

**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)

---

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

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

---

**Streamlined Annual PHA Plan**  
**for Fiscal Year: 2008**  
**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)** 07/2008

**PHA Programs Administered:**

**Public Housing and Section 8**       **Section 8 Only**       **Public Housing Only**  
 Number of public housing units: 901      Number of S8 units:      Number of public housing units:  
 Number of S8 units: 1124

**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 |
|--------------------------------|----------|---------------------------------------|--------------------------------|-------------------------|
| Housing Authority of Covington | KY-002   | Public Housing                        | None                           | 901                     |
| City of Covington CDA          | KY-133   | Section 8                             | None                           | 1124                    |
| Participating PHA 3:           |          |                                       |                                |                         |

**PHA Plan Contact Information:**

Name: Aaron J. Wolfe-Bertling      Phone: 859-491-5311  
 TDD: 800-545-1833 x 765      Email (if available): aaronw@covingtonky.gov

**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 2008**  
[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)**

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

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

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

**2007 P&E Report (Attachment F)**

**Bond Issue (Attachment G)**

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

**Site-Based Waiting List Analysis (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-LLL a, Disclosure of Lobbying Activities.**

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

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

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

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

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

| <b>Site-Based Waiting Lists</b>                             |                       |   |  |   |
|---|-----------------------|---|--|---|
| <b>Development Information:</b><br>(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> |
|   |                       |   |  |   |
| See Attached  |                       |   |  |   |
|   |                       |   |  |   |
|   |                       |   |  |   |

2. What is the number of site based waiting list developments to which families may apply at one time? **5**
3. How many unit offers may an applicant turn down before being removed from the site-based waiting list? No predetermined number
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:

**Reached a mediated settlement with a Golden Towers resident on a reasonable accommodation request. Section 8 is the subject of a current FHEO complaint.**

## 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? **2**
3.  Yes  No: May families be on more than one list simultaneously  
If yes, how many lists? **5 currently (7 with additional projects)**
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:

**City Heights and/or Latonia Terrace depending on further analysis**

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 Homes 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:  
**We will seek to invest in mixed finance developments and other legal opportunities when such opportunities advance our mission and prove to be a prudent use of agency funds.**

**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:

- Must be a participant (in good standing) of the Section 8 Housing Choice Voucher Program for at least one year
- Pre and post-purchase counseling required
- With the exception of elderly and disabled household members, adult household members must be either: employed full time, a full-time student or childcare provider for children in the home under age 13.

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

- Send informational flyers to all program participants
- Selection of eligible families
- Realtor and Lender training

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:)

**To facilitate rehabilitation of vacant, abandoned or dilapidated buildings as part of an overall neighborhood revitalization effort.**

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

**During the next 12 months, the City of Covington Section 8 Program will once again offer Project-Based Vouchers through a competitive selection process. It is probable that this agency will utilize the full 20% allowable by HUD regulations.**

#### **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 funds for additional security services and they use HOME funds for down-payment assistance to first-time home buyers.**

## **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 |

| <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   | 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.<br><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.<br><input type="checkbox"/> Check here if included in the public housing A & O Policy.   | Annual Plan: Rent Determination  |
| XX   | Section 8 rent determination (payment standard) policies (if included in plan, not necessary as a supporting document) and written analysis of Section 8 payment standard policies. <input checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan.        | Annual Plan: Rent Determination  |
| 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 |
| XX   | Results of latest Section 8 Management Assessment System (SEMAP)  | Annual Plan: Management and Operations   |
| XX   | Any policies governing any Section 8 special housing types<br><input checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan   | Annual Plan: Operations and Maintenance  |
| XX   | Public housing grievance procedures<br><input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy  | Annual Plan: Grievance Procedures  |
| XX   | Section 8 informal review and hearing procedures.<br><input checked="" 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  |
| XX   | 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   |
| XX   | Policies governing any Section 8 Homeownership program (Appendix B of the Section 8 Administrative Plan)  | Annual Plan: Homeownership   |
| XX   | Public Housing Community Service Policy/Programs<br><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   | Annual Plan: Community   |

| <b>List of Supporting Documents Available for Review</b> |   |   |
|--|---|---|
| <b>Applicable &amp; On Display</b>                       | <b>Supporting Document</b>  | <b>Related Plan Component</b>   |
|  | the PHA and local employment and training service agencies.   | Service & Self-Sufficiency  |
| XX   | 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).<br><input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.    | Annual Plan: Pet Policy   |
| XX   | The results of the most recent fiscal year audit of the PHA conducted under the Single Audit Act as implemented by OMB Circular A-133, the results of that audit and the PHA's response to any findings.                          | Annual Plan: Annual Audit   |
|  | Other supporting documents (optional)<br>(list individually; use as many lines as necessary)  | (specify as needed)   |
| XX   | Consortium agreement(s) and for Consortium Joint PHA Plans <u>Only</u> :<br>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<br/>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>                 |   |   |         |                   |                         |
|---|---|---|---------|-------------------|-------------------------|
| PHA Name:   |   | Grant Type and Number<br>Capital Fund Program Grant No:<br>Replacement Housing Factor Grant No: |         |                   | Federal FY<br>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

| <b>Capital Fund Program Five-Year Action Plan</b> |                  |  |  |  |  |
|---|------------------|--|--|--|--|
| <b>Part I: Summary</b>                            |                  |  |  |  |  |
| PHA Name  |                  |  |  | <input type="checkbox"/> <b>Original 5-Year Plan</b><br><input type="checkbox"/> <b>Revision No:</b> |  |
| Development Number/Name/HA-Wide                   | Year 1           | Work Statement for Year 2<br><br>FFY Grant:<br>PHA FY: | Work Statement for Year 3<br><br>FFY Grant:<br>PHA FY: | Work Statement for Year 4<br><br>FFY Grant:<br>PHA FY:   | Work Statement for Year 5<br><br>FFY Grant:<br>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 : ____<br>FFY Grant:<br>PHA FY: |                              |                       | Activities for Year: ____<br>FFY Grant:<br>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:<br><br><p style="text-align: center; color: blue;"><b>Housing Authority of Covington</b></p> | <b>Grant Type and Number</b><br>Capital Fund Program Grant No. <span style="float: right; color: blue;"><b>KY36P002501-08</b></span><br>Replacement Housing Factor Grant No: | <b>Federal FY of Grant:</b><br><br><p style="text-align: center; color: blue;"><b>2008</b></p> |
|--|--|--|

- 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   | \$201,127.00          | \$ -          | \$0.00            | \$0.00        |
| 3        | 1408 Management Improvements                              | \$197,000.00          | \$0.00        | \$0.00            | \$0.00        |
| 4        | 1410 Administration                                       | \$138,000.00          | \$0.00        | \$0.00            | \$0.00        |
| 5        | 1411 Audit  | \$0.00                | \$0.00        | \$0.00            | \$0.00        |
| 6        | 1415 Liquidated Damages                                   | \$0.00                | \$0.00        | \$0.00            | \$0.00        |
| 7        | 1430 Fees and Costs                                       | \$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                                     | \$109,000.00          | \$0.00        | \$0.00            | \$0.00        |
| 10       | 1460 Dwelling Structures                                  | \$168,500.00          | \$0.00        | \$0.00            | \$0.00        |
| 11       | 1465.1 Dwelling Equipment-Nonexpendable                   | \$45,000.00           | \$0.00        | \$0.00            | \$0.00        |
| 12       | 1470 Nondwelling Structures                               | \$20,000.00           | \$0.00        | \$0.00            | \$0.00        |
| 13       | 1475 Nondwelling Equipment                                | \$65,000.00           | \$0.00        | \$0.00            | \$0.00        |
| 14       | 1485 Demolition   | \$135,000.00          | \$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                               | \$220,500.00          | \$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>\$1,564,127.00</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>KY36P002501-08</b><br>Replacement Housing Factor Grant No: |                   |                      | <b>2008</b>          |                    |                   |                |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories | Development<br>Account<br>Number   | Quantity          | Total Estimated Cost |                      | Total Actual Cost  |                   | Status of Work |
|  |   |  |                   | Original             | Revised              | Funds<br>Obligated | Funds<br>Expended |                |
| PHA WIDE   | Operations                                      | 1406   |                   | \$201,127.00         | \$ -                 | \$0.00             | \$0.00            |                |
|  |   |  | <b>Total 1406</b> | <b>\$201,127.00</b>  | <b>\$0.00</b>        |                    |                   |                |
| Mgmt   | ROSS Grant                                      | 1408   |                   | \$25,000.00          | \$0.00               | \$0.00             | \$0.00            |                |
|  | Consultant Agency Plan                          | "  |                   | \$7,000.00           | \$0.00               | \$0.00             | \$0.00            |                |
| Improvements                                     | Grant Writer                                    | "  |                   | \$15,000.00          | \$0.00               | \$0.00             | \$0.00            |                |
|  | Consultant - IQC                                | "  |                   | \$10,000.00          | \$0.00               | \$0.00             | \$0.00            |                |
|  | Drug Prevention Activities                      | "  |                   | \$140,000.00         | \$0.00               | \$0.00             | \$0.00            |                |
|  |   | "  |                   |                      | \$0.00               | \$0.00             | \$0.00            |                |
|  |   | "  |                   |                      | \$0.00               | \$0.00             | \$0.00            |                |
|  |   |  | <b>Total 1408</b> | <b>\$197,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>     |                |
| HA-Wide<br>Administration                        | Salaries & Benefits                             | 1410   |                   | \$130,000.00         | \$0.00               | \$0.00             | \$0.00            |                |
|  | Postage Legal Ads                               | "  |                   | \$4,000.00           |                      | \$0.00             | \$0.00            |                |
|  | Travel / Training                               | "  |                   | \$4,000.00           |                      | \$0.00             | \$0.00            |                |
|  |   | "  |                   |                      |                      | \$0.00             | \$0.00            |                |
|  |   | "  |                   |                      |                      | \$0.00             | \$0.00            |                |
|  |   |  | <b>Total 1410</b> | <b>\$138,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>     |                |
| HA-Wide<br>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<br>Site Work                             | Tree Trimming                                   | 1450   |                   | \$5,000.00           | \$0.00               | \$0.00             | \$0.00            |                |
|  |   | "  |                   |                      | \$0.00               | \$0.00             | \$0.00            |                |
|  |   |  | <b>Total 1450</b> | <b>\$5,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>     |                |
| HA-Wide  |   | 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>KY36P002501-08</b><br>Replacement Housing Factor Grant No: |                     |                      | 2008                 |                    |                   |                |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories | Development<br>Account<br>Number   | Quantity            | Total Estimated Cost |                      | Total Actual Cost  |                   | Status of Work |
|  |   |  |                     | Original             | Revised              | Funds<br>Obligated | Funds<br>Expended |                |
|  | Stoves & Refrigerators<br>Herbie Curbies        | 1465   |                     | \$25,000.00          | \$0.00               | \$0.00             | \$0.00            |                |
|  |   |  | <b>Total 1465</b>   | \$20,000.00          |                      |                    |                   |                |
| "  |   | 1465   |                     | \$45,000.00          | \$0.00               | \$0.00             | \$0.00            |                |
|  |   | 1470   |                     |                      |                      |                    |                   |                |
|  |   | "  |                     |                      |                      |                    |                   |                |
|  |   | 1470   | <b>Total 1470</b>   |                      |                      |                    |                   |                |
|  | Maintenance Truck/Van<br>Replace Dump Truck     | 1475   |                     | \$15,000.00          | \$0.00               | \$0.00             | \$0.00            |                |
|  |   | "  |                     | \$40,000.00          |                      |                    |                   |                |
| "  |   | 1475   | <b>Total 1475</b>   | \$55,000.00          | \$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            |                |
|  | Replacement Housing                             | 1499   | <b>Total 1499</b>   | \$220,500.00         | \$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: |                    |                   |                |  |
|--|--|--|--------------------|-----------------------|----------------------|--------------------|-------------------|----------------|--|
| Housing Authority of Covington                   |  | Capital Fund Program Grant No. <b>KY36P002501-08</b><br>Replacement Housing Factor Grant No: |                    |                       | <b>2008</b>          |                    |                   |                |  |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories  | Development<br>Account<br>Number   | Quantity           | Total Estimated Cost  |                      | Total Actual Cost  |                   | Status of Work |  |
|  |  |  |                    | Original              | Revised              | Funds<br>Obligated | Funds<br>Expended |                |  |
| <b>KY002-01</b><br><b>Latonia Terrace</b>        | <b>Site:</b><br>On-going concrete Work<br>Replace Retaining Wall<br>Landscaping<br>Jet Out Sewer Lines<br>Administration Building Lights | 1450   |                    | \$10,000.00           | \$0.00               | \$0.00             | \$0.00            |                |  |
|  |  |  |                    | \$11,000.00           | \$0.00               | \$0.00             | \$0.00            |                |  |
|  |  |  |                    | \$10,000.00           | \$0.00               | \$0.00             | \$0.00            |                |  |
|  |  |  |                    | \$7,000.00            | \$0.00               | \$0.00             | \$0.00            |                |  |
|  |  |  |                    | \$5,000.00            |                      |                    |                   |                |  |
|  |  |  |                    | <b>Total Site:</b>    | <b>\$43,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>  |  |
|  | <b>Mechanical and Electrical:</b><br>Boiler Room Locks and 3 point<br>locking mechanism 11 @ \$990.                                      | 1460   |                    | \$10,000.00           | \$0.00               | \$0.00             | \$0.00            |                |  |
|  |  |  |                    | <b>Total M&amp;E:</b> | <b>\$10,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>  |  |
|  | <b>Building Exterior:</b>  | 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>   | 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><br>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><br>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><br>None             | 1470   |  | \$0.00             | \$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><br>None            | 1475   |  | \$0.00             | \$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:  |               |                    |                   |                |
| Housing Authority of Covington                      |   | Capital Fund Program Grant No: <b>KY36P002501-08</b><br>Replacement Housing Factor Grant No: |                       | 2008  |               |                    |                   |                |
| Development Number<br>Name/HA-Wide<br>Activities    | General Description of Major Work<br>Categories | Development<br>Account<br>Number   | Quantity              | Total Estimated Cost  |               | Total Actual Cost  |                   | Status of Work |
|   |   |  |                       | Original  | Revised       | Funds<br>Obligated | Funds<br>Expended |                |
| <b>Total</b>  | <b>Latoria Terrace</b>                          |  | <b>Project Total:</b> | <b>\$53,000.00</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:  |   | Grant Type and Number  |                       |                      | Federal FY of Grant: |                    |                   |                |  |
|--|---|--|-----------------------|----------------------|----------------------|--------------------|-------------------|----------------|--|
| Housing Authority of Covington                   |   | Capital Fund Program Grant No: <b>KY36P002501-08</b><br>Replacement Housing Factor Grant No: |                       |                      | 2008                 |                    |                   |                |  |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories | Development<br>Account<br>Number   | Quantity              | Total Estimated Cost |                      | Total Actual Cost  |                   | Status of Work |  |
|  |   |  |                       | Original             | Revised              | Funds<br>Obligated | Funds<br>Expended |                |  |
| <b>KY002-02<br/>Jacob Price</b>                  | <b>Site:</b><br>Jet Sewer Lines                 | 1450   |                       | \$7,000.00           | \$0.00               | \$0.00             | \$0.00            |                |  |
|  |   | "  |                       |                      | \$0.00               | \$0.00             | \$0.00            |                |  |
|  |   | <b>Total Site:</b>   |                       |                      | \$7,000.00           | \$0.00             | \$0.00            | \$0.00         |  |
|  | <b>Mechanical and Electrical:</b><br>None       | 1460   |                       |                      |                      |                    | \$0.00            | \$0.00         |  |
|  |   | <b>Total M&amp;E:</b>  |                       |                      | \$0.00               | \$0.00             | \$0.00            | \$0.00         |  |
|  | <b>Building Exterior:</b><br>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><br>Painting 5 Year Plan  | 1460   |                       |                      | \$0.00               | \$0.00             | \$0.00            | \$0.00         |  |
|  |   | <b>Total DUs:</b>  |                       |                      | \$0.00               | \$0.00             | \$0.00            | \$0.00         |  |
|  | <b>Dwelling Equipment:</b><br>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><br>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><br>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><br>None           | 1475   |                       |                      | \$0.00               | \$0.00             | \$0.00            | \$0.00         |  |
|  |   | <b>Total NDE:</b>  |                       |                      | \$0.00               | \$0.00             | \$0.00            | \$0.00         |  |
| <b>Demolition</b>                                | 1485  |  |                       | \$135,000.00         | \$0.00               |                    |                   |                |  |
|  | <b>Total Demo</b>                               |  |                       | \$135,000.00         | \$0.00               | \$0.00             | \$0.00            |                |  |
| <b>Total</b>                                     | <b>Jacob Price</b>                              |  | <b>Project Total:</b> | \$142,000.00         | \$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>KY36P002501-08</b><br>Replacement Housing Factor Grant No: |                    | <b>2008</b>           |                    |                    |                   |                |  |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories                              | Development<br>Account<br>Number   | Quantity           | Total Estimated Cost  |                    | Total Actual Cost  |                   | Status of Work |  |
|  |  |  |                    | Original              | Revised            | Funds<br>Obligated | Funds<br>Expended |                |  |
| <b>KY002-03</b><br><b>City Heights</b>           | <b>Site:</b><br>On-going Concrete Work<br>Jet Out Sewer Lines<br>Landscaping | 1450   |                    | \$8,000.00            | \$0.00             | \$0.00             | \$0.00            |                |  |
|  |  |  |                    | \$14,000.00           | \$0.00             | \$0.00             | \$0.00            |                |  |
|  |  |  |                    | \$20,000.00           | \$0.00             | \$0.00             | \$0.00            |                |  |
|  |  |  |                    |                       | \$0.00             | \$0.00             | \$0.00            |                |  |
|  |  |  |                    |                       | \$0.00             | \$0.00             | \$0.00            |                |  |
|  |  |  |                    | <b>Total Site:</b>    | <b>\$42,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>  |  |
|  | <b>Mechanical and Electrical:</b><br>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><br>Repair/Replace Windows                          | 1460   |                    | \$61,184.00           | \$0.00             | \$0.00             | \$0.00            |                |  |
|  |  |  |                    |                       |                    |                    |                   |                |  |
|  |  |  |                    | <b>Total B.E.:</b>    | <b>\$61,184.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>  |  |
|  | <b>Dwelling Units:</b><br>Utility Service Upgrade                            | 1460   |                    | \$29,816.00           | \$0.00             | \$0.00             | \$0.00            |                |  |
|  |  | "  |                    |                       | \$0.00             | \$0.00             | \$0.00            | \$0.00         |  |
|  |  |  |                    | <b>Total DUs:</b>     | <b>\$29,816.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>  |  |
| <b>Dwelling Equipment:</b><br>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><br>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><br>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><br>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: KY36P002501-08<br>Replacement Housing Factor Grant No: |                       | 2008  |               |                    |                   |                |
| Development Number<br>Name/HA-Wide<br>Activities    | General Description of Major Work<br>Categories | Development<br>Account<br>Number  | Quantity              | Total Estimated Cost  |               | Total Actual Cost  |                   | Status of Work |
|   |   |   |                       | Original  | Revised       | Funds<br>Obligated | Funds<br>Expended |                |
| <b>Total</b>  | <b>City Heights</b>                             |   | <b>Project Total:</b> | <b>\$161,000.00</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:  |  | Grant Type and Number  |                       | Federal FY of Grant:       |               |                    |                   |                |
|--|--|--|-----------------------|----------------------------|---------------|--------------------|-------------------|----------------|
| <b>Housing Authority of Covington</b>                    |  | Capital Fund Program Grant No: <b>KY36P002501-08</b><br>Replacement Housing Factor Grant No: |                       | <b>2008</b>                |               |                    |                   |                |
| Development Number<br>Name/HA-Wide<br>Activities         | General Description of Major Work<br>Categories                          | Development<br>Account<br>Number   | Quantity              | Total Estimated Cost       |               | Total Actual Cost  |                   | Status of Work |
|  |  |  |                       | Original                   | Revised       | Funds<br>Obligated | Funds<br>Expended |                |
| <b>KY002-05<br/>Golden Tower</b>                         | <b>Site:</b><br>Landscaping<br>Jet Sewer Lines                           | 1450   |                       | \$5,000.00<br>\$7,000.00   | \$0.00        | \$0.00             | \$0.00            |                |
|  |  |  | Total Site:           | \$12,000.00                | \$0.00        | \$0.00             | \$0.00            |                |
|  | <b>Mechanical and Electrical:</b><br>Replace PHTHP units<br>Water Heater | 1460   | "                     | \$17,500.00<br>\$22,000.00 | \$0.00        | \$0.00             | \$0.00            |                |
|  |  |  | Total M&E:            | \$39,500.00                | \$0.00        | \$0.00             | \$0.00            |                |
|  | <b>Building Exterior:</b>  | 1460   |                       | \$0.00                     | \$0.00        | \$0.00             | \$0.00            |                |
|  |  |  | Total B.E.:           | \$0.00                     | \$0.00        | \$0.00             | \$0.00            |                |
|  | <b>Dwelling Units:</b><br>None   | 1460   |                       | \$0.00                     | \$0.00        | \$0.00             | \$0.00            |                |
|  |  |  | Total DUs:            | \$0.00                     | \$0.00        | \$0.00             | \$0.00            |                |
|  | <b>Dwelling Equipment:</b><br>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><br>Wooden Doors - 1st hallway              | 1470   |                       | \$20,000.00                | \$0.00        | \$0.00             | \$0.00            |                |
|  |  |  | Total ICAs:           | \$20,000.00                | \$0.00        | \$0.00             | \$0.00            |                |
|  | <b>Site-Wide Facilities:</b><br>None                                     | 1470   |                       | \$0.00                     | \$0.00        | \$0.00             | \$0.00            |                |
|  |  |  | Total SWFs:           | \$0.00                     | \$0.00        | \$0.00             | \$0.00            |                |
| <b>Nondwelling Equipment:</b><br>Security Camera Updates | 1475   |  | \$10,000.00           | \$0.00                     | \$0.00        | \$0.00             |                   |                |
|  |  | Total NDE:   | \$10,000.00           | \$0.00                     | \$0.00        | \$0.00             |                   |                |
| <b>Total</b>   | <b>Golden Tower</b>  |  | <b>Project Total:</b> | <b>\$81,500.00</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:<br><br><b>Housing Authority of Covington</b>  |   |         |        | <b>Grant Type and Number</b><br>Capital Fund Program Grant No.: <b>KY36P002501-08</b><br>Replacement Housing Factor Grant No: |         |        | <b>Federal FY of Grant:</b><br><br><b>2008</b> |
|---|---|---------|--------|---|---------|--------|--|
| Development Number<br>Name/HA-Wide<br>Activities  | All Funds Obligated<br>(Quarter Ending Date)                  |         |        | All Funds Expended<br>(Quarter Ending Date)   |         |        | Reasons for Revised Target Dates               |
|   | Original  | Revised | Actual | Original  | Revised | Actual |  |
| KY002-00 PHA Wide<br>KY002-01 Latonia Terrace<br>KY002-02 Jacob Price<br>KY002-03 City Heights<br>KY002-05 Golden Tower | 6/30/2010<br>6/30/2010<br>6/30/2010<br>6/30/2010<br>6/30/2010 |         |        | 6/30/2011<br>6/30/2011<br>6/30/2011<br>6/30/2011<br>6/30/2011   |         |        |  |

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

| PHA Name:<br><b>Housing Authority of Covington</b> |                       | <input checked="" type="checkbox"/> Original 5-Year Plan<br><input type="checkbox"/> Revision No: |  |  |  |
|--|-----------------------|---|--|--|--|
| Development Number/Name/HA-Wide                    | Year 1<br><b>2008</b> | Work Statement for Year 2<br>FFY Grant: <b>2009</b><br>PHA FY: <b>7/2/1905</b>                    | Work Statement for Year 3<br>FFY Grant: <b>2010</b><br>PHA FY: <b>2011</b> | Work Statement for Year 4<br>FFY Grant: <b>2011</b><br>PHA FY: <b>2012</b> | FFY Grant: <b>2012</b><br>PHA FY: 2013 |
| PHA WIDE OPERATIONS                                |                       | 75,679  | 105,000  | 44,500   | 9,875                                  |
| MANAGEMENT IMPROVEMENTS 1408                       |                       | 172,000   | 172,000  | 172,000  | 172,000                                |
| ADMINISTRATIVE 1410                                |                       | 128,000   | 120,000  | 116,000  | 116,000                                |
| A & E FEES AND CONSULTANTS 1430                    |                       | 15,000  | 10,000   | 10,000   | 10,000                                 |
| DEVELOPMENTS                                       |                       | -   | -  | -  | -                                      |
| <b>KY 002, 01 Latonia Terrace</b>                  |                       | <b>\$242,000</b>  | <b>\$207,000</b>   | <b>\$232,000</b>   | <b>\$185,925</b>                       |
| <b>KY 002, 02 Jacob Price</b>                      |                       | <b>\$152,000</b>  | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>                             |
| <b>KY 002, 03 City Heights</b>                     |                       | <b>\$87,821</b>   | <b>\$179,000</b>   | <b>\$69,000</b>  | <b>\$179,000</b>                       |
| <b>KY 002, 05 Golden Towers</b>                    |                       | <b>\$39,500</b>   | <b>\$22,000</b>  | <b>\$69,500</b>  | <b>\$207,200</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>                             |
| HA-Wide Physical Activities                        |                       | <b>\$128,000</b>  | <b>\$145,000</b>   | <b>\$207,000</b>   | <b>\$40,000</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>\$1,290,000</b>  | <b>\$1,210,000</b>   | <b>\$1,170,000</b>   | <b>\$1,170,000</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<br><br><b>2008</b> | Activities for Year 2<br>FFY Grant: <b>2009</b><br>PHA FY: <b>2010</b> |  |                | Activities for Year 3<br>FFY Grant: <b>2010</b><br>PHA FY: <b>2011</b> |  |                      |
|--|--|--|----------------|--|--|----------------------|
|  | 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><br>Tree Trimming  | \$15,000       | <b>HA-Wide Physical Improvements</b>                                   | <b>HA-WIDE Site:</b><br>Tree Trimming  | \$5,000              |
|  |  | Total Site:  | \$15,000       |  | Total Site:  | \$5,000              |
|  |  | <b>ON-DEMAND Mech. and Electrical:</b><br>None                                 | \$0            |  | <b>ON-DEMAND Mech. and Electrical:</b><br>None                                     | \$0                  |
|  |  | Total M&E:   | \$0            |  | Total M&E:   | \$0                  |
|  |  | <b>ON-DEMAND Building Exterior:</b><br>None                                    | \$0            |  | <b>ON-DEMAND Building Exterior:</b><br>None  | \$0                  |
|  |  | Total B.E.:  | \$0            |  | Total B.E.:  | \$0                  |
|  |  | <b>ON-DEMAND Dwelling Units:</b><br>New Construction                           | \$50,000       |  | <b>ON-DEMAND Dwelling Units:</b><br>New Construction                               | \$50,000             |
|  |  | Total DUs:   | \$50,000       |  | Total DUs:   | \$50,000             |
|  |  | <b>HA-WIDE Dwelling Equipment:</b><br>Stoves & refrigerators<br>Herbie Curbies | \$25,000       |  | <b>HA-WIDE Dwelling Equipment:</b><br>Stoves & Refrigerators<br>Herbie Curbies     | \$25,000<br>\$10,000 |
|  |  | Total D.E.:  | \$25,000       |  | Total D.E.:  | \$35,000             |
|  |  | <b>HA-WIDE Interior Common Areas:</b><br>None                                  | \$0            |  | <b>HA-WIDE Interior Common Areas:</b><br>None                                      | \$0                  |
|  |  | Total ICAs:  | \$0            |  | Total ICAs:  | \$0                  |
|  |  | <b>HA-WIDE Site-Wide Facilities:</b><br>None                                   | \$0            |  | <b>HA-WIDE Site-Wide Facilities:</b><br>None                                       | \$0                  |
|  |  | Total SWFs:  | \$0            |  | Total SWFs:  | \$0                  |
|  |  | <b>HA-WIDE Nondwelling Equipment:</b><br>Replace Truck / Van                   | \$38,000       |  | <b>HA-WIDE Nondwelling Equipment:</b><br>Maintenance Truck/Van<br>Computer upgrade | \$30,000<br>\$25,000 |
|  | Total NDE:   | \$38,000   |                | Total NDE:   | \$55,000   |                      |
|  | <b>Subtotal of Estimated Cost</b>                                      |  | \$128,000      | <b>Subtotal of Estimated Cost</b>                                      |  | \$145,000            |

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

| Activities for Year 1<br><br><b>2008</b>        | Activities for Year 4<br>FFY Grant: <b>2011</b><br>PHA FY: <b>2012</b> |  |                                   | Activities for Year 5<br>FFY Grant: <b>2012</b><br>PHA FY: <b>2013</b> |  |                      |
|---|--|--|-----------------------------------|--|--|----------------------|
|   | 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><br>Tree Trimming                        | \$15,000                          | <b>HA-Wide Physical Improvements</b>                                   | <b>HA-WIDE Site:</b><br>Tree Trimming  | \$5,000              |
|   |  | Total Site:  | \$15,000                          |  | Total Site:  | \$5,000              |
|   |  | <b>ON-DEMAND Mech. and Electrical:</b><br>None               | \$0                               |  | <b>ON-DEMAND Mech. and Electrical:</b><br>None                                 | \$0                  |
|   |  | Total M&E:   | \$0                               |  | Total M&E:   | \$0                  |
|   |  | <b>ON-DEMAND Building Exterior:</b><br>None                  | \$0                               |  | <b>ON-DEMAND Building Exterior:</b><br>None                                    | \$0                  |
|   |  | Total B.E.:  | \$0                               |  | Total B.E.:  | \$0                  |
|   |  | <b>ON-DEMAND Dwelling Units:</b><br>New Construction         | \$150,000                         |  | <b>ON-DEMAND Dwelling Units:</b><br>None                                       | \$0                  |
|   |  | Total DUs:   | \$150,000                         |  | Total DUs:   | \$0                  |
|   |  | <b>HA-WIDE Dwelling Equipment:</b><br>Stoves & Refrigerators | \$15,000                          |  | <b>HA-WIDE Dwelling Equipment:</b><br>Herbie Curbies<br>Stoves & Refrigerators | \$10,000<br>\$25,000 |
|   |  | Total D.E.:  | \$15,000                          |  | Total D.E.:  | \$35,000             |
|   |  | <b>HA-WIDE Interior Common Areas:</b><br>None                | \$0                               |  | <b>HA-WIDE Interior Common Areas:</b><br>None                                  | \$0                  |
|   |  | Total ICAs:  | \$0                               |  | Total ICAs:  | \$0                  |
|   |  | <b>HA-WIDE Site-Wide Facilities:</b><br>None                 | \$0                               |  | <b>HA-WIDE Site-Wide Facilities:</b><br>None                                   | \$0                  |
|   |  | Total SWFs:  | \$0                               |  | Total SWFs:  | \$0                  |
| <b>HA-WIDE Nondwelling Equipment:</b><br>Bobcat | \$27,000   | <b>HA-WIDE Nondwelling Equipment:</b><br>None                | \$0                               |  |  |                      |
| Total NDE:                                      | \$27,000   | Total NDE:   | \$0                               |  |  |                      |
| <b>Subtotal of Estimated Cost</b>               |  | <b>\$207,000</b>   | <b>Subtotal of Estimated Cost</b> |  | <b>\$40,000</b>  |                      |

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

| Activities for Year 1<br><br><b>2008</b> | Activities for Year 2<br>FFY Grant: <b>2009</b><br>PHA FY: <b>2010</b> |  |                | Activities for Year 3<br>FFY Grant: <b>2010</b><br>PHA FY: <b>2011</b> |   |                |   |   |
|--|--|--|----------------|--|---|----------------|---|---|
|  | 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><br>On Going Concrete Work \$10,000<br>Landscaping \$10,000<br>Jet Out Sewer Lines \$7,000<br><br><b>Total Site:</b> \$27,000<br><br><b>Mechanical and Electrical:</b><br>Replace Convectur Tubing \$150,000<br><br><b>Total M&amp;E:</b> \$150,000<br><br><b>Building Exterior:</b><br>Clean Exterior Building \$15,000<br>Repair / Replace Windows \$50,000<br><br><b>Total B.E.:</b> \$65,000<br><br><b>Dwelling Units:</b><br><br><b>Total DUs:</b> \$0<br><br><b>Dwelling Equipment:</b><br>None \$0<br><br><b>Total D.E.:</b> \$0<br><br><b>Interior Common Areas:</b><br>None \$0<br><br><b>Total ICAs:</b> \$0<br><br><b>Site-Wide Facilities:</b><br>None \$0<br><br><b>Total SWFs:</b> \$0<br><br><b>Nondwelling Equipment:</b><br>None \$0<br><br><b>Total NDE:</b> \$0 |                | <b>KY 002, 01 Latonia Terrace</b>                                      | <b>Site:</b><br>On- going Concrete work \$15,000<br>Landscaping \$10,000<br>Jet Out Sewer Lines \$7,000<br>Fencing 4th Row \$25,000<br><br><b>Total Site:</b> \$57,000<br><br><b>Mechanical and Electrical:</b><br>Replace Convectur Tubing \$150,000<br><br><b>Total M&amp;E:</b> \$150,000<br><br><b>Building Exterior:</b><br>None \$0<br><br><b>Total B.E.:</b> \$0<br><br><b>Dwelling Units:</b><br><br><b>Total DUs:</b> \$0<br><br><b>Dwelling Equipment:</b><br>None \$0<br><br><b>Total D.E.:</b> \$0<br><br><b>Interior Common Areas:</b><br>None \$0<br><br><b>Total ICAs:</b> \$0<br><br><b>Site-Wide Facilities:</b><br>None \$0<br><br><b>Total SWFs:</b> \$0<br><br><b>Nondwelling Equipment:</b><br>None \$0<br><br><b>Total NDE:</b> \$0 |                | <b>Subtotal of Estimated Cost</b> \$242,000 | <b>Subtotal of Estimated Cost</b> \$207,000 |

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

| Activities for Year 1<br><br><b>2008</b> | Activities for Year 4<br>FFY Grant: <b>2011</b><br>PHA FY: <b>2012</b> |   |                | Activities for Year 5<br>FFY Grant: <b>2012</b><br>PHA FY: <b>2013</b> |   |                |   |   |
|--|--|---|----------------|--|---|----------------|---|---|
|  | 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><br>On-Going Concrete Work \$15,000<br>Landscaping \$10,000<br>Jet Out Sewer Line \$7,000<br><br>Total Site: \$32,000<br><br><b>Mechanical and Electrical:</b><br>Replace Convector Tubing \$145,000<br>Outside Meter Boxes \$45,000<br><br>Total M&E: \$190,000<br><br><b>Building Exterior:</b><br>Window Parts \$10,000<br><br>Total B.E.: \$10,000<br><br><b>Dwelling Units:</b><br><br>Total DUs: \$0<br><br><b>Dwelling Equipment:</b><br>None \$0<br><br>Total D.E.: \$0<br><br><b>Interior Common Areas:</b><br>None \$0<br><br>Total ICAs: \$0<br><br><b>Site-Wide Facilities:</b><br>None \$0<br><br>Total SWFs: \$0<br><br><b>Nondwelling Equipment:</b><br>None \$0<br><br>Total NDE: \$0 |                | <b>KY 002, 01 Latonia Terrace</b>                                      | <b>Site:</b><br>On-Going Concrete Work \$15,000<br>Landscaping \$10,000<br>Jet Out Sewer Lines \$7,000<br>Parking Lot-Admin & Bays \$18,050<br>Erosion Wall \$11,000<br>Repair/replace Utility Poles \$13,200<br><br>Total Site: \$74,250<br><br><b>Mechanical and Electrical:</b><br>None \$0<br><br>Total M&E: \$0<br><br><b>Building Exterior:</b><br>None \$0<br><br>Total B.E.: \$0<br><br><b>Dwelling Units:</b><br>Replace Bathrm Medicine Cabinet \$52,875<br>Replace Showers & Vents \$58,800<br><br>Total DUs: \$111,675<br><br><b>Dwelling Equipment:</b><br>None \$0<br><br>Total D.E.: \$0<br><br><b>Interior Common Areas:</b><br>None \$0<br><br>Total ICAs: \$0<br><br><b>Site-Wide Facilities:</b><br>None \$0<br><br>Total SWFs: \$0<br><br><b>Nondwelling Equipment:</b><br>None \$0<br><br>Total NDE: \$0 |                | <b>Subtotal of Estimated Cost</b> \$232,000 | <b>Subtotal of Estimated Cost</b> \$185,925 |

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

| Activities for<br>Year 1<br><br><b>2008</b> | Activities for Year 2<br>FFY Grant: <b>2009</b><br>PHA FY: <b>2010</b> |   |                                   | Activities for Year 3<br>FFY Grant: <b>2010</b><br>PHA FY: <b>2011</b> |   |                |
|---|--|---|-----------------------------------|--|---|----------------|
|   | Development<br>Name/Number   | Major Work<br>Categories                                      | Estimated Cost                    | Development<br>Name/Number   | Major Work<br>Categories                    | Estimated Cost |
|   | <b>KY 002, 02 Jacob Price</b>  | <b>Site:</b><br>On-Going Concrete Work<br>Jet Out Sewer Lines | \$7,000                           | <b>KY 002, 02 Jacob Price</b>  | <b>Site:</b>                                |                |
|   |  | Total Site:   | \$7,000                           |  | Total Site:                                 | \$0            |
|   |  | <b>Mechanical and Electrical:</b><br>None                     | \$0                               |  | <b>Mechanical and Electrical:</b><br>None   | \$0            |
|   |  | Total M&E:  | \$0                               |  | Total M&E:                                  | \$0            |
|   |  | <b>Building Exterior:</b><br>None                             | \$0                               |  | <b>Building Exterior:</b><br>None           | \$0            |
|   |  | Total B.E.:   | \$0                               |  | Total B.E.:                                 | \$0            |
|   |  | <b>Dwelling Units:</b><br>5 Year Paint Plan                   | \$0                               |  | <b>Dwelling Units:</b><br>5 Year Paint Plan | \$0            |
|   |  | Total DUs:  | \$0                               |  | Total DUs:                                  | \$0            |
|   |  | <b>Dwelling Equipment:</b><br>None                            | \$0                               |  | <b>Dwelling Equipment:</b><br>None          | \$0            |
|   |  | Total D.E.:   | \$0                               |  | Total D.E.:                                 | \$0            |
|   |  | <b>Interior Common Areas:</b><br>None                         | \$0                               |  | <b>Interior Common Areas:</b><br>None       | \$0            |
|   |  | Total ICAs:   | \$0                               |  | Total ICAs:                                 | \$0            |
|   |  | <b>Site-Wide Facilities:</b><br>None                          | \$0                               |  | <b>Site-Wide Facilities:</b><br>None        | \$0            |
|   |  | Total SWFs:   | \$0                               |  | Total SWFs:                                 | \$0            |
| <b>Nondwelling Equipment:</b><br>None       | \$0  | <b>Nondwelling Equipment:</b><br>None                         | \$0                               |  |   |                |
| <b>Demolition</b><br>Demolition of Site     | \$145,000  | <b>Demolition</b>   |                                   |  |   |                |
| Total DEMO:                                 | \$145,000  | Total NDE:  | \$0                               |  |   |                |
| <b>Subtotal of Estimated Cost</b>           |  | <b>\$152,000</b>  | <b>Subtotal of Estimated Cost</b> |  | <b>\$0</b>                                  |                |

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

| Activities for<br>Year 1<br><br><b>2008</b> | Activities for Year 4<br>FFY Grant: <b>2011</b><br>PHA FY: <b>2012</b> |   |                | Activities for Year 5<br>FFY Grant: <b>2012</b><br>PHA FY: <b>2013</b> |                               |   |                                   |                                |                                    |                                       |                                      |                                       |                                   |
|---|--|---|----------------|--|-------------------------------|---|-----------------------------------|--------------------------------|------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|
|   | Development<br>Name/Number   | Major Work<br>Categories                  | Estimated Cost | Development<br>Name/Number   | Major Work<br>Categories      | Estimated Cost                            |                                   |                                |                                    |                                       |                                      |                                       |                                   |
|   | <b>KY 002, 02 Jacob Price</b>  | <b>Site:</b><br>None                      | \$0            | <b>KY 002, 02 Jacob Price</b>  | <b>Site:</b><br>None          | \$0                                       |                                   |                                |                                    |                                       |                                      |                                       |                                   |
|   |  | Total Site:                               | \$0            |  | Total Site:                   | \$0                                       |                                   |                                |                                    |                                       |                                      |                                       |                                   |
|   |  | <b>Mechanical and Electrical:</b><br>None | \$0            |  | <b>KY 002, 02 Jacob Price</b> | <b>Mechanical and Electrical:</b><br>None | \$0                               |                                |                                    |                                       |                                      |                                       |                                   |
|   |  | Total M&E:                                | \$0            |  |                               | Total M&E:                                | \$0                               |                                |                                    |                                       |                                      |                                       |                                   |
|   |  | <b>Building Exterior:</b><br>None         | \$0            |  |                               | <b>KY 002, 02 Jacob Price</b>             | <b>Building Exterior:</b><br>None | \$0                            |                                    |                                       |                                      |                                       |                                   |
|   |  | Total B.E.:                               | \$0            |  |                               |   | Total B.E.:                       | \$0                            |                                    |                                       |                                      |                                       |                                   |
|   |  | <b>Dwelling Units:</b><br>None            | \$0            |  |                               |   | <b>KY 002, 02 Jacob Price</b>     | <b>Dwelling Units:</b><br>None | \$0                                |                                       |                                      |                                       |                                   |
|   |  | Total DUs:                                | \$0            |  |                               |   |                                   | Total DUs:                     | \$0                                |                                       |                                      |                                       |                                   |
|   |  | <b>Dwelling Equipment:</b><br>None        | \$0            |  |                               |   |                                   | <b>KY 002, 02 Jacob Price</b>  | <b>Dwelling Equipment:</b><br>None | \$0                                   |                                      |                                       |                                   |
|   |  | Total D.E.:                               | \$0            |  |                               |   |                                   |                                | Total D.E.:                        | \$0                                   |                                      |                                       |                                   |
|   |  | <b>Interior Common Areas:</b><br>None     | \$0            |  |                               |   |                                   |                                | <b>KY 002, 02 Jacob Price</b>      | <b>Interior Common Areas:</b><br>None | \$0                                  |                                       |                                   |
|   |  | Total ICAs:                               | \$0            |  |                               |   |                                   |                                |                                    | Total ICAs:                           | \$0                                  |                                       |                                   |
|   |  | <b>Site-Wide Facilities:</b><br>None      | \$0            |  |                               |   |                                   |                                |                                    | <b>KY 002, 02 Jacob Price</b>         | <b>Site-Wide Facilities:</b><br>None | \$0                                   |                                   |
|   |  | Total SWFs:                               | \$0            |  |                               |   |                                   |                                |                                    |                                       | Total SWFs:                          | \$0                                   |                                   |
|   |  | <b>Nondwelling Equipment:</b><br>None     | \$0            |  |                               |   |                                   |                                |                                    |                                       | <b>KY 002, 02 Jacob Price</b>        | <b>Nondwelling Equipment:</b><br>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<br>Year 1<br><br><b>2008</b> | Activities for Year 2<br>FFY Grant: <b>2009</b><br>PHA FY: <b>2010</b> |                                   |                                   | Activities for Year 3<br>FFY Grant: <b>2010</b><br>PHA FY: <b>2011</b> |                                   |                |
|---|--|-----------------------------------|-----------------------------------|--|-----------------------------------|----------------|
|   | Development<br>Name/Number   | Major Work<br>Categories          | Estimated Cost                    | Development<br>Name/Number   | Major Work<br>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            | \$10,000                          |  | On Going Concrete Work            | \$15,000       |
|   |  | Jet Out Sewer Lines               | \$14,000                          |  | Jet Out Sewer Lines               | \$14,000       |
|   |  | Landscaping                       | \$20,000                          |  | Retaining Wall Behind 4 BR units  | \$20,000       |
|   |  | Retaining Wall Behind 4 BR units  | \$43,821                          |  | Landscaping                       | \$20,000       |
|   |  | Total Site:                       | \$87,821                          |  | Total Site:                       | \$49,000       |
|   |  | <b>Mechanical and Electrical:</b> |                                   |  | <b>Mechanical and Electrical:</b> |                |
|   |  | None                              |                                   |  | None                              | \$0            |
|   |  | Total M&E:                        | \$0                               |  | Total M&E:                        | \$0            |
|   |  | <b>Building Exterior:</b>         |                                   |  | <b>Building Exterior:</b>         |                |
|   |  | None                              | \$0                               |  | Exterior Lights                   | \$20,000       |
|   |  | Total B.E.:                       | \$0                               |  | Total B.E.:                       | \$20,000       |
|   |  | <b>Dwelling Units:</b>            |                                   |  | <b>Dwelling Units:</b>            |                |
|   |  | None                              | \$0                               |  | Utilities Service Upgrade         | \$107,000      |
| Total DUs:                                  | \$0  | Replace base cabinets             | \$3,000                           |  |                                   |                |
| <b>Dwelling Equipment:</b>                  |  | Total DUs:                        | \$110,000                         |  |                                   |                |
| None  | \$0  | <b>Dwelling Equipment:</b>        |                                   |  |                                   |                |
| Total D.E.:                                 | \$0  | None                              | \$0                               |  |                                   |                |
| <b>Interior Common Areas:</b>               |  | Total D.E.:                       | \$0                               |  |                                   |                |
| None  | \$0  | <b>Interior Common Areas:</b>     |                                   |  |                                   |                |
| Total ICAs:                                 | \$0  | None                              | \$0                               |  |                                   |                |
| <b>Site-Wide Facilities:</b>                |  | Total ICAs:                       | \$0                               |  |                                   |                |
| None  | \$0  | <b>Site-Wide Facilities:</b>      |                                   |  |                                   |                |
| Total SWFs:                                 | \$0  | None                              | \$0                               |  |                                   |                |
| <b>Nondwelling Equipment:</b>               |  | Total SWFs:                       | \$0                               |  |                                   |                |
| None  | \$0  | <b>Nondwelling Equipment:</b>     |                                   |  |                                   |                |
| Total NDE:                                  | \$0  | None                              | \$0                               |  |                                   |                |
| Total NDE:                                  | \$0  | Total NDE:                        | \$0                               |  |                                   |                |
| <b>Subtotal of Estimated Cost</b>           |  | <b>\$87,821</b>                   | <b>Subtotal of Estimated Cost</b> |  | <b>\$179,000</b>                  |                |

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

| Activities for Year 1<br><br><b>2008</b> | Activities for Year 4<br>FFY Grant: <b>2011</b><br>PHA FY: <b>2012</b> |                                   |                                   | Activities for Year 5<br>FFY Grant: <b>2012</b><br>PHA FY: <b>2013</b> |                       |                |
|--|--|-----------------------------------|-----------------------------------|--|-----------------------|----------------|
|  | 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            | \$15,000                          | On Going Concrete Work   | \$15,000              |                |
|  |  | Jet Out Sewer Lines               | \$14,000                          | Jet Out Sewer Lines  | \$14,000              |                |
|  |  |                                   |                                   | Landscaping  | \$20,000              |                |
|  |  | <b>Total Site:</b>                | <b>\$29,000</b>                   | <b>Total Site:</b>   | <b>\$49,000</b>       |                |
|  |  | <b>Mechanical and Electrical:</b> |                                   | <b>Mechanical and Electrical:</b>                                      |                       |                |
|  |  | None                              | \$0                               | Water Heater/Storage Tank  | \$130,000             |                |
|  |  | <b>Total M&amp;E:</b>             | <b>\$0</b>                        | <b>Total M&amp;E:</b>  | <b>\$130,000</b>      |                |
|  |  | <b>Building Exterior:</b>         |                                   | <b>Building Exterior:</b>  |                       |                |
|  |  | Deck Replacement                  | \$40,000                          | None   |                       |                |
|  |  | <b>Total B.E.:</b>                | <b>\$40,000</b>                   | <b>Total B.E.:</b>   | <b>\$0</b>            |                |
|  |  | <b>Dwelling Units:</b>            |                                   | <b>Dwelling Units:</b>   |                       |                |
|  |  | None                              | \$0                               | None   | \$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>Total NDE:</b>                        | <b>\$0</b>   | <b>Total NDE:</b>                 | <b>\$0</b>                        |  |                       |                |
| <b>Subtotal of Estimated Cost</b>        |  | <b>\$69,000</b>                   | <b>Subtotal of Estimated Cost</b> |  | <b>\$179,000</b>      |                |

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

| Activities for Year 1<br><br><b>2008</b> | Activities for Year 2<br>FFY Grant: <b>2009</b><br>PHA FY: <b>2010</b> |  |                    | Activities for Year 3<br>FFY Grant: <b>2010</b><br>PHA FY: <b>2011</b> |  |                                   |
|--|--|--|--------------------|--|--|-----------------------------------|
|  | Development Name/Number  | Major Work Categories                                      | Estimated Cost     | Development Name/Number  | Major Work Categories                                      | Estimated Cost                    |
|  | KY 002, 05 Golden Towers   | <b>Site:</b><br>Landscaping<br>Jet Sewer Lines             | \$5,000<br>\$7,000 | KY 002, 05 Golden Towers   | <b>Site:</b><br>Landscaping<br>Jet Sewer Lines             | \$5,000<br>\$7,000                |
|  |  | Total Site:  | \$12,000           |  | Total Site:  | \$12,000                          |
|  |  | <b>Mechanical and Electrical:</b><br>Replace PTHP Units    | \$17,500           |  | <b>Mechanical and Electrical:</b><br>None                  | \$0                               |
|  |  | Total M&E:   | \$17,500           |  | Total M&E:   | \$0                               |
|  |  | <b>Building Exterior:</b><br>None                          | \$0                |  | <b>Building Exterior:</b><br>None                          | \$0                               |
|  |  | Total B.E.:  | \$0                |  | Total B.E.:  | \$0                               |
|  |  | <b>Dwelling Units:</b><br>None                             | \$0                |  | <b>Dwelling Units:</b><br>None                             | \$0                               |
|  |  | Total DUs:   | \$0                |  | Total DUs:   | \$0                               |
|  |  | <b>Dwelling Equipment:</b><br>None                         | \$0                |  | <b>Dwelling Equipment:</b><br>None                         | \$0                               |
|  |  | Total D.E.:  | \$0                |  | Total D.E.:  | \$0                               |
|  |  | <b>Interior Common Areas:</b><br>None                      | \$0                |  | <b>Interior Common Areas:</b><br>None                      | \$0                               |
|  |  | Total ICAs:  | \$0                |  | Total ICAs:  | \$0                               |
|  |  | <b>Site-Wide Facilities:</b><br>None                       | \$0                |  | <b>Site-Wide Facilities:</b><br>None                       | \$0                               |
|  |  | Total SWFs:  | \$0                |  | Total SWFs:  | \$0                               |
|  |  | <b>Nondwelling Equipment:</b><br>Security Camera Equipment | \$10,000           |  | <b>Nondwelling Equipment:</b><br>Security Camera Equipment | \$10,000                          |
|  |  | Total NDE:   | \$10,000           |  | Total NDE:   | \$10,000                          |
|  |  | <b>Subtotal of Estimated Cost</b>                          |                    |  | \$39,500   | <b>Subtotal of Estimated Cost</b> |

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

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

| Activities for Year 1<br><br><b>2008</b> | Activities for Year 4<br>FFY Grant: <b>2011</b><br>PHA FY: <b>2012</b> |                                   |                | Activities for Year 5<br>FFY Grant: <b>2012</b><br>PHA FY: <b>2013</b> |                                   |                                   |           |
|--|--|-----------------------------------|----------------|--|-----------------------------------|-----------------------------------|-----------|
|  | 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>                      |                | <b>KY 002, 05 Golden Towers</b>  | <b>Site:</b>                      |                                   |           |
|  |  | Landscaping                       | \$5,000        |  | Landscaping                       | \$5,000                           |           |
|  |  | Jet Sewer Lines                   | \$7,000        |  | Jet Sewer Lines                   | \$7,000                           |           |
|  |  | Total Site:                       | \$12,000       |  | Total Site:                       | \$12,000                          |           |
|  |  | <b>Mechanical and Electrical:</b> |                |  | <b>Mechanical and Electrical:</b> |                                   |           |
|  |  | PTHP Units                        | \$17,500       |  | None                              | \$0                               |           |
|  |  | Backup Generator Upgrdae          | \$30,000       |  | Total M&E:                        | \$0                               |           |
|  |  | Total M&E:                        | \$47,500       |  | <b>Building Exterior:</b>         |                                   |           |
|  |  | <b>Building Exterior:</b>         |                |  | None                              | \$0                               |           |
|  |  | None                              |                |  | Total B.E.:                       | \$0                               |           |
|  |  | Total B.E.:                       | \$0            |  | <b>Dwelling Units:</b>            |                                   |           |
|  |  | <b>Dwelling Units:</b>            |                |  | Replace Heaters                   | \$84,000                          |           |
|  |  | None                              | \$0            |  | Ceiling repairs                   | \$2,000                           |           |
|  |  | Total DUs:                        | \$0            |  | Total DUs:                        | \$86,000                          |           |
|  |  | <b>Dwelling Equipment:</b>        |                |  | <b>Dwelling Equipment:</b>        |                                   |           |
|  |  | None                              | \$0            |  | None                              | \$0                               |           |
|  |  | Total D.E.:                       | \$0            |  | Total D.E.:                       | \$0                               |           |
|  |  | <b>Interior Common Areas:</b>     |                |  | <b>Interior Common Areas:</b>     |                                   |           |
|  |  | None                              | \$0            |  | Replace Floor Tile - Basement     | \$11,000                          |           |
|  |  | Total ICAs:                       | \$0            |  | Painting Hallways                 | \$88,200                          |           |
| <b>Site-Wide Facilities:</b>             |  | Total ICAs:                       | \$99,200       |  |                                   |                                   |           |
| None                                     | \$0  | <b>Site-Wide Facilities:</b>      |                |  |                                   |                                   |           |
| Total SWFs:                              | \$0  | None                              | \$0            |  |                                   |                                   |           |
| <b>Nondwelling Equipment:</b>            |  | Total SWFs:                       | \$0            |  |                                   |                                   |           |
| Security Camera Upgrade                  | \$10,000   | <b>Nondwelling Equipment:</b>     |                |  |                                   |                                   |           |
| Total NDE:                               | \$10,000   | Security Camera Upgrade           | \$10,000       |  |                                   |                                   |           |
| Total NDE:                               | \$10,000   | Total NDE:                        | \$10,000       |  |                                   |                                   |           |
| <b>Subtotal of Estimated Cost</b>        |  | <b>Subtotal of Estimated Cost</b> | \$69,500       | <b>Subtotal of Estimated Cost</b>                                      |                                   | <b>Subtotal of Estimated Cost</b> | \$207,200 |

# Annual Statement /Performance and Evaluation Report

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

|  |  |  |
|--|--|--|
| PHA Name:<br><br><p style="text-align: center; color: blue;"><b>Housing Authority of Covington</b></p> | <b>Grant Type and Number</b><br>Capital Fund Program Grant No. <span style="float: right; color: blue;"><b>KY36P002501-04</b></span><br>Replacement Housing Factor Grant No: | <b>Federal FY of Grant:</b><br><br><p style="text-align: center; color: blue;"><b>2004</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: | <b>December 31, 2006</b>                                   | <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   | \$ -                  | \$ 31,858.99          | \$31,858.99           | \$31,858.99           |
| 3        | 1408 Management Improvements                              | \$324,000.00          | \$227,295.77          | \$227,295.77          | \$227,295.77          |
| 4        | 1410 Administration                                       | \$152,150.00          | \$141,661.70          | \$141,661.70          | \$141,661.70          |
| 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                                     | \$60,000.00           | \$208,325.08          | \$208,325.08          | \$205,395.08          |
| 10       | 1460 Dwelling Structures                                  | \$439,037.00          | \$428,888.14          | \$428,888.14          | \$404,020.13          |
| 11       | 1465.1 Dwelling Equipment-Nonexpendable                   | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                |
| 12       | 1470 Nondwelling Structures                               | \$16,000.00           | \$25,732.07           | \$25,732.07           | \$25,732.07           |
| 13       | 1475 Nondwelling Equipment                                | \$83,000.00           | \$118,357.11          | \$118,357.11          | \$116,130.75          |
| 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                | \$713.14              | \$713.14              | \$713.14              |
| 18       | 1499 Development Activities                               | \$170,000.00          | \$168,221.00          | \$168,221.00          | \$168,221.00          |
| 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>\$1,730,671.00</b> | <b>\$1,700,646.63</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<br>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   |                   | \$ -                 | \$ 31,858.99         | \$31,858.99         | \$31,858.99         |                |
| <b>HA-Wide Mgmt.</b>                          |  | 1408   |                   |                      |                      |                     |                     |                |
|   | ROSS Grant Coordinator                       | "  |                   | \$32,500.00          | \$22,500.00          | \$22,500.00         | \$22,500.00         |                |
|   | Consultant Agency Plan                       | "  |                   | \$6,000.00           | \$2,250.60           | \$2,250.60          | \$2,250.60          |                |
|   | Housing Reduction Home Ownership             |  |                   | \$10,000.00          | \$0.00               | \$0.00              | \$0.00              |                |
|   | Grant Writer                                 |  |                   | \$32,500.00          | \$24,748.36          | \$24,748.36         | \$24,748.36         |                |
|   | Consultant - IQC                             |  |                   | \$15,000.00          | \$5,412.17           | \$5,412.17          | \$5,412.17          |                |
| <b>Improvmts</b>                              | Security Golden Tower                        | "  |                   | \$40,000.00          | \$6,087.14           | \$6,087.14          | \$6,087.14          |                |
|   | Drug Prevention Activities                   | "  |                   | \$140,000.00         | \$140,000.00         | \$140,000.00        | \$140,000.00        |                |
|   | Consultant Jacob Price                       | "  |                   |                      | \$20,597.50          | \$20,597.50         | \$20,597.50         |                |
|   | Consultant - TAG                             | "  |                   |                      | \$5,700.00           | \$5,700.00          | \$5,700.00          |                |
|   | RIC Support Staff                            | "  |                   | \$48,000.00          | \$0.00               | \$0.00              | \$0.00              |                |
|   |  |  | <b>Total 1408</b> | <b>\$324,000.00</b>  | <b>\$227,295.77</b>  | <b>\$227,295.77</b> | <b>\$227,295.77</b> |                |
| <b>HA-Wide Admin</b>                          | 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         |                |
|   | Postage Legal Ads                            | "  |                   | \$8,000.00           | \$2,736.00           | \$2,736.00          | \$2,736.00          |                |
|   | Travel / Training                            | "  |                   | \$7,700.00           | \$2,153.00           | \$2,153.00          | \$2,153.00          |                |
|   | Intern                                       | "  |                   |                      | \$13,322.70          | \$13,322.70         | \$13,322.70         |                |
|   |  |  | <b>Total 1410</b> | <b>\$152,150.00</b>  | <b>\$141,661.70</b>  | <b>\$141,661.70</b> | <b>\$141,661.70</b> |                |
| <b>HA-Wide Fees and Costs</b>                 | 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>   |                |
| <b>HA-Wide Site Work</b>                      | Tree Trimming                                | 1450   |                   | \$5,000.00           | \$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<br>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 |                |
|   | JET Out Sewer Lines                          | "  |                      | \$0.00               | \$14,979.50          | \$14,979.50       | \$14,979.50    |                |
|   | Sterrett Street Park                         | "  |                      | \$0.00               | \$3,719.85           | \$3,719.85        | \$3,719.85     |                |
|   |  |  |                      | \$5,000.00           | \$18,699.35          | \$18,699.35       | \$18,699.35    |                |
| HA-Wide                                       |  | 1460   |                      | \$0.00               |                      |                   |                |                |
|   |  |  | <b>Total 1460</b>    |                      |                      |                   |                |                |
|   | Herbie Curbies                               | 1465   |                      | \$10,000.00          | \$0.00               | \$0.00            | \$0.00         |                |
|   |  | "  |                      |                      |                      |                   |                |                |
| "   |  | 1465   | <b>Total 1465</b>    | \$10,000.00          | \$0.00               | \$0.00            | \$0.00         |                |
|   |  | 1470   |                      |                      |                      |                   |                |                |
|   |  | "  |                      |                      |                      |                   |                |                |
|   |  | 1470   |                      |                      |                      |                   |                |                |
|   | Maintenance Trucks                           | 1475   |                      | \$83,000.00          | \$0.00               | \$0.00            | \$0.00         |                |
|   | Maintenance Trucks                           | "  |                      |                      | \$27,339.00          | \$27,339.00       | \$27,339.00    |                |
|   | Maintenance Trucks                           |  |                      |                      | \$43,034.50          | \$43,034.50       | \$43,034.50    |                |
|   | Maintenance Trucks                           |  |                      |                      | \$17,850.00          | \$17,850.00       | \$17,850.00    |                |
|   | Sewer Camera                                 | "  |                      |                      | \$6,320.00           | \$6,320.00        | \$6,320.00     |                |
| "   |  | 1475   | <b>Total 1475</b>    | \$83,000.00          | \$94,543.50          | \$94,543.50       | \$94,543.50    |                |
| "   |  | 1485   |                      |                      |                      |                   |                |                |
| "   |  | 1495.1   |                      |                      |                      |                   |                |                |
| <b>Total</b>                                  | HA Wide                                      |  | <b>Project Total</b> | \$606,350.00         | \$484,450.32         | \$484,450.32      | \$484,450.32   |                |
|   | Bond Financing                               | 1501   |                      | \$444,284.00         | \$377,368.00         | \$377,368.00      | \$377,368.00   |                |
|   | Replacement Housing                          | 1499   |                      | \$170,000.00         | \$168,221.00         | \$168,221.00      | \$168,221.00   |                |





**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<br>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 SWFs:</b>    | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       |                |
|   | <b>Nondwelling Equipment:</b>                | <b>1475</b>  |                       |                      |                      |                     |                     |                |
|   |  |  | <b>Total NDE:</b>     |                      |                      |                     |                     |                |
| <b>Total</b>                                  | <b>Latonia</b>                               |  | <b>Project Total:</b> | <b>\$221,554.00</b>  | <b>\$312,190.68</b>  | <b>\$312,190.68</b> | <b>\$312,190.68</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><br>Replacement Housing Factor Grant No: |             |                      | <b>2004</b>          |                    |                   |                |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories | Development<br>Account<br>Number   | Quantity    | Total Estimated Cost |                      | Total Actual Cost  |                   | Status of Work |
|  |   |  |             | Original             | Revised              | Funds<br>Obligated | Funds<br>Expended |                |
| <b>KY002-02</b><br><b>Jacob Price</b>            | <b>Site:</b><br>On going Concrete Work          | 1450<br>"  |             | \$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>               | 1460   |             |                      |                      |                    |                   |                |
|  |   |  | Total M&E:  | \$0.00               | \$0.00               | \$0.00             | \$0.00            |                |
|  | <b>Building Exterior:</b>                       | 1460   |             |                      |                      |                    |                   |                |
|  |   |  | Total B.E.: | \$0.00               | \$0.00               | \$0.00             | \$0.00            |                |
|  | <b>Dwelling Units:</b><br>5 Year Paint Plan     | 1460<br>"  |             | \$9,166.00           | \$0.00               | \$0.00             | \$0.00            |                |
|  |   |  | Total DUs:  | \$9,166.00           | \$0.00               | \$0.00             | \$0.00            |                |
|  | <b>Dwelling Equipment:</b>                      | 1465.1   |             |                      |                      |                    |                   |                |
|  |   |  | Total D.E.: | \$0.00               | \$0.00               | \$0.00             | \$0.00            |                |
|  | <b>Interior Common Areas:</b>                   | 1470   |             |                      |                      |                    |                   |                |
|  |   |  | Total ICAs: | \$0.00               | \$0.00               | \$0.00             | \$0.00            |                |
|  | <b>Site-Wide Facilities:</b>                    | 1470   |             |                      |                      |                    |                   |                |
|  |   |  | Total SWFs: | \$0.00               | \$0.00               | \$0.00             | \$0.00            |                |
|  | <b>Nondwelling Equipment:</b>                   | 1475   |             |                      |                      |                    |                   |                |
|  |   |  | 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<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories | Development<br>Account<br>Number                     | Quantity              | Total Estimated Cost |                      | Total Actual Cost  |                    | Status of Work |
|  |   |  |                       | Original             | Revised              | Funds<br>Obligated | Funds<br>Expended  |                |
|  | Relocation Cost                                 | 1491.1   |                       |                      | \$713.14             | \$713.14           | \$713.14           |                |
| <b>Total</b>                                     | <b>Jacob Price</b>                              |  | <b>Project Total:</b> | <b>\$19,166.00</b>   | <b>\$10,713.14</b>   | <b>\$10,713.14</b> | <b>\$10,713.14</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<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories          | Development<br>Account<br>Number                     | Quantity              | Total Estimated Cost |                      | Total Actual Cost   |                     | Status of Work |
|  |  |  |                       | Original             | Revised              | Funds<br>Obligated  | Funds<br>Expended   |                |
| <b>KY002-03</b><br><b>City Heights</b>           | <b>Site:</b><br>On-going Concrete Work                   | 1450   |                       | \$10,000.00          | \$10,000.00          | \$10,000.00         | \$10,000.00         |                |
|  | replace Stoops & Sidewalks                               | "  |                       | \$0.00               | \$114,999.26         | \$114,999.26        | \$114,999.26        |                |
|  |  |  | <b>Total Site:</b>    | <b>\$10,000.00</b>   | <b>\$124,999.26</b>  | <b>\$124,999.26</b> | <b>\$124,999.26</b> |                |
|  | <b>Mechanical and Electrical:</b><br>Outside Meter Boxes | 1460   |                       | \$10,000.00          | \$4,270.70           | \$4,270.70          | \$4,270.70          |                |
|  | Utilities Service Upgrade                                |  |                       | \$96,500.00          | \$0.00               | \$0.00              | \$0.00              |                |
|  |  |  | <b>Total M&amp;E:</b> | <b>\$106,500.00</b>  | <b>\$4,270.70</b>    | <b>\$4,270.70</b>   | <b>\$4,270.70</b>   |                |
|  | <b>Building Exterior:</b><br>Replace Stoops Sidewalk     | 1460   |                       | \$115,000.00         | \$0.00               | \$0.00              | \$0.00              |                |
|  | Replace Water Boxes                                      | "  |                       |                      | \$45,689.65          | \$45,689.65         | \$45,689.65         |                |
|  |  |  | <b>Total B.E.:</b>    | <b>\$115,000.00</b>  | <b>\$45,689.65</b>   | <b>\$45,689.65</b>  | <b>\$45,689.65</b>  |                |
|  | <b>Dwelling Units:</b><br>5 year paint plan              | 1460   |                       | \$19,442.00          | \$0.00               | \$0.00              | \$0.00              |                |
|  | Replace Base Cabinet                                     | "  |                       | \$10,037.00          | \$10,158.61          | \$10,158.61         | \$10,158.61         |                |
|  |  | "  |                       |                      |                      |                     |                     |                |
|  |  |  | <b>Total DUs:</b>     | <b>\$29,479.00</b>   | <b>\$10,158.61</b>   | <b>\$10,158.61</b>  | <b>\$10,158.61</b>  |                |
|  | <b>Dwelling Equipment:</b>                               | 1465.1   |                       |                      |                      |                     |                     |                |
|  |  |  | <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>                            | 1470   |                       |                      |                      |                     |                     |                |
|  |  |  | <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<br>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>                 | 1470   |                       |                      |                      |                     |                     |                |
|   |  |  | <b>Total SWFs:</b>    | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       |                |
|   | <b>Nondwelling Equipment:</b>                | 1475   |                       |                      |                      |                     |                     |                |
|   |  |  | <b>Total NDE:</b>     | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       |                |
| <b>Total</b>                                  | <b>City Heights</b>                          |  | <b>Project Total:</b> | <b>\$260,979.00</b>  | <b>\$185,118.22</b>  | <b>\$185,118.22</b> | <b>\$185,118.22</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<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories   | Development<br>Account<br>Number                     | Quantity              | Total Estimated Cost   |  | Total Actual Cost  |  | Status of Work |
|  |   |  |                       | Original   | Revised  | Funds<br>Obligated   | Funds<br>Expended  |                |
| <b>KY002-05</b><br><b>Golden Tower</b>           | <b>Site:</b><br>Parking Lot & Fencing<br>Additional Fencing   | 1450<br>"  |                       | \$0.00<br>\$0.00   | \$2,930.00<br>\$5,400.00<br>\$11,204.22<br>\$455.75  | \$2,930.00<br>\$5,400.00<br>\$11,204.22<br>\$455.75  | \$0.00<br>\$5,400.00<br>\$11,204.22<br>\$455.75  |                |
|  |   |  | <b>Total Site:</b>    | <b>\$0.00</b>  | <b>\$19,989.97</b>   | <b>\$19,989.97</b>   | <b>\$17,059.97</b>   |                |
|  | <b>Mechanical and Electrical:</b><br>Update Doors & Gates<br>Elevator Upgrade<br>Replace Water Heater<br>Access Control Panel-Gate<br>Light Fixture<br>Replace Ft. & Bk Entrance Door<br>Fire Doors |  |                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$5,600.00<br>\$3,897.00<br>\$2,170.00<br>\$1,345.00<br>\$29.00<br>\$48,083.00<br>\$1,476.00 | \$5,600.00<br>\$3,897.00<br>\$2,170.00<br>\$1,345.00<br>\$29.00<br>\$48,083.00<br>\$1,476.00 | \$5,600.00<br>\$697.00<br>\$2,170.00<br>\$1,345.00<br>\$28.99<br>\$36,000.00<br>\$1,476.00 |                |
|  |   |  | <b>Total M&amp;E:</b> | <b>\$0.00</b>  | <b>\$62,600.00</b>   | <b>\$62,600.00</b>   | <b>\$47,316.99</b>   |                |
|  | <b>Building Exterior:</b>   | 1460   |                       |  |  |  |  |                |
|  |   |  | <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><br>Painting 5 Year Plan  | 1460   |                       | \$8,338.00   | \$0.00   | \$0.00   | \$0.00   |                |
|  | Lobby<br>Lobby-additional work<br>Hallways Rails  | "  |                       |  | \$280.00<br>\$9,585.00<br>\$18,750.00  | \$280.00<br>\$9,585.00<br>\$18,750.00  | \$280.00<br>\$0.00<br>\$18,750.00  |                |
|  |   |  | <b>Total DUs:</b>     | <b>\$8,338.00</b>  | <b>\$28,615.00</b>   | <b>\$28,615.00</b>   | <b>\$19,030.00</b>   |                |
|  | <b>Dwelling Equipment:</b>  | 1465.1   |                       |  |  |  |  |                |
|  |   |  | <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: |                     |                     |                |
|---|--|--|-----------------------|----------------------|----------------------|---------------------|---------------------|----------------|
| <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<br>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      |                |
|   | Community Room   |  |                       |                      | \$252.90             | \$252.90            | \$252.90            |                |
|   |  |  | <b>Total ICAs:</b>    | \$0.00               | \$252.90             | \$252.90            | \$252.90            |                |
|   | <b>Site-Wide Facilities:</b><br>Shelter                      | 1470   |                       | \$0.00               | \$25,479.17          | \$25,479.17         | \$25,479.17         |                |
|   |  |  | <b>Total SWFs:</b>    | \$0.00               | \$25,479.17          | \$25,479.17         | \$25,479.17         |                |
|   | <b>Nondwelling Equipment:</b><br>Video Multiplexor Generator | 1475   |                       | \$0.00               | \$1,875.00           | \$1,875.00          | \$1,875.00          |                |
|   | Furniture  |  |                       | \$0.00               | \$2,226.36           | \$2,226.36          | \$0.00              |                |
|   | Security Camera  |  |                       | \$0.00               | \$19,712.25          | \$19,712.25         | \$19,712.25         |                |
|   |  |  | <b>Total NDE:</b>     | \$0.00               | \$23,813.61          | \$23,813.61         | \$21,587.25         |                |
| <b>Total</b>                                  | <b>Golden Tower</b>  |  | <b>Project Total:</b> | <b>\$8,338.00</b>    | <b>\$160,750.65</b>  | <b>\$160,750.65</b> | <b>\$130,726.28</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:<br><b>Housing Authority of Covington</b> |  | Grant Type and Number<br>Capital Fund Program Grant No.: <b>KY36P002501-04</b><br>Replacement Housing Factor Grant No: |          |   | Federal FY of Grant:<br><b>2004</b> |          |                                  |
|--|--|--|----------|---|-------------------------------------|----------|----------------------------------|
| Development Number<br>Name/HA-Wide<br>Activities   | All Funds Obligated<br>(Quarter Ending Date) |  |          | All Funds Expended<br>(Quarter Ending Date) |                                     |          | Reasons for Revised Target Dates |
|  | Original                                     | Revised  | Actual   | Original                                    | Revised                             | Actual   |                                  |
| KY002-00 PHA Wide                                  | 09/30/06                                     |  | 09/30/06 | 09/30/07                                    | 12/31/06                            | 12/31/06 |                                  |
| 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                            |          |                                  |

# Annual Statement /Performance and Evaluation Report

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

|  |   |   |
|--|---|---|
| PHA Name:<br><br><p style="text-align: center; color: blue;"><b>Housing Authority of Covington</b></p> | Grant Type and Number<br>Capital Fund Program Grant No. <span style="float: right; color: blue;"><b>KY36P002501-05</b></span><br>Replacement Housing Factor Grant No: | Federal FY of Grant:<br><br><p style="text-align: center; color: blue;"><b>2005</b></p> |
|--|---|---|

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> Original Annual Statement  | <input type="checkbox"/> Reserve for Disasters/Emergencies       | <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 3 ) |
| <input type="checkbox"/> Performance and Evaluation Report for Period Ending: December 31, 2007 | <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   | \$ -                 | \$ 1,230.40    | \$1,230.40        | \$1,230.40     |
| 3        | 1408 Management Improvements                              | \$246,000.00         | \$222,926.65   | \$222,926.65      | \$222,926.65   |
| 4        | 1410 Administration                                       | \$145,000.00         | \$138,130.35   | \$138,130.35      | \$138,130.35   |
| 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          | \$4,236.00     | \$4,236.00        | \$4,236.00     |
| 8        | 1440 Site Acquisition                                     | \$0.00               | \$0.00         | \$0.00            | \$0.00         |
| 9        | 1450 Site Improvement                                     | \$77,000.00          | \$167,720.32   | \$166,838.68      | \$165,441.78   |
| 10       | 1460 Dwelling Structures                                  | \$717,250.00         | \$102,592.94   | \$102,592.94      | \$79,269.24    |
| 11       | 1465.1 Dwelling Equipment-Nonexpendable                   | \$46,508.00          | \$42,037.21    | \$42,037.21       | \$27,708.36    |
| 12       | 1470 Nondwelling Structures                               | \$0.00               | \$0.00         | \$0.00            | \$0.00         |
| 13       | 1475 Nondwelling Equipment                                | \$12,500.00          | \$118,562.77   | \$118,562.77      | \$118,562.77   |
| 14       | 1485 Demolition   | \$0.00               | \$126,668.61   | \$126,668.61      | \$126,668.61   |
| 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         | \$461,082.00   | \$461,082.00      | \$291,379.00   |
| 19       | 1501 Collateralization or Debt Service                    | \$250,000.00         | \$257,600.00   | \$257,600.00      | \$257,600.00   |
| 20       | 1502 Contingency  | \$0.00               | \$0.00         | \$0.00            | \$0.00         |
| 21       | <b>Amount of Annual Grant: (sum of lines 2-20)</b>        | \$1,664,383.00       | \$1,642,787.25 | \$1,641,905.61    | \$1,433,153.16 |
| 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>KY36P002501-05</b> |                   |                      | <b>2005</b>          |                     |                     |                |
|  |   | Replacement Housing Factor Grant No:                 |                   |                      |                      |                     |                     |                |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories | Development<br>Account<br>Number                     | Quantity          | Total Estimated Cost |                      | Total Actual Cost   |                     | Status of Work |
|  |   |  |                   | Original             | Revised              | Funds<br>Obligated  | Funds<br>Expended   |                |
| <b>PHA WIDE</b>                                  | <b>Operations</b>                               | <b>1406</b>  |                   | \$ -                 | \$ 1,230.40          | \$1,230.40          | \$1,230.40          |                |
| <b>HA-Wide<br/>Mgmt.</b>                         | ROSS Grant Coordinator                          | 1408   |                   | \$22,500.00          | \$22,500.00          | \$22,500.00         | \$22,500.00         |                |
|  | Consultant Agency Plan                          | "  |                   | \$6,000.00           | \$6,270.22           | \$6,270.22          | \$6,270.22          |                |
|  | Grant Writer                                    | "  |                   | \$22,500.00          | \$5,212.50           | \$5,212.50          | \$5,212.50          |                |
|  | Consultant - IQC                                | "  |                   | \$15,000.00          | \$0.00               | \$0.00              | \$0.00              |                |
| <b>Improvmts</b>                                 | Security Golden Tower                           | "  |                   | \$40,000.00          | \$31,991.40          | \$31,991.40         | \$31,991.40         |                |
|  | Drug Prevention Activities                      | "  |                   | \$140,000.00         | \$140,124.95         | \$140,124.95        | \$140,124.95        |                |
|  | Tag Associates                                  | "  |                   | \$0.00               | \$16,827.58          | \$16,827.58         | \$16,827.58         |                |
|  |   | "  |                   |                      |                      |                     |                     |                |
|  |   |  | <b>Total 1408</b> | <b>\$246,000.00</b>  | <b>\$222,926.65</b>  | <b>\$222,926.65</b> | <b>\$222,926.65</b> |                |
| <b>HA-Wide<br/>Admin</b>                         | Salary/Ben CF Manager                           | 1410   |                   | \$31,500.00          | \$31,500.00          | \$31,500.00         | \$31,500.00         |                |
|  | Salary/Ben Construct Mgr                        | "  |                   | \$57,800.00          | \$57,800.00          | \$57,800.00         | \$57,800.00         |                |
|  | Wages/Ben Administration                        | "  |                   | \$38,000.00          | \$39,766.34          | \$39,766.34         | \$39,766.34         |                |
|  | Postage Legal Ads                               | "  |                   | \$10,000.00          | \$1,985.48           | \$1,985.48          | \$1,985.48          |                |
|  | Travel / Training                               | "  |                   | \$7,700.00           | \$4,343.11           | \$4,343.11          | \$4,343.11          |                |
|  | Intern  | "  |                   | \$0.00               | \$2,735.42           | \$2,735.42          | \$2,735.42          |                |
|  |   |  | <b>Total 1410</b> | <b>\$145,000.00</b>  | <b>\$138,130.35</b>  | <b>\$138,130.35</b> | <b>\$138,130.35</b> |                |
| <b>HA-Wide<br/>Fees and<br/>Costs</b>            | A & E Fees                                      | 1430   |                   |                      |                      |                     |                     |                |
|  | A & E Fees - Latonia Terrace                    | "  |                   | \$12,000.00          | \$2,736.00           | \$2,736.00          | \$2,736.00          |                |
|  | A & E Fees - Jacob Price                        | "  |                   | \$10,500.00          | \$0.00               | \$0.00              | \$0.00              |                |
|  | A & E Fees - City Heights                       | "  |                   | \$12,500.00          | \$1,500.00           | \$1,500.00          | \$1,500.00          |                |
|  |   |  | <b>Total 1430</b> | <b>\$35,000.00</b>   | <b>\$4,236.00</b>    | <b>\$4,236.00</b>   | <b>\$4,236.00</b>   |                |
| <b>HA-Wide<br/>Site Work</b>                     | Tree Trimming                                   | 1450   |                   | \$20,000.00          | \$25,450.00          | \$25,450.00         | \$25,450.00         |                |
|  |   |  | <b>Total 1450</b> | <b>\$20,000.00</b>   | <b>\$25,450.00</b>   | <b>\$25,450.00</b>  | <b>\$25,450.00</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> |                      |                      | <b>2005</b>          |                     |                     |                |
|  |   | Replacement Housing Factor Grant No:                 |                      |                      |                      |                     |                     |                |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories | Development<br>Account<br>Number                     | Quantity             | Total Estimated Cost |                      | Total Actual Cost   |                     | Status of Work |
|  |   |  |                      | Original             | Revised              | Funds<br>Obligated  | Funds<br>Expended   |                |
| <b>HA-Wide</b>                                   |   | <b>1460</b>  |                      |                      |                      |                     |                     |                |
|  |   |  | <b>Total 1460</b>    | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       |                |
|  | Herbie Curbies                                  | 1465   |                      | \$19,508.00          | \$14,328.85          | \$14,328.85         | \$0.00              |                |
|  | Stoves & Refrigerators                          | "  |                      | \$27,000.00          | \$27,708.36          | \$27,708.36         | \$27,708.36         |                |
|  | "   | 1465   | <b>Total 1465</b>    | <b>\$46,508.00</b>   | <b>\$42,037.21</b>   | <b>\$42,037.21</b>  | <b>\$27,708.36</b>  |                |
|  |   | 1470   |                      |                      |                      |                     |                     |                |
|  |   | "  |                      |                      |                      |                     |                     |                |
|  |   | 1470   |                      |                      |                      |                     |                     |                |
|  | Computer Upgrade                                | 1475   |                      | \$12,500.00          | \$16,532.67          | \$16,532.67         | \$16,532.67         |                |
|  | "   | 1475   | <b>Total 1475</b>    | <b>\$12,500.00</b>   | <b>\$16,532.67</b>   | <b>\$16,532.67</b>  | <b>\$16,532.67</b>  |                |
|  | "   | 1485   |                      | \$0.00               | \$126,668.61         | \$126,668.61        | \$126,668.61        |                |
|  | Demolition (specify location[s])                | 1485   | <b>Total 1485</b>    | <b>\$0.00</b>        | <b>\$126,668.61</b>  | <b>\$126,668.61</b> | <b>\$126,668.61</b> |                |
|  | "   | 1495.1   |                      |                      |                      |                     |                     |                |
| <b>Total</b>                                     | <b>HA Wide</b>                                  |  | <b>Project Total</b> | <b>\$505,008.00</b>  | <b>\$575,981.49</b>  | <b>\$575,981.49</b> | <b>\$561,652.64</b> |                |
|  | Bond Financing                                  | 1501   |                      | \$250,000.00         | \$257,600.00         | \$257,600.00        | \$257,600.00        |                |
|  | Eastside Revitalization                         | 1499   |                      | \$0.00               | \$169,703.00         | \$169,703.00        | \$0.00              |                |
|  | Replacement Housing                             |  |                      | \$135,125.00         | \$291,379.00         | \$291,379.00        | \$291,379.00        |                |
|  |   |  | <b>Total 1499</b>    | <b>\$135,125.00</b>  | <b>\$461,082.00</b>  | <b>\$461,082.00</b> | <b>\$291,379.00</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> |             |                      | <b>2005</b>          |                    |                   |                |
|  |   | Replacement Housing Factor Grant No:                 |             |                      |                      |                    |                   |                |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories | Development<br>Account<br>Number                     | Quantity    | Total Estimated Cost |                      | Total Actual Cost  |                   | Status of Work |
|  |   |  |             | Original             | Revised              | Funds<br>Obligated | Funds<br>Expended |                |
| <b>KY002-01<br/>Latonia<br/>Terrace</b>          | <b>Site:</b><br>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>               | 1460   |             |                      |                      |                    |                   |                |
|  |   |  | Total M&E:  | \$0.00               | \$0.00               | \$0.00             | \$0.00            |                |
|  | <b>Building Exterior:</b>                       | 1460   |             |                      |                      |                    |                   |                |
|  |   |  | Total B.E.: | \$0.00               | \$0.00               | \$0.00             | \$0.00            |                |
|  | <b>Dwelling Units:</b><br>Painting 5 Year Plan  | 1460   |             | \$25,554.00          | \$0.00               | \$0.00             | \$0.00            |                |
|  |   |  | Total DUs:  | \$25,554.00          | \$0.00               | \$0.00             | \$0.00            |                |
|  | <b>Dwelling Equipment:</b>                      | 1465.1   |             |                      |                      |                    |                   |                |
|  |   |  | Total D.E.: | \$0.00               | \$0.00               | \$0.00             | \$0.00            |                |
|  | <b>Interior Common Areas:</b>                   | 1470   |             |                      |                      |                    |                   |                |
|  |   |  | Total ICAs: | \$0.00               | \$0.00               | \$0.00             | \$0.00            |                |
| <b>Site-Wide Facilities:</b>                     | 1470  |  |             |                      |                      |                    |                   |                |
|  |   | Total SWFs:  | \$0.00      | \$0.00               | \$0.00               | \$0.00             |                   |                |

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

| PHA Name:  |   | Grant Type and Number                                |                       |                      | Federal FY of Grant: |                    |                    |                |
|--|---|--|-----------------------|----------------------|----------------------|--------------------|--------------------|----------------|
| <b>Housing Authority of Covington</b>            |   | Capital Fund Program Grant No. <b>KY36P002501-05</b> |                       |                      | <b>2005</b>          |                    |                    |                |
|  |   | Replacement Housing Factor Grant No:                 |                       |                      |                      |                    |                    |                |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories | Development<br>Account<br>Number                     | Quantity              | Total Estimated Cost |                      | Total Actual Cost  |                    | Status of Work |
|  |   |  |                       | Original             | Revised              | Funds<br>Obligated | Funds<br>Expended  |                |
|  | <b>Nondwelling Equipment:</b>                   | <b>1475</b>  |                       |                      |                      |                    |                    |                |
|  |   |  | <b>Total NDE:</b>     |                      |                      |                    |                    |                |
| <b>Total</b>                                     | <b>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: |                    |                    |                |
|---|--|--|-----------------------|----------------------|----------------------|--------------------|--------------------|----------------|
| <b>Housing Authority of Covington</b>         |  | Capital Fund Program Grant No. <b>KY36P002501-05</b> |                       |                      | <b>2005</b>          |                    |                    |                |
|   |  | Replacement Housing Factor Grant No:                 |                       |                      |                      |                    |                    |                |
| Development Number<br>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><br><b>Jacob Price</b>         | <b>Site:</b><br>On going Concrete Work                         | 1450   | "                     | \$10,000.00          | \$10,000.00          | \$10,000.00        | \$10,000.00        |                |
|   |  |  |                       |                      |                      | \$ -               | \$ -               |                |
|   |  |  | <b>Total Site:</b>    | <b>\$10,000.00</b>   | <b>\$10,000.00</b>   | <b>\$10,000.00</b> | <b>\$10,000.00</b> |                |
|   | <b>Mechanical and Electrical:</b><br>Boilers and Water Heaters | 1460   |                       | \$0.00               | \$43,254.12          | \$43,254.12        | \$43,254.12        |                |
|   |  |  | <b>Total M&amp;E:</b> | <b>\$0.00</b>        | <b>\$43,254.12</b>   | <b>\$43,254.12</b> | <b>\$43,254.12</b> |                |
|   | <b>Building Exterior:</b>                                      | 1460   |                       |                      |                      |                    |                    |                |
|   |  |  | <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><br>5 Year Paint Plan                    | 1460   |                       | \$21,666.00          | \$0.00               | \$0.00             | \$0.00             |                |
|   | Replace 154 Range Hoods  | "  |                       | \$20,000.00          | \$0.00               | \$0.00             | \$0.00             |                |
|   | Replace 156 Medicine Cabinets                                  | "  |                       | \$14,000.00          | \$0.00               | \$0.00             | \$0.00             |                |
|   |  |  | <b>Total DUs:</b>     | <b>\$55,666.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      |                |
|   | <b>Dwelling Equipment:</b>                                     | 1465.1   |                       |                      |                      |                    |                    |                |
|   |  |  | <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>                                  | 1470   |                       |                      |                      |                    |                    |                |
|   |  |  | <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   |                       |                      |                      |                    |                    |                |
|   |  |  | <b>Total SWFs:</b>    | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      |                |
|   | <b>Nondwelling Equipment:</b>                                  | 1475   |                       |                      |                      |                    |                    |                |

**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> |                       |                      | <b>2005</b>          |                    |                    |                |
|  |   | Replacement Housing Factor Grant No:                 |                       |                      |                      |                    |                    |                |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories | Development<br>Account<br>Number                     | Quantity              | Total Estimated Cost |                      | Total Actual Cost  |                    | Status of Work |
|  |   |  |                       | Original             | Revised              | Funds<br>Obligated | Funds<br>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>Project Total:</b> | <b>\$65,666.00</b>   | <b>\$53,254.12</b>   | <b>\$53,254.12</b> | <b>\$53,254.12</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> |                       |                      | <b>2005</b>          |                     |                     |                |
|  |   | Replacement Housing Factor Grant No:                 |                       |                      |                      |                     |                     |                |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories | Development<br>Account<br>Number                     | Quantity              | Total Estimated Cost |                      | Total Actual Cost   |                     | Status of Work |
|  |   |  |                       | Original             | Revised              | Funds<br>Obligated  | Funds<br>Expended   |                |
| <b>KY002-03<br/>City Heights</b>                 | <b>Site:</b>                                    |  |                       |                      |                      |                     |                     |                |
|  | On-going Concrete Work                          | 1450   |                       | \$10,000.00          | \$10,240.00          | \$10,240.00         | \$10,240.00         |                |
|  | Jet Out Sewer Lines                             | "  |                       | \$12,000.00          | \$13,263.00          | \$13,263.00         | \$13,263.00         |                |
|  | Recreation                                      | "  |                       | \$15,000.00          | \$17,849.67          | \$17,849.67         | \$17,849.67         |                |
|  | Replace Sewer Line                              |  |                       | \$0.00               | \$26,250.00          | \$26,250.00         | \$24,853.10         |                |
|  | Blacktop Parking Bays                           |  |                       | \$0.00               | \$38,890.60          | \$38,008.96         | \$38,008.96         |                |
|  |   |  | <b>Total Site:</b>    | <b>\$37,000.00</b>   | <b>\$106,493.27</b>  | <b>\$105,611.63</b> | <b>\$104,214.73</b> |                |
|  | <b>Mechanical and Electrical:</b>               |  |                       |                      |                      |                     |                     |                |
|  | Outside Meter Boxes - Phase II                  | 1460   |                       | \$14,000.00          | \$31,749.00          | \$31,749.00         | \$31,749.00         |                |
|  |   |  | <b>Total M&amp;E:</b> | <b>\$14,000.00</b>   | <b>\$31,749.00</b>   | <b>\$31,749.00</b>  | <b>\$31,749.00</b>  |                |
|  | <b>Building Exterior:</b>                       |  |                       |                      |                      |                     |                     |                |
|  | Replace Roofs                                   | 1460   |                       | \$202,000.00         | \$0.00               | \$0.00              | \$0.00              |                |
|  |   | "  |                       |                      |                      |                     |                     |                |
|  |   |  | <b>Total B.E.:</b>    | <b>\$202,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       |                |
|  | <b>Dwelling Units:</b>                          |  |                       |                      |                      |                     |                     |                |
|  | 5 year paint plan                               | 1460   |                       | \$31,942.00          | \$0.00               | \$0.00              | \$0.00              |                |
|  | Install Backsplashes                            | "  |                       | \$31,250.00          | \$0.00               | \$0.00              | \$0.00              |                |
|  | Utility Service Upgrade - Phase II              | "  |                       | \$338,500.00         | \$0.00               | \$0.00              | \$0.00              |                |
|  |   |  | <b>Total DUs:</b>     | <b>\$401,692.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       |                |
|  | <b>Dwelling Equipment:</b>                      |  |                       |                      |                      |                     |                     |                |
|  |   | 1465.1   |                       |                      |                      |                     |                     |                |
|  |   |  | <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>                   |  |                       |                      |                      |                     |                     |                |
|  |   | 1470   |                       |                      |                      |                     |                     |                |
|  |   |  | <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>                    |  |                       |                      |                      |                     |                     |                |

**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> |                       |                      | <b>2005</b>          |                     |                     |                |
|  |   | Replacement Housing Factor Grant No:                 |                       |                      |                      |                     |                     |                |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories | Development<br>Account<br>Number                     | Quantity              | Total Estimated Cost |                      | Total Actual Cost   |                     | Status of Work |
|  |   |  |                       | Original             | Revised              | Funds<br>Obligated  | Funds<br>Expended   |                |
|  |   | <b>1470</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>                   | <b>1475</b>  |                       |                      |                      |                     |                     |                |
|  |   |  | <b>Total NDE:</b>     | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       |                |
| <b>Total</b>                                     | <b>City Heights</b>                             |  | <b>Project Total:</b> | <b>\$654,692.00</b>  | <b>\$138,242.27</b>  | <b>\$137,360.63</b> | <b>\$135,963.73</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> |             |                      | <b>2005</b>          |                    |                   |                |
|  |   | Replacement Housing Factor Grant No:                 |             |                      |                      |                    |                   |                |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories | Development<br>Account<br>Number                     | Quantity    | Total Estimated Cost |                      | Total Actual Cost  |                   | Status of Work |
|  |   |  |             | Original             | Revised              | Funds<br>Obligated | Funds<br>Expended |                |
| <b>KY002-05<br/>Golden Tower</b>                 | <b>Site:</b><br>Black top and Fencing           | 1450   |             | \$0.00               | \$8,777.05           | \$8,777.05         | \$8,777.05        |                |
|  |   |  | Total Site: | \$0.00               | \$8,777.05           | \$8,777.05         | \$8,777.05        |                |
|  | <b>Mechanical and Electrical:</b>               |  |             |                      |                      |                    |                   |                |
|  | Hot Water Heaters                               | 1460   | "           |                      | \$4,188.00           | \$4,188.00         | \$2,166.12        |                |
|  | Update Doors and Gates                          | "  | "           |                      | \$2,100.00           | \$2,100.00         | \$2,100.00        |                |
|  |   |  | Total M&E:  | \$0.00               | \$6,288.00           | \$6,288.00         | \$4,266.12        |                |
|  | <b>Building Exterior:</b>                       |  |             |                      |                      |                    |                   |                |
|  |   | 1460   |             |                      |                      |                    |                   |                |
|  |   |  | Total B.E.: | \$0.00               | \$0.00               | \$0.00             | \$0.00            |                |
|  | <b>Dwelling Units:</b>                          |  |             |                      |                      |                    |                   |                |
|  | Painting 5 Year Plan                            | 1460   |             | \$18,338.00          | \$0.00               | \$0.00             | \$0.00            |                |
|  | Lobby Update                                    |  |             | \$0.00               | \$12,099.82          | \$12,099.82        | \$0.00            |                |
|  | Lobby Heat & A/C Unit                           |  |             | \$0.00               | \$9,202.00           | \$9,202.00         | \$0.00            |                |
|  |   |  | Total DUs:  | \$18,338.00          | \$21,301.82          | \$21,301.82        | \$0.00            |                |
|  | <b>Dwelling Equipment:</b>                      |  |             |                      |                      |                    |                   |                |
|  |   | 1465.1   |             |                      |                      |                    |                   |                |
|  |   |  | Total D.E.: | \$0.00               | \$0.00               | \$0.00             | \$0.00            |                |
|  | <b>Interior Common Areas:</b>                   |  |             |                      |                      |                    |                   |                |
|  |   | 1470   |             |                      |                      |                    |                   |                |
|  |   |  | Total ICAs: | \$0.00               | \$0.00               | \$0.00             | \$0.00            |                |
|  | <b>Site-Wide Facilities:</b>                    |  |             |                      |                      |                    |                   |                |
|  |   | 1470   |             |                      |                      |                    |                   |                |
|  |   |  | Total SWFs: | \$0.00               | \$0.00               | \$0.00             | \$0.00            |                |

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

| PHA Name:  |  | Grant Type and Number                                |                       |                      | Federal FY of Grant: |                    |                   |                |
|--|--|--|-----------------------|----------------------|----------------------|--------------------|-------------------|----------------|
| Housing Authority of Covington                   |  | Capital Fund Program Grant No. <b>KY36P002501-05</b> |                       |                      | 2005                 |                    |                   |                |
|  |  | Replacement Housing Factor Grant No:                 |                       |                      |                      |                    |                   |                |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories  | Development<br>Account<br>Number                     | Quantity              | Total Estimated Cost |                      | Total Actual Cost  |                   | Status of Work |
|  |  |  |                       | Original             | Revised              | Funds<br>Obligated | Funds<br>Expended |                |
|  | <b>Nondwelling Equipment:</b><br>Security Camera | 1475   |                       | \$0.00               | \$102,030.10         | \$102,030.10       | \$102,030.10      |                |
|  |  |  | <b>Total NDE:</b>     | \$0.00               | \$102,030.10         | \$102,030.10       | \$102,030.10      |                |
| <b>Total</b>                                     | <b>Golden Tower</b>                              |  | <b>Project Total:</b> | \$18,338.00          | \$138,396.97         | \$138,396.97       | \$115,073.27      |                |

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

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

# Annual Statement /Performance and Evaluation Report

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

|  |  |  |
|--|--|--|
| PHA Name:<br><br><p style="text-align: center; color: blue;"><b>Housing Authority of Covington</b></p> | <b>Grant Type and Number</b><br>Capital Fund Program Grant No. <span style="float: right; color: blue;"><b>KY36P002501-06</b></span><br>Replacement Housing Factor Grant No: | <b>Federal FY of Grant:</b><br><br><p style="text-align: center; color: blue;"><b>2006</b></p> |
|--|--|--|

- Original Annual Statement     
  Reserve for Disasters/Emergencies     
  Revised Annual Statement (revision no: )  
 Performance and Evaluation Report for Period Ending: December 31, 2007     
  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   | \$63,946.00           | \$ 0.62               | \$0.00                | \$0.00              |
| 3        | 1408 Management Improvements                              | \$231,000.00          | \$244,000.00          | \$162,500.00          | \$110,488.03        |
| 4        | 1410 Administration                                       | \$140,730.00          | \$152,271.00          | \$142,448.40          | \$127,366.26        |
| 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           | \$289,550.00          | \$279,688.90          | \$137,009.10        |
| 10       | 1460 Dwelling Structures                                  | \$427,653.00          | \$46,940.90           | \$43,604.60           | \$42,824.60         |
| 11       | 1465.1 Dwelling Equipment-Nonexpendable                   | \$25,000.00           | \$25,000.00           | \$25,000.00           | \$8,169.36          |
| 12       | 1470 Nondwelling Structures                               | \$0.00                | \$11,500.00           | \$11,325.00           | \$11,325.00         |
| 13       | 1475 Nondwelling Equipment                                | \$0.00                | \$122,471.48          | \$70,508.09           | \$70,508.09         |
| 14       | 1485 Demolition   | \$0.00                | \$100,000.00          | \$100,000.00          | \$2,945.90          |
| 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          | \$255,397.00          | \$255,397.00          | \$0.00              |
| 19       | 1501 Collateralization or Debt Service                    | \$250,000.00          | \$262,350.00          | \$262,350.00          | \$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>\$1,391,329.00</b> | <b>\$1,523,981.00</b> | <b>\$1,352,821.99</b> | <b>\$510,636.34</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><br>Replacement Housing Factor Grant No: |                   | <b>2006</b>          |                     |                     |                     |                |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories | Development<br>Account<br>Number   | Quantity          | Total Estimated Cost |                     | Total Actual Cost   |                     | Status of Work |
|  |   |  |                   | Original             | Revised             | Funds<br>Obligated  | Funds<br>Expended   |                |
| PHA WIDE   | Operations                                      | 1406   |                   | \$63,946.00          | \$ 0.62             | \$0.00              | \$0.00              |                |
|  |   |  | <b>Total 1406</b> | <b>\$63,946.00</b>   | <b>\$0.62</b>       |                     |                     |                |
| Mgmt   | ROSS Grant                                      | 1408   |                   | \$22,500.00          | \$22,500.00         | \$22,500.00         | \$14,729.33         |                |
| 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                                |  |                   | \$0.00               | \$5,000.00          | \$0.00              | \$0.00              |                |
|  | Security Golden Tower                           | "  |                   | \$40,000.00          | \$8,000.00          | \$0.00              | \$0.00              |                |
|  | Drug Prevention Activities                      | "  |                   | \$140,000.00         | \$140,000.00        | \$140,000.00        | \$95,758.70         |                |
|  | TAG Associates - Consulting                     | "  |                   |                      | \$40,000.00         |                     |                     |                |
|  |   |  | <b>Total 1408</b> | <b>\$231,000.00</b>  | <b>\$244,000.00</b> | <b>\$162,500.00</b> | <b>\$110,488.03</b> |                |
| HA-Wide<br>Administration                        | Salaries & Benefits                             | 1410   |                   | \$32,700.00          | \$38,629.80         | \$38,629.80         | \$38,629.80         |                |
|  | Salary/Ben Construct Mgr                        | "  |                   | \$59,800.00          | \$75,728.85         | \$75,728.85         | \$75,728.85         |                |
|  | Wages/Ben Administration                        | "  |                   | \$37,730.00          | \$27,412.35         | \$27,412.35         | \$12,330.21         |                |
|  | Postage Legal Ads                               | "  |                   | \$6,000.00           | \$6,000.00          | \$677.40            | \$677.40            |                |
|  | Travel / Training                               | "  |                   | \$4,500.00           | \$4,500.00          | \$0.00              | \$0.00              |                |
|  |   |  | <b>Total 1410</b> | <b>\$140,730.00</b>  | <b>\$152,271.00</b> | <b>\$142,448.40</b> | <b>\$127,366.26</b> |                |
| HA-Wide<br>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<br>Site Work                             | Defensible Space Program                        | 1450   |                   | \$3,000.00           | \$0.00              | \$0.00              | \$0.00              |                |
|  | Landscaping                                     | "  |                   | \$20,000.00          | \$0.00              | \$0.00              | \$0.00              |                |
|  |   |  | <b>Total 1450</b> | <b>\$23,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |                |
| HA-Wide  |   | 1460   |                   |                      |                     |                     |                     |                |

**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><br>Replacement Housing Factor Grant No: |                     | <b>2006</b>          |              |                    |                   |                |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories | Development<br>Account<br>Number   | Quantity            | Total Estimated Cost |              | Total Actual Cost  |                   | Status of Work |
|  |   |  |                     | Original             | Revised      | Funds<br>Obligated | Funds<br>Expended |                |
|  |   |  | <b>Total 1460</b>   | \$0.00               |              |                    |                   |                |
|  | Stoves & Refrigerators                          | 1465   |                     | \$25,000.00          | \$25,000.00  | \$25,000.00        | \$8,169.36        |                |
| "  |   | 1465   | <b>Total 1465</b>   | \$25,000.00          | \$25,000.00  | \$25,000.00        | \$8,169.36        |                |
|  |   | 1470   |                     |                      |              |                    |                   |                |
|  |   | 1470   | <b>Total 1470</b>   | \$0.00               | \$0.00       | \$0.00             | \$0.00            |                |
|  | Security Cameras                                | 1475   |                     | \$0.00               | \$50,000.00  | \$180.00           | \$180.00          |                |
|  | Bob Cat   |  |                     | \$0.00               | \$37,965.99  | \$35,822.60        | \$35,822.60       |                |
| "  |   | 1475   | <b>Total 1475</b>   | \$0.00               | \$87,965.99  | \$36,002.60        | \$36,002.60       |                |
| "  |   | 1485   |                     |                      |              |                    |                   |                |
| "  |   | 1495.1   | <b>Total 1495.1</b> |                      |              |                    |                   |                |
|  | Replacement Housing                             | 1499   | <b>Total 1499</b>   | \$150,000.00         | \$255,397.00 | \$255,397.00       | \$0.00            |                |
|  | Bond Financing                                  | 1501   | <b>Total 1501</b>   | \$250,000.00         | \$262,350.00 | \$262,350.00       | \$0.00            |                |



| Annual Statement /Performance and Evaluation Report<br>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)<br>Part II: Supporting Pages |   |   |                       |                                     |                     |                     |                    |                |
|---|---|---|-----------------------|-------------------------------------|---------------------|---------------------|--------------------|----------------|
| PHA Name:<br><b>Housing Authority of Covington</b>  |   | Grant Type and Number<br>Capital Fund Program Grant No: <b>KY36P002501-06</b><br>Replacement Housing Factor Grant No: |                       | Federal FY of Grant:<br><b>2006</b> |                     |                     |                    |                |
| Development Number<br>Name/HA-Wide<br>Activities  | General Description of Major Work<br>Categories | Development Account<br>Number   | Quantity              | Total Estimated Cost                |                     | Total Actual Cost   |                    | Status of Work |
|   |   |   |                       | Original                            | Revised             | Funds Obligated     | Funds Expended     |                |
|   |   | <b>1475</b>   |                       |                                     |                     |                     |                    |                |
|   |   |   | <b>Total NDE:</b>     |                                     |                     |                     |                    |                |
| <b>Total</b>  | <b>Latonia Terrace</b>                          |   | <b>Project Total:</b> | <b>\$20,443.00</b>                  | <b>\$203,648.90</b> | <b>\$201,648.90</b> | <b>\$84,987.70</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><br>Replacement Housing Factor Grant No: |                       |                       | <b>2006</b>          |                     |                   |                   |  |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories       | Development<br>Account<br>Number   | Quantity              | Total Estimated Cost  |                      | Total Actual Cost   |                   | Status of Work    |  |
|  |   |  |                       | Original              | Revised              | Funds<br>Obligated  | Funds<br>Expended |                   |  |
| <b>KY002-02<br/>Jacob Price</b>                  | <b>Site:</b><br>On going Concrete Work<br>Landscaping | 1450   |                       | \$10,000.00           | \$5,000.00           | \$0.00              | \$0.00            |                   |  |
|  |   | "  |                       | \$ -                  | \$4,891.10           | \$2,030.00          | \$2,030.00        |                   |  |
|  |   |  |                       | <b>Total Site:</b>    | <b>\$10,000.00</b>   | <b>\$9,891.10</b>   | <b>\$2,030.00</b> | <b>\$2,030.00</b> |  |
|  | <b>Mechanical and Electrical:</b>                     | 1460   |                       |                       |                      |                     |                   |                   |  |
|  |   |  |                       | <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>                             | 1460   |                       |                       |                      |                     |                   |                   |  |
|  |   |  |                       | <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><br>Painting 5 Year Plan        | 1460   |                       |                       | \$7,333.00           | \$0.00              | \$0.00            | \$0.00            |  |
|  |   |  |                       | <b>Total DUs:</b>     | <b>\$7,333.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     |  |
|  | <b>Dwelling Equipment:</b>                            | 1465.1   |                       |                       |                      |                     |                   |                   |  |
|  |   |  |                       | <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>                         | 1470   |                       |                       |                      |                     |                   |                   |  |
|  |   |  |                       | <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   |                       |                       |                      |                     |                   |                   |  |
|  |   |  |                       | <b>Total SWFs:</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     |  |
| <b>Nondwelling Equipment:</b>                    | 1475  |  |                       |                       |                      |                     |                   |                   |  |
|  |   |  | <b>Total NDE:</b>     | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     |                   |  |
| <b>Demolition</b><br>Site Demolition             | 1485  |  |                       | \$0.00                | \$100,000.00         | \$100,000.00        | \$2,945.90        |                   |  |
|  |   |  | <b>Total Demo</b>     | <b>\$0.00</b>         | <b>\$100,000.00</b>  | <b>\$100,000.00</b> | <b>\$2,945.90</b> |                   |  |
| <b>Total</b>                                     | <b>Jacob Price</b>                                    |  | <b>Project Total:</b> | <b>\$17,333.00</b>    | <b>\$109,891.10</b>  | <b>\$2,030.00</b>   | <b>\$2,030.00</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><br>Replacement Housing Factor Grant No: |                    |                       | <b>2006</b>          |                    |                    |                    |  |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories  | Development<br>Account<br>Number   | Quantity           | Total Estimated Cost  |                      | Total Actual Cost  |                    | Status of Work     |  |
|  |  |  |                    | Original              | Revised              | Funds<br>Obligated | Funds<br>Expended  |                    |  |
| <b>KY002-03</b><br><b>City Heights</b>           | <b>Site:</b><br>On-going Concrete Work<br>Jet Out Sewer Lines<br>Recreation and fencing<br>Landscaping<br>Replace Sanitary Sewer | 1450   |                    | \$10,000.00           | \$10,000.00          | \$10,000.00        | \$2,989.90         |                    |  |
|  |  |  |                    | \$12,000.00           | \$12,000.00          | \$12,000.00        | \$10,866.50        |                    |  |
|  |  |  |                    | \$13,000.00           | \$2,072.50           | \$2,072.50         | \$2,072.50         |                    |  |
|  |  |  |                    | \$0.00                | \$17,875.00          | \$17,875.00        | \$0.00             |                    |  |
|  |  |  |                    | \$0.00                | \$33,000.00          | \$33,000.00        | \$33,000.00        |                    |  |
|  |  |  |                    | <b>Total Site:</b>    | <b>\$35,000.00</b>   | <b>\$74,947.50</b> | <b>\$74,947.50</b> | <b>\$48,928.90</b> |  |
|  | <b>Mechanical and Electrical:</b><br>Outside Meter Boxes Phase II  | 1460   |                    | \$14,000.00           | \$8,000.00           | \$8,000.00         | \$7,220.00         |                    |  |
|  |  |  |                    | <b>Total M&amp;E:</b> | <b>\$14,000.00</b>   | <b>\$8,000.00</b>  | <b>\$8,000.00</b>  | <b>\$7,220.00</b>  |  |
|  | <b>Building Exterior:</b><br>Repair Roofs  | 1460   |                    | \$269,860.00          | \$0.30               | \$0.00             | \$0.00             |                    |  |
|  |  |  |                    | <b>Total B.E.:</b>    | <b>\$269,860.00</b>  | <b>\$0.30</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      |  |
|  | <b>Dwelling Units:</b><br>Painting 5 Year Plan<br>Utility Service Upgrade Phase II   | 1460<br>"  |                    | \$15,554.00           | \$0.00               | \$0.00             | \$0.00             |                    |  |
|  |  |  |                    | \$102,125.00          | \$1,125.00           | \$0.00             | \$0.00             |                    |  |
|  |  |  |                    | <b>Total DUs:</b>     | <b>\$117,679.00</b>  | <b>\$1,125.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      |  |
|  | <b>Dwelling Equipment:</b>   | 1465.1   |                    |                       |                      |                    |                    |                    |  |
|  |  |  | <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>                    | 1470   |  |                    |                       |                      |                    |                    |                    |  |
|  |  |  | <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   |  |                    |                       |                      |                    |                    |                    |  |
|  |  |  | <b>Total SWFs:</b> | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      |                    |  |
| <b>Nondwelling Equipment:</b>                    | 1475   |  |                    |                       |                      |                    |                    |                    |  |
|  |  |  | <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. <b>KY36P002501-06</b><br>Replacement Housing Factor Grant No: |                       | 2006  |                    |                    |                    |                |
| Development Number<br>Name/HA-Wide<br>Activities    | General Description of Major Work<br>Categories | Development<br>Account<br>Number   | Quantity              | Total Estimated Cost  |                    | Total Actual Cost  |                    | Status of Work |
|   |   |  |                       | Original  | Revised            | Funds<br>Obligated | Funds<br>Expended  |                |
| <b>Total</b>  | <b>City Heights</b>                             |  | <b>Project Total:</b> | <b>\$436,539.00</b>   | <b>\$84,072.80</b> | <b>\$82,947.50</b> | <b>\$56,148.90</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><br>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>KY002-05 Golden Tower</b>                     | <b>Site:</b><br>Repair Alley   | 1450   |             | \$0.00               | \$1,062.50   | \$1,062.50   | \$1,062.50   |                |
|  |  |  | Total Site: | \$0.00               | \$1,062.50   | \$1,062.50   | \$1,062.50   |                |
|  | <b>Mechanical and Electrical:</b><br>Replace PHTHP units<br>Auto Laundry Room Door<br>Light Fixture<br>Hot Water Heaters | 1460   |             | \$0.00               | \$16,833.70<br>\$5,650.00<br>\$10,074.00<br>\$5,257.90 | \$16,833.70<br>\$3,439.00<br>\$10,074.00<br>\$5,257.90 | \$16,833.70<br>\$3,439.00<br>\$10,074.00<br>\$5,257.90 |                |
|  |  |  | Total M&E:  | \$0.00               | \$37,815.60  | \$35,604.60  | \$35,604.60  |                |
|  | <b>Building Exterior:</b>  | 1460   |             |                      |  |  |  |                |
|  |  |  | Total B.E.: | \$0.00               | \$0.00   | \$0.00   | \$0.00   |                |
|  | <b>Dwelling Units:</b><br>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>   | 1465.1   |             |                      |  |  |  |                |
|  |  |  | Total D.E.: | \$0.00               | \$0.00   | \$0.00   | \$0.00   |                |
|  | <b>Interior Common Areas:</b><br>A/C Rec Hall  | 1470   |             |                      | \$0.00   | \$11,500.00  | \$11,325.00  | \$11,325.00    |
|  |  |  | Total ICAs: | \$0.00               | \$11,500.00  | \$11,325.00  | \$11,325.00  |                |
|  | <b>Site-Wide Facilities:</b>   | 1470   |             |                      |  |  |  |                |
|  |  |  | Total SWFs: | \$0.00               | \$0.00   | \$0.00   | \$0.00   |                |
| <b>Nondwelling Equipment:</b><br>Security Camera | 1475   |  |             | \$0.00               | \$34,505.49  | \$34,505.49  | \$34,505.49  |                |
|  |  | Total NDE:   | \$0.00      | \$34,505.49          | \$34,505.49  | \$34,505.49  |  |                |

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

|  |   |   |                       |                      |                                     |                    |                    |                |
|--|---|---|-----------------------|----------------------|-------------------------------------|--------------------|--------------------|----------------|
| PHA Name:<br><b>Housing Authority of Covington</b> |   | Grant Type and Number<br>Capital Fund Program Grant No: <b>KY36P002501-06</b><br>Replacement Housing Factor Grant No: |                       |                      | Federal FY of Grant:<br><b>2006</b> |                    |                    |                |
| Development Number<br>Name/HA-Wide<br>Activities   | General Description of Major Work<br>Categories | Development<br>Account<br>Number  | Quantity              | Total Estimated Cost |                                     | Total Actual Cost  |                    | Status of Work |
|  |   |   |                       | Original             | Revised                             | Funds<br>Obligated | Funds<br>Expended  |                |
| <b>Total</b>                                       | <b>Golden Tower</b>                             |   | <b>Project Total:</b> | <b>\$8,338.00</b>    | <b>\$84,883.59</b>                  | <b>\$82,497.59</b> | <b>\$82,497.59</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:<br><br><b>Housing Authority of Covington</b> |  |         |        | <b>Grant Type and Number</b><br>Capital Fund Program Grant No.: <b>KY36P002501-06</b><br>Replacement Housing Factor Grant No: |         |        | <b>Federal FY of Grant:</b><br><br><b>2006</b> |
|--|--|---------|--------|---|---------|--------|--|
| Development Number<br>Name/HA-Wide<br>Activities       | All Funds Obligated<br>(Quarter Ending Date) |         |        | All Funds Expended<br>(Quarter Ending Date)   |         |        | Reasons for Revised Target Dates               |
|  | Original                                     | Revised | Actual | Original  | Revised | Actual |  |
| KY002-00 PHA Wide                                      | 9/30/2008                                    |         |        | 9/30/2009   |         |        |  |
| KY002-01 Latonia Terrace                               | 9/30/2008                                    |         |        | 9/30/2009   |         |        |  |
| KY002-02 Jacob Price                                   | 9/30/2008                                    |         |        | 9/30/2009   |         |        |  |
| KY002-03 City Heights                                  | 9/30/2008                                    |         |        | 9/30/2009   |         |        |  |
| KY002-05 Golden Tower                                  | 9/30/2008                                    |         |        | 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:<br><br><p style="text-align: center; color: blue;"><b>Housing Authority of Covington</b></p> | <b>Grant Type and Number</b><br>Capital Fund Program Grant No. <span style="float: right; color: blue;"><b>KY36P002501-07</b></span><br>Replacement Housing Factor Grant No: | <b>Federal FY of Grant:</b><br><br><p style="text-align: center; color: blue;"><b>2007</b></p> |
|--|--|--|

- Original Annual Statement     
  Reserve for Disasters/Emergencies     
  Revised Annual Statement (revision no: )  
 Performance and Evaluation Report for Period Ending: December 31, 2007     
  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   | \$94,777.00           | \$ 627.00             | \$0.00              | \$0.00            |
| 3        | 1408 Management Improvements                              | \$192,000.00          | \$202,000.00          | \$0.00              | \$0.00            |
| 4        | 1410 Administration                                       | \$149,173.00          | \$149,173.00          | \$149,173.00        | \$9,527.60        |
| 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           | \$14,500.00           | \$0.00              | \$0.00            |
| 8        | 1440 Site Acquisition                                     | \$0.00                | \$0.00                | \$0.00              | \$0.00            |
| 9        | 1450 Site Improvement                                     | \$254,850.00          | \$294,700.00          | \$0.00              | \$0.00            |
| 10       | 1460 Dwelling Structures                                  | \$216,653.00          | \$241,853.00          | \$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                | \$0.00                | \$0.00              | \$0.00            |
| 13       | 1475 Nondwelling Equipment                                | \$22,000.00           | \$10,000.00           | \$0.00              | \$0.00            |
| 14       | 1485 Demolition   | \$100,000.00          | \$125,000.00          | \$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                               | \$172,277.00          | \$172,277.00          | \$0.00              | \$0.00            |
| 19       | 1501 Collateralization or Debt Service                    | \$250,000.00          | \$256,600.00          | \$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>\$1,491,730.00</b> | <b>\$1,491,730.00</b> | <b>\$149,173.00</b> | <b>\$9,527.60</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><br>Replacement Housing Factor Grant No: |                   | <b>2007</b>          |                     |                     |                   |                |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories | Development<br>Account<br>Number   | Quantity          | Total Estimated Cost |                     | Total Actual Cost   |                   | Status of Work |
|  |   |  |                   | Original             | Revised             | Funds<br>Obligated  | Funds<br>Expended |                |
| <b>PHA WIDE</b>                                  | Operations                                      | <b>1406</b>  |                   | \$94,777.00          | \$ 627.00           | \$0.00              | \$0.00            |                |
|  |   |  | <b>Total 1406</b> | <b>\$94,777.00</b>   | <b>\$627.00</b>     |                     |                   |                |
| <b>Mgmt</b>                                      | ROSS Grant                                      | <b>1408</b>  |                   | \$22,500.00          | \$22,500.00         | \$0.00              | \$0.00            |                |
| <b>Improvements</b>                              | Consultant Agency Plan                          | "  |                   | \$7,000.00           | \$7,000.00          | \$0.00              | \$0.00            |                |
|  | Grant Writer                                    | "  |                   | \$27,500.00          | \$27,500.00         | \$0.00              | \$0.00            |                |
|  | Consultant - IQC                                | "  |                   | \$5,000.00           | \$5,000.00          | \$0.00              | \$0.00            |                |
|  | Security Golden Tower                           | "  |                   | \$10,000.00          | \$0.00              | \$0.00              | \$0.00            |                |
|  | Drug Prevention Activities                      | "  |                   | \$120,000.00         | \$140,000.00        | \$0.00              | \$0.00            |                |
|  |   |  | <b>Total 1408</b> | <b>\$192,000.00</b>  | <b>\$202,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>     |                |
| <b>HA-Wide<br/>Administration</b>                | Salaries & Benefits                             | <b>1410</b>  |                   | \$139,173.00         | \$0.00              | \$0.00              | \$0.00            |                |
|  | Wages - Construction Manager                    | "  |                   |                      | \$71,173.00         | \$71,173.00         | \$6,809.92        |                |
|  | Wages - Capital Fund Manager                    | "  |                   |                      | \$33,000.00         | \$33,000.00         | \$2,717.68        |                |
|  | Wages- Administration                           | "  |                   |                      | \$35,000.00         | \$35,000.00         | \$0.00            |                |
|  | Postage Legal Ads                               | "  |                   | \$6,000.00           | \$6,000.00          | \$6,000.00          | \$0.00            |                |
|  | Travel / Training                               | "  |                   | \$4,000.00           | \$4,000.00          | \$4,000.00          | \$0.00            |                |
|  |   |  | <b>Total 1410</b> | <b>\$149,173.00</b>  | <b>\$149,173.00</b> | <b>\$149,173.00</b> | <b>\$9,527.60</b> |                |
| <b>HA-Wide<br/>Fees and Costs</b>                | A & E Fees                                      | <b>1430</b>  |                   |                      |                     |                     |                   |                |
|  | A & E Fees - Latonia Terrace                    | "  |                   | \$2,000.00           | \$2,000.00          | \$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          | \$12,000.00         | \$0.00              | \$0.00            |                |
|  |   |  | <b>Total 1430</b> | <b>\$15,000.00</b>   | <b>\$14,500.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>     |                |
| <b>HA-Wide<br/>Site Work</b>                     | Defensible Space Program                        | <b>1450</b>  |                   | \$3,000.00           | \$0.00              | \$0.00              | \$0.00            |                |
|  | Landscaping                                     | "  |                   | \$1,000.00           | \$1,000.00          | \$0.00              | \$0.00            |                |
|  | Tree Trimming                                   | "  |                   | \$20,000.00          | \$20,000.00         | \$0.00              | \$0.00            |                |
|  |   |  | <b>Total 1450</b> | <b>\$24,000.00</b>   | <b>\$21,000.00</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>KY36P002501-07</b><br>Replacement Housing Factor Grant No: |                     | <b>2007</b>          |              |                    |                   |                |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories | Development<br>Account<br>Number   | Quantity            | Total Estimated Cost |              | Total Actual Cost  |                   | Status of Work |
|  |   |  |                     | Original             | Revised      | Funds<br>Obligated | Funds<br>Expended |                |
| HA-Wide  |   | 1460   | <b>Total 1460</b>   | \$0.00               |              |                    |                   |                |
|  | 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   |                     |                      |              |                    |                   |                |
|  |   | 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>   | \$172,277.00         | \$172,277.00 | \$0.00             | \$0.00            |                |
|  | Bond Financing                                  | 1501   | <b>Total 1501</b>   | \$250,000.00         | \$256,600.00 | \$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><br>Replacement Housing Factor Grant No: |          |                      | <b>2007</b>          |                    |                   |                |        |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories  | Development<br>Account<br>Number   | Quantity | Total Estimated Cost |                      | Total Actual Cost  |                   | Status of Work |        |
|  |  |  |          | Original             | Revised              | Funds<br>Obligated | Funds<br>Expended |                |        |
| <b>KY002-01</b><br><b>Latonia Terrace</b>        | <b>Site:</b><br>On-going concrete Work<br>Gas Line Regulator<br>Landscaping<br>Jet Out Sewer Lines<br>Guardrails | 1450   |          | \$10,000.00          | \$10,000.00          | \$0.00             | \$0.00            |                |        |
|  |  |  |          | \$141,000.00         | \$141,000.00         | \$0.00             | \$0.00            |                |        |
|  |  |  |          | \$10,000.00          | \$10,000.00          | \$0.00             | \$0.00            |                |        |
|  |  |  |          | \$3,500.00           | \$7,000.00           | \$0.00             | \$0.00            |                |        |
|  |  |  |          | \$0.00               | \$7,000.00           | \$0.00             | \$0.00            |                |        |
|  |  | <b>Total Site:</b>   |          |                      | \$164,500.00         | \$175,000.00       | \$0.00            |                | \$0.00 |
|  | <b>Mechanical and Electrical:</b>  | 1460   |          |                      |                      |                    | \$0.00            |                |        |
|  | <b>Total M&amp;E:</b>  |  |          | \$0.00               | \$0.00               | \$0.00             | \$0.00            |                |        |
|  | <b>Building Exterior:</b><br>Paint Fire Escapes  | 1460   |          |                      |                      |                    | \$0.00            |                | \$0.00 |
|  | <b>Total B.E.:</b>   |  |          | \$45,000.00          | \$45,000.00          | \$0.00             | \$0.00            |                |        |
|  | <b>Dwelling Units:</b>   |  |          |                      |                      |                    | \$0.00            |                | \$0.00 |
|  | <b>Total DUs:</b>  |  |          | \$0.00               | \$0.00               | \$0.00             | \$0.00            |                |        |
|  | <b>Dwelling Equipment:</b>   |  |          |                      |                      |                    | \$0.00            |                | \$0.00 |
|  | <b>Total D.E.:</b>   |  |          | \$0.00               | \$0.00               | \$0.00             | \$0.00            |                |        |
|  | <b>Interior Common Areas:</b>  |  |          |                      |                      |                    | \$0.00            |                | \$0.00 |
| <b>Total ICAs:</b>                               | \$0.00   |  |          | \$0.00               | \$0.00               | \$0.00             |                   |                |        |
| <b>Site-Wide Facilities:</b>                     |  |  |          |                      |                      | \$0.00             | \$0.00            |                |        |
| <b>Total SWFs:</b>                               |  |  | \$0.00   | \$0.00               | \$0.00               | \$0.00             |                   |                |        |
| <b>Nondwelling Equipment:</b>                    |  |  |          |                      |                      | \$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:  |                     |                    |                   |                |
| Housing Authority of Covington                      |   | Capital Fund Program Grant No: KY36P002501-07<br>Replacement Housing Factor Grant No: |                       | 2007  |                     |                    |                   |                |
| Development Number<br>Name/HA-Wide<br>Activities    | General Description of Major Work<br>Categories | Development<br>Account<br>Number  | Quantity              | Total Estimated Cost  |                     | Total Actual Cost  |                   | Status of Work |
|   |   |   |                       | Original  | Revised             | Funds<br>Obligated | Funds<br>Expended |                |
| <b>Total</b>  | <b>Latoria Terrace</b>                          |   | <b>Project Total:</b> | <b>\$209,500.00</b>   | <b>\$220,000.00</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: |                    |                       |                |              |
|--|--|--|----------|-----------------------|----------------------|--------------------|-----------------------|----------------|--------------|
| Housing Authority of Covington                   |  | Capital Fund Program Grant No. <b>KY36P002501-07</b><br>Replacement Housing Factor Grant No: |          |                       | <b>2007</b>          |                    |                       |                |              |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories  | Development<br>Account<br>Number   | Quantity | Total Estimated Cost  |                      | Total Actual Cost  |                       | Status of Work |              |
|  |  |  |          | Original              | Revised              | Funds<br>Obligated | Funds<br>Expended     |                |              |
| <b>KY002-02</b><br><b>Jacob Price</b>            | <b>Site:</b><br>On going Concrete Work<br>Landscaping<br>Jet Out Sewer Lines<br><br><b>Mechanical and Electrical:</b><br><br><b>Building Exterior:</b><br><br><b>Dwelling Units:</b><br><br><b>Dwelling Equipment:</b><br><br><b>Interior Common Areas:</b><br><br><b>Site-Wide Facilities:</b><br><br><b>Nondwelling Equipment:</b><br><br><b>Demolition</b><br>Site Demolition | 1450<br>"  |          | \$10,000.00           | \$10,000.00          | \$0.00             | \$0.00                |                |              |
|  |  |  |          | \$10,000.00           | \$10,000.00          | \$0.00             | \$0.00                |                |              |
|  |  |  |          | \$350.00              | \$700.00             | \$0.00             | \$0.00                |                |              |
|  |  |  |          | <b>Total Site:</b>    | \$20,350.00          | \$20,700.00        | \$0.00                |                | \$0.00       |
|  |  |  |          | <b>Total M&amp;E:</b> | \$0.00               | \$0.00             | \$0.00                |                | \$0.00       |
|  |  |  |          | <b>Total B.E.:</b>    | \$0.00               | \$0.00             | \$0.00                |                | \$0.00       |
|  |  |  |          | <b>Total DUs:</b>     | \$0.00               | \$0.00             | \$0.00                |                | \$0.00       |
|  |  |  |          | <b>Total D.E.:</b>    | \$0.00               | \$0.00             | \$0.00                |                | \$0.00       |
|  |  |  |          | <b>Total ICAs:</b>    | \$0.00               | \$0.00             | \$0.00                |                | \$0.00       |
|  |  |  |          | <b>Total SWFs:</b>    | \$0.00               | \$0.00             | \$0.00                |                | \$0.00       |
|  |  |  |          | <b>Total NDE:</b>     | \$0.00               | \$0.00             | \$0.00                |                | \$0.00       |
|  |  |  |          |                       | \$100,000.00         | \$125,000.00       | \$0.00                |                | \$0.00       |
|  |  |  |          | <b>Total Demo</b>     | \$100,000.00         | \$125,000.00       | \$0.00                |                | \$0.00       |
|  |  |  |          | <b>Total</b>          | <b>Jacob Price</b>   | 1485               | <b>Project Total:</b> |                | \$120,350.00 |

**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><br>Replacement Housing Factor Grant No: |                    | <b>2007</b>           |                    |   |                            |                            |  |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories  | Development<br>Account<br>Number   | Quantity           | Total Estimated Cost  |                    | Total Actual Cost                       |                            | Status of Work             |  |
|  |  |  |                    | Original              | Revised            | Funds<br>Obligated                      | Funds<br>Expended          |                            |  |
| <b>KY002-03</b><br><b>City Heights</b>           | <b>Site:</b><br>On-going Concrete Work<br>Jet Out Sewer Lines<br>Defensible Space _Porch Ext<br>Landscaping<br>Black top Parking Bays<br>Fire Hydrants | 1450   |                    | \$10,000.00           | \$10,000.00        | \$0.00                                  | \$0.00                     |                            |  |
|  |  |  |                    | \$7,000.00            | \$14,000.00        | \$0.00                                  | \$0.00                     |                            |  |
|  |  |  |                    | \$1,000.00            | \$0.00             | \$0.00                                  | \$0.00                     |                            |  |
|  |  |  |                    | \$20,000.00           | \$20,000.00        | \$0.00                                  | \$0.00                     |                            |  |
|  |  |  |                    | \$8,000.00            | \$8,000.00         | \$0.00                                  | \$0.00                     |                            |  |
|  |  |  |                    |                       | \$14,000.00        | \$0.00                                  | \$0.00                     |                            |  |
|  |  |  |                    | <b>Total Site:</b>    | <b>\$46,000.00</b> | <b>\$66,000.00</b>                      | <b>\$0.00</b>              | <b>\$0.00</b>              |  |
|  | <b>Mechanical and Electrical:</b><br>Outside Meter Boxes Phase II  | 1460   |                    |                       | \$28,000.00        | \$28,000.00                             | \$0.00                     | \$0.00                     |  |
|  |  |  |                    | <b>Total M&amp;E:</b> | <b>\$28,000.00</b> | <b>\$28,000.00</b>                      | <b>\$0.00</b>              | <b>\$0.00</b>              |  |
|  | <b>Building Exterior:</b><br>Repair/Replace Windows  | 1460   |                    |                       | \$47,153.00        | \$40,153.00                             | \$0.00                     | \$0.00                     |  |
|  |  |  |                    | <b>Total B.E.:</b>    | <b>\$47,153.00</b> | <b>\$40,153.00</b>                      | <b>\$0.00</b>              | <b>\$0.00</b>              |  |
|  | <b>Dwelling Units:</b><br>Replace base cabinets<br>Utility Service Upgrade Phase II<br>Floor Ceramic -   | "  |                    |                       | \$79,000.00        | \$5,000.00<br>\$22,200.00<br>\$6,000.00 | \$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00 |  |
|  |  |  |                    | <b>Total DUs:</b>     | <b>\$79,000.00</b> | <b>\$33,200.00</b>                      | <b>\$0.00</b>              | <b>\$0.00</b>              |  |
|  | <b>Dwelling Equipment:</b>   |  |                    |                       |                    |   |                            |                            |  |
|  |  |  |                    | <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>                    | 1470   |  |                    |                       |                    |   |                            |                            |  |
|  |  |  | <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>                     |  |  |                    |                       |                    |   |                            |                            |  |
|  |  |  | <b>Total SWFs:</b> | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>              |                            |  |
| <b>Nondwelling Equipment:</b>                    |  |  |                    |                       |                    |   |                            |                            |  |
|  |  |  | <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<br>Replacement Housing Factor Grant No: |                       | 2007  |                     |                    |                   |                |
| Development Number<br>Name/HA-Wide<br>Activities    | General Description of Major Work<br>Categories | Development<br>Account<br>Number  | Quantity              | Total Estimated Cost  |                     | Total Actual Cost  |                   | Status of Work |
|   |   |   |                       | Original  | Revised             | Funds<br>Obligated | Funds<br>Expended |                |
| <b>Total</b>  | <b>City Heights</b>                             |   | <b>Project Total:</b> | <b>\$200,153.00</b>   | <b>\$167,353.00</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><br>Replacement Housing Factor Grant No: |             | <b>2007</b>          |                            |                    |                   |                |  |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories                           | Development<br>Account<br>Number   | Quantity    | Total Estimated Cost |                            | Total Actual Cost  |                   | Status of Work |  |
|  |   |  |             | Original             | Revised                    | Funds<br>Obligated | Funds<br>Expended |                |  |
| <b>KY002-05<br/>Golden Tower</b>                 | <b>Site:</b><br>Landscaping<br>Jet Sewer Lines                            | 1450   |             | \$0.00               | \$5,000.00<br>\$7,000.00   | \$0.00<br>\$0.00   | \$0.00<br>\$0.00  |                |  |
|  |   |  | Total Site: | \$0.00               | \$12,000.00                | \$0.00             | \$0.00            |                |  |
|  | <b>Mechanical and Electrical:</b><br>Replace PHTHP units<br>Water Heaters | 1460   |             | \$17,500.00          | \$17,500.00<br>\$40,000.00 | \$0.00<br>\$0.00   | \$0.00<br>\$0.00  |                |  |
|  |   | "  |             | Total M&E:           | \$17,500.00                | \$57,500.00        | \$0.00            | \$0.00         |  |
|  | <b>Building Exterior:</b><br>Roof Replacement                             | 1460   |             |                      | \$0.00                     | \$38,000.00        | \$0.00            | \$0.00         |  |
|  |   |  |             | Total B.E.:          | \$0.00                     | \$38,000.00        | \$0.00            | \$0.00         |  |
|  | <b>Dwelling Units:</b>  |  |             | Total DUs:           | \$0.00                     | \$0.00             | \$0.00            | \$0.00         |  |
|  | <b>Dwelling Equipment:</b>  |  |             | Total D.E.:          | \$0.00                     | \$0.00             | \$0.00            | \$0.00         |  |
|  | <b>Interior Common Areas:</b>   | 1470   |             | Total ICAs:          | \$0.00                     | \$0.00             | \$0.00            | \$0.00         |  |
|  | <b>Site-Wide Facilities:</b>  |  |             | Total SWFs:          | \$0.00                     | \$0.00             | \$0.00            | \$0.00         |  |
|  | <b>Nondwelling Equipment:</b><br>Security Camera                          | 1475   |             |                      | \$0.00                     | \$10,000.00        | \$0.00            | \$0.00         |  |
|  |   |  |             | Total NDE:           | \$0.00                     | \$10,000.00        | \$0.00            | \$0.00         |  |

| Annual Statement /Performance and Evaluation Report |   |  |                       | Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) |                     |                    |                   |                |
|---|---|--|-----------------------|---|---------------------|--------------------|-------------------|----------------|
| Part II: Supporting Pages                           |   |  |                       |   |                     |                    |                   |                |
| PHA Name:   |   | Grant Type and Number  |                       | Federal FY of Grant:  |                     |                    |                   |                |
| <b>Housing Authority of Covington</b>               |   | Capital Fund Program Grant No: <b>KY36P002501-07</b><br>Replacement Housing Factor Grant No: |                       | <b>2007</b>   |                     |                    |                   |                |
| Development Number<br>Name/HA-Wide<br>Activities    | General Description of Major Work<br>Categories | Development<br>Account<br>Number   | Quantity              | Total Estimated Cost  |                     | Total Actual Cost  |                   | Status of Work |
|   |   |  |                       | Original  | Revised             | Funds<br>Obligated | Funds<br>Expended |                |
| <b>Total</b>  | <b>Golden Tower</b>                             |  | <b>Project Total:</b> | <b>\$17,500.00</b>  | <b>\$117,500.00</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:<br><br><b>Housing Authority of Covington</b>  | <b>Grant Type and Number</b><br>Capital Fund Program Grant No.: <b>KY36P002501-07</b><br>Replacement Housing Factor Grant No: |         |        | <b>Federal FY of Grant:</b><br><br><b>2007</b>                |         |        |                                  |
|---|---|---------|--------|---|---------|--------|----------------------------------|
| Development Number<br>Name/HA-Wide<br>Activities  | All Funds Obligated<br>(Quarter Ending Date)  |         |        | All Funds Expended<br>(Quarter Ending Date)                   |         |        | Reasons for Revised Target Dates |
|   | Original  | Revised | Actual | Original  | Revised | Actual |                                  |
| KY002-00 PHA Wide<br>KY002-01 Latonia Terrace<br>KY002-02 Jacob Price<br>KY002-03 City Heights<br>KY002-05 Golden Tower | 9/30/2009<br>9/30/2009<br>9/30/2009<br>9/30/2009<br>9/30/2009   |         |        | 9/30/2010<br>9/30/2010<br>9/30/2010<br>9/30/2010<br>9/30/2010 |         |        |                                  |

# Annual Statement /Performance and Evaluation Report

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

|  |  |                      |                             |
|--|--|----------------------|-----------------------------|
| PHA Name:<br><br><p style="text-align: center; color: blue;"><b>Housing Authority of Covington</b></p> | <b>Grant Type and Number</b><br>Capital Fund Program Grant No.<br>Replacement Housing Factor Grant No: | <b>Bond Proceeds</b> | <b>Federal FY of Grant:</b> |
|--|--|----------------------|-----------------------------|

- |  |  |   |
|--|--|---|
| <input type="checkbox"/> Original Annual Statement                                       | <input type="checkbox"/> Reserve for Disasters/Emergencies | <input type="checkbox"/> Revised Annual Statement (revision no: ) |
| <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: | December 31, 2007  | <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 (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                                       | \$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                                       | \$76,364.47           | \$76,364.47           | \$76,364.47           | \$76,364.47           |
| 8        | 1440 Site Acquisition                                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 9        | 1450 Site Improvement                                     | \$20,000.00           | \$35,081.00           | \$35,081.00           | \$15,081.00           |
| 10       | 1460 Dwelling Structures                                  | \$2,636,787.50        | \$2,621,706.50        | \$2,621,706.50        | \$2,598,531.50        |
| 11       | 1465.1 Dwelling Equipment-Nonexpendable                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 12       | 1470 Nondwelling Structures                               | \$35,000.00           | \$35,000.00           | \$35,000.00           | \$0.00                |
| 13       | 1475 Nondwelling Equipment                                | \$25,000.00           | \$25,000.00           | \$25,000.00           | \$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  | \$173,300.53          | \$173,300.53          | \$173,300.53          | \$173,300.53          |
| 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>\$3,225,000.00</b> | <b>\$3,121,825.00</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><br>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  |                   |                      | \$ -    |                   |                |                |
|  |  |   | <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  |                   |                      |         |                   |                |                |
|  |  | "   |                   |                      |         |                   |                |                |
|  |  | "   | <b>Total 1450</b> | \$0.00               |         |                   |                |                |
| HA-Wide                                    |  | 1460  |                   |                      |         |                   |                |                |
|  |  | "   |                   |                      |         |                   |                |                |
|  |  | "   | <b>Total 1460</b> | \$0.00               |         |                   |                |                |
| "  |  | 1465  |                   |                      |         |                   |                |                |
|  |  | "   |                   |                      |         |                   |                |                |
|  |  | "   | <b>Total 1465</b> | \$0.00               | \$0.00  | \$0.00            | \$0.00         |                |
|  |  | 1470  |                   |                      |         |                   |                |                |
|  |  | "   |                   |                      |         |                   |                |                |
|  |  | "   | <b>Total 1470</b> | \$0.00               | \$0.00  | \$0.00            | \$0.00         |                |
|  |  | 1475  |                   |                      |         |                   |                |                |
|  |  | "   |                   |                      |         |                   |                |                |

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

| PHA Name:<br><b>Housing Authority of Covington</b> |   | Grant Type and Number<br>Capital Fund Program Grant No: <b>Bond Proceeds</b><br>Replacement Housing Factor Grant No: |                     |                      | Federal FY of Grant: |                    |                   |                |
|--|---|--|---------------------|----------------------|----------------------|--------------------|-------------------|----------------|
| Development Number<br>Name/HA-Wide<br>Activities   | General Description of Major Work<br>Categories | Development<br>Account<br>Number   | Quantity            | Total Estimated Cost |                      | Total Actual Cost  |                   | Status of Work |
|  |   |  |                     | Original             | Revised              | Funds<br>Obligated | Funds<br>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>   |                      |                      |                    |                   |                |
|  | Contngency                                      | 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<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories | Development<br>Account<br>Number                    | Quantity              | Total Estimated Cost |               | Total Actual Cost  |                   | Status of Work |
|  |   |   |                       | Original             | Revised       | Funds<br>Obligated | Funds<br>Expended |                |
| <b>KY002-01</b><br><b>Latonia Terrace</b>        | <b>Site:</b><br>On-going concrete Work          | 1450  |                       |                      |               |                    |                   |                |
|  |   |   | Total Site:           | \$0.00               | \$0.00        | \$0.00             | \$0.00            |                |
|  | <b>Mechanical and Electrical:</b><br>None       | 1460  |                       |                      |               |                    |                   |                |
|  |   |   | Total M&E:            | \$0.00               | \$0.00        | \$0.00             | \$0.00            |                |
|  | <b>Building Exterior:</b><br>None               | 1460  |                       |                      |               |                    |                   |                |
|  |   |   | 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>                      | 1465.1  |                       |                      |               |                    |                   |                |
|  |   |   | Total D.E.:           | \$0.00               | \$0.00        | \$0.00             | \$0.00            |                |
| <b>Interior Common Areas:</b>                    | 1470  |   |                       |                      |               |                    |                   |                |
|  |   | Total ICAs:   | \$0.00                | \$0.00               | \$0.00        | \$0.00             |                   |                |
| <b>Site-Wide Facilities:</b>                     |   |   |                       |                      |               |                    |                   |                |
|  |   | Total SWFs:   | \$0.00                | \$0.00               | \$0.00        | \$0.00             |                   |                |
| <b>Nondwelling Equipment:</b>                    |   |   |                       |                      |               |                    |                   |                |
|  |   | 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<br/>Jacob Price</b>            | <b>Site:</b>                                 | 1450  |                       |                      |               |                   |                |                |
|  |  |   | Total Site:           | \$0.00               | \$0.00        | \$0.00            | \$0.00         |                |
|  | <b>Mechanical and Electrical:</b>            |   |                       |                      |               |                   |                |                |
|  |  | Total M&E:  | \$0.00                | \$0.00               | \$0.00        | \$0.00            |                |                |
|  | <b>Building Exterior:</b>                    |   |                       |                      |               |                   |                |                |
|  |  | 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>                   |   |                       |                      |               |                   |                |                |
|  |  |   | Total D.E.:           | \$0.00               | \$0.00        | \$0.00            | \$0.00         |                |
| <b>Interior Common Areas:</b>              |  |   |                       |                      |               |                   |                |                |
|  | Total ICAs:                                  | \$0.00  | \$0.00                | \$0.00               | \$0.00        |                   |                |                |
| <b>Site-Wide Facilities:</b>               |  |   |                       |                      |               |                   |                |                |
|  | Total SWFs:                                  | \$0.00  | \$0.00                | \$0.00               | \$0.00        |                   |                |                |
| <b>Nondwelling Equipment:</b>              |  |   |                       |                      |               |                   |                |                |
|  | Total NDE:                                   | \$0.00  | \$0.00                | \$0.00               | \$0.00        |                   |                |                |
| <b>Total</b>                               | <b>Jacob Price</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<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories | Development<br>Account<br>Number                    | Quantity              | Total Estimated Cost |               | Total Actual Cost  |                   | Status of Work |
|  |   |   |                       | Original             | Revised       | Funds<br>Obligated | Funds<br>Expended |                |
| <b>KY002-03<br/>City Heights</b>                 | <b>Site:</b>                                    | 1450  |                       |                      |               |                    |                   |                |
|  |   |   | Total Site:           | \$0.00               | \$0.00        | \$0.00             | \$0.00            |                |
|  | <b>Mechanical and Electrical:</b>               | 1460  |                       |                      |               |                    |                   |                |
|  |   |   | Total M&E:            | \$0.00               | \$0.00        | \$0.00             | \$0.00            |                |
|  | <b>Building Exterior:</b>                       | 1460  |                       |                      |               |                    |                   |                |
|  |   |   | 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>                      | 1465.1  |                       |                      |               |                    |                   |                |
|  |   |   | Total D.E.:           | \$0.00               | \$0.00        | \$0.00             | \$0.00            |                |
| <b>Interior Common Areas:</b>                    |   |   |                       |                      |               |                    |                   |                |
|  |   | Total ICAs:   | \$0.00                | \$0.00               | \$0.00        | \$0.00             |                   |                |
| <b>Site-Wide Facilities:</b>                     |   |   |                       |                      |               |                    |                   |                |
|  |   | Total SWFs:   | \$0.00                | \$0.00               | \$0.00        | \$0.00             |                   |                |
| <b>Nondwelling Equipment:</b>                    |   |   |                       |                      |               |                    |                   |                |
|  |   | Total NDE:  | \$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<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories | Development<br>Account<br>Number                    | Quantity              | Total Estimated Cost  |                       | Total Actual Cost     |                    | Status of Work |
|  |   |   |                       | Original              | Revised               | Funds<br>Obligated    | Funds<br>Expended  |                |
| <b>KY002-05<br/>Golden Tower</b>                 | <b>Fees and Costs</b>                           |   |                       |                       |                       |                       |                    |                |
|  | Underwriter Fees                                | 1430  |                       | 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          |                |
|  | <b>Total Fees and Costs</b>                     | 1430  | <b>Total Fees</b>     | <b>\$76,364.47</b>    | <b>\$76,364.47</b>    | <b>\$76,364.47</b>    | <b>\$76,364.47</b> |                |
|  | <b>Site:</b>                                    |   |                       |                       |                       |                       |                    |                |
|  | Light Posts                                     | 1450  |                       | \$20,000.00           | \$ 15,081.00          | \$ 15,081.00          | \$ 15,081.00       |                |
|  | Fencing   |   |                       |                       | \$20,000.00           | \$20,000.00           | \$0.00             |                |
|  | <b>Total Site:</b>                              |   |                       | <b>\$20,000.00</b>    | <b>\$35,081.00</b>    | <b>\$35,081.00</b>    | <b>\$15,081.00</b> |                |
|  | <b>Mechanical and Electrical:</b>               |   |                       |                       |                       |                       |                    |                |
|  | PTAK Units                                      | 1460  |                       | \$19,500.00           | \$19,500.00           | \$19,500.00           | \$19,500.00        |                |
|  | New Water pump system                           |   |                       | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$19,800.00        |                |
|  | <b>Total M&amp;E:</b>                           |   |                       | <b>\$39,500.00</b>    | <b>\$39,500.00</b>    | <b>\$39,500.00</b>    | <b>\$39,300.00</b> |                |
|  | <b>Building Exterior:</b>                       |   |                       |                       |                       |                       |                    |                |
|  | 1460  | <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>                           |   |   |                       |                       |                       |                       |                    |                |
| convert 45 efficiencies to 1 bedrooms            | 1460  |   | \$2,382,787.50        | \$2,381,706.50        | \$2,381,706.50        | \$2,376,231.50        |                    |                |
| Replace cabinets and countertops                 |   |   | \$183,000.00          | \$183,000.00          | \$183,000.00          | \$183,000.00          |                    |                |
| Doors Paint & Insert viewers                     |   |   | \$31,500.00           | \$17,500.00           | \$17,500.00           | \$0.00                |                    |                |
| Hand Rails in Halls                              |   |   |                       |                       |                       |                       |                    |                |
| <b>Total DUs:</b>                                |   |   | <b>\$2,597,287.50</b> | <b>\$2,582,206.50</b> | <b>\$2,582,206.50</b> | <b>\$2,559,231.50</b> |                    |                |
| <b>Dwelling Equipment:</b>                       |   |   |                       |                       |                       |                       |                    |                |
| replace 60 stoves                                | 1465.1  | <b>Total D.E.:</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |                    |                |
| <b>Outside Common Area</b>                       |   |   |                       |                       |                       |                       |                    |                |
| Outside Shelter Area                             | 1470  |   | \$35,000.00           | \$35,000.00           | \$35,000.00           | \$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:  |                       |                       |                       |                |
|--|--|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| Housing Authority of Covington                   |  | Capital Fund Program Grant No. <b>Bond Proceeds</b><br>Replacement Housing Factor Grant No: |                       |                       |                       |                       |                       |                |
| Development Number<br>Name/HA-Wide<br>Activities | General Description of Major Work<br>Categories      | Development<br>Account<br>Number  | Quantity              | Total Estimated Cost  |                       | Total Actual Cost     |                       | Status of Work |
|  |  |   |                       | Original              | Revised               | Funds<br>Obligated    | Funds<br>Expended     |                |
|  | <b>Site-Wide Facilities:</b>                         | 1470  | Total ICAs:           | \$35,000.00           | \$35,000.00           | \$35,000.00           | \$0.00                |                |
|  | <b>Nondwelling Equipment:</b><br>Surveillance Camera | 1475  | Total SWFs:           | \$0.00                | \$0.00                | \$0.00                | \$0.00                |                |
|  |  |   | Total NDE:            | \$25,000.00           | \$25,000.00           | \$25,000.00           | \$0.00                |                |
|  | <b>Collateralization or Debt Servicwe</b>            | 1501  |                       | \$258,547.50          | \$258,547.50          | \$258,547.50          | \$258,547.50          |                |
|  | <b>Contingency</b>                                   | 1502  |                       | \$173,300.53          | \$173,300.53          | \$173,300.53          | \$173,300.53          |                |
| <b>Total</b>                                     | <b>Golden Tower</b>                                  |   | <b>Project Total:</b> | <b>\$2,716,787.50</b> | <b>\$2,716,787.50</b> | <b>\$2,716,787.50</b> | <b>\$2,613,612.50</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:<br><br><b>Housing Authority of Covington</b>  | <b>Grant Type and Number</b><br>Capital Fund Program Grant No.: <b>Bond Proceeds</b><br>Replacement Housing Factor Grant No: |  |  | <b>Federal FY of Grant:</b><br><br><b>0</b> |                       |                       |  |
|---|--|--|--|---|-----------------------|-----------------------|--|
| Development Number<br>Name/HA-Wide<br>Activities  | All Funds Obligated<br>(Quarter Ending Date)   |  |  | All Funds Expended<br>(Quarter Ending Date) |                       |                       | Reasons for Revised Target Dates         |
|   | Original   | Revised                                  | Actual                                   | Original                                    | Revised               | Actual                |  |
| KY002-00 PHA Wide<br>KY002-01 Latonia Terrace<br>KY002-02 Jacob Price<br>KY002-03 City Heights<br>KY002-05 Golden Tower | <br><br><br>9/30/2006<br>9/30/2006   | <br><br><br><br><br><br><br><br><br><br> | <br><br><br><br><br><br><br><br><br><br> | <br><br><br>9/30/2006                       | <br><br><br>3/31/2008 | <br><br><br>3/31/2008 | <br><br><br><br><br><br><br><br><br><br> |

# **Violence Against Women Act Report**

**A goal of the Housing Authority of Covington and the City of Covington CDA is to fully comply with the Violence Against Women Act (VAWA). It is our objective to work with others to prevent offenses covered by VAWA to the degree we can.**

**The Housing Authority of Covington and the City of Covington CDA 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 and the City of Covington CDA 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 City give a Section 8 preference to families in the safe Havens Program.

**The Housing Authority of Covington and the City of Covington CDA 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.**

Both agencies sporadically hold seminars that may cover these areas.

**The Housing Authority of Covington and the City of Covington CDA has the following procedures in place to assure applicants and residents are aware of their rights under the Violence Against Women Act.**

VAWA is discussed at orientation sessions and sporadically covers in resident newsletters.

## **Assessment of Site-Based Waiting List Development Demographic Changes**

The Housing Authority of Covington implemented site-based waiting lists in 2007, on the following pages you will find tables that provide the changes in racial, ethnic and disability-related resident composition at each of Covington Housing Authority developments. This assessment is based on Multifamily Tenant Characteristic (MTCS) occupancy data.

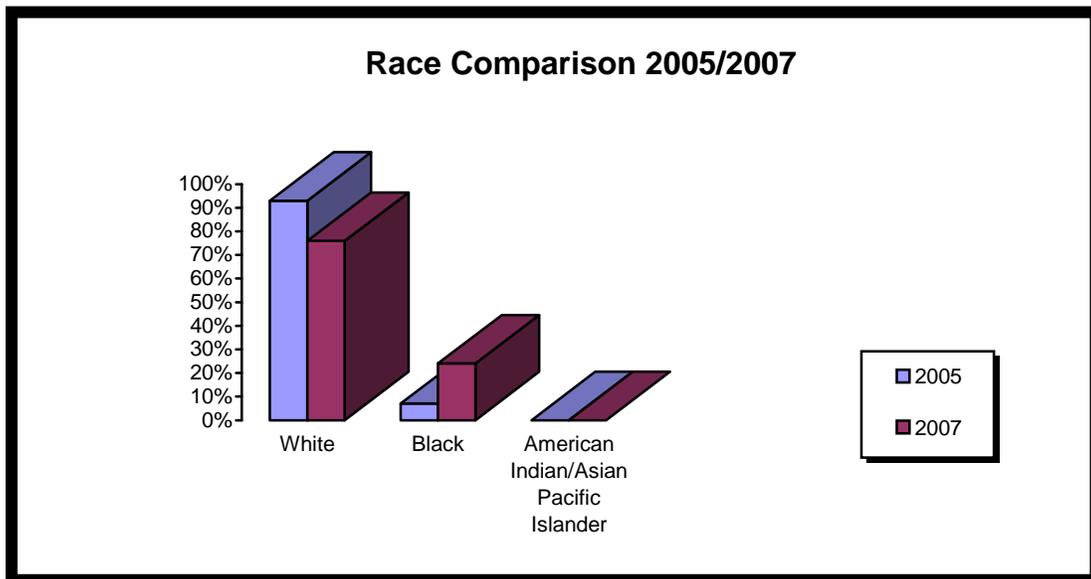
# Latonia Terrace

Project Number: KY002P001

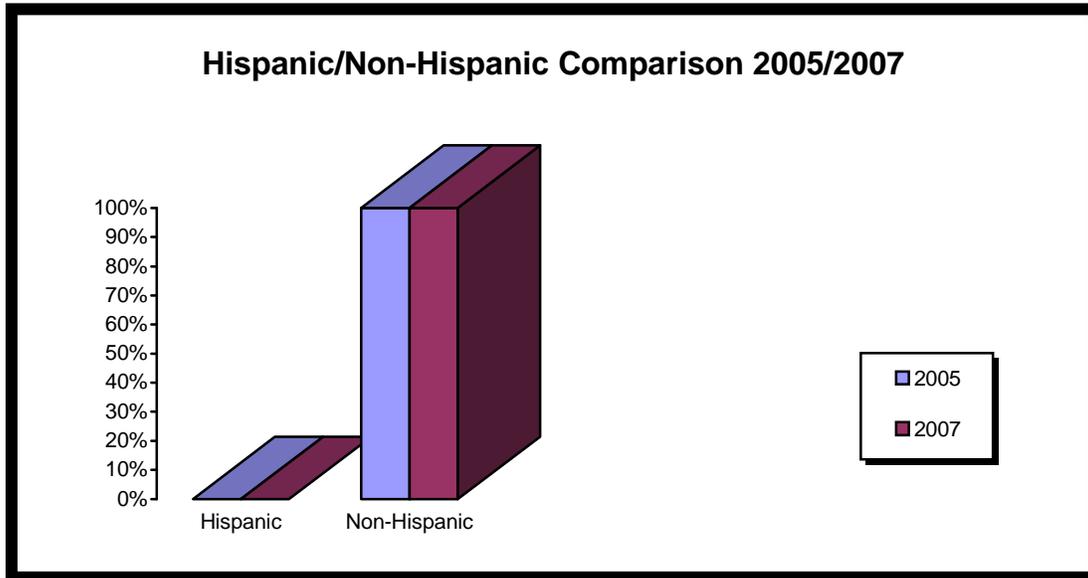
Total Number of Units: 235

| Disabled Residents |         |
|--------------------|---------|
| 2007               | Unknown |
| 2008               | 34      |
| Percentage Change  | n/a     |

| Race              |        |       |                               |
|-------------------|--------|-------|-------------------------------|
|                   | White  | Black | American Indian/Asian Pacific |
| 2007              | 189    | 93    | 2                             |
| 2008              | 164    | 97    | 3                             |
| Percentage Change | -13.2% | 4.3%  | 50%                           |



| Hispanic/Non-Hispanic |          |              |
|-----------------------|----------|--------------|
|                       | Hispanic | Non-Hispanic |
| 2007                  | 3        | 284          |
| 2008                  | 3        | 267          |
| Percentage Change     | 0%       | -6%          |



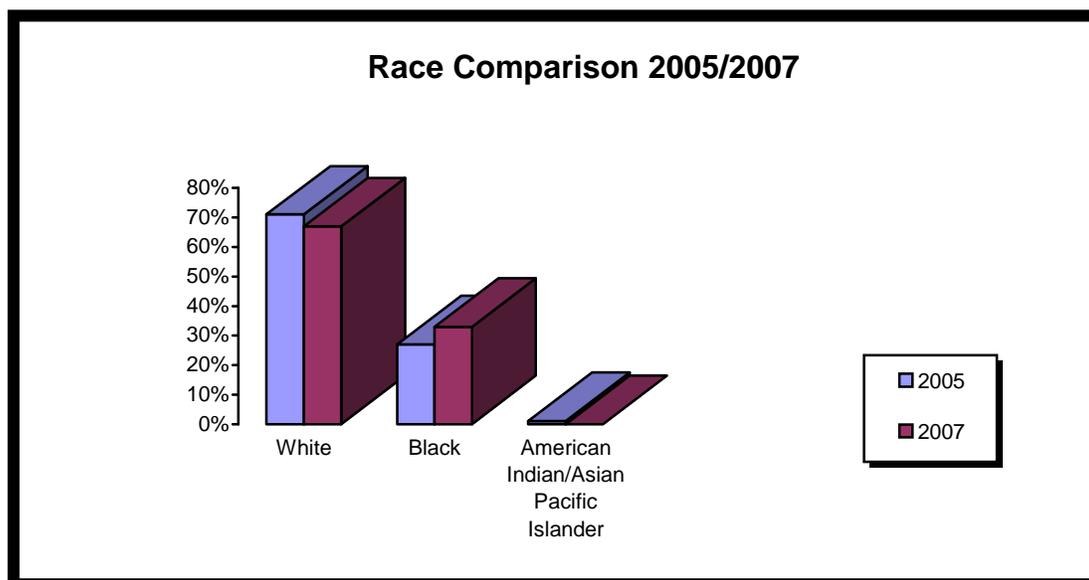
## Jacob Price

Project Number: KY002P002

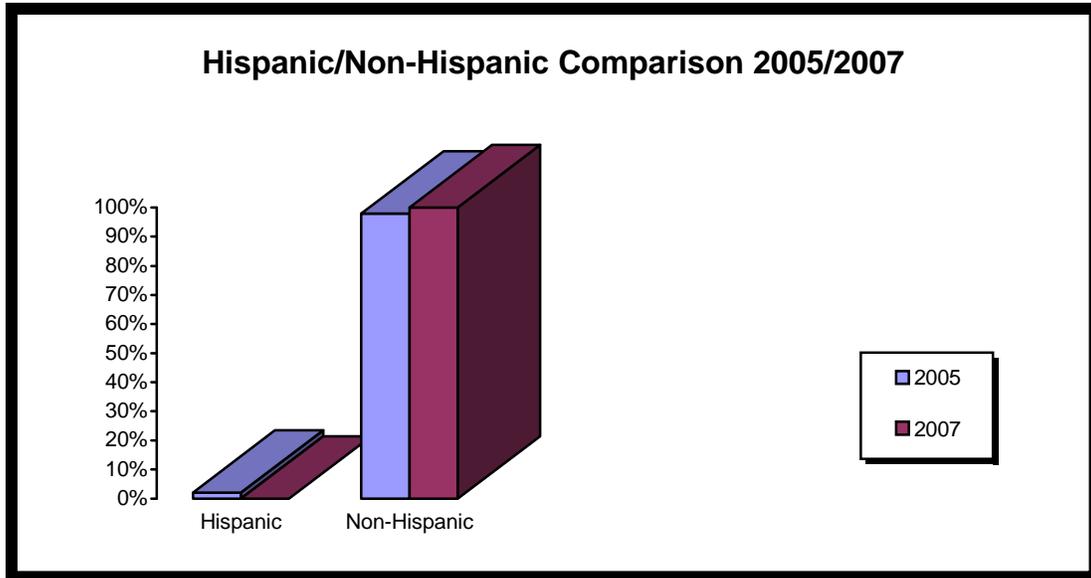
Total Number of Units: 139

| Disabled Residents |         |
|--------------------|---------|
| 2007               | Unknown |
| 2008               | 14      |
| Percentage Change  | n/a     |

| Race              |       |       |                               |
|-------------------|-------|-------|-------------------------------|
|                   | White | Black | American Indian/Asian Pacific |
| 2007              | 16    | 131   | 0                             |
| 2008              | 18    | 125   | 0                             |
| Percentage Change | 12.5% | -4.6% | 0%                            |



| Hispanic/Non-Hispanic |          |              |
|-----------------------|----------|--------------|
|                       | Hispanic | Non-Hispanic |
| 2007                  | 2        | 147          |
| 2008                  | 3        | 143          |
| Percentage Change     | 50%      | -2.7%        |



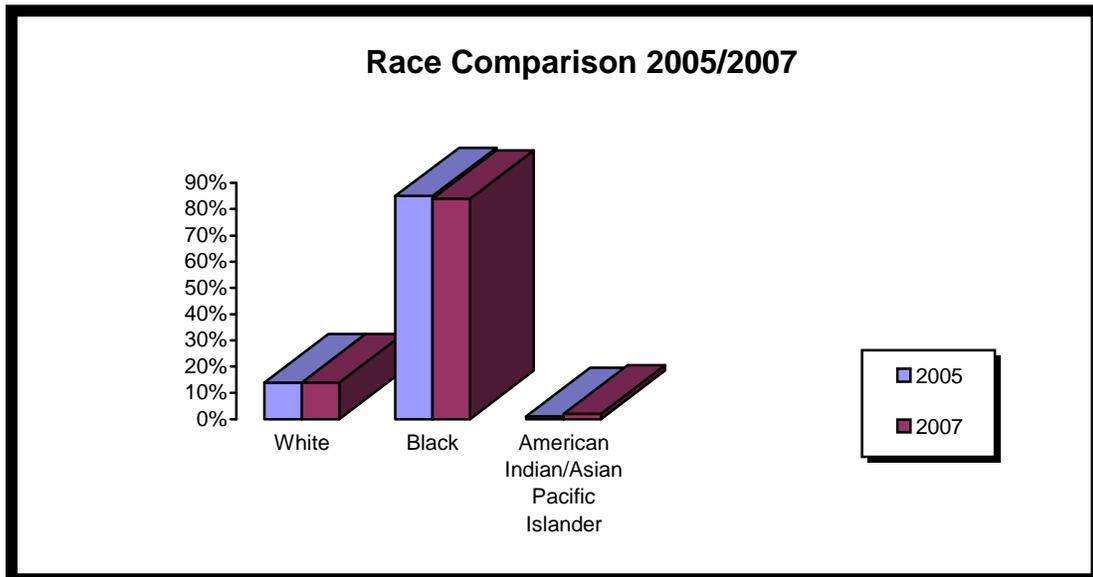
# City Heights

Project Number: KY002P003

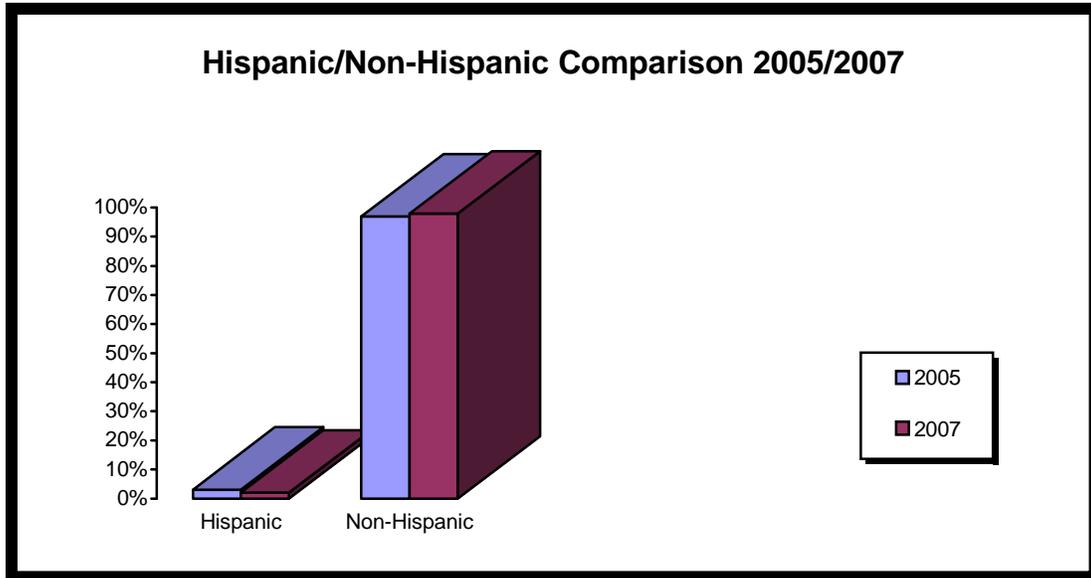
Total Number of Units: 366

| Disabled Residents |         |
|--------------------|---------|
| 2007               | Unknown |
| 2008               | 93      |
| Percentage Change  | n/a     |

| Race              |        |       |                               |
|-------------------|--------|-------|-------------------------------|
|                   | White  | Black | American Indian/Asian Pacific |
| 2007              | 203    | 160   | 2                             |
| 2008              | 174    | 173   | 1                             |
| Percentage Change | -14.3% | 8.1%  | -50%                          |



| Hispanic/Non-Hispanic |          |              |
|-----------------------|----------|--------------|
|                       | Hispanic | Non-Hispanic |
| 2007                  | 4        | 366          |
| 2008                  | 9        | 345          |
| Percentage Change     | 125%     | -5.7%        |



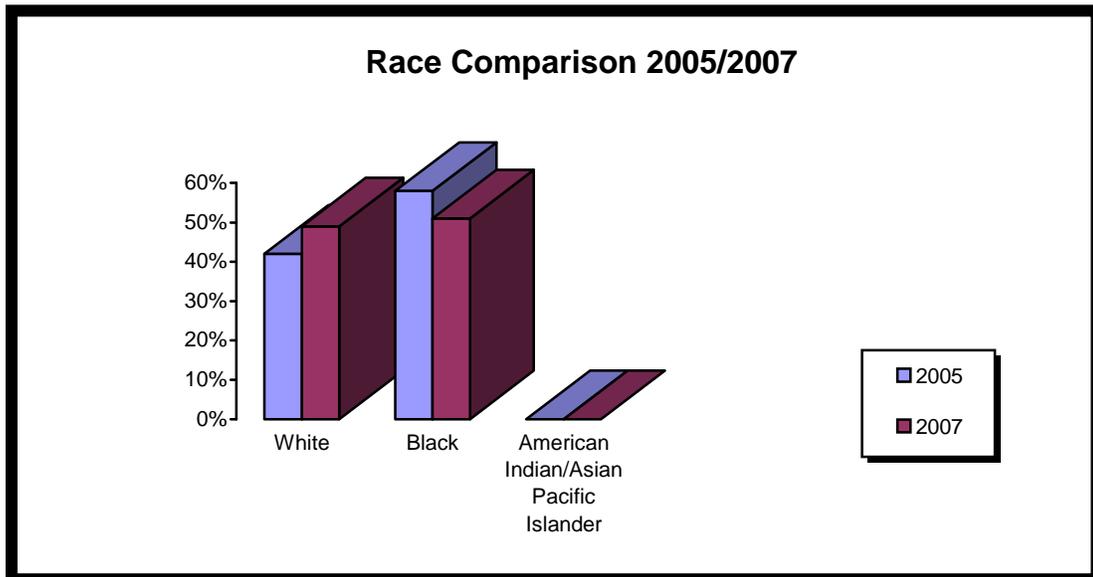
# Golden Tower

Project Number: KY002P005

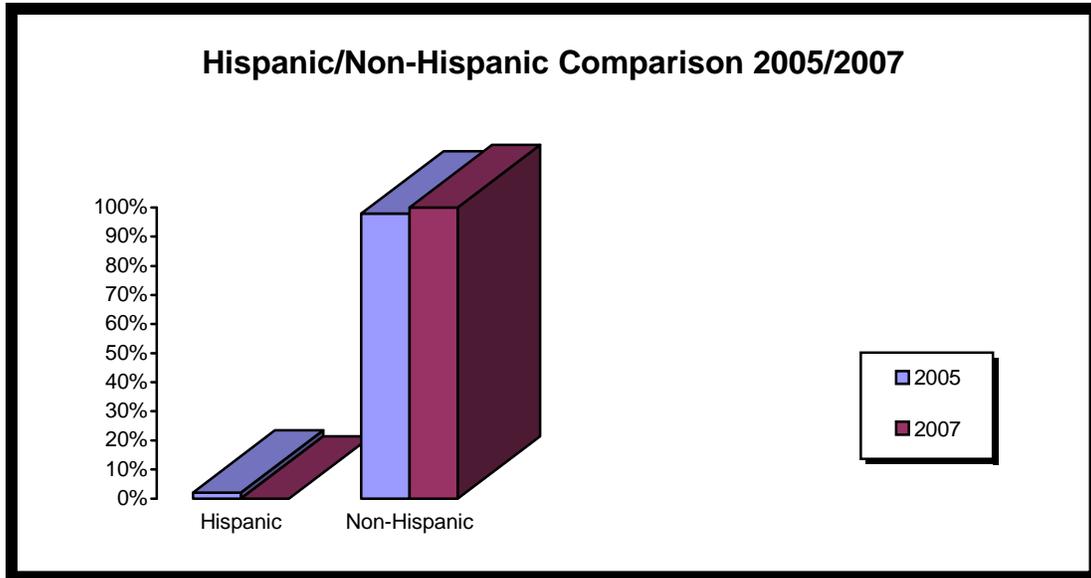
Total Number of Units: 155

| Disabled Residents |         |
|--------------------|---------|
| 2007               | Unknown |
| 2008               | 76      |
| Percentage Change  | n/a     |

| Race              |       |       |                               |
|-------------------|-------|-------|-------------------------------|
|                   | White | Black | American Indian/Asian Pacific |
| 2007              | 137   | 18    | 0                             |
| 2008              | 130   | 23    | 0                             |
| Percentage Change | -5.1% | 27.8% | 0%                            |



| Hispanic/Non-Hispanic |          |              |
|-----------------------|----------|--------------|
|                       | Hispanic | Non-Hispanic |
| 2007                  | 2        | 154          |
| 2008                  | 3        | 151          |
| Percentage Change     | 50%      | 1.9%         |



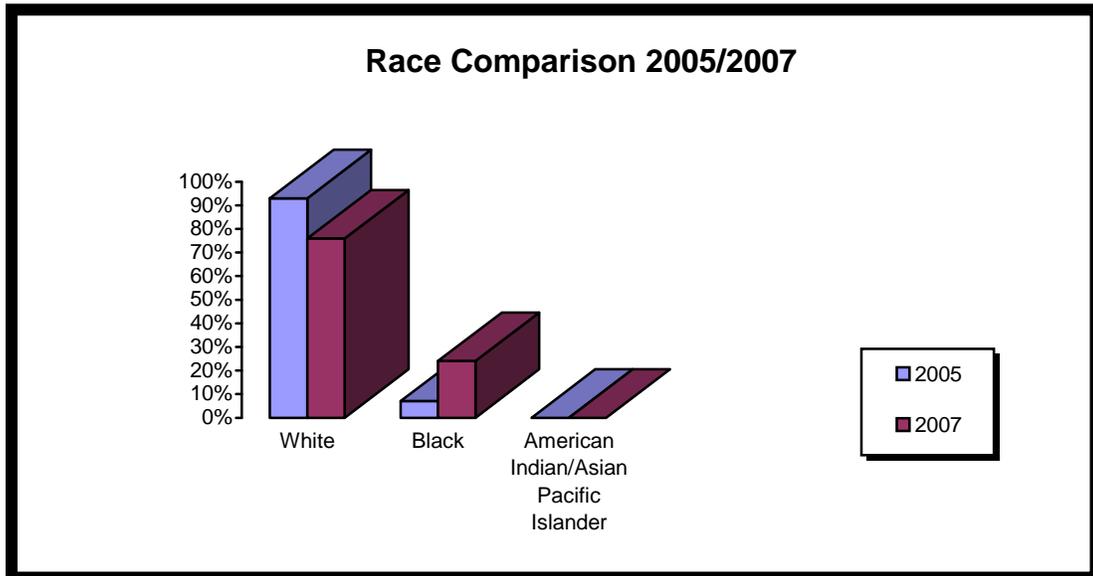
## Academy Flats

Project Number: KY002P007

Total Number of Units: 6

| Disabled Residents       |     |
|--------------------------|-----|
| <b>2007</b>              | 0   |
| <b>2008</b>              | 3   |
| <b>Percentage Change</b> | n/a |

| Race                     |       |       |                               |
|--------------------------|-------|-------|-------------------------------|
|                          | White | Black | American Indian/Asian Pacific |
| <b>2007</b>              | 0     | 0     | 0                             |
| <b>2008</b>              | 5     | 1     | 0                             |
| <b>Percentage Change</b> | n/a   | n/a   | n/a                           |



| Hispanic/Non-Hispanic |          |              |
|-----------------------|----------|--------------|
|                       | Hispanic | Non-Hispanic |
| 2007                  | 0        | 0            |
| 2008                  | 0        | 0            |
| Percentage Change     | n/a      | n/a          |

