



	<ol style="list-style-type: none"> <li>1. <b>Eligibility, Selection and Admissions Policies, including Deconcentration and Wait List Procedures:</b></li> <li>2. <b>Financial Resources:</b> Changes are reflected in our Supporting Documentation</li> <li>3. <b>Rent Determination:</b> Both the late charge and non-sufficient fund charges are increased</li> <li>4. <b>Operation and Management:</b> No Changes</li> <li>5. <b>Grievance Procedures:</b> No Changes</li> <li>6. <b>Designated Housing for Elderly and Disabled Families:</b> No Changes. We have one designated property – Golden Towers.</li> <li>7. <b>Community Service:</b> No Changes except we clarify that it begins the month after occupancy</li> <li>8. <b>Safety and Crime Prevention:</b> No Changes</li> <li>9. <b>Pets:</b> Requires muzzles on dogs in common areas and all cats and dogs must wear tags.</li> <li>10. <b>Civil Rights Certification:</b> No Changes</li> <li>11. <b>Fiscal Year Audit:</b> The latest audits are available for review</li> <li>12. <b>Asset Management:</b> No Changes</li> <li>13. <b>Violence Against Women Act:</b> No Changes</li> </ol> <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><b>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.</b></p>
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7.0	<p><b>HOPE VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers.</b> <i>Include statements related to these programs as applicable.</i></p> <p><b>HOPE VI:</b> 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. Eighteen new off-site ACC units have been completed and are occupied and seven more are under construction. HAC is concerned about the deferred maintenance and capital needs existing in City Heights (KY002-003). We are exploring modernization and/or redevelopment options for the property. This may or may not include demolition and/or disposition of the property.</p> <p><b>Development:</b> 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><b>Demolition:</b> The Housing Authority of Covington has completed its demolition of Jacob Price Homes (KY002-002).</p> <p><b>Homeownership:</b> The City of Covington Housing Department operates a Section 8 Homeownership Program. We currently have 18 families participating in the program.</p> <p><b>Project-Based Vouchers:</b> The City of Covington Housing 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> <p><b>Moving To Work Demonstration:</b> If available, HAC is interested in MTW or a successor program in order to enhance operations and promote resident self-sufficiency.</p>
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8.0	<b>Capital Improvements.</b> Please complete Parts 8.1 through 8.3, as applicable.
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8.1	<b>Capital Fund Program Annual Statement/Performance and Evaluation Report.</b> 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.
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8.2	<b>Capital Fund Program Five-Year Action Plan.</b> 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.
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8.3	<b>Capital Fund Financing Program (CFFP).</b> <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.
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9.0	<p><b>Housing Needs.</b> 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> <table border="1" data-bbox="235 1806 1412 1942"> <thead> <tr> <th colspan="7">Housing Needs of Families in the Jurisdiction by Family Type</th> </tr> <tr> <th>Family Type</th> <th>Overall</th> <th>Affordability</th> <th>Supply</th> <th>Quality</th> <th>Access-ibility</th> <th>Size</th> <th>Location</th> </tr> </thead> <tbody> <tr> <td>Income &lt;= 30% of AMI</td> <td>3946</td> <td>4</td> <td>3</td> <td>5</td> <td>3</td> <td>4</td> <td>4</td> </tr> </tbody> </table>	Housing Needs of Families in the Jurisdiction by Family Type							Family Type	Overall	Affordability	Supply	Quality	Access-ibility	Size	Location	Income <= 30% of AMI	3946	4	3	5	3	4	4
Housing Needs of Families in the Jurisdiction by Family Type																								
Family Type	Overall	Affordability	Supply	Quality	Access-ibility	Size	Location																	
Income <= 30% of AMI	3946	4	3	5	3	4	4																	

Income >30% but <=50% of AMI	2972	3	2	4	3	3	3
Income >50% but <80% of AMI	3704	2	1	3	3	3	3
Elderly	2957	3	3	4	3	3	3
Families with Disabilities	Not Known						
Hispanic	607	5	5	4	3	3	4
African-American	4380	5	5	4	3	3	4
Other	610	5	5	4	3	3	4
Race/Ethnicity							

**Information is for the City of Covington**

**B. Housing Needs of Families on the Public Housing and Section 8 Tenant- Based Assistance Waiting Lists**

State the housing needs of the families on the PHA's waiting list/s. **Complete one table for each type of PHA-wide waiting list administered by the PHA.** PHAs may provide separate tables for site-based or sub-jurisdictional public housing waiting lists at their option.

**Housing Needs of Families on the Waiting List**

Waiting list type: (select one)

Section 8 tenant-based assistance

**Public Housing**

Combined Section 8 and Public Housing

Public Housing Site-Based or sub-jurisdictional waiting list (optional)

If used, identify which development/subjurisdiction:

	# of families	% of total families	Annual Turnover
Waiting list total	581		215
Extremely low income <=30% AMI	553	95	
Very low income (>30% but <=50% AMI)	8	1	
Low income (>50% but <80% AMI)	21	4	
Families with children	328	57	
Elderly families	12	2	
Families with Disabilities	189	33	
Race/ethnicity – Black	296	51	
Race/ethnicity – White	283	49	
Race/ethnicity - Indian	0	0	
Race/ethnicity – Asian	2	0	

Characteristics by Bed- room Size (PH Only)	# of families	% of total families	Annual Turnover
1BR	253	44	63
2 BR	189	32	99
3 BR	69	12	49
4 BR	70	12	4
5 BR			
5+ BR			

Is the waiting list closed (select one)?  No  Yes If yes: How long has it been closed (# of months)?

Does the PHA expect to reopen the list in the PHA Plan year?  No  Yes

Does the PHA permit specific categories of families onto the waiting list, even if generally closed?  No  Yes

**Housing Needs of Families on the Waiting List**

Waiting list type: (select one)

**Section 8 tenant-based assistance**

Public Housing

Combined Section 8 and Public Housing

Public Housing Site-Based or sub-jurisdictional waiting list (optional)

If used, identify which development/subjurisdiction:

	# of families	% of total families	Annual Turnover
Waiting list total	856		186
Extremely low income <=30% AMI	799	93	

Very low income (>30% but <=50% AMI)	49	6	
Low income (>50% but <80% AMI)	8	< 1	
Families with children	462	53	
Elderly families	57	6	
Families with Disabilities	150	17	
White	545	63	
Black	282	32	
Native American	2	< 1	
Asian	1	< 1	
Is the waiting list closed (select one)? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes: How long has it been closed (# of months)? Does the PHA expect to reopen the list in the PHA Plan year? <input type="checkbox"/> No <input type="checkbox"/> Yes Does the PHA permit specific categories of families onto the waiting list, even if generally closed? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

**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.**

**(1) Strategies**

**Need: Shortage of affordable housing for all eligible populations**

**Strategy 1. Maximize the number of affordable units available to the PHA within its current resources by:**

Select all that apply

- Employ effective maintenance and management policies to minimize the number of public housing units off-line
- Reduce turnover time for vacated public housing units
- Reduce time to renovate public housing units
- Seek replacement of public housing units lost to the inventory through mixed finance development
- Seek replacement of public housing units lost to the inventory through section 8 replacement housing resources
- Maintain or increase section 8 lease-up rates by establishing payment standards that will enable families to rent throughout the jurisdiction
- Undertake measures to ensure access to affordable housing among families assisted by the PHA, regardless of unit size required
- Maintain or increase section 8 lease-up rates by marketing the program to owners, particularly those outside of areas of minority and poverty concentration
- Maintain or increase section 8 lease-up rates by effectively screening Section 8 applicants to increase owner acceptance of program
- Participate in the Consolidated Plan development process to ensure coordination with broader community strategies
- Other (list below)

**Strategy 2: Increase the number of affordable housing units by:**

Select all that apply

- Apply for additional section 8 units should they become available
- Leverage affordable housing resources in the community through the creation of mixed - finance housing
- Pursue housing resources other than public housing or Section 8 tenant-based assistance.
- Other: (list below)

**Need: Specific Family Types: Families at or below 30% of median**

**Strategy 1: Target available assistance to families at or below 30 % of AMI**

Select all that apply

- Exceed HUD federal targeting requirements for families at or below 30% of AMI in public housing
- Exceed HUD federal targeting requirements for families at or below 30% of AMI in tenant-based section 8 assistance
- Employ admissions preferences aimed at families with economic hardships
- Adopt rent policies to support and encourage work
- Other: (list below)

**Need: Specific Family Types: Families at or below 50% of median**

**Strategy 1: Target available assistance to families at or below 50% of AMI**

Select all that apply

9.1

- Employ admissions preferences aimed at families who are working
- Adopt rent policies to support and encourage work
- Other: (list below)

Need: Specific Family Types: The Elderly

**Strategy 1: Target available assistance to the elderly:**

Select all that apply

- Seek designation of public housing for the elderly
- Apply for special-purpose vouchers targeted to the elderly, should they become available
- Other: (list below)

Need: Specific Family Types: Families with Disabilities

**Strategy 1: Target available assistance to Families with Disabilities:**

Select all that apply

- Seek designation of public housing for families with disabilities
- Carry out the modifications needed in public housing based on the section 504 Needs Assessment for Public Housing
- Apply for special-purpose vouchers targeted to families with disabilities, should they become available
- Affirmatively market to local non-profit agencies that assist families with disabilities
- Other: (list below)

Need: Specific Family Types: Races or ethnicities with disproportionate housing needs

**Strategy 1: Increase awareness of PHA resources among families of races and ethnicities with disproportionate needs:**

Select if applicable

- Affirmatively market to races/ethnicities shown to have disproportionate housing needs
- Other: (list below)

**Strategy 2: Conduct activities to affirmatively further fair housing**

Select all that apply

- Counsel section 8 tenants as to location of units outside of areas of poverty or minority concentration and assist them to locate those units
- Market the section 8 program to owners outside of areas of poverty /minority concentrations
- Other: (list below)

**Other Housing Needs & Strategies: (list needs and strategies below)**

**(2) Reasons for Selecting Strategies**

Of the factors listed below, select all that influenced the PHA's selection of the strategies it will pursue:

- Funding constraints
- Staffing constraints
- Limited availability of sites for assisted housing
- Extent to which particular housing needs are met by other organizations in the community
- Evidence of housing needs as demonstrated in the Consolidated Plan and other information available to the PHA
- Influence of the housing market on PHA programs
- Community priorities regarding housing assistance
- Results of consultation with local or state government
- Results of consultation with residents and the Resident Advisory Board
- Results of consultation with advocacy groups
- Other: (list below)

**Additional Information.** Describe the following, as well as any additional information HUD has requested.

10.0

(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.

Implement the successful revitalization of Covington's East Side through the use of the HOPE VI Grant developing 135 units of mixed income rental housing and 34 scattered site homes for new owner occupants in a timely manner.	The HOPE VI plan is an evolving target. HAC is on time for the portion of the plan that has been approved by HUD. We intend to complete the plan by the end of 2014.
In cooperation with the City's Strategic Plan and Vision 2015 develop a community-wide housing initiative to increase homeownership and rental housing opportunities for seniors, working households, and artists. Utilize the Neighborhood Stabilization Program and HOME funding to provide down payment assistance to 300 new homeowners.	We are continuing to dialogue with the City on implementing citywide housing initiatives. The NSP and HOME programs are no longer operated by the Consortium.
Cross train staff to facilitate the timely and correct intake of information for residents interested in participating in our	The cross training has taken place but will continue on an as-needed basis.

	<p><b>housing programs and initiatives.</b></p> <p><b>Provide 24/7 access to information about affordable housing and access to applications for our programs and initiatives by expanding the use of the internet and an automated telephone system.</b></p>	<p><b>The web site has been entirely redone with information and applications available. An automated phone system directs people to the web site. Video updates will be an added feature to the web site.</b></p>
	<p><b>In partnership with NIP, Inc, an affiliate of the Housing Authority of Covington, incubate property management and maintenance entities to manage and maintain mixed income rental and homeownership developments.</b></p>	<p><b>The HAC and NIP are providing and will continue to partner to provide management and maintenance to other affordable housing properties.</b></p>
<p><b>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.</b></p>		

<p><b>11.0</b></p>	<p><b>Required Submission for HUD Field Office Review.</b> 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. <b>Note:</b> Faxed copies of these documents will not be accepted by the Field Office.</p> <ul style="list-style-type: none"> <li>(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)</li> <li>(b) Form HUD-50070, <i>Certification for a Drug-Free Workplace</i> (PHAs receiving CFP grants only)</li> <li>(c) Form HUD-50071, <i>Certification of Payments to Influence Federal Transactions</i> (PHAs receiving CFP grants only)</li> <li>(d) Form SF-LLL, <i>Disclosure of Lobbying Activities</i> (PHAs receiving CFP grants only)</li> <li>(e) Form SF-LLL-A, <i>Disclosure of Lobbying Activities Continuation Sheet</i> (PHAs receiving CFP grants only)</li> <li>(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.</li> <li>(g) Challenged Elements</li> <li>(h) Form HUD-50075.1, <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> (PHAs receiving CFP grants only)</li> <li>(i) Form HUD-50075.2, <i>Capital Fund Program Five-Year Action Plan</i> (PHAs receiving CFP grants only)</li> </ul>
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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](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.

**Attachment A**

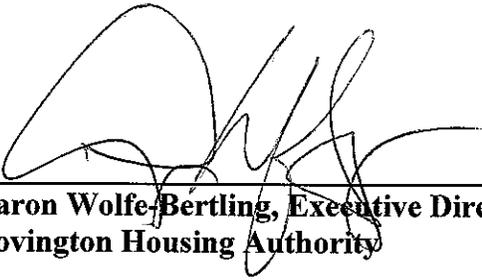
**Covington Housing Authority**

**Annual Plan  
Fiscal Year 2012**

**Comments of the Resident Advisory Board**

The Covington Housing Authority conducted a meeting with its Resident Advisory Board (RAB) on April 13, 2012.

Elements of the PHA Five-Year Plan Template and the Capital Fund Program grants were discussed. The RAB members agreed with the Plan as presented and made no suggestions.



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**Aaron Wolfe-Bertling, Executive Director  
Covington Housing Authority**

**April 20, 2012**

**Attachment B**

**Covington Housing Authority**

**Annual Plan  
Fiscal Year 2012**

**Challenged Elements**

There were no challenged elements to the Housing Authority's Annual Plan

A handwritten signature in black ink, appearing to read 'AWB', is written over a horizontal line. The signature is fluid and cursive.

**Aaron Wolfe-Bertling, Executive Director  
Covington Housing Authority**

**April 20, 2012**

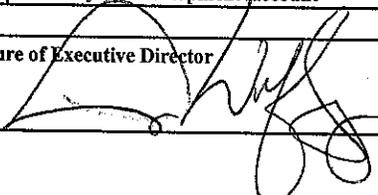
<b>Part I: Summary</b>						
PHA Name:  Housing Authority of Cov		Grant Type and Number Capital Fund Program Grant No: KY36P002501-12 Date of CFFP: 0			Replacement Housing Factor Grant No: 0	FFY of Grant: 2012 FFY of Grant Approval: 2012
Type of Grant <input checked="" type="checkbox"/> Original Annual 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 <sup>1</sup>		
		Original	Revised <sup>2</sup>	Obligated	Expended	
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 21 <sup>3</sup> )	0.00	0.00			
3	1408 Management Improvements	200,000.00	0.00	0.00	0.00	
4	1410 Administration (may not exceed 10% of line 21)	79,515.00	0.00	0.00	0.00	
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs	16,000.00	0.00	0	0	
8	1440 Site Acquisition					
9	1450 Site Improvement	262,200.00	0.00	0	0	
10	1460 Dwelling Structures	227,435.00	0.00	0	0	
11	1465.1 Dwelling Equipment - Nonexpendable	0.00	0.00	0	0	
12	1470 Non-dwelling Structures	0.00		0	0	
13	1475 Non-dwelling Equipment	10,000.00	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 <sup>4</sup>	0.00	0.00	0	0	
18a	1501 Collateralization or Debt Service paid by the PHA	263,850.00	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)	1,059,000.00	0.00	0.00	0.00	
21	Amount of line 20 Related to LBP Activities				0.00	
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					

<sup>1</sup> To be completed for the Performance and Evaluation Report.

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

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

<sup>4</sup> RHF funds shall be included here.

Part I: Summary					
<b>PHA Name:</b>  Housing Authority of Cov	<b>Grant Type and Number</b> Capital Fund Program Grant No: KY36P002501-12 Date of CFFP: 0			Replacement Housing Factor Grant No: 0	<b>FFY of Grant:</b> 2012  <b>FFY of Grant Approval:</b> 2012
<b>Type of Grant</b> <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					
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>	
		Original	Revised <sup>2</sup>	Obligated	
Signature of Executive Director 		Date 3/1/2012	Signature of Public Housing Director  Date		

**Part II: Supporting Pages**

PHA Name: Housing Authority of Cov		Grant Type and Number Capital Fund Program Grant No: KY36P002501-12 Replacement Housing Factor Grant No: 0				CFPP (Yes/No): Yes		Federal FFY of Grant: 2012	
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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
PHA WIDE	Operations			0					
			Total 1406	0	0				
MGMT	ROSS Grant	1408		20,000					
IMPROVEMENT	Drug Prevention			140,000					
	Grant Writer			15,000					
	Section 3 Training/Education			25,000					
			Total 1408	200,000	0	0	0		
HA-Wide Administration	Salaries & Benefits	1410		79,515				0	
			Total 1410	79,515	0	0	0		
	A & E Fees - Latonia	1430		2,000				0	
	A & E Fees - City Heights			7,000				0	
	Consultant - IQC			7,000				0	
			Total 1430	16,000				0	
					0	0	0		

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

<sup>2</sup> 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: KY36P002501-12 Replacement Housing Factor Grant No: 0				CFFP (Yes/No): Yes		Federal FFY of Grant: 2012	
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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
HA-Wide Site Work	Tree Trimming	1450		9,000					
			Total 1450	9,000	0	0	0		
		1460		0	0				
			Total 1460	0	0				
		1465		0	0	0	0		
			Total 1465	0	0	0	0		
		1475		0					
			Total 1475	0	0	0	0		
		1499							
			Total 1499	0	0				
			Total Project		0				
			Project Total	288,515	0				

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

<sup>2</sup> 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: KY36P002501-12 Replacement Housing Factor Grant No: 0				CFFP (Yes/No): Yes		Federal FFY of Grant: 2012	
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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
KY002-01 Latonia Terrace		1430		0	0				
	Landscaping	1450		10,000					
	Ongoing Concrete Work			15,000					
	Jet Out Sewer Lines			7,000					
	Pave Parking Lot-Admin & Bays			15,000					
	Erosion			11,000					
	Repair/Rep Utility Poles (11)			3,200					
			Total 1450	61,200	0	0	0		
	Rep Shower & Vent 1 Bdrms 28*2100	1460		59,000	0				
	Water Heaters			60,000					
	Dryer Vents 1 bdrms			20,000					
			Total 1460	139,000					
			Total 1465						
			Total 1470		0	0	0		
	Latonia Terrace		Project Total	200,200	0				

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

<sup>2</sup> 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: KY36P002501-12 Replacement Housing Factor Grant No: 0					CFPP (Yes/No): Yes		Federal FFY of Grant: 2012
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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
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						
Jacob Price				0	0				

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

<sup>2</sup> 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: KY36P002501-12 Replacement Housing Factor Grant No: 0				CFFP (Yes/No): Yes		Federal FFY of Grant: 2012	
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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
KY002-03	Ongoing concrete work	1450		15,000					
City Heights	Jet Out Sewer Line			30,000					
	Landscaping			20,000					
	Water Valves			50,000					
	Gas Valves			15,000					
	Rep Ele & Poles in Parking Bay (20)			50,000	0	0	0		
			Total 1450	180,000					
	Utilities Service Upgrade			10,000					
	Continue Outside Meter Boxes			28,000					
	Dryer Vent (40 @ 400) 1 BR			16,000					
	Deck Replacement (20 @ 2000)			10,000					
	Medicare Cabinets			6,935					
			Total 1460	70,935					
			Total 1465						
			Total 1470		0	0	0		
			Total 1475		0				
City Heights			Total	120,935	0	0	0		

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

<sup>2</sup> 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: KY36P002501-12 Replacement Housing Factor Grant No: 0				CFPP (Yes/No): Yes		Federal FFY of Grant: 2012	
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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
KY002-05									
Golden Tower	Landscaping	1450		5,000		0	0		
	Jet Sewer Line			7,000		0	0		
			Total 1450	12,000	0	0	0		
		1460							
	Replace PTAC			17,500					
			Total 1460	17,500					
	Security Equipment Update		Total 1475	10,000	0	0	0		
	Bond Financing	1501		263,850		0	0		
			Total 1501	263,850	0	0	0		
Total	Golden Tower		Total Project	303,350	0	0	0		

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

<sup>2</sup> To be completed for the Performance and Evaluation Report.





**Part I: Summary**

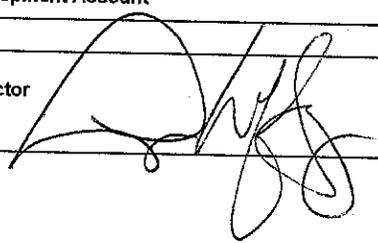
<b>PHA Name:</b>  Housing Authority of Covington	<b>Grant Type and Number</b> Capital Fund Program Grant No. Date of CFFP	Replacement Housing Factor Grant No. KY36R002501-12	<b>FFY of Grant</b> 2012 <b>FFY of Grant Approval</b>
--	--	--	---

Type of Grant

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

Line	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	\$122,639.00	\$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)	\$122,639.00	\$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

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

<b>Part I: Summary</b>				
<b>PHA Name:</b>  Housing Authority of Covington	<b>Grant Type and Number</b> Capital Fund Program Grant No. Date of CFFP	Replacement Housing Factor Grant No. KY36R002501-12	<b>FFY of Grant</b> 2012	
<b>Type of Grant</b>			<b>FFY of Grant Approval</b>	
<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
		Original	Revised	Obligated
				Expended
<b>Signature of Executive Director</b> 		<b>Date</b> 3/1/12	<b>Signature of Public Housing Director</b>  <b>Date</b>	

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.	KY36R002501-12		2012	
Development Number Name/HA-Wide	General Description of Major Work Categories	Development Account	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised	Funds Obligated	Funds Expended
Mgmt Improvements		1408					
			<b>Total 1408</b>	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Administration		1410					
		"	<b>Total 1410</b>	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Fees and Costs		1430					
		"	<b>Total 1430</b>	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Site Work		1450					
			<b>Total 1450</b>	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide		1460					
			<b>Total 1460</b>	\$0.00	\$0.00	\$0.00	\$0.00
"		1465					
			<b>Total 1465</b>	\$0.00	\$0.00	\$0.00	\$0.00
"		1470					
			<b>Total 1470</b>				
"		1475					
			<b>Total 1475</b>	\$0.00	\$0.00	\$0.00	\$0.00
"		1485					
			<b>Total 1495.1</b>				
"		1499					
			<b>Total 1499</b>	\$122,639.00			

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.		KY36R002501-12		2012	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity Total 1501	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						

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**

<b>PHA Name:</b> Housing Authority of Covington		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No.			<b>CFFP (Yes/No)</b> KY36R002501-12		<b>Federal FFY of Grant:</b> 2012	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		
				Original	Revised	Funds Obligated	Funds Expended	
			Total NDE:					
<b>Total</b>	<b>Latonia Terr</b>		<b>Project Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	

Annual Statement /Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor 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.	KY36R002501-12		2012	
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

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**

<b>PHA Name:</b> Housing Authority of Covington		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No.			<b>CFFP (Yes/No)</b> KY36R002501-12		<b>Federal FFY of Grant:</b>  <b>2012</b>	
Development Number Name/HA-Wide  Activities <b>Total</b>	General Description of Major Work Categories  <b>Jacob Price</b>	Development Account  Number	Quantity  <b>Project Total:</b>	Total Estimated Cost		Total Actual Cost		
				Original	Revised	Funds Obligated	Funds Expended	
				\$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 Grant No. Replacement Housing Factor Grant No.		KY36R002501-12		2012	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised	Funds Obligated	Funds Expended
<b>KY002-03 City Heights</b>	<b>Site:</b>	1450		\$0.00	\$0.00	\$0.00	\$0.00
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Mechanical and Electrical: Replace 17 Water Heater</b>	1460					
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Building Exterior:</b>	1460					
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Dwelling Units:</b>	1460					
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Dwelling Equipment: None</b>	1465.1					
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00
<b>Interior Common Areas: None</b>	1470						
		Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Site-Wide Facilities: None</b>	1470						
		Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment: None</b>	1475						
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>City Heights</b>		<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Annual Statement /Performance and Evaluation Report  
 Capital Fund Program and Capital Fund Program Replacement Housing Factor 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.	KY36R002501-12		2012	
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	<b>Site:</b>	1450					
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Mechanical and Electrical:</b>	1460					
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Building Exterior:</b>	1460					
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Dwelling Units:</b>	1460					
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Dwelling Equipment:</b> None	1465.1					
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Interior Common Areas:</b>						
		Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Site-Wide Facilities:</b> None	1470						
		Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b>	1475						
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>Golden Tower</b>		<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Annual Statement /Performance and Evaluation Report  
 Capital Fund Program and Capital Fund Program Replacement Housing Factor 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: KY36R002501-12		Federal FY of Grant: 2012		
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	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		

<sup>1</sup> 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.

<b>Part I: Summary</b>						
PHA Name/Numb HOUSING AUTHORITY OF COVINGTON		Locality (City/County & State COVINGTON/KENTON/KY			<input checked="" type="checkbox"/> Original 5-Year Plan	Revision No:
A.	Development Number and Name  Housing Authority of Covington KY002	Work Statement for Year 1 FFY 2012	Work Statement for Year 2 FFY 2013	Work Statement for Year 3 FFY 2014	Work Statement for Year 4 FFY 2015	Work Statement for Year 5 FFY 2016
B.	Physical Improvements Subtotal	Annual Statement	346,700	414,710	385,500	385,500
C.	Management Improvements		200,000	195,000	200,000	200,000
D.	PHA-Wide Non-dwelling Structures and Equipment		55,000	0	19,950	15,050
E.	Administration		73,890	69,190	69,015	68,890
F.	Other		13,000	13,000	14,000	14,000
G.	Operations		310	0	1,685	5,460
H.	Demolition		0			
I.	Development		0	0		
J.	Debt Service		261,100	258,100	259,850	261,100
K.	Total CFP Funds		950,000	950,000	950,000	950,000
L.	Total Non-CFP Funds	0	0	0	0	0
M.	Grand Total	0	950,000	950,000	950,000	950,000

<b>Part II: Supporting Pages - Physical Needs Work Statement(s)</b>						
Work for Year 1 FFY 2012	Work Statement for Year <u>2</u> FFY 2013			Work Statement for Year <u>3</u> FFY 2014		
	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	COCC			COCC		
Annual Statement						
	Administration		73,890	Administration		69,190
	Consultant IQC		7,000	Consultant IQC		7,000
	<b>Total</b>		<b>7,000</b>	<b>Total</b>		<b>7,000</b>
	Total Central Office		<b>\$80,890</b>	Total Central Office		<b>\$76,190</b>

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

Work for Year 1 FFY 2012	Work Statement for Year <u>2</u> FFY <u>2013</u>			Work Statement for Year <u>3</u> FFY <u>2014</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	<b>KY002-001 Latonia Terrace</b>			<b>KY002-001 Latonia Terrace</b>		
Annual	Ross Grant Coordinator		20,000	Ross Grant Coordinator		20,000
Statement	Drug Prevention		140,000	Drug Prevention		140,000
	Grant Writer		15,000	Grant Writer		15,000
	Section 3/Education/Training/ Employment		25,000	Section 3/Education/Training/Employment		20,000
	<b>Total</b>		<b>200,000</b>	<b>Total</b>		<b>195,000</b>
	A & E Fees Latonia		1,000	A & E Fees Latonia		1,000
	<b>Total</b>		<b>1,000</b>	<b>Total</b>		<b>1,000</b>
	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	Jet Out Sewer Lines		7,000
				Heat		10,000
	<b>Total Site</b>		<b>42,000</b>	<b>Total site</b>		<b>52,000</b>
	Lights in 1 Bedrooms		2,000	Roofs		158,000
	<b>Total</b>		<b>2,000</b>	<b>Total</b>		<b>158,000</b>
	<b>Total</b>		<b>0</b>	<b>Total</b>		<b>0</b>
	<b>Total Latonia Terrace</b>		<b>\$45,000</b>	<b>Total Latonia Terrace</b>		<b>\$211,000</b>

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

Work for Year 1 FFY <u>2012</u>	Work Statement for Year <u>2</u> FFY <u>2013</u>			Work Statement for Year <u>3</u> FFY <u>2014</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	<b>KY002-002 Jacob Price</b>			<b>KY002-002 Jacob Price</b>		
	Total Site		0			
	Total		0	Total		0
	Total Demo		0			
	Other Development		0			
	<b>Total Jacob Price</b>		\$0	<b>Total Jacob Price</b>		\$0

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

Work Statement Year 1 FFY 2012	Work Statement for Year <u>2</u> FFY 2013			Work Statement for Year <u>3</u> FFY 2014		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
<b>See</b>	<b>KY002-003 City Heights</b>			<b>KY002-003 City Heights</b>		
<b>Annual</b>						
<b>Statement</b>						
			0			0
	A & E Fees City Heights		5,000	A & E Fees City Heights		5,000
	<b>Total</b>		<b>5,000</b>	<b>Total</b>		<b>5,000</b>
	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		40,000	Water Valves		50,000
	Gas Valves		15,000	Gas Valves		15,000
	Replace Ele & Poles - Parking Bays (20)		30,000			
	<b>Total</b>		<b>150,000</b>	<b>Total</b>		<b>130,000</b>
	Utilities Service Upgrade		17,200	Replace/repair windows		10,000
	Continue Outside Meter Boxes		25,000	Hardwood Floors		26,710
	Bathroom Tub Surround		51,000			
	<b>Total</b>		<b>93,200</b>	<b>Total</b>		<b>36,710</b>
	Replace Dump Truck		40,000			
	Pickup Truck		15,000			
			55,000			
	<b>Total</b>		<b>0</b>	<b>Total</b>		<b>0</b>
	<b>Total City Heights</b>		<b>\$303,200</b>	<b>Total City Heights</b>		<b>\$171,710</b>

Capital Fund Program - Five Year Action Plan

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
OMB No. 2577-0226  
Expires 4/30/2012

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

Work for Year 1 FFY <u>2012</u>	Work Statement for Year <u>2</u> FFY <u>2013</u>		Work Statement for Year <u>3</u> FFY <u>2014</u>		
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost	Estimated Cost
<b>See</b>	<b>KY002-005 Golden Tower</b>		<b>KY002-005 Golden Tower</b>		
<b>Annual Statement</b>	Operation	<b>310</b>	Operation		
	Landscaping	5,000	Landscaping		4,500
	Jet Sewer Lines	7,000	Jet Sewer Lines		6,000
	<b>Total</b>	<b>12,000</b>	<b>Total</b>		<b>10,500</b>
	Security System Upgrade	10,000	Security System Upgrade		10,000
	PTAC Units	17,500	PTAC Units		17,500
	Old 504 Units Tub Surround (10)	20,000			
	<b>Total</b>	<b>47,500</b>	<b>Total</b>		<b>27,500</b>
	Bond	<b>261,100</b>	Bond		<b>258,100</b>
	<b>Total Golden Tower</b>	<b>\$320,600</b>	<b>Total Golden Tower</b>		<b>\$296,100</b>



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

Work for Year 1 FFY <u>2012</u>	Work Statement for Year <u>4</u> FFY <u>2015</u>			Work Statement for Year <u>5</u> FFY <u>2016</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	<b>KY002-001 Latonia Terrace</b>			<b>KY002-001 Latonia Terrace</b>		
	Ross Grant Coordinator		20,000	Ross Grant Coordinator		20,000
	Drug Prevention / RIC Support Staff		140,000	Drug Prevention / RIC Support Staff		140,000
	Grant Writer		15,000	Grant Writer		15,000
	Section 3/Education/Training/Employment		25,000	Section 3/Education/Training/Employment		25,000
	<b>Total</b>		<b>200,000</b>	<b>Total</b>		<b>200,000</b>
<b>Annual Statement</b>	A & E Fees Latonia		2,000	A & E Fees Latonia		2,000
			<b>2,000</b>			<b>2,000</b>
	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
	<b>Total</b>		<b>42,000</b>	<b>Total</b>		<b>42,000</b>
				Kitchen Cabinets		50,000
	<b>Total</b>		<b>0</b>	<b>Total</b>		<b>50,000</b>
	Computer Upgrade		19,950	Computer Upgrade		15,050
	<b>Total</b>		<b>19,950</b>	<b>Total</b>		<b>15,050</b>
	<b>Total Latonia Terrace</b>		<b>\$63,950</b>	<b>Total Latonia Terrace</b>		<b>\$109,050</b>

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

Work for Year 1 FFY <u>2012</u>	Work Statement for Year <u>4</u> FFY <u>2015</u>			Work Statement for Year <u>5</u> FFY <u>2016</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	<b>KY002-003 City Heights</b>			<b>KY002-003 City Heights</b>		
Annual	Operations		1,685	Operations		5,460
Statement	Total		<b>1,685</b>	Total		<b>5,460</b>
	Consultant Fee		7,000	Consultant Fee		7,000
	A & E Fees City Heights		5,000	A & E Fees City Heights		5,000
	Total		<b>12,000</b>	Total		<b>12,000</b>
	Tree Trimming		10,000	Tree Trimming		10,000
	Ongoing Concrete Work		10,000	Ongoing Concrete Work		15,000
	Jet Out Sewer Lines		30,000	Jet Out Sewer Lines		30,000
	Landscaping		15,000	Landscaping		20,000
	Water Valves		60,000			
	Gas Valves		20,000			
	Total		<b>145,000</b>	Total		<b>75,000</b>
	Bathroom Tub Surround		160,000	Bathroom Tub Surround		160,000
	Total		<b>160,000</b>	Total		<b>160,000</b>
	Total		<b>0</b>	Total		<b>0</b>
	<b>Total City Heights</b>		<b>325,685</b>	<b>Total City Heights</b>		<b>259,460</b>

<b>Part II: Supporting Pages - Physical Needs Work Statement(s)</b>						
Work for Year 1 FFY 2012	Work Statement for Year <u>4</u> FFY <u>2015</u>			Work Statement for Year <u>5</u> FFY <u>2016</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		
	Total		0	Total		0
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
				Upgrade Public Bathroom		20,000
	Total		27,500	Total		47,500
	Bond		259,850	Bond		261,100
	<b>Total Golden Tower</b>		<b>\$298,350</b>	<b>Total Golden Tower</b>		<b>\$319,600</b>

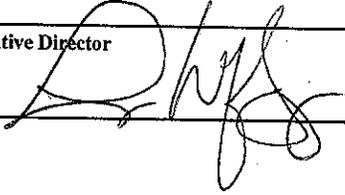
Part I: Summary					
PHA Name:  Housing Authority of Cov		Grant Type and Number Capital Fund Program Grant No: KY36P002501-11 Date of CFFP: 0		Replacement Housing Factor Grant No: 0  FFY of Grant: 2011 FFY of Grant Approval: 2011	
Type of Grant					
<input type="checkbox"/> Original Annual Statement		<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: 12/31/2011		<input type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21 <sup>3</sup> )	0.00	0.00		
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	200,000.00	200,000.00	150,000.00	77,920.57
5	1411 Audit	97,645.00	97,645.00	0.00	0.00
6	1415 Liquidated Damages				
7	1430 Fees and Costs	27,000.00	27,000.00	0	0
8	1440 Site Acquisition				
9	1450 Site Improvement	154,000.00	154,000.00	0	0
10	1460 Dwelling Structures	385,812.00	385,812.00	0	0
11	1465.1 Dwelling Equipment - Nonexpendable	25,000.00	25,000.00	0	0
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	87,000.00	87,000.00	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 <sup>4</sup>	0.00	0.00	0	0
18a	1501 Collateralization or Debt Service paid by the PHA	261,100.00	261,100.00	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)	1,237,557.00	1,237,557.00	150,000.00	77,920.57
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				

<sup>1</sup> To be completed for the Performance and Evaluation Report.

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

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

<sup>4</sup> RHF funds shall be included here.

Part I: Summary				
<b>PHA Name:</b> Housing Authority of Cov		<b>Grant Type and Number</b> Capital Fund Program Grant No: KY36P002501-11 Date of CFFP: 0		<b>Replacement Housing Factor Grant No:</b> 0
				<b>FFY of Grant:</b> 2011 <b>FFY of Grant Approval:</b> 2011
<b>Type of Grant</b> <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2011 <input type="checkbox"/> Final Performance and Evaluation Report				
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>
		<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b> <b>Expended</b>
<b>Signature of Executive Director</b> 		<b>Date</b> 3/1/2012	<b>Signature of Public Housing Director</b>  <b>Date</b>	

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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
PHA WIDE	Operations			0	0				
			Total 1406	0	0				
MGMT	ROSS Grant	1408		25,000	25,000	0	0		
IMPROVEMENT	Drug Prevention			140,000	140,000	140,000	74,286		
	Grant Writer			20,000	20,000	10,000	3,635		
	Double Axle Bus - RIC			15,000	15,000	0			
	Section 3 Training/Education								
			Total 1408	200,000	200,000	150,000	77,921		
HA-Wide Administration	Salaries & Benefits	1410		97,645	97,645	0	0		
			Total 1410	97,645	97,645	0	0		
	A & E Fees - Latonia	1430		2,500	2,500				
	A & E Fees - City Heights			7,500	7,500				
	Consultant - IQC			7,000	7,000	0	0		
	Hope IV Consultants			10,000	10,000				
	504 Assessment								
			Total 1430	27,000	27,000	0	0		

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

<sup>2</sup> 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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
HA-Wide Site Work	Tree Trimming	1450		15,000	15,000	0	0		
			Total 1450	15,000	15,000	0	0		
		1460		0	0				
			Total 1460	0	0				
	Stoves & Refrigerators	1465		25,000	25,000	0	0		
	Herbie Curbies				0	0	0		
			Total 1465	25,000	25,000	0	0		
	Maintenance Truck / Van	1475		20,000	20,000				
	Computer Upgrade			7,000	7,000				
	Software			60,000	60,000				
			Total 1475	87,000	87,000	0	0		
	Other Development	1499							
			Total 1499	0	0	0	0		
			Total Project	127,000	100,000	0	0		
			Project Total	451,645	451,645	150,000	77,921		

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

<sup>2</sup> 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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
Jacob Price		1450		0	0	0	0		
			Total 1450	0	0	0	0		
		1460		0					
			Total 1460	0					
		1465							
			Total 1465	0					
		1470		0					
			Total 1470	0					
		1485					0		
			Total 1475	0	0	0	0		
			Total 1499						
<b>Total</b>	Jacob Price		<b>Project Total</b>	0	0	0	0		

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

<sup>2</sup> 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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
KY002-03	Ongoing concrete work	1450		15,000	15,000				
City Heights	Jet Out Sewer Line			30,000	30,000				
	Fencing			10,000	10,000				
			Total 1450	55,000	55,000	0	0		
	Utilities Service Upgrade			30,000	30,000				
	Replace Base Cabinet			3,000	3,000				
	Continue Outside Meter Boxes			40,000	40,000				
	Primary Boiler Controls			32,000	32,000				
	Energy Saving Bulbs			22,500	22,500				
	Key System			7,500	7,500				
	Office Furniture			10,000	10,000				
	Deck Replace 15 * 700			30,000	30,000				
			Total 1460	175,000	175,000	0	0		
	Replace A/C Units-Office		Total 1470	0	0	0	0		
Total	City Heights		Total Project	230,000	230,000	0	0		

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>2</sup> 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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
KY002-05	Landscaping	1450		5,000	5,000				
Golden Tower	Jet Sewer Line			7,000	7,000				
			Total 1450	12,000	12,000	0	0		
	Security System Update			10,000	10,000				
	PTAC Units 25 * 700			17,500	17,500				
	Repair Canopy			5,000	5,000				
	Kick Plates - resident doors			2,962	2,962				
	Ventilation -Heat Basement			7,350	7,350				
			Total 1460	42,812	42,812	0	0		
	Bond Financing	1501		261,100	261,100				
			Total 1501	261,100	261,100	0	0		
<b>Total</b>	<b>Golden Tower</b>		<b>Total Project</b>	<b>303,912</b>	<b>303,912</b>	<b>0</b>	<b>0</b>		

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

<sup>2</sup> To be completed for the Performance and Evaluation Report.





**Part I: Summary**

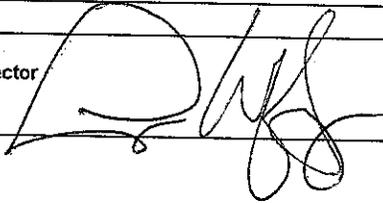
<b>PHA Name:</b>  Housing Authority of Covington	<b>Grant Type and Number</b> Capital Fund Program Grant No. Date of CFFP  Replacement Housing Factor Grant No. KY36R002501-11	<b>FFY of Grant</b> 2011 <b>FFY of Grant Approval</b>
--	--	---

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	\$0.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service	\$79,477.00	\$0.00	\$0.00	\$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00	\$0.00	\$0.00	\$0.00
19	1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2-19)	\$79,477.00	\$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

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

<b>Part I: Summary</b>					
<b>PHA Name:</b>  Housing Authority of Covington	<b>Grant Type and Number</b> Capital Fund Program Grant No. Date of CFFP	<b>Replacement Housing Factor Grant No.</b> KY36R002501-11	<b>FFY of Grant</b> 2011	<b>FFY of Grant Approval</b>	
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Performance and Evaluation Report for Period Ending:					
<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		Signature of Public Housing Director	
		3/1/2012			

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 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					
			<b>Total 1408</b>	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Administration		1410					
		"	<b>Total 1410</b>	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Fees and Costs		1430					
		"	<b>Total 1430</b>	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Site Work		1450					
			<b>Total 1450</b>	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide		1460					
			<b>Total 1460</b>	\$0.00		\$0.00	\$0.00
"		1465					
			<b>Total 1465</b>	\$0.00	\$0.00	\$0.00	\$0.00
"		1470					
			<b>Total 1470</b>				
"		1475					
			<b>Total 1475</b>	\$0.00	\$0.00	\$0.00	\$0.00
"		1485					
"		1495.1					
			<b>Total 1495.1</b>				
		1499					
			<b>Total 1499</b>	\$79,477.00			

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.		KY36R002501-11		2011	
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
		1501	<b>Total 1501</b>				
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		\$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**

<b>PHA Name:</b> Housing Authority of Covington		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No.			<b>CFFP (Yes/No)</b> KY36R002501-11		<b>Federal FFY of Grant:</b> 2011	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		
				Original	Revised	Funds Obligated	Funds Expended	
<b>Total</b>	<b>Latonia Terr</b>		Total NDE: 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.		KY36R002501-11		2011	
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

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**

<b>PHA Name:</b> Housing Authority of Covington		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No.			<b>CFFP (Yes/No)</b> KY36R002501-11		<b>Federal FFY of Grant:</b> 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	
<b>Activities</b>								
<b>Total</b>	<b>Jacob Price</b>		<b>Project Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	

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

**Part II: Supporting Pages**

<b>PHA Name:</b> Housing Authority of Covington	<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No.	<b>CFFP (Yes/No)</b> KY36R002501-11	<b>Federal FFY of Grant:</b> 2011
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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
KY002-03 City Heights	<b>Site:</b>	1450		\$0.00	\$0.00	\$0.00	\$0.00
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Mechanical and Electrical:</b> Replace 17 Water Heater	1460					
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Building Exterior:</b>	1460					
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Dwelling Units:</b>	1460					
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Dwelling Equipment:</b> None	1465.1					
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Interior Common Areas:</b> None	1470					
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00
<b>Site-Wide Facilities:</b> None	1470						
		Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475						
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>City Heights</b>		<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Part II: Supporting Pages**

<b>PHA Name:</b> Housing Authority of Covington	<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No.	<b>CFFP (Yes/No)</b> KY36R002501-11	<b>Federal FFY of Grant:</b> 2011
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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	
KY002-05 Golden Tower	<b>Site:</b>	1450	Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b>	1460	Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b>	1460	Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b>	1460	Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1	Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b>		Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470	Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Nondwelling Equipment:</b>	1475	Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total</b>	<b>Golden Tower</b>		<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Annual Statement /Performance and Evaluation Report  
 Capital Fund Program and Capital Fund Program Replacement Housing Factor 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 <sup>1</sup>
	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		

<sup>1</sup> 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.

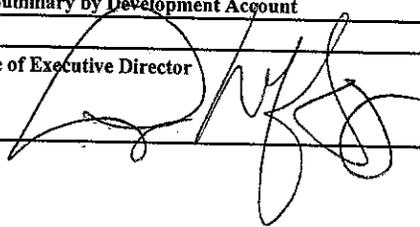
Part I: Summary					
PHA Name: Housing Authority of Cov		Grant Type and Number Capital Fund Program Grant No: KY36P002501-10 Date of CFFP: 0		Replacement Housing Factor Grant No: 0	FFY of Grant: 2010 FFY of Grant Approval: 2010
Type of Grant					
<input type="checkbox"/> Original Annual Statement		<input 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: 12/31/2011		<input type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 2f)	58,695.00	24,643.44		
3	1408 Management Improvements	245,000.00	285,367.06	215,070.41	212,090.51
4	1410 Administration (may not exceed 10% of line 21)	123,410.00	123,410.00	123,410.00	123,410.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	27,000.00	31,750.00	18,650	18,569
8	1440 Site Acquisition				
9	1450 Site Improvement	150,000.00	197,486.00	74,210	72,326
10	1460 Dwelling Structures	340,500.00	441,064.00	297,050	291,700
11	1465.1 Dwelling Equipment - Nonexpendable	35,000.00	0.00	0	0
12	1470 Non-dwelling Structures	10,000.00	10,000.00		
13	1475 Non-dwelling Equipment	45,000.00	53,000.00	42,500	39,145
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 <sup>4</sup>	50,000.00	44,300.00	0	0
18a	1501 Collateralization or Debt Service paid by the PHA	263,100.00	263,100.00	263,100	60,500
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	1,033,989.99	817,741.04
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				

<sup>1</sup>To be completed for the Performance and Evaluation Report.

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

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

<sup>4</sup>RHF funds shall be included here.

Part I: Summary				
<b>PHA Name:</b>  Housing Authority of Cov		<b>Grant Type and Number</b> Capital Fund Program Grant No: KY36P002501-10 Date of CFFP: 0		<b>Replacement Housing Factor Grant No:</b>  0
			<b>FFY of Grant:</b> 2010	<b>FFY of Grant Approval:</b> 2010
<b>Type of Grant</b> <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2011 <input type="checkbox"/> Final Performance and Evaluation Report				
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>
		<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b>
	<b>Signature of Executive Director</b>	<b>Date</b>	<b>Signature of Public Housing Director</b>	
		3/1/2012	<b>Date</b>	

**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): Yes		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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>			
PHA WIDE	Operations			58,695	24,643					
			Total 1406	58,695	24,643					
MGMT	ROSS Grant	1408		25,000	25,000	25,000	22,020			
IMPROVEMENT	Drug Prevention			140,000	170,070	170,070	170,070			
	Grant Writer			20,000	20,000	20,000	20,000			
	Double Axle Bus - RIC			60,000	50,000	0	0			
	Section 3 Training/Education				20,297	0	0			
			Total 1408	245,000	285,367	215,070	212,091			
HA-Wide Administration	Salaries & Benefits	1410		123,410	123,410	123,410	123,410			
			Total 1410	123,410	123,410	123,410	123,410			
	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	3,900	3,819			
	Hope IV Consultants			10,000	0	0	0			
	504 Assessment			0	14,750	14,750	14,750			
			Total 1430	27,000	31,750	18,650	18,569			

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

<sup>2</sup> 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): Yes		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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
HA-Wide Site Work	Tree Trimming	1450		5,000	5,000	0	0		
			Total 1450	5,000	5,000	0	0		
		1460		0	0				
			Total 1460	0	0				
	Stoves & Refrigerators	1465		25,000	0	0	0		
	Herbie Curbies			10,000	0	0	0		
			Total 1465	35,000	0	0	0		
	Maintenance Truck / Van	1475		30,000	38,000	37,100	37,100		
	Computer Upgrade			15,000	15,000	5,400	2,045		
			Total 1475	45,000	53,000	42,500	39,145		
	Other Development			50,000	44,300	0	0		
		1499							
			Total 1499	50,000	44,300	0	0		
			Total Project	135,000	102,300	42,500	39,145		
			Project Total	530,410	542,827	399,630	393,215		

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

<sup>2</sup> 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): Yes		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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>			
Jacob Price	Jet Sewer	1450		3,000	3,000	0	0			
			Total 1450	3,000	3,000	0	0			
		1460		0						
			Total 1460	0						
		1465								
			Total 1465	0						
		1470		0						
			Total 1470	0						
	Demolition	1485		150,000	23,585	0	0			
			Total 1475	150,000	23,585	0	0			
			Total 1499							
<b>Total</b>	Jacob Price		<b>Project Total</b>	153,000	26,585	0	0			

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

<sup>2</sup> 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): Yes		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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
		1450							
KY002-03	Ongoing concrete work			15,000	15,000				
City Heights	Jet Out Sewer Line			30,000	30,000				
	Landscaping			20,000	20,000	11,499	11,499		
	Fencing			5,000	5,000				
	Pipe Repair			0	30,486	30,486	30,486		
	Cathodic Protection			20,000	20,000	0	0		
				0	0	0	0		
				0	0	0	0		
			Total 1450	90,000	120,486	41,985	41,985		
	Replace Base Cabinet			3,000	0	0	0		
	Continue Outside Meter Boxes			20,000	20,000	0	0		
	Carpet/Tile			0	2,100	2,100	0		
			Total 1460	23,000	22,100	2,100	0		
	Replace A/C Units-Office		Total 1470	10,000	10,000	0	0		
<b>Total</b>	City Heights		<b>Total Project</b>	<b>123,000</b>	<b>152,586</b>	<b>44,085</b>	<b>41,985</b>		

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

<sup>2</sup> 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): Yes		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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
		1450		0	17,000	17,000	16,707		
KY002-05 Golden Tower	Trash Compactor			5,000	5,000	1,000	174		
	Landscaping			7,000	7,000	0	0		
	Jet Sewer Line			0	0	0	0		
				0	0	0	0		
				0	0	0	0		
				0	0	0	0		
				0	0	0	0		
			Total 1450	12,000	29,000	18,000	16,881		
	Replace PTAC			17,500	17,500	0			
	Repair Canopy			10,000	23,000	1,000	750		
	Elevators			160,000	290,950	290,950	290,950		
	Tile 1st Floor Hallway			0	3,000	3,000	0		
				0	0	0	0		
			Total 1460	187,500	334,450	294,950	291,700		
	Bond Financing	1501		263,100	263,100	263,100	60,500		
			Total 1501	263,100	263,100	263,100	60,500		
Total	Golden Tower		Total Project	450,600	597,550	558,050	352,200		

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

<sup>2</sup> 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

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

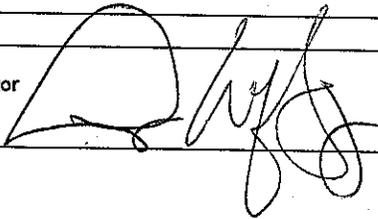
**Part I: Summary**

<b>PHA Name:</b>  Housing Authority of Covington	<b>Grant Type and Number</b> Capital Fund Program Grant No. Date of CFFP	<b>Replacement Housing Factor Grant No.</b> KY36R002501-10	<b>FFY of Grant</b> 2010 <b>FFY of Grant Approval</b>
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Type of Grant  
 Original Annual Statement  
 Performance and Evaluation Report for Period Ending: 12/31/2011  
 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	\$0.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service	\$69,440.00	\$0.00	\$0.00	\$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00	\$0.00	\$0.00	\$0.00
19	1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
20	<b>Amount of Annual Grant: (sum of lines 2-19)</b>	\$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

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

<b>Part I: Summary</b>					
<b>PHA Name:</b>  Housing Authority of Covington	<b>Grant Type and Number</b> Capital Fund Program Grant No. Date of CFFP	Replacement Housing Factor Grant No. KY36R002501-10	<b>FFY of Grant</b> 2010	<b>FFY of Grant Approval</b>	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2011					
<input type="checkbox"/> Revised Annual Statement (revision no: ) <input type="checkbox"/> Final Performance and Evaluation Report					
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost</b>	
		Original	Revised	Obligated	Expended
Signature of Executive Director		Date 3/1/2012		Signature of Public Housing Director	
					

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. KY36R002501-10**  
 Replacement Housing Factor Grant No. **CFFP (Yes/No)**  
 Federal FFY of Grant: **2010**

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					
			<b>Total 1408</b>	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Administration		1410					
		"	<b>Total 1410</b>	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Fees and Costs		1430					
		"	<b>Total 1430</b>	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Site Work		1450					
			<b>Total 1450</b>	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide		1460					
			<b>Total 1460</b>	\$0.00	\$0.00	\$0.00	\$0.00
"		1465					
			<b>Total 1465</b>	\$0.00	\$0.00	\$0.00	\$0.00
"		1470					
			<b>Total 1470</b>				
"		1475					
			<b>Total 1475</b>	\$0.00	\$0.00	\$0.00	\$0.00
"		1485					
			<b>Total 1485</b>				
"		1495.1					
			<b>Total 1495.1</b>				
"		1499					
			<b>Total 1499</b>	\$69,440.00			

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) KY36R002501-10**  
 Federal FFY of Grant: **2010**

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
		1501	<b>Total 1501</b>				
<b>KY002-01 Latonia Terr</b>	<b>Site:</b>	1450					
	<b>Mechanical and Electrical:</b>	1460	Total Site:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Building Exterior:</b>	1460	Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Dwelling Units:</b>	1460	Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Dwelling Equipment:</b>	1465.1	Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Interior Common Areas:</b>	1470	Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Site-Wide Facilities:</b>	1470	Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Nondwelling Equipment:</b>	1475	Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00

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

**Part II: Supporting Pages**

<b>PHA Name:</b> Housing Authority of Covington		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No.		<b>CFFP (Yes/No)</b> KY36R002501-10		<b>Federal FFY of Grant:</b> 2010	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised	Funds Obligated	Funds Expended
<b>Total</b>	<b>Latonia Terr</b>		Total NDE: 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**

<b>PHA Name:</b> Housing Authority of Covington	<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No.	<b>CFFP (Yes/No)</b> KY36R002501-10	<b>Federal FFY of Grant:</b> 2010
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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	<b>Site:</b>	1450					
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Mechanical and Electrical:</b>	1460					
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Building Exterior:</b>	1460					
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Dwelling Units:</b>	1460					
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Dwelling Equipment:</b>	1465.1					
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Interior Common Areas:</b>	1470					
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Site-Wide Facilities:</b>	1470					
		Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b>	1475						
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Demolition</b>	1485						
		Total Demo	\$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**

<b>PHA Name:</b> Housing Authority of Covington		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No.			<b>CFFP (Yes/No)</b> KY36R002501-10		<b>Federal FFY of Grant:</b> 2010	
<b>Development Number Name/HA-Wide</b>	<b>General Description of Major Work Categories</b>	<b>Development Account Number</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost</b>		
<b>Activities</b>				<b>Original</b>	<b>Revised</b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
<b>Total</b>	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**

<b>PHA Name:</b> Housing Authority of Covington	<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No.	<b>CFFP (Yes/No)</b> KY36R002501-10	<b>Federal FFY of Grant:</b> 2010
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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
KY002-03 City Heights	<b>Site:</b>	1450		\$0.00	\$0.00	\$0.00	\$0.00
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Mechanical and Electrical:</b> Replace 17 Water Heater	1460		\$0.00	\$0.00	\$0.00	\$0.00
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Building Exterior:</b>	1460		\$0.00	\$0.00	\$0.00	\$0.00
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Dwelling Units:</b>	1460		\$0.00	\$0.00	\$0.00	\$0.00
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00
<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
		Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
		Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00	
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>City Heights</b>		<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Annual Statement /Performance and Evaluation Report  
 Capital Fund Program and Capital Fund Program Replacement Housing Factor 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.		KY36R002501-10		2010		
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	
	<b>Total</b>	<b>Golden Tower</b>		<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Annual Statement /Performance and Evaluation Report  
 Capital Fund Program and Capital Fund Program Replacement Housing Factor 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: KY36R002501-10		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 *
	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		

\* 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: 0			Replacement Housing Factor Grant No: 0	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 type="checkbox"/> Performance and Evaluation Report for Period Ending: <input checked="" type="checkbox"/> Final Performance and Evaluation Report						
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>		
		Original	Revised <sup>2</sup>	Obligated	Expended	
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 21)	0.00	0.00			
3	1408 Management Improvements					
4	1410 Administration (may not exceed 10% of line 21)	180,000.00	180,000.00	180,000	180,000	
5	1411 Audit	154,367.00	154,367.00	154,367	154,367	
6	1415 Liquidated Damages			0	0	
7	1430 Fees and Costs			0	0	
8	1440 Site Acquisition	74,134.18	124,203.00	124,203.00	124,203	
9	1450 Site Improvement			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	0.00	0	0	
15	1492 Moving to Work Demonstration			0	0	
16	1495.1 Relocation Costs			0	0	
17	1499 Development Activities <sup>4</sup>			0	0	
18a	1501 Collateralization or Debt Service paid by the PHA	825,500.00	825,500.00	825,500	825,500	
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	259,600.00	259,600.00	259,600	259,600	
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	1,543,670.00	1,543,670.00	
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					

<sup>1</sup> To be completed for the Performance and Evaluation Report.

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

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

<sup>4</sup> RHF funds shall be included here.

Part I: Summary					
<b>PHA Name:</b>  Housing Authority of Covington	<b>Grant Type and Number</b> Capital Fund Program Grant No: KY36P002501-09 Date of CFFP: 0			Replacement Housing Factor Grant No: 0	<b>FFY of Grant:</b> 2009  <b>FFY of Grant Approval:</b> 2009
<b>Type of Grant</b> <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input checked="" type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
Signature of Executive Director 		Date 3/1/2012	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: KY36P002501-09 Replacement Housing Factor Grant No: 0				CFPP (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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
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	154,367		
			Total 1410	154,367	154,367	154,367	154,367		
	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						

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

<sup>2</sup> 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: 0					CFPP (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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
KY002-01 Latonia Terrace	Operations	1406		0	0	0	0		
	Total 1406		Total 1406	0	0				
	A & E Fees Latonia	1430		0	0	0	0		
	Total 1430		Total 1430	0	0	0	0		
	Ongoing concrete work	1450		0	0	0	0		
	Landscaping			0	0	0	0		
	Fire Hydrant			0	0	0	0		
	Total 1450		Total 1450	0	0	0	0		
	Key System	1460		0	0	0	0		
	Window Parts			0	0	0	0		
	Convactor Tubing			0	0	0	0		
	Total 1460		Total 1460	0	0	0	0		
	Stoves and Refrigerators	1465		0	0	0	0		
	Total 1465		Total 1465	0	0	0	0		
<b>Total</b>	<b>Latonia Terrace</b>		<b>Project Total</b>	<b>0</b>	<b>0</b>				

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

<sup>2</sup> 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: 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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
Jacob Price	Consultant IQC	1430		0	0				
	Hope VI Consultants			70,000	69,738	69,738	69,738		
			Total 1430	70,000	69,738	69,738	69,738		
	Jet Sewer	1450		0	0	0	0		
			Total 1450	0	0	0	0		
		1465							
			Total 1465	0	0	0	0		
		1470		0	0	0	0		
			Total 1470	0	0	0	0		
	Demolition	1485		50,069	0	0	0		
			Total 1475	50,069	0	0	0		
	Replacement Housing	1499		825,500	825,500	825,500	825,500		
			Total 1499	825,500	825,500	825,500	825,500		
<b>Total</b>	Jacob Price		<b>Project Total</b>	<b>945,569</b>	<b>895,238</b>	<b>895,238</b>	<b>895,238</b>		

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

<sup>2</sup> 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): 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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
KY002-03	City Heights							
	A & E Fees City Heights	1430			50,331	50,331	50,331	
			Total 1430	0	50,331	50,331	50,331	
	Tree Trimming	1450		0	0	0	0	
	Ongoing concrete work			0	0	0	0	
	Jet Out Sewer Line			0	0	0	0	
	Landscaping			0	0	0	0	
	Retaining Wall			0	0	0	0	
	Fencing			0	0	0	0	
			Total 1450	0	0	0	0	
	Utility Service Upgrade	1460		0	0	0	0	
	Continue Outside Meter Boxes			0	0	0	0	
	Exterior Lights - Parking Bay			0	0	0	0	
	Roof Replacement			0	0	0	0	
			Total 1460	0	0	0	0	
	Maintenance Pick up Truck (2 )	1475		0	0	0	0	
			Total 1475	0	0	0	0	
<b>Total</b>	City Heights		Total Project	0	50,331	0	0	

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

<sup>2</sup> 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: 0					CFPP (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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
KY002-05									
Golden Tower	Landscaping	1450		0	0	0	0		
	Jet Sewer Line			0	0	0	0		
			Total 1450	0	0	0	0		
	Replace PTAC	1460		0	0	0	0		
	Painting Hallway			0	0	0	0		
	Replace Floor Tile			0	0	0	0		
			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	259,600		
			Total 1501	259,600	259,600	259,600	259,600		
Total	Golden Tower		Total Project	259,600	259,600	259,600	259,600		

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

<sup>2</sup> To be completed for the Performance and Evaluation Report.



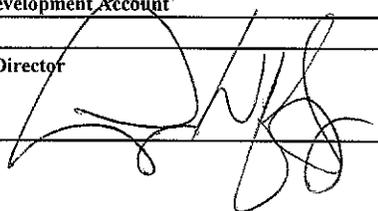
Part I: Summary						
PHA Name:  Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No: KY36S003501-09 Date of CFFP: 0			Replacement Housing Factor Grant No: 0	FFY of Grant: 2009  FFY of Grant Approval: 2009
Type of Grant						
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: )		
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2011		<input checked="" type="checkbox"/> Final Performance and Evaluation Report				
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>		
		Original	Revised <sup>2</sup>	Obligated	Expended	
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 2f)	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	57,453	
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 <sup>4</sup>		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					
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	2,030,262.08	
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					

<sup>1</sup> To be completed for the Performance and Evaluation Report.

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

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

<sup>4</sup> RHF funds shall be included here.

<b>Part I: Summary</b>					
PHA Name:  Housing Authority of Covington	<b>Grant Type and Number</b> Capital Fund Program Grant No: KY36S003501-09 Date of CFPP: 0			Replacement Housing Factor Grant No: 0	
<b>FFY of Grant:</b> 2009  <b>FFY of Grant Approval:</b> 2009					
<b>Type of Grant</b> <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2011 <input type="checkbox"/> Final Performance and Evaluation Report					
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>	
		<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b>	<b>Expended</b>
	Signature of Executive Director 	Date 3/1/2012	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: 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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
Central Office								
		1408						
			Total 1408	0	0	0	0	
	Administration	1410		56,475	57,453	57,453	57,453	
			Total 1410	56,475	57,453	57,453	57,453	
	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					

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

<sup>2</sup> 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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
KY002-01	Latonia Terrace	1406						
	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			

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

<sup>2</sup> 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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
Jacob Price		1430						
			Total 1430	0	0	0	0	
		1450						
			Total 1450	0	0	0	0	
		1465						
			Total 1465	0	0	0	0	
		1470		0	0	0	0	
			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	

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

<sup>2</sup> 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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
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	
<b>Total</b>	<b>City Heights</b>		<b>Total Project</b>	<b>418,483</b>	<b>418,456</b>	<b>418,456</b>	<b>418,456</b>	

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

<sup>2</sup> 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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
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	

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

<sup>2</sup> To be completed for the Performance and Evaluation Report.





<b>Part I: Summary</b>						
<b>PHA Name:</b>  Housing Authority of Covington		<b>Grant Type and Number</b> Capital Fund Program Grant No. <b>KY00200000309R</b> Date of CFFP			Replacement Housing Factor Grant No.	<b>FFY of Grant</b> <b>2009</b>  FFY of Grant Approval
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <span style="margin-left: 100px;">12/31/2011</span> <input checked="" type="checkbox"/> Revised Annual Statement (revision no: ) <span style="margin-left: 550px;">Final Performance and Evaluation Report</span>						
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	\$3,880.00	\$3,880.00	\$3,880.00	
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	\$192,000.00	\$188,120.00	\$188,120.00	\$188,120.00	
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	\$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	<b>Amount of Annual Grant: (sum of lines 2-19)</b>	<b>\$192,000.00</b>	<b>\$192,000.00</b>	<b>\$192,000.00</b>	<b>\$192,000.00</b>	
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	

<sup>1</sup> To be completed for the Performance and Evaluation Report  
<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement  
<sup>3</sup> PHAs with under 250 units in management may use 100 % of CFP Grants for operations  
<sup>4</sup> 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: **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	<b>Total 1408</b>	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Administration		1410	<b>Total 1410</b>	\$0.00	\$3,880.00	\$3,880.00	\$3,880.00
HA-Wide Fees and Costs		1430	<b>Total 1430</b>	\$0.00	\$3,880.00	\$3,880.00	\$3,880.00
HA-Wide Site Work		1450	<b>Total 1450</b>	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide		1460	<b>Total 1460</b>	\$0.00	\$0.00	\$0.00	\$0.00
"		1465	<b>Total 1465</b>	\$0.00	\$0.00	\$0.00	\$0.00
"		1470	<b>Total 1470</b>				
"		1475	<b>Total 1475</b>	\$0.00	\$0.00	\$0.00	\$0.00
"		1485					
"		1495.1	<b>Total 1495.1</b>				
"		1499	<b>Total 1499</b>				

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
		1501	<b>Total 1501</b>				
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						

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**

<b>PHA Name:</b> Housing Authority of Covington		<b>Grant Type and Number</b> Capital Fund Program ( KY00200000309R Replacement Housing Factor Grant No.		<b>CFFP (Yes/No)</b>		<b>Federal FFY of Grant:</b> 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
<b>Total</b>	Latonia Terr		Total NDE: 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
KY002-02 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	

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**

<b>PHA Name:</b> Housing Authority of Covington		<b>Grant Type and Number</b> Capital Fund Program   KY00200000309R Replacement Housing Factor Grant No.		<b>CFFP (Yes/No)</b>		<b>Federal FFY of Grant:</b> 2009	
Development Number Name/HA-Wide  Activities <b>Total</b>	General Description of Major Work Categories  <b>Jacob Price</b>	Development Account  Number	Quantity  <b>Project Total:</b>	Total Estimated Cost		Total Actual Cost	
				Original	Revised	Funds Obligated	Funds Expended
				\$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**

<b>PHA Name:</b> Housing Authority of Covington	<b>Grant Type and Number</b> Capital Fund Program I <b>KY00200000309R</b> Replacement Housing Factor Grant No.	<b>CFFP (Yes/No)</b>	<b>Federal FFY of Grant:</b> <b>2009</b>
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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
<b>KY002-03 City Heights</b>	<b>Site:</b>	1450		\$0.00	\$0.00	\$0.00	\$0.00
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Mechanical and Electrical:</b> Replace 17 Water Heater	1460		\$192,000.00	\$188,120.00	\$188,120.00	\$188,120.00
			Total M&E:	\$192,000.00	\$188,120.00	\$188,120.00	\$188,120.00
	<b>Building Exterior:</b>	1460					
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Dwelling Units:</b>	1460					
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Dwelling Equipment:</b> None	1465.1					
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Interior Common Areas:</b> None	1470					
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Site-Wide Facilities:</b> None	1470					
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00
<b>Nondwelling Equipment:</b> None	1475						
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>City Heights</b>		<b>Project Total:</b>	<b>\$192,000.00</b>	<b>\$188,120.00</b>	<b>\$188,120.00</b>	<b>\$188,120.00</b>

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 I 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	<b>Site:</b>	1450	Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b>	1460	Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b>	1460	Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b>	1460	Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1	Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b>		Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470	Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Nondwelling Equipment:</b>	1475	Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total</b>	<b>Golden Tower</b>		<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

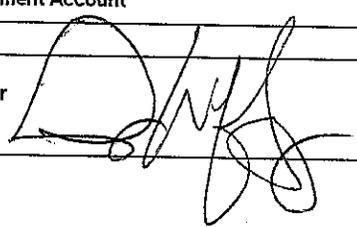
U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 4/30/2011

**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 <sup>1</sup>
	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	

<sup>1</sup> 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.



<b>Part I: Summary</b>				
<b>PHA Name:</b>  Housing Authority of Covington	<b>Grant Type and Number</b> Capital Fund Program Grant No. <b>KY00200000509R</b> Date of CFFP			Replacement Housing Factor Grant No.  FFY of Grant <b>2009</b> FFY of Grant Approval
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: <span style="margin-left: 100px;">12/31/2011</span> <input type="checkbox"/> Revised Annual Statement (revision no: ) <span style="margin-left: 500px;">Final Performance and Evaluation Report</span>				
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost
		Original	Revised	Obligated
				Expended
Signature of Executive Director 		Date <b>3/1/2012</b>	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:		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					
			<b>Total 1408</b>	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Administration		1410					
		"	<b>Total 1410</b>	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Fees and Costs		1430					
		"	<b>Total 1430</b>	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Site Work		1450					
			<b>Total 1450</b>	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide		1460					
			<b>Total 1460</b>	\$0.00	\$0.00	\$0.00	\$0.00
"		1465					
			<b>Total 1465</b>	\$0.00	\$0.00	\$0.00	\$0.00
"		1470					
			<b>Total 1470</b>				
"		1475					
			<b>Total 1475</b>	\$0.00	\$0.00	\$0.00	\$0.00
"		1485					
			<b>Total 1485</b>				
"		1495.1					
			<b>Total 1495.1</b>				
		1499					
			<b>Total 1499</b>				

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 1501	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						

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**

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

<b>PHA Name:</b> Housing Authority of Covington		<b>Grant Type and Number</b> Capital Fund Program   <b>KY00200000509R</b> Replacement Housing Factor Grant No.		<b>CFFP (Yes/No)</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name/HA-Wide  Activities <b>Total</b>	General Description of Major Work Categories  <b>Jacob Price</b>	Development Account  Number	Quantity  Project Total:	Total Estimated Cost		Total Actual Cost	
				Original	Revised	Funds Obligated	Funds Expended
				\$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 ( 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
KY002-03 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	
<b>Total</b>	<b>City Heights</b>		<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Annual Statement /Performance and Evaluation Report  
 Capital Fund Program and Capital Fund Program Replacement Housing Factor 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	
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	\$95,000.00 \$95,000.00	
	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	
	<b>Total</b>	<b>Golden Tower</b>		<b>Project Total:</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>

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:	Grant Type and Number		Federal FY of Grant:		
Housing Authority of Covington	Capital Fund Program Grant No.: Replacement Housing Factor Grant No:		2009		
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)	All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>	
	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	

<sup>1</sup> 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 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 I: Summary**

<b>PHA Name:</b>  Housing Authority of Covington	<b>Grant Type and Number</b> Capital Fund Program Grant No. Date of CFFP  Replacement Housing Factor Grant No. KY36R002501-09	<b>FFY of Grant</b> 2009 <b>FFY of Grant Approval</b>
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Type of Grant  
 Original Annual Statement       Reserve for Disasters/Emergencies  
 Performance and Evaluation Report for Period Ending: 12/31/2011       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	<b>Amount of Annual Grant: (sum of lines 2-19)</b>	<b>\$29,898.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

\* To be completed for the Performance and Evaluation Report  
 \* To be completed for the Performance and Evaluation Report or a Revised Annual Statement  
 \* 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	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised	Funds Obligated	Funds Expended
Mgrt 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			

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): **KY36R002501-09**  
 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
		1501	<b>Total 1501</b>				
<b>KY002-01 Latonia Terr</b>	<b>Site:</b>	1450					
			<b>Total Site:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Mechanical and Electrical:</b>	1460					
			<b>Total M&amp;E:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Building Exterior:</b>	1460					
			<b>Total B.E.:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Dwelling Units:</b>	1460					
			<b>Total DUs:</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Dwelling Equipment:</b>	1465.1					
			<b>Total D.E.:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Interior Common Areas:</b>	1470						
		<b>Total ICAs:</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Site-Wide Facilities:</b>	1470						
		<b>Total SWFs:</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b>	1475						

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**

<b>PHA Name:</b> Housing Authority of Covington		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No.			<b>CFFP (Yes/No)</b> KY36R002501-09		<b>Federal FFY of Grant:</b> 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	
			Total NDE:					
<b>Total</b>	<b>Latonia Terr</b>		<b>Project Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	

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

**Part II: Supporting Pages**

PHA Name:		Grant Type and Number			Federal FFY of Grant:			
Housing Authority of Covington		Capital Fund Program Grant No.	CFFP (Yes/No)	2009				
		Replacement Housing Factor Grant No.	KY36R002501-09					
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	

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: <b>Housing Authority of Covington</b>		Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No.			CFFP (Yes/No) KY36R002501-09	Federal FFY of Grant: <b>2009</b>	
Development Number Name/HA-Wide  Activities <b>Total</b>	General Description of Major Work Categories  <b>Jacob Price</b>	Development Account  Number	Quantity  <b>Project Total:</b>	Total Estimated Cost		Total Actual Cost	
				Original	Revised	Funds Obligated	Funds Expended
				\$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) KY36R002501-09**  
 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
<b>KY002-03 City Heights</b>	<b>Site:</b>	1450		\$0.00	\$0.00	\$0.00	\$0.00
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Mechanical and Electrical:</b> Replace 17 Water Heater	1460					
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Building Exterior:</b>	1460					
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Dwelling Units:</b>	1460					
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Dwelling Equipment:</b> None	1465.1					
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Interior Common Areas:</b> None	1470					
		Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Site-Wide Facilities:</b> None	1470						
		Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475						
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>City Heights</b>		<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Annual Statement /Performance and Evaluation Report  
 Capital Fund Program and Capital Fund Program Replacement Housing Factor 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	
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	
	<b>Total</b>	<b>Golden Tower</b>		<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Annual Statement /Performance and Evaluation Report  
 Capital Fund Program and Capital Fund Program Replacement Housing Factor 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 <sup>1</sup>
	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		

<sup>1</sup> 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.

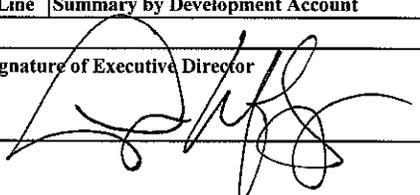
Part I: Summary					
PHA Name:  Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No: KY36P002501-08 Date of CFFP: 0			Replacement Housing Factor Grant No: 0
				FFY of Grant: 2008 FFY of Grant Approval: 2008	
Type of Grant					
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: )	
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2011		<input checked="" type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)	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 <sup>4</sup>	854,500.00	854,500.00	854,500	854,500
18a	1501 Collateralization or Debt Service paid by the PHA	260,850.00	260,850.00	260,850.00	260,850.00
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	1,564,127.00
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				

<sup>1</sup> To be completed for the Performance and Evaluation Report.

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

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

<sup>4</sup> RHF funds shall be included here.

<b>Part I: Summary</b>					
<b>PHA Name:</b>  Housing Authority of Covington	<b>Grant Type and Number</b> Capital Fund Program Grant No: KY36P002501-08 Date of CFFP: 0			<b>Replacement Housing Factor Grant No:</b> 0	<b>FFY of Grant:</b> 2008 <b>FFY of Grant Approval:</b> 2008
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: )	
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2011		<input checked="" type="checkbox"/> Final Performance and Evaluation Report			
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>	
		<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b>	<b>Expended</b>
	<b>Signature of Executive Director</b> 	<b>Date</b> 3/1/2012	<b>Signature of Public Housing Director</b>		<b>Date</b>

Part II: Supporting Pages								
PHA Name: Housing Authority of Covington		Grant Type and Number Capital Fund Program Grant No: KY36P002501-08      CFFP (Yes/No): Yes Replacement Housing Factor Grant No: 0					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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
Central Office								
	Ross Grant	1408		25,000	25,000	25,000	25,000	
	Consultant Agency Plan			0	0	0	0	
	Grant Writer			15,000	15,000	15,000	15,000	
	Consultant - IQC			0	0	0	0	
	Drug Prevention Activities			140,000	140,000	140,000	140,000	
			Total 1408	180,000	180,000	180,000	180,000	
	Salaries & Benefits	1410		148,412	148,412	148,412	148,412	
	Postage / Legal Ads			4,000	4,000	4,000	4,000	
	Travel / Training			4,000	4,000	4,000	4,000	
			Total 1410	156,412	156,412	156,412	156,412	
	Central Office		Total Project					

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

<sup>2</sup> 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: 0					CFPP (Yes/No): Yes		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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
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						

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

<sup>2</sup> 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): Yes Replacement Housing Factor Grant No: 0					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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
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	

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

<sup>2</sup> 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): Yes Replacement Housing Factor Grant No: 0					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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
Jacob Price		1430						
			Total 1430	0	0	0	0	
	Jet Sewer	1450						
			Total 1450	0	0	0	0	
	Demolition	1485						
			Total 1485	0	0	0	0	
Total	Jacob Price		Project Total	0	0	0	0	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>2</sup> 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): Yes Replacement Housing Factor Grant No: 0					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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
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	
<b>Total</b>	<b>City Heights</b>		<b>Total Project</b>	<b>2,580.55</b>	<b>2,580.55</b>	<b>-</b>	<b>-</b>	

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

<sup>2</sup> 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): Yes Replacement Housing Factor Grant No: 0					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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
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	
Total	Golden Tower		Total Project	0	0	0	0	

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

<sup>2</sup> To be completed for the Performance and Evaluation Report.



**Part I: Summary**

<b>PHA Name:</b>  Housing Authority of Covington	<b>Grant Type and Number</b> Capital Fund Program Grant No. Date of CFFP  Replacement Housing Factor Grant No. KY36R002501-08	<b>FFY of Grant</b> 2008 <b>FFY of Grant Approval</b>
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Type of Grant  
 Original Annual Statement       Reserve for Disasters/Emergencies  
 Performance and Evaluation Report for Period Ending: 12/31/2011       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	\$39,806.00	\$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	<b>Amount of Annual Grant (sum of lines 2-19)</b>	<b>\$39,806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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

<sup>1</sup> To be completed for the Performance and Evaluation Report  
<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement  
<sup>3</sup> PHAs with under 250 units in management may use 100 % of CFP Grants for operations  
<sup>4</sup> 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: **Housing Authority of Covington**  
 Grant Type and Number: **Capital Fund Program Grant No. KY36R002501-08**  
 CFFP (Yes/No): **2008**  
 Federal FFY of Grant: **2008**  
 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					
			<b>Total 1408</b>	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Administration		1410					
		"	<b>Total 1410</b>	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Fees and Costs		1430					
		"	<b>Total 1430</b>	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide Site Work		1450					
			<b>Total 1450</b>	\$0.00	\$0.00	\$0.00	\$0.00
HA-Wide		1460					
			<b>Total 1460</b>	\$0.00		\$0.00	\$0.00
		1465					
			<b>Total 1465</b>	\$0.00	\$0.00	\$0.00	\$0.00
		1470					
			<b>Total 1470</b>				
		1475					
			<b>Total 1475</b>	\$0.00	\$0.00	\$0.00	\$0.00
		1485					
			<b>Total 1485</b>				
		1495.1					
			<b>Total 1495.1</b>				
		1499					
			<b>Total 1499</b>	\$39,806.00			

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.		KY36R002501-08		2008	
Replacement Housing Factor Grant No.							
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity Total 1501	Total Estimated Cost		Total Actual Cost	
				Original	Revised	Funds Obligated	Funds Expended
KY002-01 Latonia Terr	Site:	1450					
	Mechanical and Electrical:	1460	Total Site:	\$0.00	\$0.00	\$0.00	\$0.00
	Building Exterior:	1460	Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00
	Dwelling Units:	1460	Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	Dwelling Equipment:	1465.1	Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00
	Interior Common Areas:	1470	Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00
	Site-Wide Facilities:	1470	Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00
	Nondwelling Equipment:	1475	Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00

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

**Part II: Supporting Pages**

<b>PHA Name:</b> Housing Authority of Covington		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No.		<b>CFFP (Yes/No)</b> KY36R002501-08		<b>Federal FFY of Grant:</b> 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
<b>Total</b>	Latonia Terr		Total NDE: 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**

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	

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**

<b>PHA Name:</b> Housing Authority of Covington		<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No.			<b>CFPP (Yes/No)</b> KY36R002501-08		<b>Federal FFY of Grant:</b> 2008	
Development Number Name/HA-Wide  Activities Total	General Description of Major Work Categories  Jacob Price	Development Account  Number	Quantity  Project Total:	Total Estimated Cost		Total Actual Cost		
				Original	Revised	Funds Obligated	Funds Expended	
				\$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		
<b>Total</b>	<b>City Heights</b>		<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Annual Statement /Performance and Evaluation Report  
 Capital Fund Program and Capital Fund Program Replacement Housing Factor 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	<b>Site:</b>	1450	Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b>	1460	Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b>	1460	Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b>	1460	Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1	Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b>		Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470	Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Nondwelling Equipment:</b>	1475	Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total</b>	<b>Golden Tower</b>		<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Annual Statement /Performance and Evaluation Report  
 Capital Fund Program and Capital Fund Program Replacement Housing Factor 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 <sup>1</sup>
	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		

<sup>1</sup> 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;"><b>Housing Authority of Covington</b></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;"><b>2004</b></p>
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Original Annual Statement     
  Reserve for Disasters/Emergencies     
  Revised Annual Statement (revision no: )

Performance and Evaluation Report for Period Ending:     
 December 31, 2011     
  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	<b>Amount of Annual Grant: (sum of lines 2-20)</b>	<b>\$3,225,000.00</b>	<b>\$3,225,000.00</b>	<b>\$3,225,000.00</b>	<b>\$3,225,000.00</b>
22	Amount of line 21 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 21 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 21 Related to Security -- Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of line 21 Related to Security -- Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
26	Amount of line 21 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

<sup>1</sup> To be completed for the Performance and Evaluation Report

<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement

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

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

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

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

PHA Name:		Grant Type and Number		Bond Proceeds		Federal FY of Grant:			
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		Status of Work	
				Original	Revised	Funds Obligated	Funds Expended		
<b>KY002-05 Golden Tower</b>	<b>Fees and Costs</b>								
	Underwriter Fees			21,000.00	21,000.00	21,000.00	21,000.00		
	Agent Fees			22,575.00	22,575.00	22,575.00	22,575.00		
	Bond Counsel			19,289.47	19,289.47	19,289.47	19,289.47		
	Standard & Poors			13,500.00	13,500.00	13,500.00	13,500.00		
				17,635.53	17,273.53	17,273.53	17,273.53		
				<b>Total Fees</b>	<b>\$94,000.00</b>	<b>\$93,638.00</b>	<b>\$93,638.00</b>	<b>\$93,638.00</b>	
	<b>Site:</b>								
	Light Posts fencing		1450		\$ 15,081.00	\$ 15,081.00	\$ 15,081.00	\$ 15,081.00	
					\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
				<b>Total Site:</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	
	<b>Mechanical and Electrical:</b>								
	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	
				<b>Total M&amp;E:</b>	<b>\$39,500.00</b>	<b>\$39,300.00</b>	<b>\$39,300.00</b>	<b>\$39,300.00</b>	
	<b>Building Exterior:</b>								
	Outside Shelter Area		1460		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
				<b>Total B.E.:</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	
	<b>Dwelling Units:</b>								
convert 45 efficiencies to 1 bedrooms		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		
			<b>Total DUs:</b>	<b>\$2,597,287.50</b>	<b>\$2,583,287.50</b>	<b>\$2,583,287.50</b>	<b>\$2,583,287.50</b>		
<b>Dwelling Equipment:</b>									
replace 60 stoves		1465.1				\$0.00	\$0.00		
			<b>Total D.E.:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Interior Common Areas:</b>									
None		1470			\$0.00	\$0.00	\$0.00		

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

**Part II: Supporting Pages**

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

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

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