

# **PHA Plans**

## **Streamlined Annual Version**

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

OMB No. 2577-0226  
(exp. 08/31/2009)

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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.

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# **Streamlined Annual PHA Plan**

## **for Fiscal Year: 2007**

### **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) 04/2007

**Under the instructions of our Field Office, this is the HAC's 15 month plan. A consortia agreement has been filed with the Louisville HUD Office and we are awaiting approval. Once approved a new consortia plan will be filed for the period of 7/1/07 to 6/30/08 in conjunction with the City of Covington's Housing Development Department.**

**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: 895  
 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 2007**  
[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)**

**2003 P&E Report (Attachment C)**

**2003 P&E Report (Attachment D)**

**2004 P&E Report (Attachment E)**

**2005 P&E Report (Attachment F)**

**2006 P&E Report (Attachment G)**

**Bond Issue (Attachment H)**

**Violence Against Women Report (Attachment I)**

**B. SEPARATE HARD COPY SUBMISSIONS TO LOCAL HUD FIELD OFFICE**

**Form HUD-50076, PHA Certifications of Compliance with the PHA Plans and Related Regulations: Board Resolution to Accompany the Streamlined Annual Plan** identifying policies or programs the PHA

has revised since submission of its last Annual Plan, and including Civil Rights certifications and assurances the changed policies were presented to the Resident Advisory Board for review and comment, approved by the PHA governing board, and made available for review and inspection at the PHA's principal office;

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

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

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

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

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

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

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

#### **A. Site-Based Waiting Lists-Previous Year**

1. Has the PHA operated one or more site-based waiting lists in the previous year? If yes, complete the following table; if not skip to B. **No**

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

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? **5**
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? **5**
3.  Yes  No: May families be on more than one list simultaneously?  
If yes, how many lists? **5**
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-approved 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 \$175,000 for additional security services.**

## **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.

<b>List of Supporting Documents Available for Review</b>		
<b>Applicable &amp; On Display</b>	<b>Supporting Document</b>	<b>Related Plan Component</b>
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
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	Annual Plan: Rent Determination

<b>List of Supporting Documents Available for Review</b>		
<b>Applicable &amp; On Display</b>	<b>Supporting Document</b>	<b>Related Plan Component</b>
	standard policies. <input type="checkbox"/> Check here if included in Section 8 Administrative Plan.	
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 grant) grant program reports for public housing.	Annual Plan: Community 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

<b>List of Supporting Documents Available for Review</b>		
<b>Applicable &amp; On Display</b>	<b>Supporting Document</b>	<b>Related Plan Component</b>
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

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

<b>Capital Fund Program Five-Year Action Plan</b>						
<b>Part II: Supporting Pages—Work Activities</b>						
Activities for Year 1	Activities for Year : ____ FFY Grant: PHA FY:			Activities for Year: ____ FFY Grant: PHA FY:		
	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>
<b>See</b>						
<b>Annual</b>						
<b>Statement</b>						
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: <b>Housing Authority of Covington</b>	Grant Type and Number Capital Fund Program Grant No. <b>KY36P002501-07</b> Replacement Housing Factor Grant No:	Federal FY of Grant: <b>2007</b>
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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	\$55,000.00	\$ -	\$0.00	\$0.00
3	1408 Management Improvements	\$192,000.00	\$0.00	\$0.00	\$0.00
4	1410 Administration	\$140,730.00	\$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	\$15,000.00	\$0.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$254,850.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$216,653.00	\$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	\$22,000.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$100,000.00	\$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	\$132,500.00	\$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	<b>Amount of Annual Grant: (sum of lines 2-20)</b>	<b>\$1,403,733.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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: <b>KY36P002501-07</b> Replacement Housing Factor Grant No:			2007			
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		\$55,000.00	\$ -	\$0.00	\$0.00	
			<b>Total 1406</b>	<b>\$55,000.00</b>	<b>\$0.00</b>			
Mgmt	ROSS Grant	1408		\$22,500.00	\$0.00	\$0.00	\$0.00	
Improvements	Consultant Agency Plan	"		\$7,000.00	\$0.00	\$0.00	\$0.00	
	Grant Writer			\$27,500.00	\$0.00	\$0.00	\$0.00	
	Consultant - IQC			\$5,000.00	\$0.00	\$0.00	\$0.00	
	Security Golden Tower	"		\$10,000.00	\$0.00	\$0.00	\$0.00	
	Drug Prevention Activities	"		\$100,000.00	\$0.00	\$0.00	\$0.00	
	DEP Youth Team Coordinator	"		\$20,000.00	\$0.00	\$0.00	\$0.00	
				<b>Total 1408</b>	<b>\$192,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
HA-Wide Administration	Salaries & Benefits	1410		\$130,730.00	\$0.00	\$0.00	\$0.00	
	Postage Legal Ads	"		\$6,000.00		\$0.00	\$0.00	
	Travel / Training	"		\$4,000.00		\$0.00	\$0.00	
		"				\$0.00	\$0.00	
		"						
			<b>Total 1410</b>	<b>\$140,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
HA-Wide Fees and Costs	A & E Fees	1430						
	A & E Fees - Latonia Terrace	"		\$2,000.00	\$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	
			<b>Total 1430</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
HA-Wide Site Work	Defensible Space Program	1450		\$3,000.00	\$0.00	\$0.00	\$0.00	
	Landscaping	"		\$1,000.00	\$0.00	\$0.00	\$0.00	
	Trdd Trimming	"		\$20,000.00	\$0.00	\$0.00	\$0.00	
			<b>Total 1450</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
HA-Wide	Vacancy Prep	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			<b>Total 1460</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**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: <b>KY36P002501-07</b> Replacement Housing Factor Grant No:		<b>2007</b>				
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	<b>Total 1465</b>	\$25,000.00	\$0.00	\$0.00	\$0.00	
		1470						
		"						
		1470	<b>Total 1470</b>					
	Computer Equipment Upgrade	1475		\$22,000.00	\$0.00	\$0.00	\$0.00	
		"						
"		1475	<b>Total 1475</b>	\$22,000.00	\$0.00	\$0.00	\$0.00	
"		1485		\$0.00	\$0.00	\$0.00	\$0.00	
"	Relocation expenses	1495.1	<b>Total 1495.1</b>	\$0.00	\$0.00	\$0.00	\$0.00	
	Replacement Housing	1499	<b>Total 1499</b>	\$132,500.00	\$0.00			
	Bond Financing	1501	<b>Total 1501</b>	\$250,000.00	\$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:					
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No: <b>KY36P002501-07</b> Replacement Housing Factor Grant No:		<b>2007</b>					
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		
<b>KY002-01</b> <b>Latonia Terrace</b>	<b>Site:</b> On-going concrete Work Gas Line Regulator Landscaping Jet Out Sewer Lines	1450		\$10,000.00	\$0.00	\$0.00	\$0.00		
				\$141,000.00	\$0.00	\$0.00	\$0.00		
				\$10,000.00	\$0.00	\$0.00	\$0.00		
				\$3,500.00	\$0.00	\$0.00	\$0.00		
				<b>Total Site:</b>	<b>\$164,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Mechanical and Electrical:</b> None	1460			\$0.00	\$0.00	\$0.00	\$0.00	
				<b>Total M&amp;E:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Building Exterior:</b> Paint Fire Escapes	1460			\$45,000.00	\$0.00	\$0.00	\$0.00	
				<b>Total B.E.:</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Dwelling Units:</b> Painting 5 Year Plan	1460			\$0.00	\$0.00	\$0.00	\$0.00	
				<b>Total DUs:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Dwelling Equipment:</b> None	1465.1			\$0.00	\$0.00	\$0.00	\$0.00	
				<b>Total D.E.:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Interior Common Areas:</b> None	1470			\$0.00	\$0.00	\$0.00	\$0.00	
				<b>Total ICAs:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Site-Wide Facilities:</b> None	1470			\$0.00	\$0.00	\$0.00	\$0.00	
			<b>Total SWFs:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Nondwelling Equipment:</b> None	1475			\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Total NDE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

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:				
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No: <b>KY36P002501-07</b> Replacement Housing Factor Grant No:		<b>2007</b>				
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	
<b>Total</b>	<b>Latonia Terrace</b>		<b>Project Total:</b>	<b>\$209,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**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: <b>KY36P002501-07</b> Replacement Housing Factor Grant No:			<b>2007</b>			
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	
<b>KY002-02</b> <b>Jacob Price</b>	<b>Site:</b> On going Concrete Work Landscaping Jet Out Sewer Lines	1450 "		\$10,000.00 \$10,000.00 \$350.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
			Total Site:	\$20,350.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460				\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460				\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> Painting 5 Year Plan	1460				\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1				\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470				\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470				\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Nondwelling Equipment:</b> None	1475				\$0.00	\$0.00	
			Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Demolition</b> Site Demolition	1485			\$100,000.00	\$0.00		
		Total Demo	\$100,000.00	\$0.00	\$0.00	\$0.00		
<b>Total</b>	<b>Jacob Price</b>		<b>Project Total:</b>	<b>\$120,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**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: <b>KY36P002501-07</b> Replacement Housing Factor Grant No:		2007					
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		
<b>KY002-03</b> <b>City Heights</b>	<b>Site:</b> On-going Concrete Work Jet Out Sewer Lines Defensible Space _Porch Ext Landscaping Black top Parking Bays	1450		\$10,000.00	\$0.00	\$0.00	\$0.00		
				\$7,000.00	\$0.00	\$0.00	\$0.00		
				\$1,000.00	\$0.00	\$0.00	\$0.00		
				\$20,000.00	\$0.00	\$0.00	\$0.00		
				\$8,000.00	\$0.00	\$0.00	\$0.00		
				<b>Total Site:</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Mechanical and Electrical:</b> Outside Meter Boxes Phase II	1460		\$28,000.00	\$0.00	\$0.00	\$0.00		
				<b>Total M&amp;E:</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Building Exterior:</b> Repair/Replace Windowa	1460		\$47,153.00	\$0.00	\$0.00	\$0.00		
				<b>Total B.E.:</b>	<b>\$47,153.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Dwelling Units:</b> Painting 5 Year Plan	1460		\$0.00	\$0.00	\$0.00	\$0.00		
	Utility Service Upgrade Phase II	"		\$79,000.00	\$0.00	\$0.00	\$0.00		
				<b>Total DUs:</b>	<b>\$79,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00		
				<b>Total D.E.:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00		
				<b>Total ICAs:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Site-Wide Facilities:</b> None	1470			\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Total SWFs:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00			
			<b>Total NDE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

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. KY36P002501-07 Replacement Housing Factor Grant No:		2007				
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	
<b>Total</b>	<b>City Heights</b>		<b>Project Total:</b>	<b>\$200,153.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**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:				
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No: <b>KY36P002501-07</b> Replacement Housing Factor Grant No:		<b>2007</b>				
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	
<b>KY002-05 Golden Tower</b>	<b>Site:</b> Repair Alley	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> Replace PHTHP units	1460		\$17,500.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$17,500.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> Painting 5 Year Plan	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
		Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total</b>	<b>Golden Tower</b>		<b>Project Total:</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

PHA Name:  <b>Housing Authority of Covington</b>				<b>Grant Type and Number</b> Capital Fund Program Grant No.: <b>KY36P002501-07</b> Replacement Housing Factor Grant No:			<b>Federal FY of Grant:</b>  <b>2007</b>
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	9/30/2009 9/30/2009 9/30/2009 9/30/2009 9/30/2009			9/30/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010			

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

PHA Name: <b>Housing Authority of Covington</b>		<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:			
Development Number/Name/HA-Wide	Year 1 <b>2007</b>	Work Statement for Year 2 FFY Grant: <b>2008</b> PHA FY:	Work Statement for Year 3 FFY Grant: <b>2009</b> PHA FY:	Work Statement for Year 4 FFY Grant: <b>2010</b> PHA FY:	FFY Grant: <b>2011</b> PHA FY:
PHA WIDE OPERATIONS		93,815	71,925	99,200	59,050
MANAGEMENT IMPROVEMENTS 1408		223,000	222,000	212,000	187,000
ADMINISTRATIVE 1410		137,000	130,000	120,000	116,000
A & E FEES AND CONSULTANTS 1430		15,000	15,000	10,000	10,000
DEVELOPMENTS		-	-	-	-
<b>KY 002, 01 Latonia Terrace</b>		<b>\$58,943</b>	<b>\$251,554</b>	<b>\$213,500</b>	<b>\$228,500</b>
<b>KY 002, 02 Jacob Price</b>		<b>\$111,500</b>	<b>\$111,500</b>	<b>\$0</b>	<b>\$0</b>
<b>KY 002, 03 City Heights</b>		<b>\$98,742</b>	<b>\$80,821</b>	<b>\$133,000</b>	<b>\$62,000</b>
<b>KY 002, 05 Golden Towers</b>		<b>\$141,500</b>	<b>\$17,500</b>	<b>\$25,000</b>	<b>\$30,000</b>
	<b>Annual</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Statement</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HA-Wide Physical Activities		<b>\$240,500</b>	<b>\$136,000</b>	<b>\$143,000</b>	<b>\$212,000</b>
HA-Wide Non-Physical Activities		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HA-Wide Contingency @ X%		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CFP Funds Listed for					
5-year planning		<b>\$1,120,000</b>	<b>\$1,036,300</b>	<b>\$955,700</b>	<b>\$904,550</b>
Collateralization of Debt Service		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
Factor Funds		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 2 FFY Grant: <b>2008</b> PHA FY:			Activities for Year 3 FFY Grant: <b>2009</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	<b>HA-Wide Physical Improvements</b>	<b>HA-WIDE Site:</b> Defensible Space Program Tree Trimming	\$3,000 \$20,000	<b>HA-Wide Physical Improvements</b>	<b>HA-WIDE Site:</b> Defensible Space Program Tree Trimming	\$3,000 \$20,000
		Total Site:	\$23,000		Total Site:	\$23,000
		<b>ON-DEMAND Mech. and Electrical:</b> None	\$0		<b>ON-DEMAND Mech. and Electrical:</b> None	\$0
		Total M&E:	\$0		Total M&E:	\$0
		<b>ON-DEMAND Building Exterior:</b> None	\$0		<b>ON-DEMAND Building Exterior:</b> None	\$0
		Total B.E.:	\$0		Total B.E.:	\$0
		<b>ON-DEMAND Dwelling Units:</b> New Construction	\$132,500		<b>ON-DEMAND Dwelling Units:</b> New Construction	\$50,000
		Total DUs:	\$132,500		Total DUs:	\$50,000
		<b>HA-WIDE Dwelling Equipment:</b> Stoves & refrigerators Herbie Curbies	\$25,000 \$20,000		<b>HA-WIDE Dwelling Equipment:</b> Stoves & Refrigerators Herbie Curbies	\$25,000 \$0
		Total D.E.:	\$45,000		Total D.E.:	\$25,000
		<b>HA-WIDE Interior Common Areas:</b> None	\$0		<b>HA-WIDE Interior Common Areas:</b> None	\$0
		Total ICAs:	\$0		Total ICAs:	\$0
		<b>HA-WIDE Site-Wide Facilities:</b> None	\$0		<b>HA-WIDE Site-Wide Facilities:</b> None	\$0
		Total SWFs:	\$0		Total SWFs:	\$0
		<b>HA-WIDE Nondwelling Equipment:</b> Replace Dump Truck	\$40,000		<b>HA-WIDE Nondwelling Equipment:</b> Maintenance Truck/Van	\$38,000
	Total NDE:	\$40,000		Total NDE:	\$38,000	
	<b>Subtotal of Estimated Cost</b>		<b>\$240,500</b>	<b>Subtotal of Estimated Cost</b>		<b>\$136,000</b>

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

Activities for Year 1  <b>2007</b>	Activities for Year 4 FFY Grant: <b>2010</b> PHA FY:			Activities for Year 5 FFY Grant: <b>2011</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	<b>HA-Wide Physical Improvements</b>	<b>HA-WIDE Site:</b> Defensible Space Program	\$3,000	<b>HA-Wide Physical Improvements</b>	<b>HA-WIDE Site:</b> Defensible Space Program	\$0
					Tree Trimming	\$20,000
		Total Site:	\$3,000		Total Site:	\$20,000
		<b>ON-DEMAND Mech. and Electrical:</b> None	\$0		<b>ON-DEMAND Mech. and Electrical:</b> None	\$0
		Total M&E:	\$0		Total M&E:	\$0
		<b>ON-DEMAND Building Exterior:</b> None	\$0		<b>ON-DEMAND Building Exterior:</b> None	\$0
		Total B.E.:	\$0		Total B.E.:	\$0
		<b>ON-DEMAND Dwelling Units:</b> New Construction	\$50,000		<b>ON-DEMAND Dwelling Units:</b> New Construction	\$150,000
		Total DUs:	\$50,000		Total DUs:	\$150,000
		<b>HA-WIDE Dwelling Equipment:</b> Stoves & Refrigerators	\$25,000		<b>HA-WIDE Dwelling Equipment:</b> Herbie Curbies	\$0
		Herbie Curbies	\$10,000		Stoves & Refrigerators	\$15,000
		Total D.E.:	\$35,000		Total D.E.:	\$15,000
		<b>HA-WIDE Interior Common Areas:</b> None	\$0		<b>HA-WIDE Interior Common Areas:</b> None	\$0
		Total ICAs:	\$0		Total ICAs:	\$0
		<b>HA-WIDE Site-Wide Facilities:</b> None	\$0		<b>HA-WIDE Site-Wide Facilities:</b> None	\$0
Total SWFs:	\$0	Total SWFs:	\$0			
<b>HA-WIDE Nondwelling Equipment:</b> Maintenance Pick Up Truck	\$30,000	<b>HA-WIDE Nondwelling Equipment:</b> Bobcat	\$27,000			
Computer Upgrade	\$25,000					
Total NDE:	\$55,000	Total NDE:	\$27,000			
<b>Subtotal of Estimated Cost</b>		<b>\$143,000</b>	<b>Subtotal of Estimated Cost</b>		<b>\$212,000</b>	

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

Activities for Year 1  <b>2007</b>	Activities for Year 2 FFY Grant: <b>2008</b> PHA FY:			Activities for Year 3 FFY Grant: <b>2009</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	<b>KY 002, 01 Latonia Terrace</b>	<b>Site:</b>		<b>KY 002, 01 Latonia Terrace</b>	<b>Site:</b>	
		On Going Concrete Work	\$10,000	On- going Concrete work	\$10,000	
		Landscaping	\$10,000	Landscaping	\$10,000	
		Jet Out Sewer Lines	\$3,500	Jet Out Sewer Lines	\$3,500	
		<b>Total Site:</b>	<b>\$23,500</b>	<b>Total Site:</b>	<b>\$23,500</b>	
		<b>Mechanical and Electrical:</b>		<b>Mechanical and Electrical:</b>		
		None	\$0	Replace Convector Tubing	\$150,000	
		<b>Total M&amp;E:</b>	<b>\$0</b>	<b>Total M&amp;E:</b>	<b>\$150,000</b>	
		<b>Building Exterior:</b>		<b>Building Exterior:</b>		
				Clean Exterior Building	\$15,000	
				Repair / Replace Windows	\$50,000	
		<b>Total B.E.:</b>	<b>\$0</b>	<b>Total B.E.:</b>	<b>\$65,000</b>	
		<b>Dwelling Units:</b>		<b>Dwelling Units:</b>		
		5 Year Paint Plan	\$10,443	5 Year Paint Plan	\$13,054	
		Window Wells	\$25,000			
		<b>Total DUs:</b>	<b>\$35,443</b>	<b>Total DUs:</b>	<b>\$13,054</b>	
		<b>Dwelling Equipment:</b>		<b>Dwelling Equipment:</b>		
		None	\$0	None	\$0	
		<b>Total D.E.:</b>	<b>\$0</b>	<b>Total D.E.:</b>	<b>\$0</b>	
		<b>Interior Common Areas:</b>		<b>Interior Common Areas:</b>		
None	\$0	None	\$0			
<b>Total ICAs:</b>	<b>\$0</b>	<b>Total ICAs:</b>	<b>\$0</b>			
<b>Site-Wide Facilities:</b>		<b>Site-Wide Facilities:</b>				
None	\$0	None	\$0			
<b>Total SWFs:</b>	<b>\$0</b>	<b>Total SWFs:</b>	<b>\$0</b>			
<b>Nondwelling Equipment:</b>		<b>Nondwelling Equipment:</b>				
None	\$0	None	\$0			
<b>Total NDE:</b>	<b>\$0</b>	<b>Total NDE:</b>	<b>\$0</b>			

	<b>Subtotal of Estimated Cost</b>	<b>\$58,943</b>	<b>Subtotal of Estimated Cost</b>	<b>\$251,554</b>
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**Capital Fund Program Five-Year Action Plan**  
**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 4 FFY Grant: <b>2010</b> PHA FY:			Activities for Year 5 FFY Grant: <b>2011</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	<b>KY 002, 01 Latonia Terrace</b>	<b>Site:</b>		<b>KY 002, 01 Latonia Terrace</b>	<b>Site:</b>	
		On-Going Concrete Work	\$15,000	On-Going Concrete Work	\$15,000	
		Landscaping	\$10,000	Landscaping	\$10,000	
		Fencing - 4th Row	\$25,000	Jet Out Sewer Lines	\$3,500	
		Jet Out Sewer Line	\$3,500			
		<b>Total Site:</b>	<b>\$53,500</b>	<b>Total Site:</b>	<b>\$28,500</b>	
		<b>Mechanical and Electrical:</b>		<b>Mechanical and Electrical:</b>		
		Replace Convector Tubing	\$150,000	Replace Convector Tubing	\$145,000	
		<b>Total M&amp;E:</b>	<b>\$150,000</b>	<b>Total M&amp;E:</b>	<b>\$145,000</b>	
		<b>Building Exterior:</b>		<b>Building Exterior:</b>		
		Upgrade to Boiler Room Doors	\$10,000	Windows	\$45,000	
				Window Wells	\$10,000	
		<b>Total B.E.:</b>	<b>\$10,000</b>	<b>Total B.E.:</b>	<b>\$55,000</b>	
		<b>Dwelling Units:</b>		<b>Dwelling Units:</b>		
		5 Year Paint Plan	\$0	5 Year Paint Plan	\$0	
		<b>Total DUs:</b>	<b>\$0</b>	<b>Total DUs:</b>	<b>\$0</b>	
		<b>Dwelling Equipment:</b>		<b>Dwelling Equipment:</b>		
		None	\$0	None	\$0	
		<b>Total D.E.:</b>	<b>\$0</b>	<b>Total D.E.:</b>	<b>\$0</b>	
		<b>Interior Common Areas:</b>		<b>Interior Common Areas:</b>		
None	\$0	None	\$0			
<b>Total ICAs:</b>	<b>\$0</b>	<b>Total ICAs:</b>	<b>\$0</b>			
<b>Site-Wide Facilities:</b>		<b>Site-Wide Facilities:</b>				
None	\$0	None	\$0			
<b>Total SWFs:</b>	<b>\$0</b>	<b>Total SWFs:</b>	<b>\$0</b>			
<b>Nondwelling Equipment:</b>		<b>Nondwelling Equipment:</b>				
None	\$0	None	\$0			

		Total NDE:	\$0		Total NDE:	\$0
	Subtotal of Estimated Cost		\$213,500	Subtotal of Estimated Cost		\$228,500

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

Activities for Year 1  <b>2007</b>	Activities for Year 2 FFY Grant: <b>2008</b> PHA FY:			Activities for Year 3 FFY Grant: <b>2009</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	<b>KY 002, 02 Jacob Price</b>	<b>Site:</b>		<b>KY 002, 02 Jacob Price</b>	<b>Site:</b>	
		On-Going Concrete Work	\$8,000	On Going Concrete Work	\$8,000	
		Jet Out Sewer Lines	\$3,500	Jet Out Sewer Lines	\$3,500	
		<b>Total Site:</b>	<b>\$11,500</b>	<b>Total Site:</b>	<b>\$11,500</b>	
		<b>Mechanical and Electrical:</b>		<b>Mechanical and Electrical:</b>		
		None	\$0	None	\$0	
		<b>Total M&amp;E:</b>	<b>\$0</b>	<b>Total M&amp;E:</b>	<b>\$0</b>	
		<b>Building Exterior:</b>		<b>Building Exterior:</b>		
		None	\$0	None	\$0	
		<b>Total B.E.:</b>	<b>\$0</b>	<b>Total B.E.:</b>	<b>\$0</b>	
		<b>Dwelling Units:</b>		<b>Dwelling Units:</b>		
		5 Year Paint Plan	\$0	5 Year Paint Plan	\$0	
					\$0	
		<b>Total DUs:</b>	<b>\$0</b>	<b>Total DUs:</b>	<b>\$0</b>	
		<b>Dwelling Equipment:</b>		<b>Dwelling Equipment:</b>		
		None	\$0	None	\$0	
		<b>Total D.E.:</b>	<b>\$0</b>	<b>Total D.E.:</b>	<b>\$0</b>	
<b>Interior Common Areas:</b>		<b>Interior Common Areas:</b>				
None	\$0	None	\$0			
<b>Total ICAs:</b>	<b>\$0</b>	<b>Total ICAs:</b>	<b>\$0</b>			
<b>Site-Wide Facilities:</b>		<b>Site-Wide Facilities:</b>				
None	\$0	None	\$0			
<b>Total SWFs:</b>	<b>\$0</b>	<b>Total SWFs:</b>	<b>\$0</b>			
<b>Nondwelling Equipment:</b>		<b>Nondwelling Equipment:</b>				
None	\$0	None	\$0			
<b>Demolition</b>		<b>Demolition</b>				
Demolition of Site	\$100,000	Demolition of Site	\$100,000			
<b>Total DEMO:</b>	<b>\$100,000</b>	<b>Total NDE:</b>	<b>\$100,000</b>			
<b>Subtotal of Estimated Cost</b>		<b>\$111,500</b>	<b>Subtotal of Estimated Cost</b>		<b>\$111,500</b>	

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

Activities for Year 1  <b>2007</b>	Activities for Year 4 FFY Grant: <b>2010</b> PHA FY:			Activities for Year 5 FFY Grant: <b>2011</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	<b>KY 002, 02 Jacob Price</b>	<b>Site:</b> None	\$0	<b>KY 002, 02 Jacob Price</b>	<b>Site:</b> None	\$0
		Total Site:	\$0	Total Site:	\$0	
		<b>Mechanical and Electrical:</b> None	\$0	<b>Mechanical and Electrical:</b> None	\$0	
		Total M&E:	\$0	Total M&E:	\$0	
		<b>Building Exterior:</b> None	\$0	<b>Building Exterior:</b> None	\$0	
		Total B.E.:	\$0	Total B.E.:	\$0	
		<b>Dwelling Units:</b> None	\$0	<b>Dwelling Units:</b> None	\$0	
		Total DUs:	\$0	Total DUs:	\$0	
		<b>Dwelling Equipment:</b> None	\$0	<b>Dwelling Equipment:</b> None	\$0	
		Total D.E.:	\$0	Total D.E.:	\$0	
		<b>Interior Common Areas:</b> None	\$0	<b>Interior Common Areas:</b> None	\$0	
		Total ICAs:	\$0	Total ICAs:	\$0	
		<b>Site-Wide Facilities:</b> None	\$0	<b>Site-Wide Facilities:</b> None	\$0	
		Total SWFs:	\$0	Total SWFs:	\$0	
		<b>Nondwelling Equipment:</b> None	\$0	<b>Nondwelling Equipment:</b> None	\$0	
		Total NDE:	\$0	Total NDE:	\$0	
		<b>Subtotal of Estimated Cost</b>		\$0	<b>Subtotal of Estimated Cost</b>	

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

Activities for Year 1  <b>2007</b>	Activities for Year 2 FFY Grant: <b>2008</b> PHA FY:			Activities for Year 3 FFY Grant: <b>2009</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	<b>KY 002, 03 City Heights</b>	<b>Site:</b>		<b>KY 002, 03 City Heights</b>	<b>Site:</b>	
		On Going Concrete Work	\$8,000		On Going Concrete Work	\$10,000
		Jet Out Sewer Lines	\$7,000		Jet Out Sewer Lines	\$7,000
		Landscaping	\$20,000		Retaining Wall Behind 4 BR units	\$43,821
					Landscaping	\$20,000
		<b>Total Site:</b>	<b>\$35,000</b>		<b>Total Site:</b>	<b>\$80,821</b>
		<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>	
		Utility Service Upgrade	\$0		None	\$0
		Outside Meter Boxes	\$28,000			
		<b>Total M&amp;E:</b>	<b>\$28,000</b>		<b>Total M&amp;E:</b>	<b>\$0</b>
		<b>Building Exterior:</b>			<b>Building Exterior:</b>	
		Windows	\$34,742		Windows	
		Canopies - Repair / Replace	\$1,000		Canopies repair	
		<b>Total B.E.:</b>	<b>\$35,742</b>		<b>Total B.E.:</b>	<b>\$0</b>
		<b>Dwelling Units:</b>			<b>Dwelling Units:</b>	
		5 Year Paint Plan	\$0		5 Year Paint Plan	\$0
		<b>Total DUs:</b>	<b>\$0</b>		<b>Total DUs:</b>	<b>\$0</b>
		<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>	
		None	\$0		None	\$0
		<b>Total D.E.:</b>	<b>\$0</b>		<b>Total D.E.:</b>	<b>\$0</b>
<b>Interior Common Areas:</b>		<b>Interior Common Areas:</b>				
None	\$0	None	\$0			
<b>Total ICAs:</b>	<b>\$0</b>	<b>Total ICAs:</b>	<b>\$0</b>			
<b>Site-Wide Facilities:</b>		<b>Site-Wide Facilities:</b>				
None	\$0	None	\$0			
<b>Total SWFs:</b>	<b>\$0</b>	<b>Total SWFs:</b>	<b>\$0</b>			
<b>Nondwelling Equipment:</b>		<b>Nondwelling Equipment:</b>				
Replace Dump Truck		None	\$0			
<b>Total NDE:</b>	<b>\$0</b>	<b>Total NDE:</b>	<b>\$0</b>			
<b>Subtotal of Estimated Cost</b>		<b>\$98,742</b>	<b>Subtotal of Estimated Cost</b>		<b>\$80,821</b>	

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

Activities for Year 1  <b>2007</b>	Activities for Year 4 FFY Grant: <b>2010</b> PHA FY:			Activities for Year 5 FFY Grant: <b>2011</b> PHA FY:				
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost		
	<b>KY 002, 03 City Heights</b>	<b>Site:</b> On Going Concrete Work \$15,000 Jet Out Sewer Lines \$7,000 Blacktop Parking Bays \$65,000 Landscaping \$20,000  <b>Total Site:</b> \$107,000  <b>Mechanical and Electrical:</b> None \$0  <b>Total M&amp;E:</b> \$0  <b>Building Exterior:</b> Exterior Lights \$20,000 Deck Replacement \$3,000  <b>Total B.E.:</b> \$23,000  <b>Dwelling Units:</b> 5 Year Paint Plan \$0 Replace Base Cabinets \$3,000  <b>Total DUs:</b> \$3,000  <b>Dwelling Equipment:</b> None \$0  <b>Total D.E.:</b> \$0  <b>Interior Common Areas:</b> None \$0  <b>Total ICAs:</b> \$0  <b>Site-Wide Facilities:</b> None \$0  <b>Total SWFs:</b> \$0  <b>Nondwelling Equipment:</b> None \$0  <b>Total NDE:</b> \$0		<b>KY 002, 03 City Heights</b>	<b>Site:</b> On Going Concrete Work \$15,000 Jet Out Sewer Lines \$7,000  <b>Total Site:</b> \$22,000  <b>Mechanical and Electrical:</b> None \$0  <b>Total M&amp;E:</b> \$0  <b>Building Exterior:</b> Repair / Replace Canopies \$40,000  <b>Total B.E.:</b> \$40,000  <b>Dwelling Units:</b> 5 Year Paint Plan \$0  <b>Total DUs:</b> \$0  <b>Dwelling Equipment:</b> None \$0  <b>Total D.E.:</b> \$0  <b>Interior Common Areas:</b> None \$0  <b>Total ICAs:</b> \$0  <b>Site-Wide Facilities:</b> None \$0  <b>Total SWFs:</b> \$0  <b>Nondwelling Equipment:</b> None \$0  <b>Total NDE:</b> \$0		<b>Subtotal of Estimated Cost</b> \$133,000	<b>Subtotal of Estimated Cost</b> \$62,000



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

Activities for Year 1  <b>2007</b>	Activities for Year 2 FFY Grant: <b>2008</b> PHA FY:			Activities for Year 3 FFY Grant: <b>2009</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	KY 002, 05 Golden Towers	<b>Site:</b> None	\$0	KY 002, 05 Golden Towers	<b>Site:</b> None	\$0
		Total Site:	\$0		Total Site:	\$0
		<b>Mechanical and Electrical:</b> Replace PTHP Units	\$17,500		<b>Mechanical and Electrical:</b> Replace PTHP Units	\$17,500
		Replace Water Heaters	\$40,000			
		Total M&E:	\$57,500		Total M&E:	\$17,500
		<b>Building Exterior:</b> Roof Replacement	\$38,000		<b>Building Exterior:</b> None	\$0
		Replace Front & Back Doors	\$46,000			
		Total B.E.:	\$84,000		Total B.E.:	\$0
		<b>Dwelling Units:</b> 5 Year Paint Plan	\$0		<b>Dwelling Units:</b> 5 Year Paint Plan	\$0
		Total DUs:	\$0			
		<b>Dwelling Equipment:</b> None	\$0		<b>Dwelling Equipment:</b> None	\$0
		Total D.E.:	\$0			
		<b>Interior Common Areas:</b> None	\$0		<b>Interior Common Areas:</b> None	\$0
		Total ICAs:	\$0			
<b>Site-Wide Facilities:</b> None	\$0	<b>Site-Wide Facilities:</b> None	\$0			
Total SWFs:	\$0					
<b>Nondwelling Equipment:</b> None	\$0	<b>Nondwelling Equipment:</b> None	\$0			
Total NDE:	\$0					
<b>Subtotal of Estimated Cost</b>		\$141,500	<b>Subtotal of Estimated Cost</b>		\$17,500	

**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 4 FFY Grant: <b>2010</b> PHA FY:			Activities for Year 5 FFY Grant: <b>2011</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	<b>KY 002, 05 Golden Towers</b>	<b>Site:</b> None		<b>KY 002, 05 Golden Towers</b>	<b>Site:</b> None	\$0
		Total Site:	\$0		Total Site:	\$0
		<b>Mechanical and Electrical:</b> PTHP Units	\$17,500		<b>Mechanical and Electrical:</b> PTHP Uniats	\$17,500
		Backup Generator Upgrade	\$12,500		Backup Generator Upgrade	\$12,500
		Total M&E:	\$17,500		Total M&E:	\$30,000
		<b>Building Exterior:</b> Replace/Repair Carport	\$7,500		<b>Building Exterior:</b> None	\$0
		Total B.E.:	\$7,500		Total B.E.:	\$0
		<b>Dwelling Units:</b> 5 Year Paint Plan	\$0		<b>Dwelling Units:</b> 5 Year Paint Plan	\$0
		Total DUs:	\$0		Total DUs:	\$0
		<b>Dwelling Equipment:</b> None	\$0		<b>Dwelling Equipment:</b> None	\$0
		Total D.E.:	\$0		Total D.E.:	\$0
		<b>Interior Common Areas:</b> None	\$0		<b>Interior Common Areas:</b> None	\$0
		Total ICAs:	\$0		Total ICAs:	\$0
		<b>Site-Wide Facilities:</b> None	\$0		<b>Site-Wide Facilities:</b> None	\$0
		Total SWFs:	\$0		Total SWFs:	\$0
<b>Nondwelling Equipment:</b> None	\$0	<b>Nondwelling Equipment:</b> None	\$0			
Total NDE:	\$0	Total NDE:	\$0			
<b>Subtotal of Estimated Cost</b>		<b>\$25,000</b>	<b>Subtotal of Estimated Cost</b>		<b>\$30,000</b>	

# 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.

# Annual Statement /Performance and Evaluation Report

## Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHI Part I: Summary

PHA Name:  <p style="text-align: center; color: blue;"><b>Housing Authority of Covington</b></p>	<b>Grant Type and Number</b> Capital Fund Program Grant No. <span style="float: right; color: blue;"><b>KY36P002501-03</b></span> Replacement Housing Factor Grant No:	<b>Federal FY of Grant:</b>  <p style="text-align: center; color: blue;"><b>2003</b></p>
--------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------

- |                                                                                          |                                                            |                                                                     |
|------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------|
| <input type="checkbox"/> Original Annual Statement                                       | <input type="checkbox"/> Reserve for Disasters/Emergencies | <input type="checkbox"/> Revised Annual Statement (revision no: 2 ) |
| <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: | September 30, 2006                                         | <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	\$ -	\$ -	\$0.00	\$0.00
3	1408 Management Improvements	\$324,000.00	\$245,334.03	\$245,334.03	\$245,334.03
4	1410 Administration	\$135,280.00	\$126,621.04	\$126,621.04	\$126,621.04
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	\$53,000.00	\$4,315.50	\$4,315.50	\$4,315.50
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$175,500.00	\$158,800.89	\$158,800.89	\$80,160.93
10	1460 Dwelling Structures	\$407,246.00	\$662,412.96	\$662,412.96	\$662,412.96
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	\$59,000.00	\$104,497.78	\$104,497.78	\$104,497.78
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	\$433.80	\$433.80	\$433.80
18	1499 Development Activities	\$0.00	\$107,691.00	\$107,691.00	\$73,871.09
19	1501 Collateralization or Debt Service	240,000.00	\$0.00	\$0.00	\$0.00
20	1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
21	<b>Amount of Annual Grant: (sum of lines 2-20)</b>	<b>\$1,410,107.00</b>	<b>\$1,410,107.00</b>	<b>\$1,410,107.00</b>	<b>\$1,297,647.13</b>
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:			
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No. <b>KY36P002501-03</b> Replacement Housing Factor Grant No:			<b>2003</b>			
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	1408		\$50,000.00	\$180.68	\$180.68	\$180.68	
	ROSS Grant	"		\$35,000.00	\$22,500.00	\$22,500.00	\$22,500.00	
	Security Golden Tower	"		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
	Drug Prevention Activities	"		\$120,000.00	\$140,000.00	\$140,000.00	\$140,000.00	
	DEP Youth Team Coordinator	"		\$48,000.00	\$10,514.78	\$10,514.78	\$10,514.78	
	Consultant Agency Plan	"		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
	Hope VI - Preliminary Assessment	"		\$10,000.00	\$0.00	\$0.00	\$0.00	
	Energy consultant	"			\$1,199.00	\$1,199.00	\$1,199.00	
	Grant Writer	"			\$9,939.57	\$9,939.57	\$9,939.57	
	Consultant - Indef Quantities Cont	"		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
			<b>Total 1408</b>	<b>\$324,000.00</b>	<b>\$245,334.03</b>	<b>\$245,334.03</b>	<b>\$245,334.03</b>	
HA-Wide Admin	Salary/Ben CF Manager	1410		\$29,000.00	\$30,153.16	\$30,153.16	\$30,153.16	
	Salary/Ben Construct Mgr	"		\$54,280.00	\$56,003.22	\$56,003.22	\$56,003.22	
	Wages/Ben Administration	"		\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	
	Postage Legal Ads	"		\$8,000.00	\$2,942.18	\$2,942.18	\$2,942.18	
	Travel / Training	"		\$8,000.00	\$1,522.48	\$1,522.48	\$1,522.48	
			<b>Total 1410</b>	<b>\$135,280.00</b>	<b>\$126,621.04</b>	<b>\$126,621.04</b>	<b>\$126,621.04</b>	
HA-Wide Fees and Costs	A & E Fees	1430						
	A & E Fees - Latonia Terrace	"		\$20,500.00	\$4,315.50	\$4,315.50	\$4,315.50	
	A & E Fees - Jacob Price	"		\$500.00	\$0.00	\$0.00	\$0.00	
	A & E Fees - City Heights	"		\$30,000.00	\$0.00	\$0.00	\$0.00	
	A & E Fees - Golden Tower	"		\$2,000.00	\$0.00	\$0.00	\$0.00	
			<b>Total 1430</b>	<b>\$53,000.00</b>	<b>\$4,315.50</b>	<b>\$4,315.50</b>	<b>\$4,315.50</b>	
HA-Wide Site Work	Defensible Space	1450		\$90,500.00	\$118.00	\$118.00	\$118.00	

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

PHA Name: <b>Housing Authority of Covington</b>		Grant Type and Number Capital Fund Program Grant No. <b>KY36P002501-03</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2003</b>			
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	
<b>HA-Wide</b>	Construction of New Housing Vacancy Preparation	1460 "		\$84,107.00				
			<b>Total 1460</b>	\$84,107.00	\$146,809.38	\$146,809.38	\$146,809.38	
	Herbie Curbies	1465 "		\$0.00				
			<b>Total 1465</b>	\$0.00	\$0.00	\$0.00	\$0.00	
"		1470 "		\$0.00				
	New Administration Bldg	1470		\$0.00				
	Maintenance Trucks Sewer Vacuum Computer Equipment Upgrade	1475 "		\$25,000.00 \$14,000.00 \$20,000.00	\$0.00	\$1,321.00	\$0.00 \$1,321.00	\$0.00 \$1,321.00
"		1475	<b>Total 1475</b>	\$59,000.00	\$1,321.00	\$1,321.00	\$1,321.00	
"	Demolition (specify location[s])	1485		\$0.00	\$0.00	\$0.00	\$0.00	
	Construct Replacement Housing	1499		\$0.00	\$107,691.00	\$107,691.00	\$73,871.09	
"	Relocation expenses	1495.1		\$10,000.00	\$433.80	\$433.80	\$433.80	
	Collateralization of debt service	1501		\$240,000.00	\$0.00	\$0.00	\$0.00	

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**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part II: Supporting Pages**

PHA Name: <b>Housing Authority of Covington</b>		Grant Type and Number Capital Fund Program Grant No. <b>KY36P002501-03</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2003</b>			
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	

<b>KY002-01 Latonia Terrace</b>	<b>Site:</b> Paving Driveways & Replace Poles	1450		\$0.00		\$0.00	\$0.00		
	Sewer Line Replacement			\$20,000.00					
	On-going concrete Work			\$10,000.00	\$19,999.87	\$19,999.87	\$19,999.87		
	Madison Ave Landscaping				\$15,209.40	\$15,209.40	\$0.00		
	Lighting	"		\$20,000.00	\$0.00	\$0.00	\$0.00		
				<b>Total Site:</b>	<b>\$50,000.00</b>	<b>\$35,209.27</b>	<b>\$35,209.27</b>	<b>\$19,999.87</b>	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00		
				<b>Total M&amp;E:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Building Exterior:</b> Moisture Problem - Phase II	1460				\$0.00	\$0.00		
				<b>Total B.E.:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Dwelling Units:</b> Painting 5 Year Plan	1460		\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00		
	Replace Shades with Blinds	"		\$15,863.00	\$0.00				
	Replace Bathtub Surrounds				\$90,000.00	\$90,000.00	\$90,000.00		
	Install Exhaust Fans				\$75,500.00	\$75,500.00	\$75,500.00		
				<b>Total DUs:</b>	<b>\$28,363.00</b>	<b>\$178,000.00</b>	<b>\$178,000.00</b>	<b>\$178,000.00</b>	
<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00			
			<b>Total D.E.:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00			
			<b>Total ICAs:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Site-Wide Facilities:</b>	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: <b>Housing Authority of Covington</b>		Grant Type and Number Capital Fund Program Grant No. <b>KY36P002501-03</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2003</b>				
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		
	<b>Nondwelling Equipment:</b> <b>Playground Equipment</b>	1475	Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00		
				\$0.00	\$35,071.33	\$35,071.33	\$35,071.33		
						\$0.00	\$0.00	\$0.00	
			Total NDE:	\$0.00	\$35,071.33	\$35,071.33	\$35,071.33		
<b>Total, Latonia</b>			<b>Project Total:</b>	<b>\$78,363.00</b>	<b>\$248,280.60</b>	<b>\$248,280.60</b>	<b>\$233,071.20</b>		

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**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
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No. <b>KY36P002501-03</b> Replacement Housing Factor Grant No:			<b>2003</b>			
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	
<b>KY002-02</b> <b>Jacob Price</b>	<b>Site:</b> On going Concrete Work	1450 "		\$10,000.00	\$39,955.00	\$39,955.00	\$39,955.00	
			<b>Total Site:</b>	<b>\$10,000.00</b>	<b>\$39,955.00</b>	<b>\$39,955.00</b>	<b>\$39,955.00</b>	
	<b>Mechanical and Electrical:</b> Elevator	1460				\$0.00	\$0.00	
			<b>Total M&amp;E:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Building Exterior:</b> None	1460 "		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
			<b>Total B.E.:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Dwelling Units:</b> 5 Year Paint Plan Replace Shades with Blinds	1460 "		\$12,500.00 \$11,138.00	\$12,500.00 \$0.00	\$12,500.00	\$12,500.00	
			<b>Total DUs:</b>	<b>\$23,638.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			<b>Total D.E.:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			<b>Total ICAs:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Site-Wide Facilities:</b> Maintenance Shop	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			<b>Total SWFs:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Nondwelling Equipment:</b> Playground Equipment	1475		\$0.00	\$35,071.34	\$35,071.34	\$35,071.34	

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**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part II: Supporting Pages**

PHA Name: <b>Housing Authority of Covington</b>		Grant Type and Number Capital Fund Program Grant No. <b>KY36P002501-03</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2003</b>			
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	
			<b>Total NDE:</b>	<b>\$0.00</b>	<b>\$35,071.34</b>	<b>\$35,071.34</b>	<b>\$35,071.34</b>	
<b>Total</b>		<b>0</b>	<b>Project Total:</b>	<b>\$33,638.00</b>	<b>\$87,526.34</b>	<b>\$87,526.34</b>	<b>\$87,526.34</b>	

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**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
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PHA Name: <b>Housing Authority of Covington</b>		Grant Type and Number Capital Fund Program Grant No. <b>KY36P002501-03</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2003</b>			
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	

<b>KY002-03 City Heights</b>	<b>Site:</b> On-going Concrete Work Exterior Lights Fencing / Bleachers for basketball	1450 " "		\$10,000.00	\$20,088.06	\$20,088.06	\$20,088.06		
				\$15,000.00	\$0.00	\$0.00	\$0.00		
				<b>Total Site:</b>	<b>\$25,000.00</b>	<b>\$20,088.06</b>	<b>\$20,088.06</b>	<b>\$20,088.06</b>	
	<b>Mechanical and Electrical:</b> Replace Washer Boxes	1460		\$142,000.00	\$152,000.00	\$152,000.00	\$152,000.00		
				<b>Total M&amp;E:</b>	<b>\$142,000.00</b>	<b>\$152,000.00</b>	<b>\$152,000.00</b>	<b>\$152,000.00</b>	
	<b>Building Exterior:</b> Exterior Lights 504 Entrance Doors	1460		\$72,000.00	\$66,811.06 \$2,775.00	\$66,811.06 \$2,775.00	\$66,811.06 \$2,775.00		
				<b>Total B.E.:</b>	<b>\$72,000.00</b>	<b>\$69,586.06</b>	<b>\$69,586.06</b>	<b>\$69,586.06</b>	
	<b>Dwelling Units:</b> Replace Shades with Blinds Painting - 5 Year Plan Replace Medicine Cabinets	1460 " "		\$24,638.00 \$12,500.00 \$7,500.00	\$0.00 \$12,500.00 \$0.00	\$0.00 \$12,500.00 \$0.00	\$0.00 \$12,500.00 \$0.00		
				<b>Total DUs:</b>	<b>\$44,638.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00		
				<b>Total D.E.:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00		
				<b>Total ICAs:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Site-Wide Facilities:</b>								

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PHA Name: <b>Housing Authority of Covington</b>		Grant Type and Number Capital Fund Program Grant No. <b>KY36P002501-03</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2003</b>			
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	
		<b>1470</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
			<b>Total SWFs:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Nondwelling Equipment:</b> Playground Equipment	<b>1475</b>		<b>\$0.00</b>	<b>\$33,034.11</b>	<b>\$33,034.11</b>	<b>\$33,034.11</b>	
			<b>Total NDE:</b>	<b>\$0.00</b>	<b>\$33,034.11</b>	<b>\$33,034.11</b>	<b>\$33,034.11</b>	
<b>Total,</b>	<b>City Heights</b>		<b>Project Total:</b>	<b>\$283,638.00</b>	<b>\$287,208.23</b>	<b>\$287,208.23</b>	<b>\$287,208.23</b>	

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**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part II: Supporting Pages**

<b>PHA Name:</b> <b>Housing Authority of Covington</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No. <b>KY36P002501-03</b> Replacement Housing Factor Grant No:			<b>Federal FY of Grant:</b> <b>2003</b>			
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	

<b>KY002-05</b> <b>Golden Tower</b>	<b>Site:</b> Fencing and Parking	1450		\$0.00	\$63,430.56	\$63,430.56	\$0.00		
				<b>Total Site:</b>	\$0.00	\$63,430.56	\$63,430.56	\$0.00	
	<b>Mechanical and Electrical:</b> Nurse Call Upgrade	1460 " "			\$0.00	\$0.00 \$16,393.00	\$0.00 \$16,393.00	\$0.00 \$16,393.00	
				<b>Total M&amp;E:</b>	\$0.00	\$16,393.00	\$16,393.00	\$16,393.00	
	<b>Building Exterior:</b> None	1460			\$0.00	\$0.00	\$0.00	\$0.00	
				<b>Total B.E.:</b>	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> Painting 5 Year Plan Conversion of 30 studios to 1 bedro Replace Cabinets & Splashguards Install Sinks & Range Hoods	1460 " " "			\$12,500.00	\$12,500.00 \$0.00 \$61,622.08 \$502.44	\$12,500.00 \$61,622.08 \$502.44	\$12,500.00 \$61,622.08 \$502.44	
				<b>Total DUs:</b>	\$12,500.00	\$74,624.52	\$74,624.52	\$74,624.52	
	<b>Dwelling Equipment:</b> Appliances	1465.1			\$0.00	\$0.00	\$0.00	\$0.00	
				<b>Total D.E.:</b>	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> Furniture - Waiting Room	1470			\$6,081.00	\$0.00	\$0.00	\$0.00	
				<b>Total ICAs:</b>	\$6,081.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470			\$0.00	\$0.00	\$0.00	\$0.00	

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**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
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PHA Name: <b>Housing Authority of Covington</b>		Grant Type and Number Capital Fund Program Grant No. <b>KY36P002501-03</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2003</b>			
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	
	<b>Nondwelling Equipment:</b> Cove for Telephone	1475	Total SWFs:	\$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	
<b>Total,</b>	<b>Golden Tower</b>		<b>Project Total:</b>	<b>\$18,581.00</b>	<b>\$154,448.08</b>	<b>\$154,448.08</b>	<b>\$91,017.52</b>	

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**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part III: Implementation Schedule**

PHA Name: <b>Housing Authority of Covington</b>		Grant Type and Number Capital Fund Program Grant No.: <b>KY36P002501-03</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2003</b>		
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	09/17/05		09/30/06	09/17/06		03/31/07	
KY002-01 Latonia	09/17/05		09/30/06	09/17/06		12/31/06	
KY002-02 Jacob Price	09/17/05		09/30/05	09/17/06		12/31/06	
KY002-03 City Heights	09/17/05		09/30/05	09/17/06		12/31/06	
KY002-05 Golden Tower	09/17/05		09/30/05	09/17/06		12/31/06	

# 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

## Capital Fund Manager ©

### 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: <b>Housing Authority of Covington</b>	Grant Type and Number Capital Fund Program Grant No. <b>KY36P002502-03</b> Replacement Housing Factor Grant No:	Federal FY of Grant: <b>2003</b>
----------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------	-------------------------------------

- Original Annual Statement
  Reserve for Disasters/Emergencies
  Revised Annual Statement (revision no: 1 )
- Performance and Evaluation Report for Period Ending: December 31, 2006
  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	\$5,824.75	\$5,824.75	\$5,824.75
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	\$36,818.88	\$36,818.88	\$3,096.00
10	1460 Dwelling Structures	\$200,893.00	\$148,159.56	\$148,159.56	\$148,159.56
11	1465.1 Dwelling Equipment-Nonexpendable	\$20,000.00	\$62,933.00	\$62,933.00	\$62,933.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0.00	\$44,090.81	\$44,090.81	\$44,090.81
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
20	1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
21	<b>Amount of Annual Grant: (sum of lines 2-20)</b>	<b>\$297,827.00</b>	<b>\$297,827.00</b>	<b>\$297,827.00</b>	<b>\$264,104.12</b>
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:			
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No. <b>KY36P002502-03</b> Replacement Housing Factor Grant No:			<b>2003</b>			
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	1408		\$17,000.00	\$0.00			
	ROSS Grant	"		\$0.00				
	Security Golden Tower	"		\$0.00				
	Drug Elimination Program	"		\$20,000.00				
	DEP Youth Team Coordinator	"						
	Grant Writer	"		\$12,500.00	\$5,824.75	\$5,824.75	\$5,824.75	
	Consultant Agency Plan	"			\$0.00	\$0.00	\$0.00	
	Hope VI - Preliminary Assessment	"		\$0.00	\$0.00	\$0.00	\$0.00	
	Consultant - Indef Quantities Cont	"		\$0.00	\$0.00	\$0.00	\$0.00	
	After School Program	"		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total 1408</b>			<b>\$49,500.00</b>	<b>\$5,824.75</b>	<b>\$5,824.75</b>	<b>\$5,824.75</b>	
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	
	<b>Total 1410</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
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	
	<b>Total 1430</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
HA-Wide Site Work	Defensible Space	1450		\$0.00	\$0.00	\$0.00	\$0.00	
	On-going Concrete Work	"		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total 1450</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
HA-Wide	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:			
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No. <b>KY36P002502-03</b> Replacement Housing Factor Grant No:			<b>2003</b>			
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	
			<b>Total 1460</b>	<b>\$115,893.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	Herbie Curbies	1465		\$0.00				
	Stoves & Refrigerators	"		\$20,000.00	\$47,000.00	\$47,000.00	\$47,000.00	
"		1465	<b>Total 1465</b>	<b>\$20,000.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	
		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	
	Copiers			\$0.00	\$19,458.00	\$19,458.00	\$19,458.00	
	Transformers	"		\$0.00	\$24,632.81	\$24,632.81	\$24,632.81	
"		1475	<b>Total 1475</b>	<b>\$0.00</b>	<b>\$44,090.81</b>	<b>\$44,090.81</b>	<b>\$44,090.81</b>	
"	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	\$96,915.56	\$96,915.56	\$96,915.56	

**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. <b>KY36P002502-03</b> Replacement Housing Factor Grant No:			<b>2003</b>			
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	
<b>KY002-01 Latonia Terrace</b>	<b>Site:</b> 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				
	Landscaping	"		\$0.00	\$3,096.00	\$3,096.00	\$3,096.00	
	<b>Total Site:</b>			\$15,000.00	\$3,096.00	\$3,096.00	\$3,096.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total M&amp;E:</b>			\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> Moisture Problem - Phase II	1460					\$0.00	\$0.00
	<b>Total B.E.:</b>			\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> Painting 5 Year Plan	1460		\$0.00				
	Replace Shades with Blinds	"		\$0.00				
	Replace Kitchen Cabinets							
	<b>Total DUs:</b>			\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1			\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total D.E.:</b>			\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470			\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total ICAs:</b>			\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b>	1470			\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total SWFs:</b>			\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Nondwelling Equipment:</b>	1475			\$0.00	\$0.00	\$0.00	\$0.00
<b>Total NDE:</b>								

**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:			
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No. <b>KY36P002502-03</b> Replacement Housing Factor Grant No:			<b>2003</b>			
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	
<b>Total,</b>	<b>Latonia</b>		<b>Project Total:</b>	<b>\$15,000.00</b>	<b>\$3,096.00</b>	<b>\$3,096.00</b>	<b>\$3,096.00</b>	
<b>KY002-02 Jacob Price</b>	<b>Site:</b> On going Concrete Work	1450 "		\$0.00	\$0.00	\$0.00	\$0.00	
			<b>Total Site:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
			<b>Total M&amp;E:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Building Exterior:</b> None	1460 "		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
			<b>Total B.E.:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Dwelling Units:</b> Window Replacement	1460 "		\$0.00 \$30,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
			<b>Total DUs:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			<b>Total D.E.:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			<b>Total ICAs:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			<b>Total SWFs:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00	
			<b>Total NDE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total</b>	<b>Jacob Price</b>		<b>Project Total:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

PHA Name: <b>Housing Authority of Covington</b>		Grant Type and Number Capital Fund Program Grant No. <b>KY36P002502-03</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2003</b>			
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:			
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No. <b>KY36P002502-03</b> Replacement Housing Factor Grant No:			<b>2003</b>			
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	
<b>KY002-03</b> <b>City Heights</b>	<b>Site:</b> 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	
	<b>Mechanical and Electrical:</b> Replace Outside Meter Boxes Replace Washer Boxes	1460		\$14,000.00 \$30,000.00	\$14,000.00 \$52,000.00	\$14,000.00 \$52,000.00	\$14,000.00 \$52,000.00	
			Total M&E:	\$44,000.00	\$66,000.00	\$66,000.00	\$66,000.00	
	<b>Building Exterior:</b> Paint Fire Escapes	1460		\$11,000.00 \$0.00	\$59,100.00	\$59,100.00 \$0.00	\$59,100.00 \$0.00	
			Total B.E.:	\$11,000.00	\$59,100.00	\$59,100.00	\$59,100.00	
	<b>Dwelling Units:</b> 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	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b>	1470			\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00	
			Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total,</b>	<b>City Heights</b>		<b>Project Total:</b>	<b>\$67,434.00</b>	<b>\$125,100.00</b>	<b>\$125,100.00</b>	<b>\$125,100.00</b>	

**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:			
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No. <b>KY36P002502-03</b> Replacement Housing Factor Grant No:			<b>2003</b>			
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	
<b>KY002-05 Golden Tower</b>	<b>Site:</b> Fencing and Parking Lot	1450			\$33,722.88	\$33,722.88		
			Total Site:	\$0.00	\$33,722.88	\$33,722.88	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460 " "		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> Painting Renovation Replace cabinets and splashguards	1460 "		\$0.00	\$23,059.56 \$0.00	\$23,059.56 \$0.00	\$23,059.56	
			Total DUs:	\$0.00	\$23,059.56	\$23,059.56	\$23,059.56	
	<b>Dwelling Equipment:</b> Appliances	1465.1		\$0.00	\$15,933.00	\$15,933.00	\$15,933.00	
			Total D.E.:	\$0.00	\$15,933.00	\$15,933.00	\$15,933.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00	
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, Golden Tower</b>			<b>Project Total:</b>	<b>\$0.00</b>	<b>\$72,715.44</b>	<b>\$72,715.44</b>	<b>\$38,992.56</b>	

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

PHA Name: <b>Housing Authority of Covington</b>		Grant Type and Number Capital Fund Program Grant No. <b>KY36P002502-03</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2003</b>			
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	

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

PHA Name:		Grant Type and Number			Federal FY of Grant:		
Housing Authority of Covington		Capital Fund Program Grant No.: <b>KY36P002502-03</b> Replacement Housing Factor Grant No:			<b>2003</b>		
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		12/31/05	12/29/06		12/31/06	
KY002-01 Latonia	12/29/05		12/31/05	12/29/06		12/31/06	
KY002-02 Jacob Price	12/29/05		12/31/05	12/29/06		12/31/06	
KY002-03 City Heights	12/29/05		12/31/05	12/29/06		12/31/06	
KY002-05 Golden Tower	12/29/05		12/31/05	12/29/06	03/31/07	03/31/07	

# 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

## Capital Fund Manager ©

### 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: <b>Housing Authority of Covington</b>	Grant Type and Number Capital Fund Program Grant No. <b>KY36P002501-04</b> Replacement Housing Factor Grant No:	Federal FY of Grant: <b>2004</b>
----------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------	-------------------------------------

- Original Annual Statement     
  Reserve for Disasters/Emergencies     
  Revised Annual Statement (revision no: )  
 Performance and Evaluation Report for Period Ending: **September 30, 2006**     
  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	\$ -	\$ 43,280.00	\$43,280.00	\$19,938.03
3	1408 Management Improvements	\$324,000.00	\$221,939.20	\$221,939.00	\$194,648.05
4	1410 Administration	\$152,150.00	\$148,240.00	\$148,240.00	\$139,568.67
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	\$2,250.00	\$2,250.00	\$2,250.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$175,000.00	\$238,551.30	\$192,199.50	\$163,698.61
10	1460 Dwelling Structures	\$324,037.00	\$452,722.50	\$368,744.00	\$266,455.35
11	1465.1 Dwelling Equipment-Nonexpendable	\$10,000.00	\$3,912.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$16,000.00	\$253.00	\$253.00	\$252.90
13	1475 Nondwelling Equipment	\$83,000.00	\$88,239.00	\$88,239.00	\$88,223.50
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	\$916.00	\$916.00	\$713.14
18	1499 Development Activities	\$170,000.00	\$153,000.00	\$153,000.00	\$0.00
19	1501 Collateralization or Debt Service	\$444,284.00	\$377,368.00	\$377,368.00	\$377,368.00
20	1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
21	<b>Amount of Annual Grant: (sum of lines 2-20)</b>	<b>\$1,730,671.00</b>	<b>\$1,730,671.00</b>	<b>\$1,596,428.50</b>	<b>\$1,253,116.25</b>
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:			
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No. <b>KY36P002501-04</b>			<b>2004</b>			
		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		\$ -	\$ 43,280.00	\$43,280.00	\$19,938.03	
HA-Wide Mgmt.	Security Covington Police	1408			\$0.00			
	ROSS Grant Coordinator	"		\$32,500.00	\$22,500.20	\$22,500.00	\$16,579.30	
	Consultant Agency Plan	"		\$6,000.00	\$2,251.00	\$2,251.00	\$2,250.60	
	Jacob Price Consultant	"		\$10,000.00	\$20,600.00	\$20,600.00	\$20,597.50	
	Grant Writer	"		\$32,500.00	\$25,000.00	\$25,000.00	\$20,169.61	
	Consultant - IQC	"		\$15,000.00	\$5,500.00	\$5,500.00	\$5,412.17	
Improvmts	Security Golden Tower	"		\$40,000.00	\$6,088.00	\$6,088.00	\$6,087.14	
	Drug Prevention Activities	"		\$140,000.00	\$140,000.00	\$140,000.00	\$123,551.73	
	DEP Youth Team Coordinator	"		\$48,000.00	\$0.00	\$0.00		
			<b>Total 1408</b>	<b>\$324,000.00</b>	<b>\$221,939.20</b>	<b>\$221,939.00</b>	<b>\$194,648.05</b>	
HA-Wide Admin	Salary/Ben CF Manager	1410		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
	Salary/Ben Construct Mgr	"		\$56,450.00	\$56,450.00	\$56,450.00	\$56,450.00	
	Wages/Ben Administration	"		\$50,000.00	\$37,000.00	\$37,000.00	\$37,000.00	
	Alary - Intern	"			\$13,325.00	\$13,325.00	\$13,322.70	
	Postage Legal Ads	"		\$8,000.00	\$6,500.00	\$6,500.00	\$1,267.54	
	Travel / Training	"		\$7,700.00	\$4,965.00	\$4,965.00	\$1,528.43	
			<b>Total 1410</b>	<b>\$152,150.00</b>	<b>\$148,240.00</b>	<b>\$148,240.00</b>	<b>\$139,568.67</b>	
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	\$0.00	\$0.00	\$0.00	
	A & E Fees - City Heights	"		\$11,700.00	\$0.00	\$0.00	\$0.00	
	A & E Fees - Golden Tower	"			\$2,250.00	\$2,250.00	\$2,250.00	
			<b>Total 1430</b>	<b>\$32,200.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	
HA-Wide Site Work	Tree Trimming	1450		\$5,000.00	\$5,000.00	\$0.00	\$0.00	
	JET Out Sewer Lines	"		\$0.00	\$14,979.50	\$14,979.50	\$14,979.50	
	Sterrett Street Park	"		\$0.00	\$3,720.00	\$3,720.00	\$3,719.85	

**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:			
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No. <b>KY36P002501-04</b> Replacement Housing Factor Grant No:			<b>2004</b>			
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	
				\$5,000.00	\$23,699.50	\$18,699.50	\$18,699.35	
HA-Wide		1460		\$0.00				
			<b>Total 1460</b>					
	Herbie Curbies	1465		\$10,000.00	\$3,912.00	\$0.00	\$0.00	
	"	"			\$0.00	\$0.00	\$0.00	
"		1465	<b>Total 1465</b>	\$10,000.00	\$3,912.00	\$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	\$88,239.00	\$88,239.00	\$88,223.50	
	"	"			\$0.00			
"		1475	<b>Total 1475</b>	\$83,000.00	\$88,239.00	\$88,239.00	\$88,223.50	
"	Demolition (specify location[s])	1485		\$0.00	\$0.00	\$0.00	\$0.00	
"	Relocation expenses	1495.1		\$0.00	\$916.00	\$916.00	\$713.14	
<b>Total</b>	HA Wide		<b>Project Total</b>	\$1,212,700.00	#####			
	Bond Financing	1501		\$444,284.00	\$377,368.00	\$377,368.00	\$377,368.00	
	Replacement Housing	1499		\$170,000.00	\$153,000.00	\$153,000.00		

**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:				
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No. <b>KY36P002501-04</b> Replacement Housing Factor Grant No:			<b>2004</b>				
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		
<b>KY002-01</b> <b>Latonia</b> <b>Terrace</b>	<b>Site:</b> 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		
	Landscaping	"		\$0.00	\$18,000.00	\$18,000.00	\$0.00		
			<b>Total Site:</b>	<b>\$35,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$10,000.00</b>		
	<b>Mechanical and Electrical:</b> Outside Meter Boxes	1460		\$36,000.00	\$36,000.00	\$18,000.00	\$0.00		
			<b>Total M&amp;E:</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>		
	<b>Building Exterior:</b> Porch Lights	1460		\$0.00	\$66,541.50	\$56,000.00	\$0.00		
			<b>Total B.E.:</b>	<b>\$0.00</b>	<b>\$66,541.50</b>	<b>\$56,000.00</b>	<b>\$0.00</b>		
	<b>Dwelling Units:</b> Painting 5 Year Plan	1460		\$13,054.00	\$0.00	\$0.00	\$0.00		
	Replace Bathroom Surrounds	"		\$121,500.00	\$247,644.00	\$247,644.00	\$247,614.50		
			<b>Total DUs:</b>	<b>\$134,554.00</b>	<b>\$247,644.00</b>	<b>\$247,644.00</b>	<b>\$247,614.50</b>		
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Total D.E.:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Interior Common Areas:</b> Community Room	1470		\$16,000.00	\$253.00	\$253.00	\$252.90		
			<b>Total ICAs:</b>	<b>\$16,000.00</b>	<b>\$253.00</b>	<b>\$253.00</b>	<b>\$252.90</b>		
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Total SWFs:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

**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:			
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No. <b>KY36P002501-04</b>			<b>2004</b>			
		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	
	<b>Nondwelling Equipment:</b>							
	<b>None</b>	<b>1475</b>		\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
			<b>Total NDE:</b>					
<b>Total</b>	<b>Latonia</b>		<b>Project Total:</b>	<b>\$221,554.00</b>	<b>\$378,438.50</b>	<b>\$349,897.00</b>	<b>\$257,867.40</b>	

**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:			
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No. <b>KY36P002501-04</b> Replacement Housing Factor Grant No:			<b>2004</b>			
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	
<b>KY002-02</b> <b>Jacob Price</b>	<b>Site:</b> 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	
	<b>Mechanical and Electrical:</b> None	1460				\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> 5 Year Paint Plan	1460 "		\$9,166.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$9,166.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Nondwelling Equipment:</b> 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:			
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No. <b>KY36P002501-04</b>			<b>2004</b>			
		Replacement Housing Factor Grant No:						
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	
<b>Total</b>	<b>Jacob Price</b>		<b>Project Total:</b>	<b>\$19,166.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	

**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:				
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No. <b>KY36P002501-04</b>			<b>2004</b>				
		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		
<b>KY002-03 City Heights</b>	<b>Site:</b>								
	On-going Concrete Work	1450		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		
	Blacktop Parking Bays	"		\$0.00	\$41,351.80	\$0.00	\$0.00		
	replace Stoops & Sidewalks	"		\$115,000.00	\$115,000.00	\$115,000.00	\$114,999.26		
				<b>Total Site:</b>	<b>\$125,000.00</b>	<b>\$166,351.80</b>	<b>\$125,000.00</b>	<b>\$124,999.26</b>	
	<b>Mechanical and Electrical:</b>								
	Outside Meter Boxes	1460		\$10,000.00	\$10,000.00	\$4,300.00	\$4,270.70		
	Utilities Service Upgrade			\$96,500.00	\$0.00	\$0.00	\$0.00		
	Replace Water Boxes				\$14,500.00	\$14,500.00	\$14,570.15		
				<b>Total M&amp;E:</b>	<b>\$106,500.00</b>	<b>\$24,500.00</b>	<b>\$18,800.00</b>	<b>\$18,840.85</b>	
<b>Building Exterior:</b>									
Replace Stoops Sidewalk	1460			\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Total B.E.:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Dwelling Units:</b>									
5 year paint plan	1460			\$19,442.00	\$0.00	\$0.00	\$0.00		
Replace Base Cabinet	"			\$10,037.00	\$10,037.00	\$0.00	\$0.00		
Replace Water Boxes	"								
			<b>Total DUs:</b>	<b>\$29,479.00</b>	<b>\$10,037.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Dwelling Equipment:</b>									
None	1465.1			\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Total D.E.:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Interior Common Areas:</b>									
None	1470			\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Total ICAs:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

**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:			
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No. <b>KY36P002501-04</b>			<b>2004</b>			
		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	
	<b>Site-Wide Facilities:</b> None	1470				\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00	
			Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>City Heights</b>		<b>Project Total:</b>	<b>\$260,979.00</b>	<b>\$200,888.80</b>	<b>\$143,800.00</b>	<b>\$143,840.11</b>	

**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:			
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No. <b>KY36P002501-04</b> Replacement Housing Factor Grant No:			<b>2004</b>			
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	
<b>KY002-05 Golden Tower</b>	<b>Site:</b> Parking Lot & Fencing	1450		\$0.00	\$10,500.00	\$10,500.00	\$0.00	
			<b>Total Site:</b>	\$0.00	\$10,500.00	\$10,500.00	\$0.00	
	<b>Mechanical and Electrical:</b>							
	Lobby	1460		\$0.00	\$22,500.00	\$0.00	\$0.00	
	Update Doors & Gates			\$0.00	\$5,600.00	\$5,600.00	\$0.00	
	Elevator Upgrade			\$0.00	\$3,200.00	\$3,200.00	\$0.00	
	Hallway rails			\$0.00	\$17,200.00	\$0.00	\$0.00	
	Security Cameras			\$0.00	\$19,500.00	\$19,500.00	\$0.00	
			<b>Total M&amp;E:</b>	\$0.00	\$68,000.00	\$28,300.00	\$0.00	
	<b>Building Exterior:</b>							
	None	1460				\$0.00	\$0.00	
			<b>Total B.E.:</b>	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b>							
	Painting 5 Year Plan	1460		\$8,338.00	\$0.00	\$0.00	\$0.00	
		"						
			<b>Total DUs:</b>	\$8,338.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b>							
	None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			<b>Total D.E.:</b>	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b>							
			<b>Total ICAs:</b>	\$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:			
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No. <b>KY36P002501-04</b>			<b>2004</b>			
		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	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Nondwelling Equipment:</b> Security Cameras	1475		\$0.00	\$0.00	\$0.00	\$0.00	
			Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>Golden Tower</b>		<b>Project Total:</b>	<b>\$8,338.00</b>	<b>\$78,500.00</b>	<b>\$38,800.00</b>	<b>\$0.00</b>	

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

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	
<b>PHA Name:</b> <b>Housing Authority of Covington</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No.: <b>KY36P002501-04</b> Replacement Housing Factor Grant No:			<b>Federal FY of Grant:</b> <b>2004</b>			
KY002-00 PHA Wide		09/30/06		09/30/06	09/30/07	09/30/07		
KY002-01 Latonia		09/30/06		09/30/06	09/30/07	09/30/07		
KY002-02 Jacob Price		09/30/06		09/30/06	09/30/07	09/30/07		
KY002-03 City Heights		09/30/06		09/30/06	09/30/07	09/30/07		
KY002-05 Golden Tower		09/30/06		09/30/06	09/30/07	09/30/07		

**Capital Fund Program Five-Year Action Plan**

**Part I: Summary**

PHA Name: <b>Housing Authority of Covington</b>						<input checked="" type="checkbox"/> Original 5-Year <input type="checkbox"/> Revision No:
Development Number/Name/HA-Wide	Year 1 <b>2004</b>	Work Statement for Year 2 FFY Grant: <b>2005</b> PHA FY:	Work Statement for Year 3 FFY Grant: <b>2006</b> PHA FY:	Work Statement for Year 4 FFY Grant: <b>2007</b> PHA FY:	Work Statement for Year 5 FFY Grant: PHA FY:	
PHA WIDE OPERATIONS		-	-	-	-	
MANAGEMENT IMPROVEMENTS 1408		321,000	306,000	192,000	352,000	
ADMINISTRATIVE 1410		145,000	150,000	155,000	160,000	
A & E FEES AND CONSULTANTS 1430		65,000	60,000	50,000	30,000	
<b>KY02,1 Latonia Terrace</b>		<b>\$144,000</b>	<b>\$27,050</b>	<b>\$48,500</b>	<b>\$250,000</b>	
<b>KY 002, 02 Jacob Price</b>		<b>\$56,500</b>	<b>\$24,200</b>	<b>\$60,500</b>	<b>\$287,500</b>	
<b>KY 002, 03 City Heights</b>		<b>\$514,750</b>	<b>\$741,750</b>	<b>\$800,500</b>	<b>\$406,500</b>	
<b>KY 002, 05 Golden Towers</b>		<b>\$20,750</b>	<b>\$12,000</b>	<b>\$12,500</b>	<b>\$5,000</b>	
	<b>Annual</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Statement</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
HA-Wide Physical Activities		<b>\$299,000</b>	<b>\$45,000</b>	<b>\$247,000</b>	<b>\$75,000</b>	
HA-Wide Non-Physical Activities		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
HA-Wide Contingency @ X%		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
CFP Funds Listed for						
5-year planning		<b>\$1,566,000</b>	<b>\$1,366,000</b>	<b>\$1,566,000</b>	<b>\$1,566,000</b>	
Collateralization of Debt Service		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	
Factor Funds		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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

Activities for Year 1  2004	Activities for Year 4 FFY Grant: 2007 PHA FY:			Activities for Year 5 FFY Grant: 2008 PHA FY:		
	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:	\$0
		Building Exterior: None	\$0		Building Exterior: None	\$0
		Total B.E.:	\$0		Total B.E.:	\$0
		Dwelling Units: 5 Year Paint Plan	\$12,500		Dwelling Units: 5 Year Paint Plan	\$5,000
		Total DUs:	\$12,500		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
		<b>Subtotal of Estimated Cost</b>			\$12,500	<b>Subtotal of Estimated Cost</b>

# 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, send comments to Washington, DC 20543-0044, Office of Information Technology, U.S. Department of Housing and Urban Development, 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.

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HA Name:

**Anytown Housing Authority**

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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)

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D. Amount to be Recaptured (A-C)

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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.

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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**

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**For HUD Use Only**

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**The Cost Certificate is approved for audit:**

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

**X**

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**The audited costs agree with the costs shown above:**

Verified: (Designated HUD Official)

**X**

---

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

**X**

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**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: <b>US001P0019XX</b>
--	------------------------------------------------------

Information as follows:

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

	<b>\$0.00</b>

\$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:

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**Annual Statement /Performance and Evaluation Report  
Capital Fund Program and Capital Fund Program Replacement gousing Factor (CFP/CFPRgF) Part I: Summary**

<b>PgA Name:</b>  gousing Autgority of Covington	<b>Grant Type and Number</b> Capital Fund Program Grant No. KY36P002501-00 Replacement gousing Factor Grant No:	<b>Federal FY of Grant:</b>  2000
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- Original Annual Statement     
  Reserve for Disasters/Emergencies     
  Revised Annual Statement (revision no: 2 )  
 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	\$ 250,000.00	\$ 237,000.00	\$237,000.00	\$237,000.00
3	1408 Management Improvements	\$125,000.00	\$87,919.00	\$87,919.00	\$87,919.00
4	1410 Administration	\$110,000.00	\$147,159.00	\$147,159.00	\$147,159.00
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	\$110,000.00	\$65,794.00	\$65,794.00	\$65,794.00
8	1440 Site Acquisition	\$0.00			
9	1450 Site Improvement	\$130,005.00	\$30,771.00	\$30,771.00	\$30,771.00
10	1460 Dwelling Structures	\$863,000.00	\$696,855.00	\$696,855.00	\$696,855.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00
12	1470 Nondwelling Structures	\$0.00	\$290,919.00	\$290,919.00	\$290,919.00
13	1475 Nondwelling Equipment	\$271,453.00	\$269,401.00	\$269,401.00	\$269,401.00
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	\$916.00	\$916.00	\$713.14
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency	\$0.00			
21	<b>Amount of Annual Grant: (sum of lines 2-20)</b>	<b>\$1,859,458.00</b>	<b>\$1,860,374.00</b>	<b>\$1,860,374.00</b>	<b>\$1,860,171.14</b>
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 -- gard 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 <b>KY36P002501-00</b> Replacement Housing Factor Grant No:			<b>2000</b>				
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		
<b>KY002-05 Golden Tower</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00		
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Mechanical and Electrical:</b> Replace Exhaust Fans Security System	1460 "		\$0.00	\$4,150.00 \$13,687.00	\$4,150.00 \$13,687.00	\$4,150.00 \$13,687.00		
			Total M&E:	\$0.00	\$17,837.00	\$17,837.00	\$17,837.00		
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00		
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Dwelling Units:</b> Painting 5 Year Plan Bathroom - P traps Bathroom Sink Faucets Mail Box System Doors	1460 "		\$12,500.00 \$54,000.00 \$21,000.00	\$8,709.00	\$8,709.00	\$8,709.00	\$8,709.00	
			Total DUs:	\$87,500.00	\$25,274.00	\$25,274.00	\$25,274.00	\$25,274.00	
	<b>Dwelling Equipment:</b> Appliances	1465.1		\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$33,640.00	
			Total D.E.:	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$33,640.00	
	<b>Interior Common Areas:</b>	1470			\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> 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: <b>Housing Authority of Covington</b>		Grant Type and Number Capital Fund Program Grant <b>KY36P002501-00</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2000</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories  <b>Nondwelling Equipment:</b> Cove for Telephone	Development Account Number  1475	Quantity  Total SWFs:  Total NDE:  Project Total:	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total, Golden Tower</b>				\$87,500.00	\$76,751.00	\$76,751.00	\$76,751.00	

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

<b>PHA Name:</b>  <p style="text-align: center;"><b>Housing Authority of Covington</b></p>	<b>Grant Type and Number</b> Capital Fund Program Grant No. <b>KY36P002501-01</b> Replacement Housing Factor Grant No:	<b>Federal FY of Grant:</b>  <p style="text-align: center;"><b>2001</b></p>
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- Original Annual Statement     
  Reserve for Disasters/Emergencies     
  Revised Annual Statement (revision no: 2 )  
 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	\$ 230,642.00			
2	1406 Operations	\$ 380,275.00	\$ -	\$0.00	\$0.00
3	1408 Management Improvements	\$140,000.00	\$209,176.00	\$209,176.00	\$87,838.14
4	1410 Administration	\$125,000.00	\$125,000.00	\$121,000.00	\$116,319.00
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	\$66,000.00	\$129,500.00	\$129,000.00	\$86,093.00
8	1440 Site Acquisition	\$0.00	\$1.00	\$3.00	\$4.00
9	1450 Site Improvement	\$188,969.00	\$451,000.00	\$444,000.00	\$149,542.00
10	1460 Dwelling Structures	\$630,000.00	\$986,700.00	\$947,250.00	\$734,679.57
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$217,597.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$153,537.00	\$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	\$916.00	\$916.00	\$713.14
18	1499 Development Activities		\$153,000.00	\$153,000.00	\$0.00
19	1501 Collateralization or Debt Service		\$377,368.00	\$377,368.00	\$377,368.00
20	1502 Contingency	\$0.00	\$1.00	\$3.00	\$4.00
21	<b>Amount of Annual Grant: (sum of lines 2-20)</b>	<b>\$1,901,378.00</b>	<b>\$2,432,662.00</b>	<b>\$2,381,716.00</b>	<b>\$1,552,560.85</b>
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:				
<b>Housing Authority of Covington</b>		Capital Fund Program Grant # <b>KY36P002501-01</b> Replacement Housing Factor Grant No:			<b>2001</b>				
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		
<b>KY002-05 Golden Tower</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00		
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00		
		"							
				Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460			\$0.00	\$0.00	\$0.00	\$0.00	
				Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> Painting 5 Year Plan Conversion of Studio to 1 Bedroom	1460			\$12,500.00	\$12,500.00 \$1,250.00 \$0.00	\$12,500.00 \$1,250.00	\$12,911.00 \$1,255.00	
		"		Total DUs:	\$12,500.00	\$13,750.00	\$13,750.00	\$14,166.00	
	<b>Dwelling Equipment:</b> Appliances	1465.1			\$0.00	\$0.00	\$0.00	\$0.00	
				Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b>	1470				\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$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: <b>Housing Authority of Covington</b>		Grant Type and Number Capital Fund Program Grant # <b>KY36P002501-01</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2001</b>			
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	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Nondwelling Equipment:</b> Cove for Telephone	1475		\$0.00	\$0.00	\$0.00	\$0.00	
			Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total,</b>	<b>Golden Tower</b>		Project Total:	\$12,500.00	\$13,750.00	\$13,750.00	\$14,166.00	

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

PHA Name: <b>Housing Authority of Covington</b>	Grant Type and Number Capital Fund Program Grant No. <b>KY36P002501-02</b> Replacement Housing Factor Grant No:	Federal FY of Grant: <b>2002</b>
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- Original Annual Statement     
  Reserve for Disasters/Emergencies     
  Revised Annual Statement (revision no: 2 )  
 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	\$ 230,642.00	\$ 230,642.00		
2	1406 Operations	\$ 2,000.00	\$ 2,000.00	\$0.00	\$0.00
3	1408 Management Improvements	\$350,750.00	\$330,750.00	\$328,750.00	\$74,580.22
4	1410 Administration	\$132,300.00	\$132,300.00	\$125,300.00	\$38,996.16
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	\$99,400.00	\$99,400.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$2.00	\$3.00
9	1450 Site Improvement	\$355,000.00	\$578,795.00	\$329,000.00	\$68,150.00
10	1460 Dwelling Structures	\$444,850.00	\$195,555.00	\$18,705.00	\$19,125.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$109,000.00	\$161,000.00	\$53,600.00	\$38,941.55
13	1475 Nondwelling Equipment	\$98,000.00	\$91,500.00	\$107,444.00	\$45,444.00
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	\$916.00	\$916.00	\$713.14
18	1499 Development Activities	\$100,000.00	\$100,000.00		
19	1501 Collateralization or Debt Service	\$125,000.00	\$125,000.00	\$125,000.00	\$8,069.00
20	1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
21	<b>Amount of Annual Grant: (sum of lines 2-20)</b>	<b>\$1,816,300.00</b>	<b>\$1,817,216.00</b>	<b>\$1,088,717.00</b>	<b>\$294,022.07</b>
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 <b>KY36P002501-02</b> Replacement Housing Factor Grant No:			<b>2002</b>				
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		
<b>KY002-05 Golden Tower</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00		
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Mechanical and Electrical:</b> None	1460 "		\$0.00	\$0.00	\$0.00	\$0.00		
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00		
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Dwelling Units:</b> Painting 5 Year Plan	1460 "		\$12,500.00	\$12,500.00 \$0.00 \$0.00	\$0.00	\$0.00		
			Total DUs:	\$12,500.00	\$12,500.00	\$0.00	\$0.00		
	<b>Dwelling Equipment:</b> Appliances	1465.1		\$0.00	\$0.00	\$0.00	\$0.00		
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Interior Common Areas:</b>	1470			\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Site-Wide Facilities:</b> 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: <b>Housing Authority of Covington</b>		Grant Type and Number Capital Fund Program Grant No <b>KY36P002501-02</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2002</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories  <b>Nondwelling Equipment:</b> Cove for Telephone	Development Account Number  1475	Quantity  Total SWFs:  Total NDE:  Project Total:	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total, Golden Tower</b>				\$12,500.00	\$12,500.00	\$0.00	\$0.00	

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

<b>PHA Name:</b>  <p style="text-align: center;"><b>Housing Authority of Covington</b></p>	<b>Grant Type and Number</b> Capital Fund Program Grant No. <span style="float: right;"><b>KY36P002501-03</b></span> Replacement Housing Factor Grant No:	<b>Federal FY of Grant:</b>  <p style="text-align: center;"><b>2003</b></p>
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- Original Annual Statement                     
  Reserve for Disasters/Emergencies                     
  Revised Annual Statement (revision no: 2 )  
 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
3	1408 Management Improvements	\$404,000.00	\$413,000.00	\$0.00	\$0.00
4	1410 Administration	\$135,280.00	\$135,280.00	\$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	\$53,000.00	\$20,000.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$1.00	\$1.00	\$2.00
9	1450 Site Improvement	\$347,500.00	\$314,500.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$291,139.00	\$379,139.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$25,000.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$6,081.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$79,000.00	\$79,080.00	\$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	\$916.00	\$916.00	\$713.14
18	1499 Development Activities	\$200,000.00	\$200,000.00	\$200,000.00	
19	1501 Collateralization or Debt Service	\$250,000.00	\$250,000.00	\$250,000.00	\$8,069.00
20	1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
21	<b>Amount of Annual Grant: (sum of lines 2-20)</b>	<b>\$1,816,000.00</b>	<b>\$1,816,916.00</b>	<b>\$450,917.00</b>	<b>\$8,784.14</b>
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 <b>KY36P002501-03</b> Replacement Housing Factor Grant No:			<b>2003</b>				
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		
<b>KY002-03 City Heights</b>	<b>Site:</b> On-going Concrete Work Exterior Lights Jet Out Sewer Lines Fencing & Bleachers for Basketball	1450		\$10,000.00	\$10,000.00	\$0.00	\$0.00		
		"		\$72,000.00	\$72,000.00				
		"		\$15,000.00	\$12,000.00	\$0.00	\$0.00		
		"		\$15,000.00	\$15,000.00	\$0.00	\$0.00		
				Total Site:	\$97,000.00	\$109,000.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> Replace Washer Boxes Replace Outside Meter Boxes	1460			\$182,000.00	\$182,000.00	\$0.00	\$0.00	
						\$20,000.00			
				Total M&E:	\$182,000.00	\$202,000.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> Paint Fire Escapes	1460				\$18,000.00	\$0.00	\$0.00	
				Total B.E.:	\$0.00	\$18,000.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> 5 year paint plan Replace Shades with Blinds Replace Medicine Cabinets	1460			\$12,500.00	\$12,500.00	\$0.00	\$0.00	
		"			\$24,638.00	\$24,638.00	\$0.00		
		"			\$7,500.00	\$7,500.00			
					Total DUs:	\$44,638.00	\$44,638.00	\$0.00	\$0.00
<b>Dwelling Equipment:</b> None	1465.1			\$0.00	\$0.00	\$0.00	\$0.00		
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Interior Common Areas:</b> None	1470			\$0.00	\$0.00	\$0.00	\$0.00		
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Site-Wide Facilities:</b>		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: <b>Housing Authority of Covington</b>		Grant Type and Number Capital Fund Program Grant No <b>KY36P002501-03</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2003</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories  <b>Nondwelling Equipment:</b> None	Development Account Number  1475	Quantity  Total SWFs:  Total NDE:  Project Total:	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$323,638.00	\$373,638.00	\$0.00	\$0.00	
<b>Total, City Heights</b>								

# Annual Statement /Performance and Evaluation Report

## Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

## Part I: Summary

PHA Name: <b>Housing Authority of Covington</b>	Grant Type and Number Capital Fund Program Grant No. <b>KY36P002501-05</b> Replacement Housing Factor Grant No:	Federal FY of Grant: <b>2005</b>
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- Original Annual Statement
  Reserve for Disasters/Emergencies
  Revised Annual Statement (revision no: 1 )
  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	\$ -	\$ 171,834.00	\$72,834.00	\$0.00
3	1408 Management Improvements	\$246,000.00	\$246,000.00	\$202,500.00	\$14,111.58
4	1410 Administration	\$145,000.00	\$149,000.00	\$143,000.00	\$107,553.24
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	\$31,000.00	\$1,500.00	\$1,500.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$77,000.00	\$77,000.00	\$57,000.00	\$42,303.00
10	1460 Dwelling Structures	\$717,250.00	\$245,416.00	\$55,666.00	\$0.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$46,508.00	\$46,508.00	\$6,940.00	\$6,940.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$12,500.00	\$12,500.00	\$3,310.95	\$3,310.95
14	1485 Demolition	\$0.00	\$100,000.00	\$100,000.00	\$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	\$335,125.00	\$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	<b>Amount of Annual Grant: (sum of lines 2-20)</b>	<b>\$1,664,383.00</b>	<b>\$1,664,383.00</b>	<b>\$642,750.95</b>	<b>\$175,718.77</b>
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: <b>Housing Authority of Covington</b>		Grant Type and Number Capital Fund Program Grant No. <b>KY36P002501-05</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2005</b>			
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	
<b>PHA WIDE</b>	Operations	1406			\$ 171,834.00	\$72,834.00	\$0.00	
<b>Mgmt.</b>	ROSS Grant	1408		\$22,500.00	\$22,500.00	\$22,500.00		
	Consultant Agency Plan	"		\$6,000.00	\$6,000.00			
	Grant Writer			\$22,500.00	\$22,500.00			
	Consultant - IQC			\$15,000.00	\$15,000.00			
<b>Improvmts</b>	Security Golden Tower	"		\$40,000.00	\$40,000.00	\$40,000.00	\$13,678.00	
	Drug Prevention Activities	"		\$140,000.00	\$140,000.00	\$140,000.00	\$433.58	
	DEP Youth Team Coordinator	"						
	<b>Total 1408</b>			<b>\$246,000.00</b>	<b>\$246,000.00</b>	<b>\$202,500.00</b>	<b>\$14,111.58</b>	
<b>HA-Wide Admin</b>	Salary/Ben	1410		\$31,500.00	\$135,000.00	\$135,000.00	\$107,508.74	
	Salary/Ben Construct Mgr	"		\$57,800.00	\$0.00	\$0.00	\$0.00	
	Wages/Ben Administration	"		\$38,000.00	\$0.00	\$0.00	\$0.00	
	Postage Legal Ads	"		\$10,000.00	\$8,000.00	\$4,000.00	\$44.50	
	Travel / Training	"		\$7,700.00	\$6,000.00	\$4,000.00	\$0.00	
	<b>Total 1410</b>			<b>\$145,000.00</b>	<b>\$149,000.00</b>	<b>\$143,000.00</b>	<b>\$107,553.24</b>	
<b>HA-Wide Fees and Costs</b>	A & E Fees	1430						
	A & E Fees - Latonia Terrace	"		\$12,000.00	\$18,500.00	\$0.00	\$0.00	
	A & E Fees - Jacob Price	"		\$10,500.00	\$0.00	\$0.00	\$0.00	
	A & E Fees - City Heights	"		\$12,500.00	\$12,500.00	\$1,500.00	\$1,500.00	
	<b>Total 1430</b>			<b>\$35,000.00</b>	<b>\$31,000.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	
<b>HA-Wide Site Work</b>	Tree Trimming	1450		\$20,000.00	\$20,000.00	\$0.00	\$0.00	
<b>HA-Wide</b>		1460						
	<b>Total 1460</b>							
	Herbie Curbies	1465		\$19,508.00	\$19,508.00			
	Stoves & Refrigerators	"		\$27,000.00	\$27,000.00	\$6,940.00	\$6,940.00	
"		1465						
	<b>Total 1465</b>			<b>\$46,508.00</b>	<b>\$46,508.00</b>	<b>\$6,940.00</b>	<b>\$6,940.00</b>	

**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. <b>KY36P002501-05</b> Replacement Housing Factor Grant No:				<b>2005</b>		
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	
		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	
	Computer Server Upgrade	1475		\$12,500.00	\$12,500.00	\$3,310.95	\$3,310.95	
		"			\$0.00			
"		1475	<b>Total 1475</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$3,310.95</b>	<b>\$3,310.95</b>	
"	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	
	Replacement Housing Eastside Revitalization	1499		\$135,125.00	\$135,125.00 \$200,000.00			
			<b>Total 1499</b>	<b>\$135,125.00</b>	<b>\$335,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	Bond Financing	1501		\$250,000.00	\$250,000.00	\$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. <b>KY36P002501-05</b> Replacement Housing Factor Grant No:			2005			
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	
<b>KY002-01</b> <b>Latonia</b> <b>Terrace</b>	<b>Site:</b> On-going concrete Work	1450		\$10,000.00	\$17,000.00	\$17,000.00	\$17,000.00	
			Total Site:	\$10,000.00	\$17,000.00	\$17,000.00	\$17,000.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b>	1460				\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> Painting 5 Year Plan & Apt Renovatio	1460		\$25,554.00	\$0.00			
		"	Total DUs:	\$25,554.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470			\$0.00	\$0.00	\$0.00	\$0.00
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Site-Wide Facilities:</b>	1470			\$0.00	\$0.00	\$0.00	\$0.00
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Nondwelling Equipment:</b>	1475			\$0.00	\$0.00	\$0.00	\$0.00	
		Total NDE:	\$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: <b>Housing Authority of Covington</b>		Grant Type and Number Capital Fund Program Grant No. <b>KY36P002501-05</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2005</b>			
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	
<b>Total, Latonia</b>			<b>Project Total:</b>	<b>\$35,554.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	

**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. <b>KY36P002501-05</b> Replacement Housing Factor Grant No:			2005			
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	
<b>KY002-02</b> <b>Jacob Price</b>	<b>Site:</b> 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	
	<b>Mechanical and Electrical:</b> Boilers & Water heaters	1460			\$45,666.00	\$45,666.00	\$0.00	
			Total M&E:	\$0.00	\$45,666.00	\$45,666.00	\$0.00	
	<b>Building Exterior:</b> None	1460			\$0.00	\$0.00	\$0.00	\$0.00
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> Painting 5 Year Plan & Apt Renovatio Replace 154 Range Hoods Replace 156 Medicine Cabinets	1460			\$21,666.00 \$20,000.00 \$14,000.00	\$0.00 \$0.00 \$0.00	\$10,000.00	\$0.00
			Total DUs:	\$55,666.00	\$0.00	\$10,000.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1			\$0.00	\$0.00	\$0.00	\$0.00
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470			\$0.00	\$0.00	\$0.00	\$0.00
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> Maintenance Shop	1470			\$0.00	\$0.00	\$0.00	\$0.00
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Nondwelling Equipment:</b> None	1475			\$0.00	\$0.00	\$0.00	\$0.00
			Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Demolition</b> Buildings 59,60,61	1485		Total Demo	\$0.00	\$100,000.00	\$100,000.00	\$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: <b>Housing Authority of Covington</b>		Grant Type and Number Capital Fund Program Grant No. <b>KY36P002501-05</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2005</b>			
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	
<b>Total</b>		<b>0</b>	<b>Project Total:</b>	<b>\$65,666.00</b>	<b>\$55,666.00</b>	<b>\$65,666.00</b>	<b>\$10,000.00</b>	

**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:			
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No. <b>KY36P002501-05</b> Replacement Housing Factor Grant No:			<b>2005</b>			
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	
<b>KY002-03 City Heights</b>	<b>Site:</b> On-going Concrete Work Jet Out Sewer Lines Playground	1450		\$10,000.00 \$12,000.00 \$15,000.00	\$3,000.00 \$13,263.00 \$13,737.00	\$3,000.00 \$13,263.00 \$13,737.00	\$2,040.00 \$13,263.00 \$0.00	
			Total Site:	\$37,000.00	\$30,000.00	\$30,000.00	\$15,303.00	
	<b>Mechanical and Electrical:</b> Outside Meter Boxes Phase II	1460		\$14,000.00	\$28,000.00	\$0.00	\$0.00	
			Total M&E:	\$14,000.00	\$28,000.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> Repair Roofs	1460 "		\$202,000.00	\$2,000.00	\$0.00	\$0.00	
			Total B.E.:	\$202,000.00	\$2,000.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> Painting 5 Year Plan & Apt Renovatio Install Back Splashes Utility Service Upgrade Phase II	1460 "		\$31,942.00 \$31,250.00 \$338,500.00	\$0.00 \$31,250.00 \$38,500.00	\$0.00 \$0.00	\$0.00	
			Total DUs:	\$401,692.00	\$69,750.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b>	1470			\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Nondwelling Equipment:</b> 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: <b>Housing Authority of Covington</b>		Grant Type and Number Capital Fund Program Grant No. <b>KY36P002501-05</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2005</b>			
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	
<b>Total,</b>	<b>City Heights</b>		<b>Project Total:</b>	<b>\$654,692.00</b>	<b>\$129,750.00</b>	<b>\$30,000.00</b>	<b>\$15,303.00</b>	

**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. <b>KY36P002501-05</b> Replacement Housing Factor Grant No:			<b>2005</b>			
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	
<b>KY002-05</b> <b>Golden Tower</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b>	1460		\$0.00	\$0.00	\$0.00	\$0.00	
	Security Camera	"			\$100,000.00			
		"						
			Total M&E:		\$100,000.00		\$0.00	\$0.00
	<b>Building Exterior:</b>	1460		\$0.00	\$0.00	\$0.00	\$0.00	
	None							
			Total B.E.:		\$0.00		\$0.00	\$0.00
	<b>Dwelling Units:</b>	1460		\$18,338.00	\$0.00	\$0.00	\$0.00	
	Painting 5 Year Plan & Apt Renovatio	"			\$0.00		\$0.00	
		"			\$0.00		\$0.00	
			Total DUs:	\$18,338.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Dwelling Equipment:</b>	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
	Appliances							
		Total D.E.:		\$0.00		\$0.00	\$0.00	
<b>Interior Common Areas:</b>	1470			\$0.00	\$0.00	\$0.00	\$0.00	
		Total ICAs:		\$0.00		\$0.00	\$0.00	
<b>Site-Wide Facilities:</b>	1470		\$0.00	\$0.00	\$0.00	\$0.00		
None								
		Total SWFs:		\$0.00		\$0.00	\$0.00	
<b>Nondwelling Equipment:</b>	1475		\$0.00	\$0.00	\$0.00	\$0.00		
Cove for Telephone								

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

PHA Name: <b>Housing Authority of Covington</b>		Grant Type and Number Capital Fund Program Grant No. <b>KY36P002501-05</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2005</b>			
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	
			<b>Total NDE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total,</b>	<b>Golden Tower</b>		<b>Project Total:</b>	<b>\$18,338.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

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	
<b>PHA Name:</b> <b>Housing Authority of Covington</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No.: <b>KY36P002501-05</b> Replacement Housing Factor Grant No:			<b>Federal FY of Grant:</b> <b>2005</b>			
KY002-00   PHA Wide		09/30/07			09/30/09			
KY002-01 Latonia		09/30/07			09/30/09			
KY002-02 Jacob Price		09/30/07			09/30/09			
KY002-03 City Heights		09/30/07			09/30/09			
KY002-05 Golden Tower		09/30/07			09/30/09			

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

PHA Name: <b>Housing Authority of Covington</b>	Grant Type and Number Capital Fund Program Grant No. <b>KY36P002501-06</b> Replacement Housing Factor Grant No:	Federal FY of Grant: <b>2006</b>
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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, 2006**     
 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	\$80,000.00	\$ 45,768.00	\$0.00	\$0.00
3	1408 Management Improvements	\$231,000.00	\$236,000.00	\$0.00	\$0.00
4	1410 Administration	\$140,730.00	\$140,730.00	\$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	\$14,500.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$78,000.00	\$286,500.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$427,653.00	\$153,485.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$25,000.00	\$25,000.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$5,400.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$100,000.00	\$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	\$150,000.00	\$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	<b>Amount of Annual Grant: (sum of lines 2-20)</b>	<b>\$1,407,383.00</b>	<b>\$1,407,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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. <b>KY36P002501-06</b> 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		\$80,000.00	\$ 45,768.00	\$0.00	\$0.00	
			<b>Total 1406</b>	<b>\$80,000.00</b>	<b>\$45,768.00</b>			
Mgmt	ROSS Grant	1408		\$22,500.00	\$22,500.00	\$0.00	\$0.00	
Improvements	Consultant Agency Plan	"		\$6,000.00	\$6,000.00	\$0.00	\$0.00	
	Grant Writer	"		\$22,500.00	\$22,500.00	\$0.00	\$0.00	
	Consultant - IQC	"			\$5,000.00	\$0.00	\$0.00	
	Security Golden Tower	"		\$40,000.00	\$40,000.00	\$0.00	\$0.00	
	Drug Prevention Activities	"		\$140,000.00	\$140,000.00	\$0.00	\$0.00	
	DEP Youth Team Coordinator	"						
			<b>Total 1408</b>	<b>\$231,000.00</b>	<b>\$236,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
HA-Wide Administration	Salaries & Benefits	1410		\$32,700.00	\$130,230.00	\$0.00	\$0.00	
	Salary/Ben Construct Mgr	"		\$59,800.00		\$0.00	\$0.00	
	Wages/Ben Administration	"		\$37,730.00		\$0.00	\$0.00	
	Postage Legal Ads	"		\$6,000.00	\$6,000.00	\$0.00	\$0.00	
	Travel / Training	"		\$4,500.00	\$4,500.00	\$0.00	\$0.00	
		"				\$0.00	\$0.00	
		"						
			<b>Total 1410</b>	<b>\$140,730.00</b>	<b>\$140,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
HA-Wide Fees and Costs	A & E Fees	1430						
	A & E Fees - Latonia Terrace	"		\$12,000.00	\$1,500.00	\$0.00	\$0.00	
	A & E Fees - Jacob Price	"		\$500.00	\$500.00	\$0.00	\$0.00	
	A & E Fees - City Heights	"		\$12,500.00	\$12,500.00	\$0.00	\$0.00	
			<b>Total 1430</b>	<b>\$25,000.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
HA-Wide Site Work	Defensible Space Program	1450		\$3,000.00	\$3,000.00	\$0.00	\$0.00	
	Landscaping	"		\$20,000.00	\$0.00	\$0.00	\$0.00	
			<b>Total 1450</b>	<b>\$23,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
HA-Wide	Vacancy Prep	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			<b>Total 1460</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**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. <b>KY36P002501-06</b> 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	\$25,000.00	\$0.00	\$0.00	
"		1465	<b>Total 1465</b>	\$25,000.00	\$25,000.00	\$0.00	\$0.00	
		1470		\$0.00	\$0.00	\$0.00	\$0.00	
"		"		\$0.00	\$0.00	\$0.00	\$0.00	
		1470	<b>Total 1470</b>	\$0.00	\$0.00	\$0.00	\$0.00	
		1475			\$0.00	\$0.00	\$0.00	
"		"			\$0.00	\$0.00	\$0.00	
"		1475	<b>Total 1475</b>	\$0.00	\$0.00	\$0.00	\$0.00	
"		1485		\$0.00	\$0.00	\$0.00	\$0.00	
"		1495.1	<b>Total 1495.1</b>	\$0.00	\$0.00	\$0.00	\$0.00	
	Relocation expenses	1499	<b>Total 1499</b>	\$150,000.00	\$150,000.00	\$150,000.00		
	Replacement Housing	1501	<b>Total 1501</b>	\$250,000.00	\$250,000.00	\$250,000.00		
	Bond Financing							

**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. <b>KY36P002501-06</b> 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	
<b>KY002-01</b> <b>Latonia Terrace</b>	<b>Site:</b> On-going concrete Work Concrete Work Behind Buildings Landscaping Repair Broken Sewer Line Bldg 6 Outside Lighting	1450		\$10,000.00	\$10,000.00 \$156,000.00 \$20,000.00 \$25,000.00 \$2,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
			Total Site:	\$10,000.00	\$213,000.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460				\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> Painting 5 Year Plan	1460		\$10,443.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$10,443.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470			\$0.00	\$0.00	\$0.00	\$0.00
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$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: <b>Housing Authority of Covington</b>		Grant Type and Number Capital Fund Program Grant No. <b>KY36P002501-06</b> Replacement Housing Factor Grant No:		Federal FY of Grant: <b>2006</b>				
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	
<b>Total</b>	<b>Latonia Terrace</b>		<b>Total NDE: Project Total:</b>	<b>\$20,443.00</b>	<b>\$213,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**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:			
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No: <b>KY36P002501-06</b> Replacement Housing Factor Grant No:			<b>2006</b>			
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	
<b>KY002-02 Jacob Price</b>	<b>Site:</b> On going Concrete Work Landscaping	1450		\$10,000.00	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	
			Total Site:	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460				\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460				\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> Painting 5 Year Plan	1460			\$7,333.00	\$0.00	\$0.00	\$0.00
			Total DUs:	\$7,333.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Dwelling Equipment:</b> None	1465.1			\$0.00	\$0.00	\$0.00	\$0.00
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Interior Common Areas:</b> None	1470			\$0.00	\$0.00	\$0.00	\$0.00
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Site-Wide Facilities:</b> None	1470			\$0.00	\$0.00	\$0.00	\$0.00
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Nondwelling Equipment:</b> None	1475			\$0.00	\$0.00	\$0.00	\$0.00
			Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Demolition</b> Site Demolition	1485				\$100,000.00			
		Total Demo	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>Jacob Price</b>		<b>Project Total:</b>	<b>\$17,333.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**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:					
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No: <b>KY36P002501-06</b> Replacement Housing Factor Grant No:		<b>2006</b>					
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		
<b>KY002-03 City Heights</b>	<b>Site:</b> On-going Concrete Work Jet Out Sewer Lines Install Playground Equipment Landscaping	1450		\$10,000.00	\$10,000.00	\$0.00	\$0.00		
				\$12,000.00	\$12,000.00	\$0.00	\$0.00		
				\$13,000.00	\$13,000.00	\$0.00	\$0.00		
					\$20,000.00	\$0.00	\$0.00		
				<b>Total Site:</b>	<b>\$35,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Mechanical and Electrical:</b> Outside Meter Boxes Phase II	1460		\$14,000.00	\$28,000.00	\$0.00	\$0.00		
				<b>Total M&amp;E:</b>	<b>\$14,000.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Building Exterior:</b> Repair Roofs	1460		\$269,860.00	\$69,860.00	\$0.00	\$0.00		
				<b>Total B.E.:</b>	<b>\$269,860.00</b>	<b>\$69,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Dwelling Units:</b> Painting 5 Year Plan	1460		\$15,554.00	\$0.00	\$0.00	\$0.00		
	Utility Service Upgrade Phase II	"		\$102,125.00	\$38,125.00	\$0.00	\$0.00		
				<b>Total DUs:</b>	<b>\$117,679.00</b>	<b>\$38,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00		
				<b>Total D.E.:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Total ICAs:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Site-Wide Facilities:</b> None	1470			\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Total SWFs:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00			
			<b>Total NDE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

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:				
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No. <b>KY36P002501-06</b> Replacement Housing Factor Grant No:		<b>2006</b>				
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	
<b>Total</b>	<b>City Heights</b>		<b>Project Total:</b>	<b>\$436,539.00</b>	<b>\$190,985.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**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. <b>KY36P002501-06</b> 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	
<b>KY002-05 Golden Tower</b>	<b>Site:</b> Repair Alley	1450		\$0.00	\$5,500.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$5,500.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> Replace PHTHP units	1460		\$0.00	\$17,500.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$17,500.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> 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	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> Ventilation for Laundry Room Automatic Door for laundry Room None	1470			\$3,200.00 \$2,200.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
			Total ICAs:	\$0.00	\$5,400.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total</b>	<b>Golden Tower</b>		<b>Project Total:</b>	<b>\$8,338.00</b>	<b>\$28,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

PHA Name: <b>Housing Authority of Covington</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>KY36P002501-06</b> Replacement Housing Factor Grant No:		<b>Federal FY of Grant:</b> <b>2006</b>				
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:  <b>Housing Authority of Covington</b>				<b>Grant Type and Number</b> Capital Fund Program Grant No.: <b>KY36P002501-06</b> Replacement Housing Factor Grant No:			<b>Federal FY of Grant:</b>  <b>2006</b>
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			

# 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;"><b>Housing Authority of Covington</b></p>	<b>Grant Type and Number</b> Capital Fund Program Grant No. <span style="float: right; color: blue;"><b>Bond Proceeds</b></span> Replacement Housing Factor Grant No:	<b>Federal FY of Grant:</b>
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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, 2006                     
  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	\$33,081.00	\$15,081.00	\$15,081.00
10	1460 Dwelling Structures	\$2,671,787.50	\$2,653,706.50	\$2,640,346.50	\$2,640,346.50
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	\$30,000.00	\$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	<b>Amount of Annual Grant: (sum of lines 2-20)</b>	<b>\$3,225,000.00</b>	<b>\$3,225,000.00</b>	<b>\$3,163,640.00</b>	<b>\$3,163,640.00</b>
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. <b>Bond Proceeds</b> 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	
			<b>Total 1406</b>	\$0.00				
Mgmt Improvements		1408 " "						
			<b>Total 1408</b>	\$0.00	\$0.00	\$0.00	\$0.00	
HA-Wide Administration		1410 "						
			<b>Total 1410</b>	\$0.00	\$0.00	\$0.00	\$0.00	
HA-Wide Fees and Costs		1430 "						
			<b>Total 1430</b>	\$0.00	\$0.00	\$0.00	\$0.00	
HA-Wide Site Work		1450			\$0.00	\$0.00	\$0.00	
			<b>Total 1450</b>	\$0.00				
HA-Wide		1460						
			<b>Total 1460</b>	\$0.00				
		1465			\$0.00	\$0.00	\$0.00	
			<b>Total 1465</b>	\$0.00	\$0.00	\$0.00	\$0.00	
"		1470 "			\$0.00	\$0.00	\$0.00	
			<b>Total 1470</b>	\$0.00	\$0.00	\$0.00	\$0.00	
		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: <b>Housing Authority of Covington</b>		Grant Type and Number Capital Fund Program Grant No: <b>Bond Proceeds</b> 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	<b>Total 1475</b>	\$0.00	\$0.00	\$0.00	\$0.00	
"		1485		\$0.00	\$0.00	\$0.00	\$0.00	
"		1495.1	<b>Total 1495.1</b>					
		1499	<b>Total 1499</b>					
	Debt Service	1501	<b>Total 1501</b>					
	Contingency	1502	<b>Total 1502</b>					

**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:				
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No. <b>Bond Proceeds</b>						
		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	
<b>KY002-01</b> <b>Latonia Terrace</b>	<b>Site:</b> On-going concrete Work	1450				\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460				\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b>	1460						
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470			\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00	
			Total NDE:					
<b>Total</b>	<b>Latonia Terrace</b>		<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**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:					
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No. <b>Bond Proceeds</b>							
		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		
<b>KY002-02 Jacob Price</b>	<b>Site:</b>	1450				\$ 0.00	\$ 0.00		
		"				-	-		
		<b>Total Site:</b>			\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b>								
	None	1460					\$0.00	\$0.00	
		<b>Total M&amp;E:</b>			\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b>								
	None	1460			\$0.00	\$0.00	\$0.00	\$0.00	
		<b>Total B.E.:</b>			\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b>								
		1460				\$0.00	\$0.00	\$0.00	
		<b>Total DUs:</b>			\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b>								
	None	1465.1			\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total D.E.:</b>			\$0.00	\$0.00	\$0.00	\$0.00		
<b>Interior Common Areas:</b>									
None	1470			\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Total ICAs:</b>			\$0.00	\$0.00	\$0.00	\$0.00		
<b>Site-Wide Facilities:</b>									
None	1470			\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Total SWFs:</b>			\$0.00	\$0.00	\$0.00	\$0.00		
<b>Nondwelling Equipment:</b>									
None	1475			\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Total NDE:</b>			\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total</b>	<b>Jacob Price</b>		<b>Project Total:</b>	\$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: <b>Housing Authority of Covington</b>		Grant Type and Number Capital Fund Program Grant No: <b>Bond Proceeds</b> 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		
<b>KY002-03 City Heights</b>	<b>Site:</b>	1450			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Mechanical and Electrical:</b>	1460			\$0.00	\$0.00	\$0.00		
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Building Exterior:</b>	1460				\$0.00	\$0.00		
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Dwelling Units:</b>	1460				\$0.00	\$0.00		
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Dwelling Equipment:</b> None	1465.1			\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470			\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470				\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475			\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total</b>	<b>City Heights</b>		<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

**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:					
<b>Housing Authority of Covington</b>		Capital Fund Program Grant No. <b>Bond Proceeds</b>							
		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		
<b>KY002-05 Golden Tower</b>	<b>Fees and Costs</b>								
	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		
				<b>Total Fees</b>	<b>\$93,638.00</b>	<b>\$93,638.00</b>	<b>\$93,638.00</b>	<b>\$93,638.00</b>	
	<b>Site:</b>								
	Light Posts				\$ 15,081.00	\$ 15,081.00	\$ 15,081.00	\$ 15,081.00	
	Park Area	1450			\$20,000.00	\$18,000.00	\$ 0.00	\$ 0.00	
				<b>Total Site:</b>	<b>\$20,000.00</b>	<b>\$33,081.00</b>	<b>\$15,081.00</b>	<b>\$15,081.00</b>	
	<b>Mechanical and Electrical:</b>								
	None	1460			\$0.00	\$0.00	\$0.00	\$0.00	
	PTAK Units				\$19,500.00	\$0.00	\$0.00	\$0.00	
	New Water pump system				\$20,000.00	\$19,800.00	\$19,800.00	\$19,800.00	
			<b>Total M&amp;E:</b>	<b>\$39,500.00</b>	<b>\$19,800.00</b>	<b>\$19,800.00</b>	<b>\$19,800.00</b>		
<b>Building Exterior:</b>									
Outside Shelter Area	1460			\$35,000.00	\$0.00	\$0.00	\$0.00		
			<b>Total B.E.:</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Dwelling Units:</b>									
convert 45 efficiencies to 1 bedrooms	1460			\$2,382,787.50	\$2,450,906.50	\$2,437,546.50	\$2,437,546.50		
Replace cabinets and countetops				\$183,000.00	\$183,000.00	\$183,000.00	\$183,000.00		
Doors Paint & Insert viewers				31,500.00	\$0.00	\$0.00	\$0.00		
Hand Rails in Halls				\$0.00	\$0.00	\$0.00	\$0.00		
			<b>Total DUs:</b>	<b>\$2,597,287.50</b>	<b>\$2,633,906.50</b>	<b>\$2,620,546.50</b>	<b>\$2,620,546.50</b>		
<b>Dwelling Equipment:</b>									
replace 60 stoves	1465.1					\$0.00	\$0.00		
			<b>Total D.E.:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Interior Common Areas:</b>									

**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. <b>Bond Proceeds</b> 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	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470	Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Nondwelling Equipment:</b> Surveillance Camera	1475	Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Collateralization or Debt Servicwe</b>	1501	Total NDE:	\$25,000.00	\$30,000.00	\$0.00	\$0.00	
	<b>Contingency</b>	1502		\$25,000.00	\$30,000.00	\$0.00	\$0.00	
				\$258,547.50	\$258,547.50	\$258,547.50	\$258,547.50	
				\$156,027.00	\$156,027.00	\$156,027.00	\$156,027.00	
<b>Total</b>	<b>Golden Tower</b>		<b>Project Total:</b>	<b>\$2,716,787.50</b>	<b>\$2,716,787.50</b>	<b>\$2,655,427.50</b>	<b>\$2,655,427.50</b>	

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

PHA Name:  <b>Housing Authority of Covington</b>				<b>Grant Type and Number</b> Capital Fund Program Grant No.: <b>Bond Proceeds</b> Replacement Housing Factor Grant No:			<b>Federal FY of Grant:</b>  <b>0</b>
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		12/31/06	9/30/2006		12/31/06	

## **Violence Against Women Act Report**

**The Housing Authority of Covington provides or offers the following activities, services, or programs, either directly or in partnership with other service providers, to child or adult victims of domestic violence, dating violence, sexual assault, or stalking.**

We work with Welcome House and others to refer people needing these services to them.

**The Housing Authority of Covington provides or offers the following activities, services, or programs that helps child and adult victims of domestic violence, dating violence, sexual assault, or stalking, to obtain or maintain housing.**

HAC has a preference for victims of domestic violence and a trespass list that HAC can place an abuser on.

**The Housing Authority of Covington provides or offers the following activities, services, or programs to prevent domestic violence, dating violence, sexual assault, and stalking, or to enhance victim safety in assisted families.**

We sporadically hold seminars that may cover these areas.