CAPITAL FUND PROGRAM TABLES START HERE

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

PHA Name: HOUSING AUTHORITY OF OWENSBORO	Grant Type and Number Capital Fund Program Grant No: Ky36P00950108 Replacement Housing Factor Grant No:	Federal FY of Grant: 2008

☐ **Original Annual Statement** ☐ **Reserve for Disasters/ Emergencies** ☒ **Revised Annual Statement (revision no: 2)**
☒ **Performance and Evaluation Report for Period Ending: 2/28/2010** ☐ **Final Performance and Evaluation Report**

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	-0-	-0-	-0-	-0-
2	1406 Operations	$160,443	$160,443	-0-	-0-
3	1408 Management Improvements	$124,100	$124,100	$124,100	$124,099
4	1410 Administration	$94,700	$94,700	$94,700	$94,694
5	1411 Audit	$2,100	$2,100	$2,100	$570
6	1415 Liquidated Damages	-0-	-0-	-0-	-0-
7	1430 Fees and Costs	$30,000	$30,000	-0-	-0-
8	1440 Site Acquisition	-0-	-0-	-0-	-0-
9	1450 Site Improvement	$30,000	$493,800	$19,296	$19,296
10	1460 Dwelling Structures	$508,300	$94,500	$78,400	$20,386
11	1465.1 Dwelling Equipment—Nonexpendable	$0	$0	-0-	-0-
12	1470 Nondwelling Structures	$50,000	$50,000	-0-	-0-
13	1475 Nondwelling Equipment	-0-	-0-	-0-	-0-

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

PHA Name: HOUSING AUTHORITY OF OWENSBORO	Grant Type and Number Capital Fund Program Grant No: Ky36P00950108 Replacement Housing Factor Grant No:	Federal FY of Grant: 2008

☐ Original Annual Statement ☐ Reserve for Disasters/ Emergencies ☒ Revised Annual Statement (revision no: 2)
☒ Performance and Evaluation Report for Period Ending: 2/28/2010 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
14	1485 Demolition	-0-	-0-	-0-	-0-
15	1490 Replacement Reserve	-0-	-0-	-0-	-0-
16	1492 Moving to Work Demonstration	-0-	-0-	-0-	-0-
17	1495.1 Relocation Costs	-0-	-0-	-0-	-0-
18	1499 Development Activities	-0-	-0-	-0-	-0-
19	1501 Collateralization or Debt Service	-0-	-0-	-0-	-0-
20	1502 Contingency	-0-	-0-	-0-	-0-
21	Amount of Annual Grant: (sum of lines 2 – 20)	$999,643	$999,643	$318,596	$259,046
22	Amount of line 21 Related to LBP Activities	-0-	-0-	-0-	-0-
23	Amount of line 21 Related to Section 504 compliance	-0-	-0-	-0-	-0-
24	Amount of line 21 Related to Security – Soft Costs	$15,600	$15,600	$15,600	$15,600
25	Amount of Line 21 Related to Security – Hard Costs	-0-	-0-	-0-	-0-

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

PHA Name: HOUSING AUTHORITY OF OWENSBORO	Grant Type and Number Capital Fund Program Grant No: Ky36P00950108 Replacement Housing Factor Grant No:	Federal FY of Grant: 2008

☐ **Original Annual Statement** ☐ **Reserve for Disasters/ Emergencies** ☒ **Revised Annual Statement (revision no: 2)**
☒ **Performance and Evaluation Report for Period Ending: 2/28/2010** ☐ **Final Performance and Evaluation Report**

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
26	Amount of line 21 Related to Energy Conservation Measures	-0-	-0-	-0-	-0-

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

PHA Name: HOUSING AUTHORITY OF OWENSBORO		**Grant Type and Number** Capital Fund Program Grant No: KY 36P00950108 Replacement Housing Factor Grant No:				**Federal FY of Grant: 2008**		
Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
Rolling Heights Ky 9-3	Electrical Service	1450		$410,000	$413,800	-0-	-0-	
	Interior Renovation of Administrative Office (previously daycare)	1470		$50,000	$50,000	-0-	-0-	
PHA WIDE	Sidewalks	1450		0	$20,000	$19,296	$19,296	Complete
	Landscaping	1450		$30,000	$10,000	-0-	-0-	Spring
	In-house MOD	1460		$94,500	$94,500	$78,400	$20,386	In Progress
Fees and Costs	A & E Fees for Various Work Items	1430		$30,000	$30,000	-0-	-0-	

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

PHA Name: HOUSING AUTHORITY OF OWENSBORO		**Grant Type and Number** Capital Fund Program Grant No: KY 36P00950108 Replacement Housing Factor Grant No:				**Federal FY of Grant: 2008**		
Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
Management Improvement	Drug Elimination Program, Boys Club, Girls Inc., After School Program, Off Duty Patrol	1408		$116,074	$116,074	$116,074	$116,074	Complete
	High School Employment /Resident Opportunities	1408		$8,026	$8,026	$8,026	$8,026	Complete
Administration	Capital Fund Salaries/Expenses	1410		$94,700	$94,700	$94,700	$94,694	Complete
Audit	Audit of the Capital Fund	1411		$5,000	$2,100	$2,100	$570	Complete
Operations		1406		$160,443	$160,443	-0-	-0-	

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

PHA Name: HOUSING AUTHORITY OF OWENSBORO	**Grant Type and Number** Capital Fund Program No: Ky36P00950108 Replacement Housing Factor No:	**Federal FY of Grant:** 2008

Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
PHA WIDE	06/12/10			06/12/12			

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

PHA Name: HOUSING AUTHORITY OF OWENSBORO	Grant Type and Number Capital Fund Program Grant No: Ky36P00950107 Replacement Housing Factor Grant No:	Federal FY of Grant: 2007

☐ **Original Annual Statement** ☐ **Reserve for Disasters/ Emergencies** ☒ **Revised Annual Statement (revision no: 3)**
☒ **Performance and Evaluation Report for Period Ending: 2/28/10** ☐ **Final Performance and Evaluation Report**

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	-0-			
2	1406 Operations	$180,099	$180,099	$180,099	$180,099
3	1408 Management Improvements	$113,861	$113,861	$113,861	$113,861
4	1410 Administration	$75,000	$75,000	$75,000	$75,000
5	1411 Audit	$2,000	$2,000	$2,000	$2,000
6	1415 Liquidated Damages	-0-	-0-	-0-	-0-
7	1430 Fees and Costs	$571	$571	$571	$571
8	1440 Site Acquisition	-0-	-0-	-0-	-0-
9	1450 Site Improvement	$123,249	$140,933	$140,933	$140,933
10	1460 Dwelling Structures	$387,714	$134,511	$214,221	$134,511
11	1465.1 Dwelling Equipment—Nonexpendable	$51,592	$51,592	$51,592	$51,592
12	1470 Nondwelling Structures	$12,996	$168,805	$168,805	$13,099

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

PHA Name: HOUSING AUTHORITY OF OWENSBORO	Grant Type and Number Capital Fund Program Grant No: Ky36P00950107 Replacement Housing Factor Grant No:	Federal FY of Grant: 2007

☐Original Annual Statement ☐Reserve for Disasters/ Emergencies ☒Revised Annual Statement (revision no: 3)
☒Performance and Evaluation Report for Period Ending: 2/28/10 ☐Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
13	1475 Nondwelling Equipment	-0-	-0-	-0-	-0-
14	1485 Demolition	-0-	-0-	-0-	-0-
15	1490 Replacement Reserve	-0-	-0-	-0-	-0-
16	1492 Moving to Work Demonstration	-0-	-0-	-0-	-0-
17	1495.1 Relocation Costs	-0-	-0-	-0-	-0-
18	1499 Development Activities	-0-	-0-	-0-	-0-
19	1501 Collateralization or Debt Service	-0-	-0-	-0-	-0-
20	1502 Contingency	-0-	-0-	-0-	-0-
21	Amount of Annual Grant: (sum of lines 2 – 20)	$947,082	$947,082	$947,082	$711,666
22	Amount of line 21 Related to LBP Activities	-0-	-0-	-0-	-0-
23	Amount of line 21 Related to Section 504 compliance	-0-	-0-	-0-	-0-
24	Amount of line 21 Related to Security – Soft Costs	$15,600	$15,600	$15,600	$15,600

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

PHA Name: HOUSING AUTHORITY OF OWENSBORO	Grant Type and Number Capital Fund Program Grant No: Ky36P00950107 Replacement Housing Factor Grant No:	Federal FY of Grant: 2007

☐ Original Annual Statement ☐ Reserve for Disasters/ Emergencies ☒ Revised Annual Statement (revision no: 3)
☒ Performance and Evaluation Report for Period Ending: 2/28/10 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
25	Amount of Line 21 Related to Security – Hard Costs	-0-	-0-	-0-	-0-
26	Amount of line 21 Related to Energy Conservation Measures	-0-	-0-	-0-	-0-

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

PHA Name: HOUSING AUTHORITY OF OWENSBORO		**Grant Type and Number** Capital Fund Program Grant No: KY 36P00950107 Replacement Housing Factor Grant No:				**Federal FY of Grant: 2007**		
Development Number/NameHA -Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PG Walker KY 9-2	Replace Windows	1460		$45,347	$45,290	$45,290	$45,290	Complete
Rolling Heights Ky 9-3	Replace Windows	1460		$227,653	$261,024	$261,024	-0-	In Progress
	Install 2 new playgrounds	1450		$50,000	$47,676	$47,676	$47,676	Complete
Adams Village KY 9-6	Replace Stoves and Refrigerators	14651	75/each	$51,592	$51,592	$51,592	$51,592	Complete
	Community Room Carpet/Paint	1470		$12,500	$12,996	$12,996	$12,996	Complete
PHA WIDE	Install new gas meters	1460		$37,000	$33,930	$33,930	$16,013	In Progress
	Landscaping	1450		$23,000	$8,525	$8,525	$8,525	Complete
	In-house MOD	1460		$44,500	$47,470	$47,470	$47,470	Complete
	Sidewalk Repair	1450		$20,000	$25,418	$25,418	$25,418	Complete
	Standing Water / Dirt Work	1450		$41,530	$41,630	$41,630	$41,630	Complete

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

PHA Name: HOUSING AUTHORITY OF OWENSBORO		**Grant Type and Number** Capital Fund Program Grant No: KY 36P00950107 Replacement Housing Factor Grant No:				**Federal FY of Grant: 2007**		
Development Number/NameHA -Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
Fees and Costs	A & E Fees for Various Work Items	1430		$20,000	$571	$571	$571	Complete
Management Improvement	Drug Elimination Program, Boys Club, Girls Inc., After School Program, Off Duty Patrol	1408		$109,370	$109,370	$109,370	$109,370	Complete
	High School Employment /Resident Opportunities	1408		$4,491	$4,491	$4,491	$4,491	Complete
Administration	Capital Fund Salaries/Expenses	1410		$75,000	$75,000	$75,000	$75,000	Complete
Audit	Audit of the Capital Fund	1411		$5,000	$2,000	$2,000	$2,000	Complete
Operations		1406		$180,099	$180,099	$180,099	$180,099	Complete

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

PHA Name: HOUSING AUTHORITY OF OWENSBORO	**Grant Type and Number** Capital Fund Program No: Ky36P00950107 Replacement Housing Factor No:	**Federal FY of Grant:** 2007

Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
PHA WIDE	09/12/09			09/12/11			

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

PHA Name: HOUSING AUTHORITY OF OWENSBORO	Grant Type and Number Capital Fund Program Grant No: Ky36P00950106 Replacement Housing Factor Grant No:	Federal FY of Grant: 2006

☐ **Original Annual Statement** ☐ **Reserve for Disasters/ Emergencies** ☒ **Revised Annual Statement (revision no: 6)**
☒ **Performance and Evaluation Report for Period Ending: 02/28/10** ☐ **Final Performance and Evaluation Report**

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	-0-	-0-	-0-	-0-
2	1406 Operations	$179,382	$179,382	$179,382	$179,382
3	1408 Management Improvements	$112,864	$112,864	$112,864	$112,864
4	1410 Administration	$89,852	$89,852	$89,852	$89,852
5	1411 Audit	$3,170	$3,170	$3,170	$3,170
6	1415 Liquidated Damages	-0-		-0-	-0-
7	1430 Fees and Costs	$15,000	$15,000	$15,000	$15,000
8	1440 Site Acquisition	-0-	-0-	-0-	-0-
9	1450 Site Improvement	$117,341	$114,999	$114,999	$114,999
10	1460 Dwelling Structures	$238,944	$231,701	$239,181	$239,181
11	1465.1 Dwelling Equipment—Nonexpendable	-0-	-0-	-0-	-0-
12	1470 Nondwelling Structures	$188,114	$197,699	$133,078	$133,078
13	1475 Nondwelling Equipment	$29,646	$29,646	$29,646	$29,646
14	1485 Demolition	-0-	-0-	-0-	-0-
15	1490 Replacement Reserve	-0-	-0-	-0-	-0-
16	1492 Moving to Work Demonstration	-0-	-0-	-0-	-0-

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

PHA Name: HOUSING AUTHORITY OF OWENSBORO	Grant Type and Number Capital Fund Program Grant No: Ky36P00950106 Replacement Housing Factor Grant No:	Federal FY of Grant: 2006

☐ **Original Annual Statement** ☐ **Reserve for Disasters/ Emergencies** ☒ **Revised Annual Statement (revision no: 6)**
☒ **Performance and Evaluation Report for Period Ending: 02/28/10** ☐ **Final Performance and Evaluation Report**

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
17	1495.1 Relocation Costs	-0-	-0-	-0-	-0-
18	1499 Development Activities	-0-	-0-	-0-	-0-
19	1501 Collateralization or Debt Service	-0-	-0-	-0-	-0-
20	1502 Contingency	-0-	-0-	-0-	-0-
21	Amount of Annual Grant: (sum of lines 2 – 20)	$974,313	$974,313	$974,313	$911,041
22	Amount of line 21 Related to LBP Activities	-0-	-0-	-0-	-0-
23	Amount of line 21 Related to Section 504 compliance	-0-	-0-	-0-	-0-
24	Amount of line 21 Related to Security – Soft Costs	$15,600	$15,600	$15,600	$15,600
25	Amount of Line 21 Related to Security – Hard Costs	-0-	-0-	-0-	-0-
26	Amount of line 21 Related to Energy Conservation Measures	-0-	-0-	-0-	-0-

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

PHA Name: HOUSING AUTHORITY OF OWENSBORO		**Grant Type and Number** Capital Fund Program Grant No: KY 36P00950106 Replacement Housing Factor Grant No:				**Federal FY of Grant: 2006**		
Development Number/NameHA -Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
Harry Smith Ky 9-1	Asbestos Removal Daycare	1470		$7,480	$7,480	$7,480	$7,480	Complete
Rolling Heights Ky 9-3	Repave Parking Lot at Girl's Inc and Boys & Girls Club	1450		$40,332	$40,332	$40,332	$40,332	Complete
	Sewer/Storm Drain/Dirt Work	1450		$40,000	$40,000	$40,000	$40,000	Complete
	Gable Ends	1460		$7,263	$7,263	$7,263	$7,263	Complete
	Office Addition & Reconfiguration/Maint. Blding	1470		$140,910	$143,252	$143,252	$79,980	Complete
	Girls Inc. MOD Interior/Exterior	1470		$39,325	$39,325	$39,325	$39,325	Complete
	Boys & Girls Club MOD Interior	1470		$7,642	$7,642	$7,642	$7,642	Complete
Baker Drive KY 9-5	Replace Front and Rear Storm Doors	1460		$23,612	$23,612	$23,612	$23,612	Complete
Adams Village KY 9-6	Install Filter Grills	1460		$1,958	$1,958	$1,958	$1,958	Complete
	Install New Water Heater Doors	1460		$10,131	$10,131	$10,131	$10,131	Complete

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

PHA Name: HOUSING AUTHORITY OF OWENSBORO		**Grant Type and Number** Capital Fund Program Grant No: KY 36P00950106 Replacement Housing Factor Grant No:				**Federal FY of Grant: 2006**		
Development Number/NameHA -Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA WIDE	Replace/Repair Fencing	1450		$10,000	$7,658	$7,658	$7,658	Complete
	Replace/Repair Sidewalks	1450		$14,927	$14,927	$14,927	$14,927	Complete
	Replace Windows	1460		$125,000	$125,000	$125,000	$125,000	Complete
	In House MOD	1460		$63,737	$63,737	$63,737	$63,737	Complete
	Landscaping	1450		$12,062	$12,062	$12,062	$12,062	Complete
Fees and Costs	A/E Fees For Various Work Items	1430		$15,000	$15,000	$15,000	$15,000	Complete
Management Improvements	Drug Elimination Program, Boys Club, Girls Inc., After School Program, Off Duty Patrol	1408		$110,726	$110,726	$110,726	$110,726	Complete
	High School Employment/ Resident Opportunities	1408		$2,138	$2,138	$2,138	$2,138	Complete
	Computers	1475		$29,646	$29,646	$29,646	$29,646	Complete
Administration	Capital Fund Salaries/Expenses	1410		$89,852	$89,852	$89,852	$89,852	Complete
Audit	Audit of Capital Fund	1411		$3,170	$3,170	$3,170	$3,170	Complete
Operations	PHA Operations	1406		$179,382	$179,382	$179,382	$179,382	Complete

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

PHA Name: HOUSING AUTHORITY OF OWENSBORO	**Grant Type and Number** Capital Fund Program No: Ky36P00950106 Replacement Housing Factor No:	**Federal FY of Grant:** 2006

Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
PHA WIDE	07/17/08			07/17/10			