$0.00	\$0.00	
"		1465	Total 1465	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
		1470		\$0.00	\$0.00	\$0.00	\$0.00	
		"		\$0.00	\$0.00	\$0.00	\$0.00	
		1470		\$0.00	\$0.00	\$0.00	\$0.00	
	Maintenance Trucks	1475		\$83,000.00		\$0.00	\$0.00	
	Maintenance Trucks	"			\$27,154.00	\$27,154.00	\$27,339.00	
	Maintenance Trucks	"			\$40,500.00	\$40,500.00		
	Maintenance Trucks				\$17,850.00	\$17,850.00	\$17,850.00	
	Replaced Escort				\$10,000.00			
	Telephone Upgrade				\$5,000.00			
"		1475	Total 1475	\$83,000.00	\$100,504.00	\$85,504.00	\$45,189.00	
"	Demolition (specify location[s])	1485		\$0.00	\$0.00	\$0.00	\$0.00	
"	Relocation expenses	1495.1		\$0.00	\$0.00	\$0.00	\$0.00	
Total	HA Wide		Project Total	\$606,350.00	\$617,354.00	\$509,454.00	\$165,734.00	
	Bond Financing	1501		\$444,284.00	\$378,284.00	\$378,284.00	\$114,517.00	
	Replacement Housing	1499		\$170,000.00	\$78,500.00	\$0.00	\$0.00	
Attachment F								

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-04			2004			
		Replacement Housing Factor Grant No:						
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
KY002-01	Site:							
Latonia Terrace	On-going concrete Work	1450		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
	Catch Basin			\$25,000.00	\$0.00	\$0.00	\$0.00	
	Renovation 1st Floor				\$2,000.00			
	Utility Poles				\$13,500.00	\$0.00	\$0.00	
			Total Site:	\$35,000.00	\$25,500.00	\$10,000.00	\$10,000.00	
	Mechanical and Electrical:							
	Outside Meter Boxes	1460		\$36,000.00	\$36,000.00	\$0.00	\$0.00	
			Total M&E:	\$36,000.00	\$36,000.00	\$0.00	\$0.00	
	Building Exterior:							
	None	1460				\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units:							
	Painting 5 Year Plan	1460		\$13,054.00	\$13,054.00	\$13,054.00	\$0.00	
	Replace Bathroom Surrounds	"		\$121,500.00	\$263,996.00	\$263,996.00	\$0.00	
			Total DUs:	\$134,554.00	\$277,050.00	\$277,050.00	\$0.00	
	Dwelling Equipment:							
	None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas:							
	Community Room	1470		\$16,000.00	\$0.00	\$0.00	\$253.00	
			Total ICAs:	\$16,000.00	\$0.00	\$0.00	\$253.00	
	Site-Wide Facilities:							
	None	1470		\$0.00		\$0.00	\$0.00	
			Total SWFs:	\$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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-04			2004			
		Replacement Housing Factor Grant No:						
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	Nondwelling Equipment: None	1475		\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
			Total NDE:					
Total	Latonia		Project Total:	\$221,554.00	\$338,550.00	\$287,050.00	\$10,253.00	

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-04			2004			
Replacement Housing Factor Grant No:								
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
KY002-02 Jacob Price	Site: On going Concrete Work	1450		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
		"				\$ -	\$ -	
			Total Site:	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
	Mechanical and Electrical: None	1460				\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	Building Exterior: None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units: 5 Year Paint Plan	1460		\$9,166.00	\$9,166.00	\$0.00	\$0.00	
		"						
			Total DUs:	\$9,166.00	\$9,166.00	\$0.00	\$0.00	
	Dwelling Equipment: None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas: None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities: None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Nondwelling Equipment: None	1475		\$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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-04			2004			
		Replacement Housing Factor Grant No:						
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
			Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
Total			Project Total:	\$19,166.00	\$19,166.00	\$10,000.00	\$10,000.00	

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

PHA Name:		Grant Type and Number			Federal FY of Grant:				
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-04			2004				
		Replacement Housing Factor Grant No:							
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised	Funds Obligated	Funds Expended		
KY002-03 City Heights	Site:								
	On-going Concrete Work	1450		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		
	Blacktop Parking Bays	"			\$25,000.00	\$0.00	\$0.00		
	Replace Stoops Sidewalk	"			\$115,000.00	\$115,000.00	\$45,414.00		
				Total Site:	\$10,000.00	\$150,000.00	\$125,000.00	\$55,414.00	
	Mechanical and Electrical:								
	Outside Meter Boxes	1460		\$10,000.00	\$10,000.00	\$0.00	\$0.00		
	Utilities Service Upgrade			\$96,500.00	\$0.00	\$0.00	\$0.00		
				Total M&E:	\$106,500.00	\$10,000.00	\$0.00	\$0.00	
	Building Exterior:								
	Replace Stoops Sidewalk	1460		\$115,000.00	\$0.00	\$0.00	\$0.00		
	Replace Water Boxes	"			\$12,000.00	\$0.00	\$0.00		
				Total B.E.:	\$115,000.00	\$12,000.00	\$0.00	\$0.00	
	Dwelling Units:								
	5 year paint plan	1460		\$19,442.00	\$19,442.00	\$19,442.00	\$0.00		
Replace Base Cabinet	"		\$10,037.00	\$10,037.00	\$0.00	\$0.00			
			Total DUs:	\$29,479.00	\$29,479.00	\$19,442.00	\$0.00		
Dwelling Equipment:									
None	1465.1			\$0.00	\$0.00	\$0.00	\$0.00		
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00		
Interior Common Areas:									
None	1470			\$0.00	\$0.00	\$0.00	\$0.00		
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00		
Site-Wide Facilities:									

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-04			2004			
		Replacement Housing Factor Grant No:						
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	None	1470				\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Nondwelling Equipment: Area Trash Cans	1475		\$0.00	\$10,000.00	\$0.00	\$0.00	
			Total NDE:	\$0.00	\$10,000.00	\$0.00	\$0.00	
Total	City Heights		Project Total:	\$260,979.00	\$211,479.00	\$144,442.00	\$55,414.00	

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-04			2004			
Replacement Housing Factor Grant No:								
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
KY002-05 Golden Tower	Site: None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	Mechanical and Electrical: None	1460 " "		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	Building Exterior: None	1460				\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units: Painting 5 Year Plan Replace Cabinets & Splashguard	1460 "		\$8,338.00	\$8,338.00 \$66,000.00	\$8,338.00 \$66,000.00	\$0.00 \$0.00	
			Total DUs:	\$8,338.00	\$74,338.00	\$74,338.00	\$0.00	
	Dwelling Equipment: None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas: None	1470			\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities: None	1470		\$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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-04			2004			
		Replacement Housing Factor Grant No:						
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Nondwelling Equipment: none	1475		\$0.00	\$0.00	\$0.00	\$0.00	
			Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
Total	Golden Tower		Project Total:	\$8,338.00	\$74,338.00	\$74,338.00	\$0.00	

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

PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No.: KY36P002501-04 Replacement Housing Factor Grant No:			Federal FY of Grant: 2004		
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
KY002-00 PHA Wide	09/30/06			09/30/07			
KY002-01 Latonia	09/30/06			09/30/07			
KY002-02 Jacob Price	09/30/06			09/30/07			
KY002-03 City Heights	09/30/06			09/30/07			
KY002-05 Golden Tower	09/30/06			09/30/07			

Annual Statement /Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: Housing Authority of Covington	Grant Type and Number Capital Fund Program Grant No. KY36P002501-05 Replacement Housing Factor Grant No:	Federal FY of Grant: 2005
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- Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: September 30, 2005
 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	\$ -	\$ -	\$0.00	
3	1408 Management Improvements	\$246,000.00	\$246,000.00	\$0.00	\$0.00
4	1410 Administration	\$145,000.00	\$155,000.00	\$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	\$35,000.00	\$35,000.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$77,000.00	\$77,000.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$717,250.00	\$707,250.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$46,508.00	\$46,508.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$12,500.00	\$12,500.00	\$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 Cost	\$0.00	\$0.00	\$0.00	\$0.00
18	1499 Development Activities	\$135,125.00	\$135,125.00	\$0.00	\$0.00
19	1501 Collateralization or Debt Service	\$250,000.00	\$250,000.00	\$0.00	\$0.00
20	1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
21	Amount of Annual Grant: (sum of lines 2-20)	\$1,664,383.00	\$1,664,383.00	\$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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-05			2005			
		Replacement Housing Factor Grant No:						
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA WIDE	Operations	1406						
HA-Wide Mgmt.	ROSS Grant Coordinator	1408						
	Consultant Agency Plan	"		\$22,500.00	\$22,500.00			
	Grant Writer	"		\$6,000.00	\$6,000.00			
	Consultant - IQC	"		\$22,500.00	\$22,500.00			
Improvmts	Security Golden Tower	"		\$15,000.00	\$15,000.00			
	Drug Prevention Activities	"		\$40,000.00	\$40,000.00			
	RIC Support Staff	"		\$140,000.00	\$140,000.00			
		"						
			Total 1408	\$246,000.00	\$246,000.00	\$0.00	\$0.00	
HA-Wide Admin	Salary/Ben CF Manager	1410		\$31,500.00	\$31,500.00			
	Salary/Ben Construct Mgr	"		\$57,800.00	\$57,800.00			
	Wages/Ben Administration	"		\$38,000.00	\$48,000.00			
	Postage Legal Ads	"		\$10,000.00	\$10,000.00			
	Travel / Training	"		\$7,700.00	\$7,700.00			
		"						
			Total 1410	\$145,000.00	\$155,000.00	\$0.00	\$0.00	
HA-Wide Fees and Costs	A & E Fees	1430						
	A & E Fees - Latonia Terrace	"		\$12,000.00	\$12,000.00			
	A & E Fees - Jacob Price	"		\$10,500.00	\$10,500.00			
	A & E Fees - City Heights	"		\$12,500.00	\$12,500.00			
			Total 1430	\$35,000.00	\$35,000.00	\$0.00	\$0.00	
HA-Wide Site Work	Tree Trimming	1450		\$20,000.00	\$20,000.00			
			Total 1450	\$20,000.00	\$20,000.00	\$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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-05			2005			
		Replacement Housing Factor Grant No:						
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-Wide		1460						
			Total 1460	\$0.00	\$0.00	\$0.00	\$0.00	
	Herbie Curbies	1465		\$19,508.00	\$19,508.00			
	Stoves & Refrigerators	"		\$27,000.00	\$27,000.00			
"		1465	Total 1465	\$46,508.00	\$46,508.00	\$0.00	\$0.00	
		1470		\$0.00	\$0.00	\$0.00	\$0.00	
		"		\$0.00	\$0.00	\$0.00	\$0.00	
		1470		\$0.00	\$0.00	\$0.00	\$0.00	
	Computer Upgrade	1475		\$12,500.00	\$12,500.00			
"		1475	Total 1475	\$12,500.00	\$12,500.00	\$0.00	\$0.00	
"	Demolition (specify location[s])	1485		\$0.00	\$0.00	\$0.00	\$0.00	
"	Relocation expenses	1495.1		\$0.00	\$0.00	\$0.00	\$0.00	
Total	HA Wide		Project Total	\$505,008.00	\$515,008.00	\$0.00	\$0.00	
	Bond Financing	1501		\$250,000.00	\$250,000.00			
	Replacement Housing	1499		\$135,125.00	\$135,125.00			

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-05			2005			
Replacement Housing Factor Grant No:								
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
KY002-01 Latonia Terrace	Site: On-going concrete Work	1450		\$10,000.00	\$10,000.00	\$0.00	\$0.00	
			Total Site:	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
	Mechanical and Electrical: Outside Meter Boxes	1460				\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	Building Exterior: None	1460				\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units: Painting 5 Year Plan	1460		\$25,554.00	\$25,554.00	\$0.00	\$0.00	
	Replace Bathroom Surrounds	"			\$38,000.00		\$0.00	
			Total DUs:	\$25,554.00	\$63,554.00	\$0.00	\$0.00	
	Dwelling Equipment: None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas: None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities: None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-05			2005			
		Replacement Housing Factor Grant No:						
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	Nondwelling Equipment: None	1475		\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
			Total NDE:					
Total	Latonia		Project Total:	\$35,554.00	\$73,554.00	\$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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-05			2005			
Replacement Housing Factor Grant No:								
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
KY002-02 Jacob Price	Site: On going Concrete Work	1450		\$10,000.00	\$10,000.00	\$ 0.00	\$ 0.00	
		"				\$ -	\$ -	
			Total Site:	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
	Mechanical and Electrical: None	1460				\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	Building Exterior: None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units: 5 Year Paint Plan	1460		\$21,666.00	\$21,666.00	\$0.00	\$0.00	
	Replace 154 Range Hoods	"		\$20,000.00	\$20,000.00			
	Replace 156 Medicine Cabinets	"		\$14,000.00	\$14,000.00			
			Total DUs:	\$55,666.00	\$55,666.00	\$0.00	\$0.00	
	Dwelling Equipment: None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas: None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities: None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Nondwelling Equipment: None	1475		\$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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-05			2005			
		Replacement Housing Factor Grant No:						
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
			Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
Total			Project Total:	\$65,666.00	\$65,666.00	\$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

PHA Name:		Grant Type and Number			Federal FY of Grant:				
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-05			2005				
		Replacement Housing Factor Grant No:							
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised	Funds Obligated	Funds Expended		
KY002-03 City Heights	Site: On-going Concrete Work	1450		\$10,000.00	\$10,000.00				
	Jet Out Sewer Lines	"		\$12,000.00	\$12,000.00				
	Recreation	"		\$15,000.00	\$15,000.00				
				Total Site:	\$37,000.00	\$37,000.00	\$0.00	\$0.00	
	Mechanical and Electrical: Outside Meter Boxes - Phase II	1460		\$14,000.00	\$14,000.00	\$0.00	\$0.00		
				Total M&E:	\$14,000.00	\$14,000.00	\$0.00	\$0.00	
	Building Exterior: Replace Roofs	1460		\$202,000.00	\$201,000.00	\$0.00	\$0.00		
	Security Lights	"			\$1,000.00	\$0.00	\$0.00		
				Total B.E.:	\$202,000.00	\$202,000.00	\$0.00	\$0.00	
	Dwelling Units: 5 year paint plan	1460		\$31,942.00	\$31,942.00		\$0.00		
Install Backsplashes	"		\$31,250.00	\$31,250.00		\$0.00			
Utility Service Upgrade - Phase II	"		\$338,500.00	\$290,500.00					
			Total DUs:	\$401,692.00	\$353,692.00	\$0.00	\$0.00		
Dwelling Equipment: None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00			
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00		
Interior Common Areas: None	1470		\$0.00	\$0.00	\$0.00	\$0.00			
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00		
Site-Wide Facilities: None	1470					\$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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-05			2005			
		Replacement Housing Factor Grant No:						
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Nondwelling Equipment:	1475		\$0.00	\$0.00	\$0.00	\$0.00	
			Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
Total	City Heights		Project Total:	\$654,692.00	\$606,692.00	\$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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-05			2005			
		Replacement Housing Factor Grant No:						
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
KY002-05 Golden Tower	Site: None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	Mechanical and Electrical: None	1460 " "		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	Building Exterior: None	1460				\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units: Painting 5 Year Plan	1460		\$18,338.00	\$18,338.00		\$0.00 \$0.00	
			Total DUs:	\$18,338.00	\$18,338.00	\$0.00	\$0.00	
	Dwelling Equipment:	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas: None	1470			\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities: None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No. KY36P002501-05			2005			
		Replacement Housing Factor Grant No:						
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	Nondwelling Equipment: none	1475		\$0.00	\$0.00	\$0.00	\$0.00	
			Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
Total	Golden Tower		Project Total:	\$18,338.00	\$18,338.00	\$0.00	\$0.00	

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

PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No.: KY36P002501-05 Replacement Housing Factor Grant No:			Federal FY of Grant: 2005		
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
KY002-00 PHA Wide	09/30/07			09/30/08			
KY002-01 Latonia	09/30/07			09/30/08			
KY002-02 Jacob Price	09/30/07			09/30/08			
KY002-03 City Heights	09/30/07			09/30/08			
KY002-05 Golden Tower	09/30/07			09/30/08			

Annual Statement /Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: <p style="text-align: center; color: blue;">Housing Authority of Covington</p>	Grant Type and Number Capital Fund Program Grant No. Bond Proceeds Replacement Housing Factor Grant No:	Federal FY of Grant:
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- Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no:)
- Performance and Evaluation Report for Period Ending: 9/30/2005
 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 (Bond Proceeds)	\$ 3,225,000.00	\$ 3,225,000.00		
2	1406 Operations	\$0.00	\$ -	\$0.00	\$0.00
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration	\$93,638.00	\$93,638.00	\$93,638.00	\$93,638.00
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	\$20,000.00	\$20,000.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$2,671,787.50	\$2,671,787.50	\$2,585,587.50	\$2,200,993.50
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	\$25,000.00	\$25,000.00	\$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 Cost	\$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	\$258,547.50	\$258,547.50	\$258,547.50	\$258,547.50
20	1502 Contingency	\$156,027.00	\$156,027.00	\$156,027.00	\$156,027.00
21	Amount of Annual Grant: (sum of lines 2-20)	\$3,225,000.00	\$3,225,000.00	\$3,093,800.00	\$2,709,206.00
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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
Housing Authority of Covington		Capital Fund Program Grant No. Bond Proceeds Replacement Housing Factor Grant No:						
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA WIDE	Operations	1406			\$ -	\$0.00	\$0.00	
			Total 1406	\$0.00				
Mgmt Improvements		1408						
		"						
		"	Total 1408	\$0.00	\$0.00	\$0.00	\$0.00	
HA-Wide Administration		1410						
		"						
		"	Total 1410	\$0.00	\$0.00	\$0.00	\$0.00	
HA-Wide Fees and Costs		1430						
		"			\$0.00	\$0.00	\$0.00	
		"	Total 1430	\$0.00	\$0.00	\$0.00	\$0.00	
HA-Wide Site Work		1450			\$0.00	\$0.00	\$0.00	
		"						
		"	Total 1450	\$0.00				
HA-Wide		1460						
		"						
		"	Total 1460	\$0.00				
		1465			\$0.00	\$0.00	\$0.00	
		"						
		"	Total 1465	\$0.00	\$0.00	\$0.00	\$0.00	
		1470			\$0.00	\$0.00	\$0.00	
		"			\$0.00	\$0.00	\$0.00	
		"	Total 1470	\$0.00	\$0.00	\$0.00	\$0.00	
		1475			\$0.00	\$0.00	\$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

PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No: Bond Proceeds Replacement Housing Factor Grant No:			Federal FY of Grant:			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
"		1475	Total 1475	\$0.00	\$0.00	\$0.00	\$0.00	
"		1485		\$0.00	\$0.00	\$0.00	\$0.00	
"		1495.1	Total 1495.1					
		1499	Total 1499					
	Debt Service	1501	Total 1501					
	Contngency	1502	Total 1502					

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

PHA Name:		Grant Type and Number		Federal FY of Grant:					
Housing Authority of Covington		Capital Fund Program Grant No. Bond Proceeds							
		Replacement Housing Factor Grant No:							
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised	Funds Obligated	Funds Expended		
KY002-01 Latonia Terrace	Site: On-going concrete Work	1450				\$0.00	\$0.00		
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00		
	Mechanical and Electrical: None	1460		\$0.00	\$0.00	\$0.00	\$0.00		
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00		
	Building Exterior: None	1460				\$0.00	\$0.00		
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00		
	Dwelling Units:	1460							
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00		
	Dwelling Equipment: None	1465.1			\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas: None	1470				\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities: None	1470			\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Nondwelling Equipment: None	1475			\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:							
Total	Latonia Terrace		Project Total:	\$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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
Housing Authority of Covington		Capital Fund Program Grant No. Bond Proceeds						
		Replacement Housing Factor Grant No:						
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
KY002-02 Jacob Price	Site:	1450				\$ 0.00	\$ 0.00	
		"				-	-	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	Mechanical and Electrical:	1460				\$0.00	\$0.00	
	None		Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	Building Exterior:	1460				\$0.00	\$0.00	
	None		Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units:	1460			\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Equipment:	1465.1				\$0.00	\$0.00	
	None		Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas:	1470				\$0.00	\$0.00	
	None		Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities:	1470				\$0.00	\$0.00	
	None		Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Nondwelling Equipment:	1475				\$0.00	\$0.00	
	None		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
Total	Jacob Price		Project Total:	\$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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
Housing Authority of Covington		Capital Fund Program Grant No. Bond Proceeds						
		Replacement Housing Factor Grant No:						
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
KY002-03 City Heights	Site:	1450			\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	Mechanical and Electrical:	1460			\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	
		Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00		
	Building Exterior:	1460				\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
		Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00		
	Dwelling Units:	1460				\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
		Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00		
	Dwelling Equipment: None	1465.1			\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00
	Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00			
Interior Common Areas: None	1470			\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00			
Site-Wide Facilities: None	1470				\$0.00	\$0.00		
				\$0.00	\$0.00	\$0.00	\$0.00	
	Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00			
Nondwelling Equipment: None	1475			\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
	Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00			
Total	City Heights		Project Total:	\$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

PHA Name:		Grant Type and Number		Federal FY of Grant:					
Housing Authority of Covington		Capital Fund Program Grant No. Bond Proceeds							
Replacement Housing Factor Grant No:									
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised	Funds Obligated	Funds Expended		
KY002-05 Golden Tower	Fees and Costs								
	Underwriter Fees			21,000.00	21,000.00	21,000.00	21,000.00		
	Agent Fees			22,575.00	22,575.00	22,575.00	22,575.00		
	Bond Counsel			19,289.47	19,289.47	19,289.47	19,289.47		
	Standard & Poors			13,500.00	13,500.00	13,500.00	13,500.00		
				17,273.53	17,273.53	17,273.53	17,273.53		
				Total Fees	\$93,638.00	\$93,638.00	\$93,638.00	\$93,638.00	
	Site:								
	fencing		1450		\$20,000.00	\$20,000.00	\$0.00	\$0.00	
				Total Site:	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
	Mechanical and Electrical:								
	None		1460		\$0.00	\$0.00	\$0.00	\$0.00	
	PTAK Units				\$19,500.00	\$19,500.00			
	New Water pump system				\$20,000.00	\$20,000.00	\$19,800.00		
				Total M&E:	\$39,500.00	\$39,500.00	\$19,800.00	\$0.00	
	Building Exterior:								
	Outside Shelter Area		1460		\$35,000.00	\$35,000.00	\$0.00	\$0.00	
				Total B.E.:	\$35,000.00	\$35,000.00	\$0.00	\$0.00	
	Dwelling Units:								
	convert 45 efficiencies to 1 bedrooms		1460		\$2,382,787.50	\$2,382,787.50	\$2,382,787.50	\$2,200,993.50	
Replace cabinets and countertops				\$183,000.00	\$183,000.00	\$183,000.00			
Doors Paint & Insert viewers				31,500.00	\$31,500.00				
Hand Rails in Halls					\$0.00	\$0.00	\$0.00		
			Total DUs:	\$2,597,287.50	\$2,597,287.50	\$2,565,787.50	\$2,200,993.50		
Dwelling Equipment:									
replace 60 stoves		1465.1				\$0.00	\$0.00		
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00		
Interior Common Areas:									
None		1470			\$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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
Housing Authority of Covington		Capital Fund Program Grant No. Bond Proceeds						
		Replacement Housing Factor Grant No:						
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	Site-Wide Facilities: None	1470	Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Nondwelling Equipment: Surveillance Camera	1475	Total NDE:	\$25,000.00	\$25,000.00	\$0.00	\$0.00	
	Collateralization or Debt Servicwe	1501		\$258,547.50	\$258,547.50	\$258,547.50	\$258,547.50	
	Contingency	1502		\$156,027.00	\$156,027.00	\$156,027.00	\$156,027.00	
Total	Golden Tower		Project Total:	\$2,716,787.50	\$2,716,787.50	\$2,585,587.50	\$2,200,993.50	

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

PHA Name: Housing Authority of Covington				Grant Type and Number Capital Fund Program Grant No.: Bond Proceeds Replacement Housing Factor Grant No:			Federal FY of Grant: 0
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			
	Original	Revised	Actual	Original	Revised	Actual	Reasons for Revised Target Dates
KY002-00 PHA Wide KY002-01 Latonia Terrace KY002-02 Jacob Price KY002-03 City Heights KY002-05 Golden Tower	9/30/2006 9/30/2006 9/30/2006 9/30/2006 9/30/2006			9/30/2006 9/30/2006 9/30/2006 9/30/2006 9/30/2006			