

PHA 5-Year and Annual Plan	U.S. Department of Housing and Urban Development Office of Public and Indian Housing	OMB No. 2577-0226 Expires 4/30/2011
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1.0	PHA Information PHA Name: <u>Housing Authority of Covington</u> PHA Code: <u>KY002</u> PHA Type: <input type="checkbox"/> Small <input checked="" type="checkbox"/> High Performing <input type="checkbox"/> Standard <input type="checkbox"/> HCV (Section 8) PHA Fiscal Year Beginning: (MM/YYYY): <u>07/2011</u>																										
2.0	Inventory (based on ACC units at time of FY beginning in 1.0 above) Number of PH units: <u>837</u> Number of HCV units: <u>1169</u>																										
3.0	Submission Type <input type="checkbox"/> 5-Year and Annual Plan <input checked="" type="checkbox"/> Annual Plan Only <input type="checkbox"/> 5-Year Plan Only																										
4.0	PHA Consortia <input checked="" type="checkbox"/> PHA Consortia: (Check box if submitting a joint Plan and complete table below.)																										
	<table border="1"> <thead> <tr> <th rowspan="2">Participating PHAs</th> <th rowspan="2">PHA Code</th> <th rowspan="2">Program(s) Included in the Consortia</th> <th rowspan="2">Programs Not in the Consortia</th> <th colspan="2">No. of Units in Each Program</th> </tr> <tr> <th>PH</th> <th>HCV</th> </tr> </thead> <tbody> <tr> <td>PHA 1: Housing Authority of Covington</td> <td>KY-002</td> <td>Public Housing</td> <td>None</td> <td>837</td> <td></td> </tr> <tr> <td>PHA 2: City of Covington Housing Development Department</td> <td>KY-133</td> <td>Section 8</td> <td>None</td> <td></td> <td>1169</td> </tr> <tr> <td>PHA 3:</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Participating PHAs	PHA Code	Program(s) Included in the Consortia	Programs Not in the Consortia	No. of Units in Each Program		PH	HCV	PHA 1: Housing Authority of Covington	KY-002	Public Housing	None	837		PHA 2: City of Covington Housing Development Department	KY-133	Section 8	None		1169	PHA 3:					
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PHA 1: Housing Authority of Covington	KY-002	Public Housing	None	837																							
PHA 2: City of Covington Housing Development Department	KY-133	Section 8	None		1169																						
PHA 3:																											
5.0	5-Year Plan. Complete items 5.1 and 5.2 only at 5-Year Plan update.																										
5.1	Mission. State the PHA's Mission for serving the needs of low-income, very low-income, and extremely low income families in the PHA's jurisdiction for the next five years: Not Applicable																										
5.2	Goals and Objectives. Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low-income and very low-income, and extremely low-income families for the next five years. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan. Not Applicable <p style="text-align: center;">As to VAWA:</p> <p>A goal of the Housing Authority of Covington and the City of Covington Housing Development Department 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.</p> <p>The Housing Authority of Covington and the City of Covington Housing Development Department 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.</p> <p>We work with Welcome House and others to refer people needing these services to them.</p> <p>The Housing Authority of Covington and the City of Covington Housing Development Department 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.</p> <p>HAC has a preference for victims of domestic violence and a trespass list that HAC can place an abuser on. The City gives a Section 8 preference to families in the Safe Havens Program.</p> <p>The Housing Authority of Covington and the City of Covington Housing Development Department 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.</p> <p>Both agencies sporadically hold seminars that may cover these areas.</p> <p>The Housing Authority of Covington and the City of Covington Housing Development Department has the following procedures in place to assure applicants and residents are aware of their rights under the Violence Against Women Act.</p> <p>VAWA is discussed at orientation sessions and sporadically covered in resident newsletters.</p>																										
6.0	PHA Plan Update (a) Identify all PHA Plan elements that have been revised by the PHA since its last Annual Plan submission: Our ACOP and Administrative Plan have been amended to comply with HUD required changes. In addition we did the following:																										

	<ol style="list-style-type: none"> 1. Eligibility, Selection and Admissions Policies, including Deconcentration and Wait List Procedures: 2. Financial Resources: Changes are reflected in our Supporting Documentation 3. Rent Determination: No Changes 4. Operation and Management: No Changes 5. Grievance Procedures: No Changes 6. Designated Housing for Elderly and Disabled Families: No Changes. We have one designated property – Golden Towers. 7. Community Service: No Changes 8. Safety and Crime Prevention: No Changes 9. Pets: Banned vicious and visiting animals 10. Civil Rights Certification: No Changes 11. Fiscal Year Audit: The latest audits are available for review 12. Asset Management: The cost of maintenance and central office administrative services will be allocated rather than billed on a fee-for-service basis. 13. Violence Against Women Act: No Changes <p>(b) Identify the specific location(s) where the public may obtain copies of the 5-Year and Annual PHA Plan. For a complete list of PHA Plan elements, see Section 6.0 of the instructions.</p> <p>The Five Year and Annual Plan is available for review at the Central Office of the Consortium, each public housing site office, City Hall, the library, the Housing Authority Web Site, and Legal Aide. Also a copy of this template has been provided to each Resident Council.</p>
7.0	<p>Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers. <i>Include statements related to these programs as applicable.</i></p> <p>HOPE VI: The Housing Authority of Covington received a 2009 HOPE VI Grant for Jacob Price (KY002-002). This project is proceeding on schedule as planned and approved by HUD. Eight new off-site ACC units have been completed and are occupied.</p> <p>Choice Neighborhoods Initiative: The Housing Authority of Covington will be applying for a CNI grant for City Heights (KY002-003).</p> <p>Development: The Housing Authority of Covington is exploring the opportunity of leveraging some of its public housing reserves to restore some of the lost ACC units due to activities through HOPE VI and the reconfiguration of Golden Towers. The number of units is indefinite at this time. Also, if the market allows it, some or all of these units may become public housing homeownership units.</p> <p>Demolition: The Housing Authority of Covington is continuing its approved phased demolition of Jacob Price Homes (KY002-002) which currently contains 74 units. These include 40 one-bedroom, 18 two-bedroom, and 16 three-bedroom units. Of the affected units, three are designed for people with disabilities. We hope to complete the demolition by the end of 2011.</p> <p>Homeownership: The City of Covington Housing Development Department operates a Section 8 Homeownership Program. We currently have 18 families participating in the program.</p> <p>Project-Based Vouchers: The City of Covington Housing Development Department has already project-based 120 units in Academy Flats (20), Eastside Revitalization I (18), Eastside Revitalization II (25), Eastside Revitalization III (25), Greenup Haus (18), and the Northern KY Housing and Homeless Coalition (14) and will probably project-base the balance of the allowable 20% of its voucher inventory through a competitive process. This is fully consistent with our goal of preserving affordable housing in Covington.</p>
8.0	<p>Capital Improvements. Please complete Parts 8.1 through 8.3, as applicable.</p>
8.1	<p>Capital Fund Program Annual Statement/Performance and Evaluation Report. As part of the PHA 5-Year and Annual Plan, annually complete and submit the <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i>, form HUD-50075.1, for each current and open CFP grant and CFFP financing.</p>
8.2	<p>Capital Fund Program Five-Year Action Plan. As part of the submission of the Annual Plan, PHAs must complete and submit the <i>Capital Fund Program Five-Year Action Plan</i>, form HUD-50075.2, and subsequent annual updates (on a rolling basis, e.g., drop current year, and add latest year for a five year period). Large capital items must be included in the Five-Year Action Plan.</p>
8.3	<p>Capital Fund Financing Program (CFFP). <input checked="" type="checkbox"/> Check if the PHA proposes to use any portion of its Capital Fund Program (CFP)/Replacement Housing Factor (RHF) to repay debt incurred to finance capital improvements.</p>
9.0	<p>Housing Needs. Based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data, make a reasonable effort to identify the housing needs of the low-income, very low-income, and extremely low-income families who reside in the jurisdiction served by the PHA, including elderly families, families with disabilities, and households of various races and ethnic groups, and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location.</p> <p>Not Applicable</p>
9.1	<p>Strategy for Addressing Housing Needs. Provide a brief description of the PHA's strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. Note: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan.</p> <p>Not Applicable</p>

10.0	<p>Additional Information. Describe the following, as well as any additional information HUD has requested.</p> <p>(a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan.</p> <p>Not Applicable</p> <p>Substantial deviations or significant amendments or modifications are defined as discretionary changes in the plans or policies of the housing authority that fundamentally change the mission, goals, objectives, or plans of the agency and which require formal approval of the Board of Commissioners or the City of Covington.</p>

11.0	<p>Required Submission for HUD Field Office Review. In addition to the PHA Plan template (HUD-50075), PHAs must submit the following documents. Items (a) through (g) may be submitted with signature by mail or electronically with scanned signatures, but electronic submission is encouraged. Items (h) through (i) must be attached electronically with the PHA Plan. Note: Faxed copies of these documents will not be accepted by the Field Office.</p> <ul style="list-style-type: none"> (a) Form HUD-50077, <i>PHA Certifications of Compliance with the PHA Plans and Related Regulations</i> (which includes all certifications relating to Civil Rights) (b) Form HUD-50070, <i>Certification for a Drug-Free Workplace</i> (PHAs receiving CFP grants only) (c) Form HUD-50071, <i>Certification of Payments to Influence Federal Transactions</i> (PHAs receiving CFP grants only) (d) Form SF-LLL, <i>Disclosure of Lobbying Activities</i> (PHAs receiving CFP grants only) (e) Form SF-LLL-A, <i>Disclosure of Lobbying Activities Continuation Sheet</i> (PHAs receiving CFP grants only) (f) Resident Advisory Board (RAB) comments. Comments received from the RAB must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the recommendations and the decisions made on these recommendations. (g) Challenged Elements (h) Form HUD-50075.1, <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> (PHAs receiving CFP grants only) (i) Form HUD-50075.2, <i>Capital Fund Program Five-Year Action Plan</i> (PHAs receiving CFP grants only)
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This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937, as amended, which introduced 5-Year and Annual PHA Plans. The 5-Year and Annual PHA plans provide 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 is to be used by all PHA types for submission of the 5-Year and Annual Plans to HUD. Public reporting burden for this information collection is estimated to average 12.68 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 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. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality

Instructions form HUD-50075

Applicability. This form is to be used by all Public Housing Agencies (PHAs) with Fiscal Year beginning April 1, 2008 for the submission of their 5-Year and Annual Plan in accordance with 24 CFR Part 903. The previous version may be used only through April 30, 2008.

1.0 PHA Information

Include the full PHA name, PHA code, PHA type, and PHA Fiscal Year Beginning (MM/YYYY).

2.0 Inventory

Under each program, enter the number of Annual Contributions Contract (ACC) Public Housing (PH) and Section 8 units (HCV).

3.0 Submission Type

Indicate whether this submission is for an Annual and Five Year Plan, Annual Plan only, or 5-Year Plan only.

4.0 PHA Consortia

Check box if submitting a Joint PHA Plan and complete the table.

5.0 Five-Year Plan

Identify the PHA's Mission, Goals and/or Objectives (24 CFR 903.6). Complete only at 5-Year update.

5.1 Mission. A statement of the mission of the public housing agency for serving the needs of low-income, very low-income, and extremely low-income families in the jurisdiction of the PHA during the years covered under the plan.

5.2 Goals and Objectives. Identify quantifiable goals and objectives that will enable the PHA to serve the needs of low income, very low-income, and extremely low-income families.

6.0 PHA Plan Update. In addition to the items captured in the Plan template, PHAs must have the elements listed below readily available to the public. Additionally, a PHA must:

- (a) Identify specifically which plan elements have been revised since the PHA's prior plan submission.
- (b) Identify where the 5-Year and Annual Plan may be obtained by the public. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and main office or central office of the PHA. PHAs are strongly encouraged to post complete PHA Plans on its official website. PHAs are also encouraged to provide each resident council a copy of its 5-Year and Annual Plan.

PHA Plan Elements. (24 CFR 903.7)

1. **Eligibility, Selection and Admissions Policies, including Deconcentration and Wait List Procedures.** Describe the PHA's policies that govern resident or tenant eligibility, selection and admission including admission preferences for both public housing and HCV and unit assignment policies for public housing; and procedures for maintaining waiting lists for admission to public housing and address any site-based waiting lists.

2. **Financial Resources.** A statement of financial resources, including a listing by general categories, of the PHA's anticipated resources, such as PHA Operating, Capital and other anticipated Federal resources available to the PHA, as well as tenant rents and other income available to support public housing or tenant-based assistance. The statement also should include the non-Federal sources of funds supporting each Federal program, and state the planned use for the resources.
3. **Rent Determination.** A statement of the policies of the PHA governing rents charged for public housing and HCV dwelling units.
4. **Operation and Management.** A statement of the rules, standards, and policies of the PHA governing maintenance management of housing owned, assisted, or operated by the public housing agency (which shall include measures necessary for the prevention or eradication of pest infestation, including cockroaches), and management of the PHA and programs of the PHA.
5. **Grievance Procedures.** A description of the grievance and informal hearing and review procedures that the PHA makes available to its residents and applicants.
6. **Designated Housing for Elderly and Disabled Families.** With respect to public housing projects owned, assisted, or operated by the PHA, describe any projects (or portions thereof), in the upcoming fiscal year, that the PHA has designated or will apply for designation for occupancy by elderly and disabled families. The description shall include the following information: **1)** development name and number; **2)** designation type; **3)** application status; **4)** date the designation was approved, submitted, or planned for submission, and; **5)** the number of units affected.
7. **Community Service and Self-Sufficiency.** A description of: **(1)** Any programs relating to services and amenities provided or offered to assisted families; **(2)** Any policies or programs of the PHA for the enhancement of the economic and social self-sufficiency of assisted families, including programs under Section 3 and FSS; **(3)** How the PHA will comply with the requirements of community service and treatment of income changes resulting from welfare program requirements. **(Note: applies to only public housing).**
8. **Safety and Crime Prevention.** For public housing only, describe the PHA's plan for safety and crime prevention to ensure the safety of the public housing residents. The statement must include: (i) A description of the need for measures to ensure the safety of public housing residents; (ii) A description of any crime prevention activities conducted or to be conducted by the PHA; and (iii) A description of the coordination between the PHA and the

appropriate police precincts for carrying out crime prevention measures and activities.

9. **Pets.** A statement describing the PHAs policies and requirements pertaining to the ownership of pets in public housing.
10. **Civil Rights Certification.** A PHA will be considered in compliance with the Civil Rights and AFFH Certification if: it can document that it examines its programs and proposed programs to identify any impediments to fair housing choice within those programs; addresses those impediments in a reasonable fashion in view of the resources available; works with the local jurisdiction to implement any of the jurisdiction's initiatives to affirmatively further fair housing; and assures that the annual plan is consistent with any applicable Consolidated Plan for its jurisdiction.
11. **Fiscal Year Audit.** The results of the most recent fiscal year audit for the PHA.
12. **Asset Management.** A statement of how the agency will carry out its asset management functions with respect to the public housing inventory of the agency, including how the agency will plan for the long-term operating, capital investment, rehabilitation, modernization, disposition, and other needs for such inventory.
13. **Violence Against Women Act (VAWA).** A description of: **1)** Any activities, services, or programs provided or offered by an agency, either directly or in partnership with other service providers, to child or adult victims of domestic violence, dating violence, sexual assault, or stalking; **2)** Any activities, services, or programs provided or offered by a PHA that helps child and adult victims of domestic violence, dating violence, sexual assault, or stalking, to obtain or maintain housing; and **3)** Any activities, services, or programs provided or offered by a public housing agency to prevent domestic violence, dating violence, sexual assault, and stalking, or to enhance victim safety in assisted families.

7.0 Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers

- (a) **Hope VI or Mixed Finance Modernization or Development.**
 - 1) A description of any housing (including project number (if known) and unit count) for which the PHA will apply for HOPE VI or Mixed Finance Modernization or Development; and
 - 2) A timetable for the submission of applications or proposals. The application and approval process for Hope VI, Mixed Finance Modernization or Development, is a separate process. See guidance on HUD's website at: <http://www.hud.gov/offices/pih/programs/ph/hope6/index.cfm>
- (b) **Demolition and/or Disposition.** With respect to public housing projects owned by the PHA and subject to ACCs under the Act: **(1)** A description of any housing (including project number and unit numbers [or addresses]), and the number of affected units along with their sizes and accessibility features) for which the PHA will apply or is currently pending for demolition or disposition; and **(2)** A timetable for the demolition or disposition. The application and approval process for demolition and/or disposition is a separate process. See guidance on HUD's website at: http://www.hud.gov/offices/pih/centers/sac/demo_dispo/index.cfm
Note: This statement must be submitted to the extent that **approved and/or pending** demolition and/or disposition has changed.
- (c) **Conversion of Public Housing.** With respect to public housing owned by a PHA: **1)** A description of any building

or buildings (including project number and unit count) that the PHA is required to convert to tenant-based assistance or that the public housing agency plans to voluntarily convert; **2)** An analysis of the projects or buildings required to be converted; and **3)** A statement of the amount of assistance received under this chapter to be used for rental assistance or other housing assistance in connection with such conversion. See guidance on HUD's website at:

<http://www.hud.gov/offices/pih/centers/sac/conversion.cfm>

- (d) **Homeownership.** A description of any homeownership (including project number and unit count) administered by the agency or for which the PHA has applied or will apply for approval.
- (e) **Project-based Vouchers.** If the PHA wishes to use the project-based voucher program, a statement of the projected number of project-based units and general locations and how project basing would be consistent with its PHA Plan.

8.0 Capital Improvements. This section provides information on a PHA's Capital Fund Program. With respect to public housing projects owned, assisted, or operated by the public housing agency, a plan describing the capital improvements necessary to ensure long-term physical and social viability of the projects must be completed along with the required forms. Items identified in 8.1 through 8.3, must be signed where directed and transmitted electronically along with the PHA's Annual Plan submission.

8.1 Capital Fund Program Annual Statement/Performance and Evaluation Report. PHAs must complete the *Capital Fund Program Annual Statement/Performance and Evaluation Report* (form HUD-50075.1), for each Capital Fund Program (CFP) to be undertaken with the current year's CFP funds or with CFFP proceeds. Additionally, the form shall be used for the following purposes:

- (a) To submit the initial budget for a new grant or CFFP;
- (b) To report on the Performance and Evaluation Report progress on any open grants previously funded or CFFP; and
- (c) To record a budget revision on a previously approved open grant or CFFP, e.g., additions or deletions of work items, modification of budgeted amounts that have been undertaken since the submission of the last Annual Plan. The Capital Fund Program Annual Statement/Performance and Evaluation Report must be submitted annually.

Additionally, PHAs shall complete the Performance and Evaluation Report section (see footnote 2) of the *Capital Fund Program Annual Statement/Performance and Evaluation* (form HUD-50075.1), at the following times:

1. At the end of the program year; until the program is completed or all funds are expended;
2. When revisions to the Annual Statement are made, which do not require prior HUD approval, (e.g., expenditures for emergency work, revisions resulting from the PHAs application of fungibility); and
3. Upon completion or termination of the activities funded in a specific capital fund program year.

8.2 Capital Fund Program Five-Year Action Plan

PHAs must submit the *Capital Fund Program Five-Year Action Plan* (form HUD-50075.2) for the entire PHA portfolio for the first year of participation in the CFP and annual update thereafter to eliminate the previous year and to add a new fifth year (rolling basis) so that the form always covers the present five-year period beginning with the current year.

8.3 Capital Fund Financing Program (CFFP). Separate, written HUD approval is required if the PHA proposes to pledge any portion of its CFP/RHF funds to repay debt incurred to finance capital improvements. The PHA must identify in its Annual and 5-year capital plans the amount of the annual payments required to service the debt. The PHA must also submit an annual statement detailing the use of the CFFP proceeds. See guidance on HUD's website at:

<http://www.hud.gov/offices/pih/programs/ph/capfund/cffp.cfm>

9.0 Housing Needs. Provide a statement of the housing needs of families residing in the jurisdiction served by the PHA and the means by which the PHA intends, to the maximum extent practicable, to address those needs. **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).**

9.1 Strategy for Addressing Housing Needs. Provide a description of the PHA's strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).**

10.0 Additional Information. Describe the following, as well as any additional information requested by HUD:

- (a) **Progress in Meeting Mission and Goals.** PHAs must include (i) a statement of the PHAs progress in meeting the mission and goals described in the 5-Year Plan; (ii) the basic criteria the PHA will use for determining a significant amendment from its 5-year Plan; and a significant amendment or modification to its 5-Year Plan and Annual Plan. **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).**
- (b) **Significant Amendment and Substantial Deviation/Modification.** PHA must provide the definition of "significant amendment" and "substantial deviation/modification". **(Note: Standard and Troubled PHAs complete annually; Small and High Performers**

complete only for Annual Plan submitted with the 5-Year Plan.)

- (c) PHAs must include or reference any applicable memorandum of agreement with HUD or any plan to improve performance. **(Note: Standard and Troubled PHAs complete annually).**

11.0 Required Submission for HUD Field Office Review. In order to be a complete package, PHAs must submit items (a) through (g), with signature by mail or electronically with scanned signatures. Items (h) and (i) shall be submitted electronically as an attachment to the PHA Plan.

- (a) Form HUD-50077, *PHA Certifications of Compliance with the PHA Plans and Related Regulations*
- (b) Form HUD-50070, *Certification for a Drug-Free Workplace (PHAs receiving CFP grants only)*
- (c) Form HUD-50071, *Certification of Payments to Influence Federal Transactions (PHAs receiving CFP grants only)*
- (d) Form SF-LLL, *Disclosure of Lobbying Activities (PHAs receiving CFP grants only)*
- (e) Form SF-LLL-A, *Disclosure of Lobbying Activities Continuation Sheet (PHAs receiving CFP grants only)*
- (f) Resident Advisory Board (RAB) comments.
- (g) Challenged Elements. Include any element(s) of the PHA Plan that is challenged.
- (h) Form HUD-50075.1, *Capital Fund Program Annual Statement/Performance and Evaluation Report (Must be attached electronically for PHAs receiving CFP grants only)*. See instructions in 8.1.
- (i) Form HUD-50075.2, *Capital Fund Program Five-Year Action Plan (Must be attached electronically for PHAs receiving CFP grants only)*. See instructions in 8.2.

Part I: Summary		
PHA Name: Housing Authority of Cov	Grant Type and Number Capital Fund Program Grant No: KY36P002501-11 Date of CFFP: 0	Replacement Housing Factor Grant No: 0 FFY of Grant: 2011 FFY of Grant Approval: 2011

Type of Grant

<input checked="" type="checkbox"/> Original Annual Statement	<input type="checkbox"/> Reserve for Disasters/Emergencies	<input type="checkbox"/> Revised Annual Statement (revision no:)
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:	<input type="checkbox"/> Final Performance and Evaluation Report	

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	6,610.00	0.00		
3	1408 Management Improvements	260,000.00	0.00	0.00	0.00
4	1410 Administration (may not exceed 10% of line 21)	110,440.00	0.00	0.00	0.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	27,000.00	0.00	0	0
8	1440 Site Acquisition				
9	1450 Site Improvement	222,000.00	0.00	0	0
10	1460 Dwelling Structures	403,350.00	0.00	0	0
11	1465.1 Dwelling Equipment - Nonexpendable	25,000.00	0.00	0	0
12	1470 Non-dwelling Structures	0.00			
13	1475 Non-dwelling Equipment	50,000.00	0.00	0	0
14	1485 Demolition	0.00	0.00	0	0
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities ⁴	0.00	0.00	0	0
18a	1501 Collateralization or Debt Service paid by the PHA	261,100.00	0.00	0	0
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceeds 8% of line 20)				
20	Amount of Annual Grant: (sum of line 2 - 19)	1,365,500.00	0.00	0.00	0.00
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hart Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 Units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part II: Supporting Pages									
PHA Name: Housing Authority of Cov		Grant Type and Number Capital Fund Program Grant No: KY36P002501-11 Replacement Housing Factor Grant No: 0					CFPP (Yes/No): Yes		Federal FFY of Grant: 2011
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
PHA WIDE	Operations			6,610					
			Total 1406	6,610	0				
MGMT	ROSS Grant	1408		25,000					
IMPROVEMENT	Drug Prevention			140,000					
	Grant Writer			20,000					
	Section 3 Training/Education			15,000					
	Software Upgrade			60,000					
			Total 1408	260,000	0	0	0		
HA-Wide Administration	Salaries & Benefits	1410		110,440			0		
			Total 1410	110,440	0	0	0		
	A & E Fees - Latonia	1430		2,500			0		
	A & E Fees - City Heights			7,500			0		
	Consultant - IQC			7,000			0		
	Consultants Fee			10,000			0		
			Total 1430	27,000	0	0	0		

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: Housing Authority of Cov		Grant Type and Number Capital Fund Program Grant No: KY36P002501-11 CFFP (Yes/No): Yes Replacement Housing Factor Grant No: 0					Federal FFY of Grant: 2011	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
HA-Wide Site Work	Tree Trimming	1450		15,000				
			Total 1450	15,000	0	0	0	
		1460		0	0			
			Total 1460	0	0			
	Stoves & Refrigerators Herbie Curbies	1465		25,000 0	0	0	0	
			Total 1465	25,000	0	0	0	
	Maintenance Truck / Van Computer Upgrade	1475		20,000 30,000				
			Total 1475	50,000	0	0	0	
		1499						
			Total 1499	0	0			
			Total Project	90,000	0			
			Project Total	460,440	0			

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: Housing Authority of Cov		Grant Type and Number Capital Fund Program Grant No: KY36P002501-11 CFFP (Yes/No): Yes Replacement Housing Factor Grant No: 0					Federal FFY of Grant: 2011	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
KY002-01 Latonia Terrace		1430		0	0			
	Landscaping	1450		10,000				
	Ongoing Concrete Work			15,000				
	Gas Line Regulator			40,000				
	Jet Out Sewer Lines			7,000				
	Evaluate Utility Poles			13,000				
			Total 1450	85,000	0	0	0	
	Junction Boxes	1460		50,000	0			
	Breaker Boxes (\$12,000*27)			100,000				
	Window Parts			10,000				
	Repl Shower & Vent 1 bdrms 28*2100			3,000				
	Repl Shower & Vent 2 bdrms			3,000				
	HVAC - Manager & Comm Room			3,000				
	Dryer Vents 1 bdrms			3,000				
	Energy Saving Bulbs			5,000				
			Total 1460	177,000	0	0	0	
Total	Latonia Terrace		Project Total	262,000	0			

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: Housing Authority of Cov		Grant Type and Number Capital Fund Program Grant No: KY36P002501-11 CFFP (Yes/No): Yes Replacement Housing Factor Grant No: 0					Federal FFY of Grant: 2011	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
Jacob Price		1450						
			Total 1450	0	0			
		1460						
			Total 1460	0				
		1465						
			Total 1465	0				
		1470						
			Total 1470	0				
		1485						
			Total 1475	0	0			
			Total 1499					
Total	Jacob Price		Project Total	0	0			

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: Housing Authority of Cov		Grant Type and Number Capital Fund Program Grant No: KY36P002501-11 Replacement Housing Factor Grant No: 0				CFFP (Yes/No): Yes		Federal FFY of Grant: 2011
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
KY002-03	Ongoing concrete work	1450		15,000				
City Heights	Jet Out Sewer Line			30,000				
	Fencing			15,000				
	Replace Ele & Poles (20)			50,000				
			Total 1450	110,000	0	0	0	
	Replace Base Cabinet			3,000				
	Continue Outside Meter Boxes			40,000				
	Utilities Service Upgrade			30,000				
	Office Furniture			10,000				
	Deck Replacement (20*2000)			40,000				
	Replace A/C Units - Office			10,000				
	Energy Saving Bulbs			22,500				
	Key System			7,500				
	Hardwood Floors			5,000				
			Total 1460	168,000	0	0	0	
Total	City Heights		Total Project	278,000	0	0	0	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: Housing Authority of Cov		Grant Type and Number Capital Fund Program Grant No: KY36P002501-11 Replacement Housing Factor Grant No: 0				CFPP (Yes/No): Yes		Federal FFY of Grant: 2011
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
KY002-05								
Golden Tower	Landscaping	1450		5,000		0	0	
	Jet Sewer Line			7,000		0	0	
			Total 1450	12,000	0	0	0	
	Replace PTAC	1460		17,500				
	Repair Canopy			5,000				
	Kick Plates - Resident Doors			4,500				
	Security Equipment Updages			10,000				
	Venilation / Heat			7,350				
	Replace Carpet / Tile 1st floor			7,000				
	Replace Tile - Basement			7,000				
			Total 1460	58,350	0	0	0	
	Bond Financing	1501		261,100		0	0	
			Total 1501	261,100	0	0	0	
Total	Golden Tower		Total Project	331,450	0	0	0	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part I: Summary

PHA Name: Housing Authority of Covington	Grant Type and Number Capital Fund Program Grant No. Date of CFFP	Replacement Housing Factor Grant No. KY36R002501-11	FFY of Grant 2011 FFY of Grant Approval
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Type of Grant
 Original Annual Statement
 Reserve for Disasters/Emergencies
 Performance and Evaluation Report for Period Ending:

Revised Annual Statement (revision no:)
 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration (may not exceed 10% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$0.00	\$0.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Cost	\$0.00	\$0.00	\$0.00	\$0.00
17	1499 Development Activities	\$65,780.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2-19)	\$65,780.00	\$0.00	\$0.00	\$0.00
21	Amount of line 20 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
22	Amount of line 20 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 20 Related to Security -- Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security -- Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100 % of CFP Grants for operations
⁴ RHF funds shall be included here

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

Part II: Supporting Pages

PHA Name:		Grant Type and Number		CFFP (Yes/No)		Federal FFY of Grant:	
Housing Authority of Covington		Capital Fund Program Grant No. Replacement Housing Factor Grant No.		KY36R002501-11		2011	
Development Number Name/HA-Wide	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised	Funds Obligated	Funds Expended
Mgmt Improvements		1408					
			Total 1408	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Administration		1410					
			Total 1410	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Fees and Costs		1430					
			Total 1430	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Site Work		1450					
			Total 1450	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide		1460					
			Total 1460	\$0.00			
"		1465					
			Total 1465	\$0.00	\$0.00	\$0.00	\$0.00
"		1470					
			Total 1470				
"		1475					
			Total 1475	\$0.00	\$0.00	\$0.00	\$0.00
"		1485					
			Total 1485				
"		1495.1					
			Total 1495.1				
		1499					
			Total 1499	\$65,780.00			
		1501					
			Total 1501				

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

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 4/30/2011

Part III: Implementation Schedule

PHA Name: Housing Authority of Covington	Grant Type and Number Capital Fund Program Grant No.: Replacement Housing Factor Grant No: KY36R002501-11				Federal FY of Grant: 2011
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
KY002-00 PHA Wide KY002-01 Latonia Terr KY002-02 Jacob Price KY002-03 City Heights KY002-05 Golden Tower	6/30/2013		6/30/2015		

¹ Obligation and expenditure end dates can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Part I: Summary						
PHA Name/Numb HOUSING AUTHORITY OF COVINGT		Locality (City/County & State, COVINGTON/KENTON/KY			<input checked="" type="checkbox"/> Original 5-Year Plan	Revision No:
A.	Development Number and Name	Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY 2012	Work Statement for Year 3 FFY 2013	Work Statement for Year 4 FFY 2014	Work Statement for Year 5 FFY 2015
	Housing Authority of Covington KY002					
B.	Physical Improvements Subtotal	Annual Statement	690,575	655,500	692,900	665,300
C.	Management Improvements		210,000	210,000	220,000	220,000
D.	PHA-Wide Non-dwelling Structures and Equipment		35,000	85,000	50,000	55,000
E.	Administration		110,440	110,440	110,440	110,440
F.	Other		27,000	18,000	18,000	19,000
G.	Operations		13,135	9,960	560	20,410
H.	Demolition		0			
I.	Development		0	0		
J.	Debt Service		263,850	261,100	258,100	259,850
K.	Total CFP Funds		1,350,000	1,350,000	1,350,000	1,350,000
L.	Total Non-CFP Funds	0	0	0	0	0
M.	Grand Total	0	1,350,000	1,350,000	1,350,000	1,350,000

Part II: Supporting Pages - Physical Needs Work Statement(s)

Work for Year 1 FFY 2011	Work Statement for Year <u>2</u> FFY <u>2012</u>			Work Statement for Year <u>3</u> FFY <u>2013</u>		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	KY002-001 Latonia Terrace			KY002-001 Latonia Terrace		
Annual Statement	Ross Grant Coordinator		25,000	Ross Grant Coordinator		25,000
	Drug Prevention		145,000	Drug Prevention		145,000
	Grant Writer		20,000	Grant Writer		20,000
	Section 3/Education/Training/ Employment		20,000	Section 3/Education/Training/Employment		20,000
	Total		210,000	Total		210,000
	A & E Fees Latonia		2,500	A & E Fees Latonia		1,000
	Total		2,500	Total		1,000
	Tree trimming		10,000	Tree Trimming		10,000
	Landscaping		10,000	Landscaping		10,000
	Ongoing Concrete Work		15,000	Ongoing Concrete Work		15,000
	Jet Out Sewer Lines		7,000	Heat Lines		10,000
				Jet Out Sewer Lines		7,000
	Total Site		42,000	Total site		52,000
	Junction Boxes		50,000			
	Breaker Boxes		100,000	Breaker Boxes		67,000
	Window Parts		5,000	Lights in Bedrooms		3,000
	Replace Shower& Vents 1 bedrooms		52,875	Windows Parts		5,000
	Replace Shower& Vents 2 bedrooms		3,000	Kitchen Cabinets (1&2 Bedroom)		80,000
	Base Cabinets		3,000	Base Cabinet		3,000
	Dryer Vent		2,000			
	Total		215,875	Total		158,000
	Total		0	Total		0
	Total Latonia Terrace		\$260,375	Total Latonia Terrace		\$211,000

Part II: Supporting Pages - Physical Needs Work Statement(s)

Work for Year 1 FFY <u>2011</u>	Work Statement for Year <u>2</u> FFY <u>2012</u>			Work Statement for Year <u>3</u> FFY <u>2013</u>		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	KY002-002 Jacob Price			KY002-002 Jacob Price		
	Total Site		0			
	Total		0	Total		0
	Total Demo		0			
	Other Development		0			
	Total Jacob Price		\$0	Total Jacob Price		\$0

Part II: Supporting Pages - Physical Needs Work Statement(s)

Work Statement Year 1 FFY <u>2011</u>	Work Statement for Year <u>2</u> FFY <u>2012</u>			Work Statement for Year <u>3</u> FFY <u>2013</u>		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	KY002-003 City Heights			KY002-003 City Heights		
Annual						
Statement						
	Consultant Fee		10,000	Consultant Fee		5,000
	A & E Fees City Heights		7,500	A & E Fees City Heights		5,000
	Total		17,500	Total		10,000
	Ongoing Concrete Work		15,000	Ongoing Concrete Work		15,000
	Jet Out Sewer Lines		30,000	Jet Out Sewer Lines		30,000
	Landscaping		20,000	Landscaping		20,000
	Water Valves		50,000	Water Valves		50,000
	Gas Valves		15,000	Gas Valves		15,000
	Total		130,000	Total		130,000
	Utilities Service Upgrade		30,000	Utilities Service Upgrade		20,000
	Replace Base Cabinets		3,000	Replace/repair windows		80,000
	Continue Outside Meter Boxes		28,000	Continue Outside Meter Boxes		23,000
	Deck Replacement		50,000	Deck Replacement		50,000
	Hardwood Floors		15,000	Bathroom Tub Surround		20,000
	Medicine Cabinets		42,000	Hardwood Floors		20,000
				Exterior Lights		20,000
				Floor Ceramic -Rec Hall & Lobby		20,000
				Replace Kitchen Cabinets 3-BR		3,000
	Total		168,000	Total		256,000
	Stoves & Refrigerators		25,000	Refrigerators		30,000
	Herbie Curbie		10,000	Replace Dump Truck		40,000
			35,000	Pick up Truck		15,000
	Total		0	Total		85,000
	Total City Heights		\$360,500	Total City Heights		\$486,000

Part II: Supporting Pages - Physical Needs Work Statement(s)						
Work for Year 1 FFY <u>2011</u>	Work Statement for Year <u>2</u>			Work Statement for Year <u>3</u>		
	Development Number/Name	Estimated Cost		Development Number/Name	Estimated Cost	
	General Description of Major Work Categories			General Description of Major Work Categories		
See	KY002-005 Golden Tower			KY002-005 Golden Tower		
Annual						
Statement	Operation	13,135		Operation	9,960	
	Landscaping	5,000		Landscaping	5,000	
	Jet Sewer Lines	7,000		Jet Sewer Lines	7,000	
	Total	12,000		Total	12,000	
	Painting of Hallways	88,200				
	PTAC Units	17,500		PTAC Units	17,500	
	Security System Upgrade	10,000		Security System Upgrade	10,000	
	Windows - (Stairwells)	5,000		HVAC - Disconnect	20,000	
	Ceiling Reparis (old 1 BR eff)	2,000				
	Total	122,700		Total	47,500	
	Bond	263,850		Bond	261,100	
	Total Golden Tower	\$398,550		Total Golden Tower	\$330,560	

Part II: Supporting Pages - Physical Needs Work Statement(s)

Work for Year 1 FFY <u>2011</u>	Work Statement for Year <u>4</u> FFY <u>2014</u>			Work Statement for Year <u>5</u> FFY <u>2015</u>		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	KY002-001 Latonia Terrace			KY002-001 Latonia Terrace		
	Ross Grant Coordinator		25,000	Ross Grant Coordinator		25,000
	Drug Prevention / RIC Support Staff		145,000	Drug Prevention / RIC Support Staff		145,000
	Grant Writer		25,000	Grant Writer		25,000
	Section 3/Education/Training/Employment		25,000	Section 3/Education/Training/Employment		25,000
	Total		220,000	Total		220,000
Annual Statement	A & E Fees Latonia		1,000	A & E Fees Latonia		2,000
			1,000			2,000
	Landscaping		10,000	Landscaping		10,000
	Ongoing Concrete Work		15,000	Ongoing Concrete Work		15,000
	Jet Out Sewer Lines		7,000	Jet Out Sewer Lines		7,000
	Heat Lines		10,000	Heat Lines		10,000
	Fencing (4th row)		7,000	Fencing (4th row)		3,000
	Total		49,000	Total		45,000
	Window Parts		5,000	Window Parts		5,000
	Kitchen Cabinets		105,000	Kitchen Cabinets		50,000
	Base Cabinets		3,000	Base Cabinet		3,000
	Rep Shower & Vent 2 bdrm		3,000	Rep Shower & Vent 2 bdrm		21,000
	Water Heater		110,000	Rep Shower & Vent 1 bdrm		58,800
				Dryer Vent		3,000
	Total		226,000	Total		140,800
	Computer Upgrade		5,000	Computer Upgrade		20,000
	Total		5,000	Total		20,000
	Total Latonia Terrace		\$281,000	Total Latonia Terrace		\$207,800

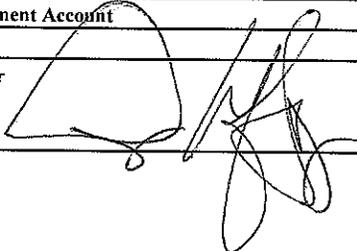
Part II: Supporting Pages - Physical Needs Work Statement(s)						
Work for Year 1 FFY <u>2011</u>	Work Statement for Year <u>4</u> FFY <u>2014</u>			Work Statement for Year <u>5</u> FFY <u>2015</u>		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	KY002-003 City Heights			KY002-003 City Heights		
Annual Statement	Operations		560	Operations		20,410
	Total		560	Total		20,410
	Consultant Fee		5,000	Consultant Fee		5,000
	A & E Fees City Heights		5,000	A& E Fees City Heights		5,000
	Total		10,000	Total		10,000
	Tree Trimming		10,000	Tree Trimming		10,000
	Ongoing Concrete Work		15,000	Ongoing Concrete Work		15,000
	Jet Out Sewer Lines		30,000	Jet Out Sewer Lines		30,000
	Landscaping		20,000	Landscaping		20,000
	Water Valves		50,000	Water Valves		50,000
	Gas Valves		15,000	Gas Valves		15,000
	Total		140,000	Total		140,000
	Replace/Repair Windows		143,000	Replace / Repair Windows		150,000
	Replace Base Cabinet		3,000	Utilities Service Upgrade		11,000
	Continue Outside Meter Boxes		30,000	Replace Base Cabinet		3,000
	Repair Hardwood Floors		26,400	Continue Outside Meter Boxes		30,000
	Bathroom Tub Surround		10,000	Deck Replacement		50,000
	Replace Kitchen Cabinets (3 BR)		2,000	Repair Hardwood Floors		30,000
				Bathroom Tub Surround		20,000
				Replace Kitchen Cabinets (3 BR)		2,000
	Total		214,400	Total		296,000
	Stoves & Refrigerators		35,000	Stoves & Refrigerators		35,000
	Herbie Curbie		10,000	Herbie Curbies		
	Total		45,000	Total		35,000
	Total City Heights		414,960	Total City Heights		506,410

Part II: Supporting Pages - Physical Needs Work Statement(s)

Work for Year 1 FFY <u>2011</u>	Work Statement for Year <u>4</u> FFY <u>2014</u>			Work Statement for Year <u>5</u> FFY <u>2015</u>		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
	See	KY002-005 Golden Tower			KY002-005 Golden Tower	
	Consultant - IQC		7,000	Consultant - IQC		7,000
	Total		7,000	Total		7,000
Annual Statement	Landscaping		5,000	Landscaping		5,000
	Jet Sewer Lines		6,000	Jet Sewer Lines		6,000
	Total		11,000	Total		11,000
	Security Equipment Updates		10,000	Security Equipment Updates		10,000
	PTAC Units		17,500	PTAC Units		17,500
	Booster Pump - Domestic		15,000	Booster Pump - Domestic		5,000
	HVAC - Disconnect		10,000			
	Total		52,500	Total		32,500
	Bond		258,100	Bond		259,850
	Total Golden Tower		\$328,600	Total Golden Tower		\$310,350

Part I: Summary					
PHA Name: Housing Authority of Cov		Grant Type and Number Capital Fund Program Grant No: KY36P002501-10 Date of CFFP: 0		Replacement Housing Factor Grant No: 0	
				FFY of Grant: 2010 FFY of Grant Approval: 2010	
Type of Grant					
<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: 12/31/2010		<input type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	58,695.00	26,360.50		
3	1408 Management Improvements	245,000.00	265,000.00	173,372.01	78,216.37
4	1410 Administration (may not exceed 10% of line 21)	123,410.00	123,410.00	123,410.00	0.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	27,000.00	31,750.00	14,750	0
8	1440 Site Acquisition				
9	1450 Site Improvement	130,000.00	160,486.00	30,486	30,486
10	1460 Dwelling Structures	370,500.00	466,014.00	286,000	95,462
11	1465.1 Dwelling Equipment - Nonexpendable	35,000.00	35,000.00	0	0
12	1470 Non-dwelling Structures	0.00			
13	1475 Non-dwelling Equipment	45,000.00	53,000.00	0	0
14	1485 Demolition	150,000.00	23,584.50	0	0
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities ⁴	50,000.00	50,000.00	0	0
18a	1501 Collateralization or Debt Service paid by the PHA	263,100.00	263,100.00	0	0
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceeds 8% of line 20)				
20	Amount of Annual Grant: (sum of line 2 - 19)	1,497,705.00	1,497,705.00	628,018.01	204,164.77
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hart Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 Units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part I: Summary				
PHA Name: Housing Authority of Cov		Grant Type and Number Capital Fund Program Grant No: KY36P002501-10 Date of CFFP: 0		Replacement Housing Factor Grant No: 0
				FFY of Grant: 2010 FFY of Grant Approval: 2010
Type of Grant				
<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: 12/31/2010		<input type="checkbox"/> Final Performance and Evaluation Report		
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹
		Original	Revised ²	Obligated Expended
Signature of Executive Director		Date	Signature of Public Housing Director	
		3/3/2011		

Part II: Supporting Pages

PHA Name: Housing Authority of Cov		Grant Type and Number Capital Fund Program Grant No: KY36P002501-10 Replacement Housing Factor Grant No: 0				CFPP (Yes/No):		Federal FFY of Grant: 2010	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
PHA WIDE	Operations			58,695	26,361				
			Total 1406	58,695	26,361				
MGMT	ROSS Grant	1408		25,000	25,000	25,000	16,077		
IMPROVEMENT	Drug Prevention			140,000	140,000	140,000	62,140		
	Grant Writer			20,000	20,000	8,372	0		
	Double Axle Bus - RIC			60,000	60,000	0	0		
	Section 3 Training/Education			0	20,000	0	0		
			Total 1408	245,000	265,000	173,372	78,216		
HA-Wide Administration	Salaries & Benefits	1410		123,410	123,410	123,410	0		
			Total 1410	123,410	123,410	123,410	0		
	A& E Fees - Latonia	1430		2,500	2,500	0	0		
	A & E Fees - City Heights			7,500	7,500	0	0		
	Consultant - IQC			7,000	7,000	0	0		
	Hope IV Consultants			10,000	0	0	0		
	504 Assessment				14,750	14,750	0		
			Total 1430	27,000	31,750	14,750	0		

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Housing Authority of Cov		Grant Type and Number Capital Fund Program Grant No: KY36P002501-10 Replacement Housing Factor Grant No: 0					CFPP (Yes/No):		Federal FFY of Grant: 2010
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
HA-Wide Site Work	Tree Trimming	1450		5,000	5,000				
			Total 1450	5,000	5,000				
		1460							
			Total 1460	0	0				
	Stoves & Refrigerators	1465		25,000	25,000				
	Herbie Curbies			10,000	10,000				
			Total 1465	35,000	35,000				
	Maintenance Truck / Van	1475		30,000	38,000				
	Computer Upgrade			15,000	15,000				
			Total 1475	45,000	53,000				
	Other Development			50,000	50,000				
		1499							
			Total 1499	50,000	50,000				
			Total Project	135,000	143,000				
			Project Total	453,410	496,160				

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Housing Authority of Cov			Grant Type and Number Capital Fund Program Grant No: KY36P002501-10 Replacement Housing Factor Grant No: 0				CFFP (Yes/No):		Federal FFY of Grant: 2010
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
Jacob Price	Jet Sewer	1450		3,000	3,000				
			Total 1450	3,000	3,000				
		1460		0					
			Total 1460	0					
		1465							
			Total 1465	0					
		1470							
			Total 1470	0					
	Demolition	1485		150,000	23,585				
			Total 1475	150,000	23,585				
			Total 1499						
Total	Jacob Price		Project Total	153,000	26,585				

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: Housing Authority of Cov		Grant Type and Number Capital Fund Program Grant No: KY36P002501-10 Replacement Housing Factor Grant No: 0				Federal FFY of Grant: 2010		CFFP (Yes/No):
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
KY002-05								
Golden Tower	Landscaping	1450		5,000	5,000	0	0	
	Jet Sewer Line			7,000	7,000	0	0	
			Total 1450	12,000	12,000	0	0	
	Replace PTAC	1460		17,500	17,500	0	0	
	Repair Canopy			10,000	10,000	0	0	
	Elevators			160,000	286,000	286,000	95,462	
			Total 1460	187,500	313,500	286,000	95,462	
			1475					
			Total 1475	0	0	0	0	
	Bond Financing	1501		263,100	263,100	0	0	
			Total 1501	263,100	263,100	0	0	
Total	Golden Tower		Total Project	462,600	588,600	286,000	95,462	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part I: Summary

PHA Name: Housing Authority of Covington	Grant Type and Number Capital Fund Program Grant No. Date of CFFP Replacement Housing Factor Grant No. KY36R002501-10	FFY of Grant 2010 FFY of Grant Approval
--	--	---

Type of Grant
 Original Annual Statement
 Performance and Evaluation Report for Period Ending: 12/31/2010
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no:)
 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration (may not exceed 10% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$0.00	\$0.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Cost	\$0.00	\$0.00	\$0.00	\$0.00
17	1499 Development Activities	\$69,440.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2-19)	\$69,440.00	\$0.00	\$0.00	\$0.00
21	Amount of line 20 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
22	Amount of line 20 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 20 Related to Security -- Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security -- Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100 % of CFP Grants for operations
 4 RHF funds shall be included here

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

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 4/30/2011

Part III: Implementation Schedule

PHA Name: Housing Authority of Covington	Grant Type and Number Capital Fund Program Grant No.: Replacement Housing Factor Grant No: KY36R002501-09				Federal FY of Grant: 2010
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
KY002-00 PHA Wide KY002-01 Latonia Terr KY002-02 Jacob Price KY002-03 City Heights KY002-05 Golden Tower	06/30/2012		06/30/2014		

¹ Obligation and expenditure end dates can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

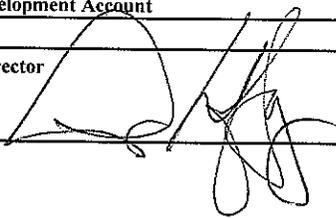
Part I: Summary					
PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No: KY36P002501-09 Date of CFFP:		Replacement Housing Factor Grant No: FFY of Grant: 2009 FFY of Grant Approval: 2009	
Type of Grant					
<input type="checkbox"/> Original Annual Statement		<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: 12/31/2010		<input type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	0.00	0.00		
3	1408 Management Improvements	180,000.00	180,000.00	180,000	180,000
4	1410 Administration (may not exceed 10% of line 21)	154,367.00	154,367.00	154,367	128,407
5	1411 Audit			0	0
6	1415 Liquidated Damages			0	0
7	1430 Fees and Costs	74,134.18	74,134.18	73,871.91	73,872
8	1440 Site Acquisition			0	0
9	1450 Site Improvement	0.00	0.00	0	0
10	1460 Dwelling Structures	0.00	0.00	0	0
11	1465.1 Dwelling Equipment - Nonexpendable	0.00	0.00	0	0
12	1470 Non-dwelling Structures	0.00	0.00	0	0
13	1475 Non-dwelling Equipment	0.00	0.00	0	0
14	1485 Demolition	50,068.82	50,068.82	0	0
15	1492 Moving to Work Demonstration			0	0
16	1495.1 Relocation Costs			0	0
17	1499 Development Activities ⁴	825,500.00	825,500.00	825,500	105,500
18a	1501 Collateralization or Debt Service paid by the PHA	259,600.00	259,600.00	259,600	63,750
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceeds 8% of line 20)				
20	Amount of Annual Grant: (sum of line 2 - 19)	1,543,670.00	1,543,670.00	1,493,338.91	551,528.91
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hart Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 Units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Part I: Summary				
PHA Name: Housing Authority of Covington	Grant Type and Number			FFY of Grant:
	Capital Fund Program Grant No:	KY36P002501-09	Replacement Housing Factor Grant No:	2009
	Date of CFFP:	0		FFY of Grant Approval: 2009
Type of Grant				
<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: 12/31/2010		<input type="checkbox"/> Final Performance and Evaluation Report		
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹
		Original	Revised ²	Obligated Expended
Signature of Executive Director		Date	Signature of Public Housing Director	
		3/3/2011		

Part II: Supporting Pages								
PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No: KY36P002501-09 Replacement Housing Factor Grant No:				CFPP (Yes/No):		Federal FFY of Grant: 2009
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
Central Office								
	Ross Grant	1408		25,000	25,000	25,000	25,000	
	Drug Prevention Activities			140,000	140,000	140,000	140,000	
	Grant Writer			15,000	15,000	15,000	15,000	
			Total 1408	180,000	180,000	180,000	180,000	
	Administration	1410		154,367	154,367	154,367	128,407	
			Total 1410	154,367	154,367	154,367	128,407	
	Agency Plan	1430		4,134	4,134	4,134	4,134	
			Total 1430	4,134	4,134	4,134	4,134	
	Central Office		Total Project					

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No: KY36P002501-09 Replacement Housing Factor Grant No:				Federal FFY of Grant: 2009		CFFP (Yes/No):	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
KY002-01 Latonia Terrace	Operations	1406							
	Total 1406		Total 1406	0	0				
	A & E Fees Latonia	1430							
	Total 1430		Total 1430	0	0	0	0		
		1450							
	Total 1450		Total 1450	0	0	0	0		
		1460							
	Total 1460		Total 1460	0	0	0	0		
		1465							
	Total 1465		Total 1465	0	0	0	0		
Total	Latonia Terrace		Project Total	0	0				

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No: KY36P002501-09 Replacement Housing Factor Grant No:				Federal FFY of Grant: 2009		CFFP (Yes/No):	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
Jacob Price		1430							
	Hope VI Consultants			70,000	70,000	69,738	69,738		
			Total 1430	70,000	70,000	69,738	69,738		
	Jet Sewer	1450							
			Total 1450	0	0	0	0		
		1465							
			Total 1465	0	0	0	0		
		1470							
			Total 1470	0	0	0	0		
	Demolition	1485		50,069	50,069	0	0		
			Total 1475	50,069	50,069	0	0		
	Replacement Housing	1499		825,500	825,500	825,500	105,500		
			Total 1499	825,500	825,500	825,500	105,500		
Total	Jacob Price		Project Total	945,569	945,569	895,238	175,238		

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: Housing Authority of Covington			Grant Type and Number Capital Fund Program Grant No: KY36P002501-09 CFFP (Yes/No): ** Replacement Housing Factor Grant No:				Federal FFY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
KY002-03								
City Heights								
		1430						
		Total 1430		0	0	0	0	
		1450						
		Total 1450		0	0	0	0	
		1460						
		Total 1460		0	0	0	0	
		1475						
		Total 1475		0	0	0	0	
Total	City Heights	Total Project		0	0	0	0	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No: KY36P002501-09 CFFP (Yes/No): Replacement Housing Factor Grant No: 0				Federal FFY of Grant: 2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
KY002-05								
Golden Tower		1450						
			Total 1450	0	0	0	0	
		1460						
			Total 1460	0	0	0	0	
	Security Camera Updates	1475		0	0	0	0	
			Total 1475	0	0	0	0	
	Bond Financing	1501		259,600	259,600	259,600	63,750	
			Total 1501	259,600	259,600	259,600	63,750	
Total	Golden Tower		Total Project	259,600	259,600	259,600	63,750	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part I: Summary

PHA Name: Housing Authority of Covington	Grant Type and Number Capital Fund Program Grant No. Date of CFFP	FFY of Grant 2009 FFY of Grant Approval
	Replacement Housing Factor Grant No. KY36R002501-09	

Type of Grant

Original Annual Statement
 Reserve for Disasters/Emergencies
 Performance and Evaluation Report for Period Ending: 12/31/2010
 Revised Annual Statement (revision no:)
 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration (may not exceed 10% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$0.00	\$0.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Cost	\$0.00	\$0.00	\$0.00	\$0.00
17	1499 Development Activities	\$29,898.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2-19)	\$29,898.00	\$0.00	\$0.00	\$0.00
21	Amount of line 20 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
22	Amount of line 20 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 20 Related to Security -- Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security -- Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100 % of CFP Grants for operations
⁴ RHF funds shall be included here

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

Part II: Supporting Pages

PHA Name:		Grant Type and Number		CFFP (Yes/No)		Federal FFY of Grant:	
Housing Authority of Covington		Capital Fund Program Grant No. Replacement Housing Factor Grant No.		KY36R002501-09		2009	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised	Funds Obligated	Funds Expended
Mgmt Improvements		1408					
			Total 1408	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Administration		1410					
			Total 1410	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Fees and Costs		1430					
			Total 1430	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Site Work		1450					
			Total 1450	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide		1460					
			Total 1460	\$0.00	\$0.00	\$0.00	\$0.00
"		1465					
			Total 1465	\$0.00	\$0.00	\$0.00	\$0.00
"		1470					
			Total 1470				
"		1475					
			Total 1475	\$0.00	\$0.00	\$0.00	\$0.00
"		1485					
"		1495.1					
			Total 1495.1				
		1499					
			Total 1499	\$29,898.00			
		1501					
			Total 1501				

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

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 4/30/2011

Part III: Implementation Schedule

PHA Name: Housing Authority of Covington	Grant Type and Number Capital Fund Program Grant No.: Replacement Housing Factor Grant No: KY36R002501-09			Federal FY of Grant: 2009	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
KY002-00 PHA Wide KY002-01 Latonia Terr KY002-02 Jacob Price KY002-03 City Heights KY002-05 Golden Tower	06/30/2011		06/30/2012		

¹ Obligation and expenditure end dates can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Part I: Summary

PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No. KY00200000309R Date of CFFP		Replacement Housing Factor Grant No.	FFY of Grant 2009 FFY of Grant Approval
Type of Grant <input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2010 <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
Signature of Executive Director		Date 3/3/11		Signature of Public Housing Director Date	

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

Part II: Supporting Pages

PHA Name: **Housing Authority of Covington** **Grant Type and Number:** Capital Fund Program **KY00200000309R** **CFFP (Yes/No)** **Federal FFY of Grant:** **2009**
 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	
				Original	Revised	Funds Obligated	Funds Expended
Mgmt Improvements		1408					
			Total 1408	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Administration		1410			\$3,880.00		
		"	Total 1410	\$0.00	\$3,880.00	\$0.00	\$0.00
HA-Wide Fees and Costs		1430					
		"	Total 1430	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Site Work		1450					
		"	Total 1450	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide		1460					
		"	Total 1460	\$0.00	\$0.00	\$0.00	\$0.00
"		1465					
		"	Total 1465	\$0.00	\$0.00	\$0.00	\$0.00
"		1470					
		"	Total 1470	\$0.00	\$0.00	\$0.00	\$0.00
"		1475					
		"	Total 1475	\$0.00	\$0.00	\$0.00	\$0.00
"		1485					
		"	Total 1485	\$0.00	\$0.00	\$0.00	\$0.00
"		1495.1					
		"	Total 1495.1	\$0.00	\$0.00	\$0.00	\$0.00
"		1499					
		"	Total 1499	\$0.00	\$0.00	\$0.00	\$0.00
"		1501					
		"	Total 1501	\$0.00	\$0.00	\$0.00	\$0.00

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

Part II: Supporting Pages

PHA Name:		Grant Type and Number		CFFP (Yes/No)		Federal FFY of Grant:	
Housing Authority of Covington		Capital Fund Program KY00200000309R Replacement Housing Factor Grant No.				2009	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised	Funds Obligated	Funds Expended
KY002-01 Latonia Terr	Site:	1450					
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00
	Mechanical and Electrical:	1460					
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00
	Building Exterior:	1460					
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	Dwelling Units:	1460					
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00
	Dwelling Equipment:	1465.1					
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	Interior Common Areas:	1470					
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00
Site-Wide Facilities:	1470						
		Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
Nondwelling Equipment:	1475						
		Total NDE:					
Total	Latonia Terr		Project Total:	\$0.00	\$0.00	\$0.00	\$0.00

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

Part II: Supporting Pages

PHA Name: Housing Authority of Covington	Grant Type and Number Capital Fund Program KY00200000309R Replacement Housing Factor Grant No.	CFFP (Yes/No)	Federal FFY of Grant: 2009
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Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		
				Original	Revised	Funds Obligated	Funds Expended	
KY002-02 Jacob Price	Site:	1450	Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	Mechanical and Electrical:	1460	Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	Building Exterior:	1460	Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units:	1460	Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Equipment:	1465.1	Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas:	1470	Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities:	1470	Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Nondwelling Equipment:	1475	Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
	Demolition	1485	Total Demo	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	Jacob Price		Project Total:	\$0.00	\$0.00	\$0.00	\$0.00

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

Part II: Supporting Pages

PHA Name:		Grant Type and Number		CFFP (Yes/No)		Federal FFY of Grant:	
Housing Authority of Covington		Capital Fund Program KY00200000309R Replacement Housing Factor Grant No.				2009	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised	Funds Obligated	Funds Expended
KY002-03 City Heights	Site:	1450		\$0.00	\$0.00	\$0.00	\$0.00
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00
	Mechanical and Electrical: Replace 17 Water Heater	1460		\$192,000.00	\$188,120.00		
			Total M&E:	\$192,000.00	\$188,120.00	\$0.00	\$0.00
	Building Exterior:	1460					
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	Dwelling Units:	1460					
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00
	Dwelling Equipment: None	1465.1					
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	Interior Common Areas: None	1470					
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00
Site-Wide Facilities: None	1470						
		Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
Nondwelling Equipment: None	1475						
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
Total	City Heights		Project Total:	\$192,000.00	\$188,120.00	\$0.00	\$0.00

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

Part II: Supporting Pages

PHA Name:		Grant Type and Number		CFFP (Yes/No)		Federal FFY of Grant:		
Housing Authority of Covington		Capital Fund Program KY00200000309R Replacement Housing Factor Grant No.				2009		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		
				Original	Revised	Funds Obligated	Funds Expended	
KY002-05 Golden Tower	Site:	1450	Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	Mechanical and Electrical:	1460	Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	Building Exterior:	1460	Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units:	1460	Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Equipment: None	1465.1	Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas:		Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities: None	1470	Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Nondwelling Equipment:	1475	Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	Golden Tower		Project Total:	\$0.00	\$0.00	\$0.00	\$0.00

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

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 4/30/2011

Part III: Implementation Schedule

PHA Name: Housing Authority of Covington	Grant Type and Number Capital Fund Program Grant No.: Replacement Housing Factor Grant No:		Federal FY of Grant: 2009		
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
KY002-00 PHA Wide KY002-01 Latonia Terr KY002-02 Jacob Price KY002-03 City Heights KY002-05 Golden Tower	03/31/2010	03/31/2010	3/31/2012	03/31/2011	

¹ Obligation and expenditure end dates can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Part I: Summary					
PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No: KY36S003501-09 Date of CFFP: Replacement Housing Factor Grant No:			FFY of Grant: 2009 FFY of Grant Approval: 2009
Type of Grant					
<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: 12/31/2010		<input type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	0.00	0.00		
3	1408 Management Improvements	0.00	0.00	0	0
4	1410 Administration (may not exceed 10% of line 21)	56,475.00	57,453.00	57,453	56,475
5	1411 Audit			0	0
6	1415 Liquidated Damages			0	0
7	1430 Fees and Costs	17,500.00	17,500.00	17,500.00	17,500
8	1440 Site Acquisition			0	0
9	1450 Site Improvement	661,929.79	661,870.04	661,870	661,870
10	1460 Dwelling Structures	1,294,357.04	1,293,438.96	1,293,439	1,293,439
11	1465.1 Dwelling Equipment - Nonexpendable	0.00	0.00	0	0
12	1470 Non-dwelling Structures	0.00	0.00	0	0
13	1475 Non-dwelling Equipment		0.00	0	0
14	1485 Demolition	0.00	0.00	0	0
15	1492 Moving to Work Demonstration			0	0
16	1495.1 Relocation Costs			0	0
17	1499 Development Activities ⁴		0.00	0	0
18a	1501 Collateralization or Debt Service paid by the PHA	0.00	0.00	0	0
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment			0	0
19	1502 Contingency (may not exceeds 8% of line 20)				
20	Amount of Annual Grant: (sum of line 2 - 19)	2,030,261.83	2,030,262.00	2,030,262.08	2,029,284.08
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hart Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 Units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Part II: Supporting Pages

PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No: KY36S003501-09 Replacement Housing Factor Grant No: 0				CFFP (Yes/No): Yes		Federal FFY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
Central Office		1408							
			Total 1408	0	0	0	0		
	Administration	1410		56,475	57,453	57,453	56,475		
			Total 1410	56,475	57,453	57,453	56,475		
	Physical Need Assessment	1430		17,500	17,500	17,500	17,500		
			Total	17,500	17,500	17,500	17,500		
	Central Office		Total Project						

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No: KY36S003501-09 Replacement Housing Factor Grant No: 0				CFFP (Yes/No): Yes		Federal FFY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
KY002-01		1406							
Latonia Terrace									
	Total 1406		Total 1406	0	0				
		1430							
	Total 1430		Total 1430	0	0	0	0		
	Heat Line Replacement	1450		538,607	538,607	538,607	538,607		
	Heat Line Replacement - Emerg			21,800	21,767	21,767	21,767		
			Total 1450	560,407	560,374	560,374	560,374		
		1460							
			Total 1460	0	0	0	0		
		1465							
			Total 1465	0	0	0	0		
Total	Latonia Terrace		Project Total	560,407	560,374				

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No: KY36S003501-09 Replacement Housing Factor Grant No: 0				CFFP (Yes/No): Yes		Federal FFY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
Jacob Price		1430							
			Total 1430	0	0	0	0		
		1450							
			Total 1450	0	0	0	0		
		1465							
			Total 1465	0	0	0	0		
		1470							
			Total 1470	0	0	0	0		
	Demolition	1485				0			
			Total 1475	0	0	0	0		
	Replacement Housing	1499					0		
			Total 1499	0	0	0	0		
Total	Jacob Price		Project Total	0	0	0	0		

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No: KY36S003501-09 CFFP (Yes/No): Yes Replacement Housing Factor Grant No: 0					Federal FFY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
KY002-03	City Heights							
		1430						
			Total 1430		0	0	0	
		1450						
	Sewer Relining			101,523	101,496	101,496	101,496	
			Total 1450	101,523	101,496	101,496	101,496	
	Roof Replacement	1460		316,960	316,960	316,960	316,960	
	Water Heaters							
	Tub Surrounds							
			Total 1460	316,960	316,960	316,960	316,960	
		1475						
			Total 1475	0	0	0	0	
Total	City Heights		Total Project	418,483	418,456	418,456	418,456	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No: KY36S003501-09 CFFP (Yes/No): Yes Replacement Housing Factor Grant No: 0				Federal FFY of Grant: 2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
KY002-05								
Golden Tower		1450						
			Total 1450	0	0	0	0	
	Generator Replacement	1460		70,000	65,022	65,022	65,022	
	Roof Replacement			129,985	129,985	129,985	129,985	
	Roof-Top-Remove Duct			3,400	3,400	3,400	3,400	
	Sewer Stack Replacement			774,012	778,072	778,072	778,072	
			Total 1460	977,397	976,479	976,479	976,479	
	Wall Cladding	1465		0	0	0	0	
			Total 1465	0	0	0	0	
		1501			0	0	0	
			Total 1501	0	0	0	0	
Total	Golden Tower		Total Project	977,397	976,479	976,479	976,479	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part I: Summary

PHA Name: Housing Authority of Covington	Grant Type and Number Capital Fund Program Grant No. KY00200000509R Replacement Housing Factor Grant No. Date of CFFP	FFY of Grant 2009 FFY of Grant Approval
--	---	--

Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies
 Performance and Evaluation Report for Period Ending: 12/31/2010 Revised Annual Statement (revision no:)
 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration (may not exceed 10% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$0.00	\$0.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$95,000.00	\$0.00	\$95,000.00	\$68,615.71
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Cost	\$0.00	\$0.00	\$0.00	\$0.00
17	1499 Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2-19)	\$95,000.00	\$0.00	\$95,000.00	\$68,615.71
21	Amount of line 20 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
22	Amount of line 20 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 20 Related to Security -- Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security -- Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100 % of CFP Grants for operations
⁴ RHF funds shall be included here

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

Part II: Supporting Pages

PHA Name:		Grant Type and Number		CFFP (Yes/No)		Federal FFY of Grant:	
Housing Authority of Covington		Capital Fund Program KY00200000509R Replacement Housing Factor Grant No.				2009	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised	Funds Obligated	Funds Expended
Mgmt Improvements		1408					
			Total 1408	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Administration		1410					
		"	Total 1410	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Fees and Costs		1430					
		"	Total 1430	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Site Work		1450					
			Total 1450	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide		1460					
			Total 1460	\$0.00	\$0.00		
"		1465					
			Total 1465	\$0.00	\$0.00	\$0.00	\$0.00
"		1470					
			Total 1470				
"		1475					
			Total 1475	\$0.00	\$0.00	\$0.00	\$0.00
"		1485					
"		1495.1					
			Total 1495.1				
"		1499					
			Total 1499				
"		1501					
			Total 1501				

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

Part II: Supporting Pages

PHA Name:		Grant Type and Number		CFPP (Yes/No)		Federal FFY of Grant:	
Housing Authority of Covington		Capital Fund Program KY00200000509R Replacement Housing Factor Grant No.				2009	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised	Funds Obligated	Funds Expended
KY002-01 Latonia Terr	Site:	1450					
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00
	Mechanical and Electrical:	1460					
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00
	Building Exterior:	1460					
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	Dwelling Units:	1460					
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00
	Dwelling Equipment:	1465.1					
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00
Interior Common Areas:	1470						
		Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
Site-Wide Facilities:	1470						
		Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
Nondwelling Equipment:	1475						
		Total NDE:					
Total	Latonia Terr		Project Total:	\$0.00	\$0.00	\$0.00	\$0.00

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

Part II: Supporting Pages

PHA Name: Housing Authority of Covington	Grant Type and Number Capital Fund Program KY00200000509R Replacement Housing Factor Grant No.	CFFP (Yes/No)	Federal FFY of Grant: 2009
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Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		
				Original	Revised	Funds Obligated	Funds Expended	
KY002-02 Jacob Price	Site:	1450	Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	Mechanical and Electrical:	1460	Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	Building Exterior:	1460	Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units:	1460	Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Equipment:	1465.1	Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas:	1470	Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities:	1470	Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Nondwelling Equipment:	1475	Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
	Demolition	1485	Total Demo	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	Jacob Price		Project Total:	\$0.00	\$0.00	\$0.00	\$0.00

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

Part II: Supporting Pages

PHA Name: Housing Authority of Covington
Grant Type and Number: Capital Fund Program **KY00200000509R**
 Replacement Housing Factor Grant No.
CFFP (Yes/No)
Federal FFY of Grant: 2009

Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised	Funds Obligated	Funds Expended
KY002-03 City Heights	Site:	1450		\$0.00	\$0.00	\$0.00	\$0.00
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00
	Mechanical and Electrical:	1460					
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00
	Building Exterior:	1460					
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	Dwelling Units:	1460					
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00
	Dwelling Equipment: None	1465.1					
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00
Interior Common Areas: None	1470						
		Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
Site-Wide Facilities: None	1470						
		Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
Nondwelling Equipment: None	1475						
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
Total	City Heights		Project Total:	\$0.00	\$0.00	\$0.00	\$0.00

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

Part II: Supporting Pages

PHA Name:		Grant Type and Number		CFPP (Yes/No)		Federal FFY of Grant:		
Housing Authority of Covington		Capital Fund Program KY00200000509R Replacement Housing Factor Grant No.				2009		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		
				Original	Revised	Funds Obligated	Funds Expended	
KY002-05 Golden Tower	Site:	1450	Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	Mechanical and Electrical:	1460	Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	Building Exterior:	1460	Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units: High Efficiency Heat Pumps	1460	Total DUs:	\$95,000.00 \$95,000.00	\$0.00	\$95,000.00 \$95,000.00	\$68,615.71 \$68,615.71	
	Dwelling Equipment: None	1465.1	Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas:		Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities: None	1470	Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Nondwelling Equipment:	1475	Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	Golden Tower		Project Total:	\$95,000.00	\$0.00	\$95,000.00	\$68,615.71

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

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 4/30/2011

Part III: Implementation Schedule

PHA Name: Housing Authority of Covington	Grant Type and Number Capital Fund Program Grant No.: Replacement Housing Factor Grant No:		Federal FY of Grant: 2009		
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
KY002-00 PHA Wide KY002-01 Latonia Terr KY002-02 Jacob Price KY002-03 City Heights KY002-05 Golden Tower	9/30/2010	12/30/2010	9/30/2012	06/30/2012	

¹ Obligation and expenditure end dates can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

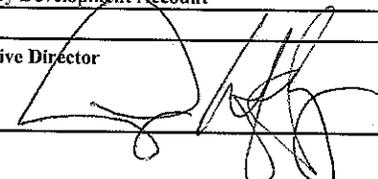
Part I: Summary					
PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No: KY36P002501-08 Date of CFFP:		Replacement Housing Factor Grant No: FFY of Grant: 2008 FFY of Grant Approval: 2008	
Type of Grant					
<input type="checkbox"/> Original Annual Statement		<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: 12/31/2010		<input type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	0.00	0.00	0.00	0.00
3	1408 Management Improvements	180,000.00	180,000.00	180,000	180,000
4	1410 Administration (may not exceed 10% of line 21)	156,412.00	156,412.00	156,412	156,412
5	1411 Audit			0	0
6	1415 Liquidated Damages			0	0
7	1430 Fees and Costs	108,823.65	108,823.65	108,823.65	108,823.65
8	1440 Site Acquisition			0	0
9	1450 Site Improvement	0.00	0.00	0.00	0.00
10	1460 Dwelling Structures	2,580.55	2,580.55	2,580.55	2,580.55
11	1465.1 Dwelling Equipment - Nonexpendable	0.00	0.00	0	0
12	1470 Non-dwelling Structures	0.00	0.00	0	0
13	1475 Non-dwelling Equipment	0.00	0.00	0	0
14	1485 Demolition	0.00	0.00	0	0
15	1492 Moving to Work Demonstration			0	0
16	1495.1 Relocation Costs	960.80	960.80	960.80	960.80
17	1499 Development Activities ⁴	854,500.00	854,500.00	854,500	0
18a	1501 Collateralization or Debt Service paid by the PHA	260,850.00	260,850.00	260,850.00	193,975.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceeds 8% of line 20)				
20	Amount of Annual Grant: (sum of line 2 - 19)	1,564,127.00	1,564,127.00	1,564,127.00	642,752.00
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hart Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 Units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Part I: Summary					
PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No: KY36P002501-08 Date of CFFP:		FFY of Grant: 2008 FFY of Grant Approval: 2008	
Type of Grant <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: 12/31/2010 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
	Signature of Executive Director 	Date 3/3/2011	Signature of Public Housing Director Date		

Part II: Supporting Pages								
PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No: KY36P002501-08 CFFP (Yes/No): Replacement Housing Factor Grant No:					Federal FFY of Grant: 2008	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
Central Office	A & E Fees	1430		0	0	0	0	
	A & E Fees - Latonia			0	0	0	0	
	A & E Fees - Jacob Price			0	0	0	0	
	A & E Fees - City Heights			0	0	0	0	
	Consultant Fee Hope VI			89,365	89,365	89,365	89,365	
	Consultant Agency Plan			5,553	5,553	5,553	5,553	
	Eastside II Fees			13,906	13,906	13,906	13,906	
			Total 1430	108,824	108,824	108,824	108,824	
		1450						
	Tree Trimming			0	0	0	0	
			Total 1450	0	0	0	0	
		1465						
	Stoves and Refrigerators			0	0	0	0	
	Herbie Curbies			0	0	0	0	
			Total 1465	0	0	0	0	
	Central Office		Total Project					

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No: KY36P002501-08 CFFP (Yes/No): Replacement Housing Factor Grant No:					Federal FFY of Grant: 2008	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
KY002-01 Latonia Terrace	Operations	1406						
	Total 1406		Total 1406	0	0	0	0	
		1450						
			Total 1450	0	0	0	0	
		1460						
			Total 1460	0	0	0	0	
Total	Latonia Terrace		Project Total	0	0	0	0	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Housing Authority of Covington			Grant Type and Number Capital Fund Program Grant No: KY36P002501-08 Replacement Housing Factor Grant No:				Federal FFY of Grant: 2008		CFFP (Yes/No):
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
KY002-03 City Heights		1430							
			Total 1430	0	0	0	0		
		1450							
			Total 1450	0	0	0	0		
	Fencing			2,580.55	2,580.55	2,580.55	2,580.55		
			Total 1460	2,580.55	2,580.55	2,580.55	2,580.55		
Total	City Heights		Total Project	2,580.55	2,580.55	-	-		

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No: KY36P002501-08 CFFP (Yes/No): Replacement Housing Factor Grant No:					Federal FFY of Grant: 2008	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
KY002-05								
Golden Tower		1450						
			Total 1450	0	0	0	0	
		1460						
			Total 1460	0	0	0	0	
		1470						
			Total 1470	0	0	0	0	
		1475						
			Total 1475	0	0	0	0	
					0	0	0	
					0	0	0	
					0	0	0	
					0	0	0	
Total	Golden Tower		Total Project	0	0	0	0	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

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

Part II: Supporting Pages

PHA Name: **Housing Authority of Covington** **Grant Type and Number:**
 Capital Fund Program Grant No. **CFFP (Yes/No)**
 Replacement Housing Factor Grant No. KY36R002501-08
Federal FFY of Grant:
 2008

Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised	Funds Obligated	Funds Expended
Mgmt Improvements		1408	Total 1408	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Administration		1410	Total 1410	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Fees and Costs		1430	Total 1430	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Site Work		1450	Total 1450	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide		1460	Total 1460	\$0.00	\$0.00	\$0.00	\$0.00
"		1465	Total 1465	\$0.00	\$0.00	\$0.00	\$0.00
"		1470	Total 1470				
"		1475	Total 1475	\$0.00	\$0.00	\$0.00	\$0.00
"		1485					
"		1495.1	Total 1495.1				
"		1499	Total 1499	\$39,806.00			
"		1501	Total 1501				

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

Part II: Supporting Pages

PHA Name:		Grant Type and Number		CFFP (Yes/No)		Federal FFY of Grant:	
Housing Authority of Covington		Capital Fund Program Grant No. Replacement Housing Factor Grant No.		KY36R002501-08		2008	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised	Funds Obligated	Funds Expended
KY002-01 Latonia Terr	Site:	1450					
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00
	Mechanical and Electrical:	1460					
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00
	Building Exterior:	1460					
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	Dwelling Units:	1460					
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00
	Dwelling Equipment:	1465.1					
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	Interior Common Areas:	1470					
		Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
Site-Wide Facilities:	1470						
		Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
Nondwelling Equipment:	1475						
		Total NDE:					
Total	Latonia Terr		Project Total:	\$0.00	\$0.00	\$0.00	\$0.00

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

Part II: Supporting Pages

PHA Name: Housing Authority of Covington	Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No.	CFFP (Yes/No) KY36R002501-08	Federal FFY of Grant: 2008
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Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		
				Original	Revised	Funds Obligated	Funds Expended	
KY002-02 Jacob Price	Site:	1450	Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	Mechanical and Electrical:	1460	Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	Building Exterior:	1460	Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units:	1460	Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Equipment:	1465.1	Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas:	1470	Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities:	1470	Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Nondwelling Equipment:	1475	Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
	Demolition	1485	Total Demo	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	Jacob Price		Project Total:	\$0.00	\$0.00	\$0.00	\$0.00

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

Part II: Supporting Pages

PHA Name:		Grant Type and Number		CFFP (Yes/No)		Federal FFY of Grant:	
Housing Authority of Covington		Capital Fund Program Grant No. Replacement Housing Factor Grant No.		KY36R002501-08		2008	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised	Funds Obligated	Funds Expended
KY002-03 City Heights	Site:	1450		\$0.00	\$0.00	\$0.00	\$0.00
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00
	Mechanical and Electrical: Replace 17 Water Heater	1460					
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00
	Building Exterior:	1460					
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	Dwelling Units:	1460					
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00
	Dwelling Equipment: None	1465.1					
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00
Interior Common Areas: None	1470						
		Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
Site-Wide Facilities: None	1470						
		Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
Nondwelling Equipment: None	1475						
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
Total	City Heights		Project Total:	\$0.00	\$0.00	\$0.00	\$0.00

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

Part II: Supporting Pages

PHA Name:		Grant Type and Number		CFFP (Yes/No)		Federal FFY of Grant:		
Housing Authority of Covington		Capital Fund Program Grant No. Replacement Housing Factor Grant No.		KY36R002501-08		2008		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		
				Original	Revised	Funds Obligated	Funds Expended	
KY002-05 Golden Tower	Site:	1450	Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	Mechanical and Electrical:	1460	Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	Building Exterior:	1460	Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units:	1460	Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Equipment: None	1465.1	Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas:		Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities: None	1470	Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Nondwelling Equipment:	1475	Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	Golden Tower		Project Total:	\$0.00	\$0.00	\$0.00	\$0.00

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

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 4/30/2011

Part III: Implementation Schedule

PHA Name: Housing Authority of Covington	Grant Type and Number Capital Fund Program Grant No.: Replacement Housing Factor Grant No: KY36R002501-08		Federal FY of Grant: 2008		
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
KY002-00 PHA Wide KY002-01 Latonia Terr. KY002-02 Jacob Price KY002-03 City Heights KY002-05 Golden Tower	06/30/2010		6/30/2012		

¹ Obligation and expenditure end dates can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Annual Statement /Performance and Evaluation Report

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

PHA Name: <p style="text-align: center;">Housing Authority of Covington</p>	Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No:	Bond Proceeds	Federal FY of Grant: <p style="text-align: center;">2004</p>
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<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, 2010	<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)				
2	1406 Operations	\$0.00	\$ -	\$0.00	\$0.00
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration	\$94,000.00	\$93,638.00	\$93,638.00	\$93,638.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$0.00	\$0.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
10	1460 Dwelling Structures	\$2,671,787.50	\$2,657,587.50	\$2,657,587.50	\$2,657,587.50
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$25,000.00	\$133,000.00	\$133,000.00	\$133,000.00
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	\$155,665.00	\$62,227.00	\$62,227.00	\$62,227.00
21	Amount of Annual Grant: (sum of lines 2-20)	\$3,225,000.00	\$3,225,000.00	\$3,225,000.00	\$3,225,000.00
22	Amount of line 21 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 21 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 21 Related to Security -- Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of line 21 Related to Security -- Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
26	Amount of line 21 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

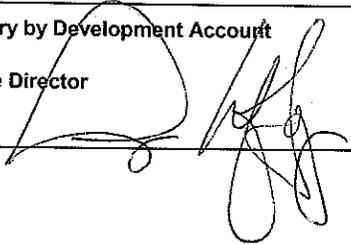
¹ To be completed for the Performance and Evaluation Report

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement

³ PHAs with under 250 units in management may use 100 % of CFP Grants for operations

⁴ RHF funds shall be included 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 Covington		Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No:		Bond Proceeds	Federal FY of Grant: 2004
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no:)	
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending:		December 31, 2010		<input type="checkbox"/> Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
Signature of Executive Director 		Date 3/3/2011		Signature of Public Housing Director Date	

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		Bond Proceeds		Federal FY of Grant:		Status of Work	
Housing Authority of Covington		Capital Fund Program Grant No:		Replacement Housing Factor Grant No:		2004			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost			
				Original	Revised	Funds Obligated	Funds Expended		
KY002-05 Golden Tower	Fees and Costs								
	Underwriter Fees			21,000.00	21,000.00	21,000.00	21,000.00		
	Agent Fees			22,575.00	22,575.00	22,575.00	22,575.00		
	Bond Counsel			19,289.47	19,289.47	19,289.47	19,289.47		
	Standard & Poors			13,500.00	13,500.00	13,500.00	13,500.00		
				17,635.53	17,273.53	17,273.53	17,273.53		
				Total Fees	\$94,000.00	\$93,638.00	\$93,638.00	\$93,638.00	
	Site:								
	Light Posts								
	fencing		1450		\$20,000.00	\$ 15,081.00	\$ 15,081.00	\$ 15,081.00	
				Total Site:	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
	Mechanical and Electrical:								
	None		1460		\$0.00	\$0.00	\$0.00	\$0.00	
	PTAK Units				\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	
	New Water pump system				\$20,000.00	\$19,800.00	\$19,800.00	\$19,800.00	
				Total M&E:	\$39,500.00	\$39,300.00	\$39,300.00	\$39,300.00	
	Building Exterior:								
	Outside Shelter Area		1460		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
				Total B.E.:	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
	Dwelling Units:								
convert 45 efficiencies to 1 bedroom		1460		\$2,382,787.50	\$2,382,787.50	\$2,382,787.50	\$2,382,787.50		
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	\$17,500.00		
Hand Rails in Halls					\$0.00	\$0.00	\$0.00		
			Total DUs:	\$2,597,287.50	\$2,583,287.50	\$2,583,287.50	\$2,583,287.50		
Dwelling Equipment:									
replace 60 stoves		1465.1				\$0.00	\$0.00		
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00		
Interior Common Areas:									
None		1470			\$0.00	\$0.00	\$0.00		
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00		

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No: Bond Proceeds			2004			
		Replacement Housing Factor Grant No:						
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	Site-Wide Facilities: None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Nondwelling Equipment: Surveillance Camera	1475		\$25,000.00	\$133,000.00	\$133,000.00	\$133,000.00	
			Total NDE:	\$25,000.00	\$133,000.00	\$133,000.00	\$133,000.00	
	Collateralization or Debt Service	1501		\$258,547.50	\$258,547.50	\$258,547.50	\$258,547.50	
	Contingency	1502		\$155,665.00	\$62,227.00	\$62,227.00	\$62,227.00	
Total	Golden Tower		Project Total:	\$3,225,000.00	\$3,225,000.00	\$3,225,000.00	\$3,225,000.00	

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

PHA Name: Housing Authority of Covington	Grant Type and Number Capital Fund Program Grant No.: Bond Proceeds Replacement Housing Factor Grant No:			Federal FY of Grant: 2004			
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			
	Original	Revised	Actual	Original	Revised	Actual	Reasons for Revised Target Dates
KY002-00 PHA Wide KY002-01 Latonia Terrace KY002-02 Jacob Price KY002-03 City Heights KY002-05 Golden Tower	9/30/2006	03/31/08	03/31/08	9/30/2006	3/31/2008	3/31/2008	