	Summary				
PHA Nar Authority	ne: Lexington Housing 7 NE010 Grant Type and Number Capital Fund Program Grant No: N Replacement Housing Factor Gran Date of CFFP:	FFY of Grant: 2015 FFY of Grant Approval:			
Type of C	nal Annual Statement CREAR Reserve for Disasters/Emergencies rmance and Evaluation Report for Period Ending:		Revised Annual Statement (re Final Performance and Evalua Total Estimated Cost		
Line	Summary by Development Account	Total Actual Cost ¹			
1	Total non-CFP Funds	Original	Revised ²	Obligated	Expended
1					
2	1406 Operations (may not exceed 20% of line 21) ³				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement	2260	2260	2260	2260
10	1460 Dwelling Structures	61995.72	41995.72	41995.72	22526.44
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures	20000	20000	20000	20000
13	1475 Non-dwelling Equipment	2006.28	22006.28	22006.28	2006.28
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities ⁴				

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement. ³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Part I: Su	mmary					
PHA Name	Grant Type and Number Capital Fund Program Grant No: : NE26P010501-15 Replacement Housing Factor Grant No: Date of CFFP:			Y of Grant: Y of Grant Approval:		
Type of Gr	ant		· · · ·			
Origin	al Annual Statement Reserve for Disasters/Emergencies		Revised An	nnual Statement (revision no: 2)		
Perfor	mance and Evaluation Report for Period Ending:		Final Perfor	mance and Evaluation Report		
Line	Summary by Development Account	Total Es	timated Cost	Total Actual Cost ¹		
		Original	Revised ²	Obligated	Expended	
18a	1501 Collateralization or Debt Service paid by the PHA					
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment					
19	1502 Contingency (may not exceed 8% of line 20)					
20	Amount of Annual Grant:: (sum of lines 2 - 19)	86262	86262	86262	26792.72	
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 - Hard Costs					
25	Amount of line 20 Related to Energy Conservation Measures					
Signature	e of Executive Director Date 4	/25/18 Signa	ture of Public Housing	g Director	Date	

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

⁴ RHF funds shall be included here.

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 06/30/2017

Part II: Supporting Pages									
PHA Name: Lexington Housing Authority		Grant Type and Number Capital Fund Program Grant No: : NE26P010501-15 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal F	Federal FFY of Grant:			
Development Number	General Description of Major Work		Development	Quantity Total Estimated		ated Cost	Cost Total Actual Cost		Status of Work
Name/PHA-Wide			Account No.						
Activities									
					Original	Revised ¹	Funds	Funds	
							Obligated ²	Expended ²	
NE010									
HA WIDE									
	Site Improvement		1450		2260	2260	2260	2260	Completed
	Dwelling Structures		1460		61995.72	41995.72	41995.72	2526.44	Incomplete
	Non Dwelling Structures		1470		20000	20000	20000	20000	Complete
	Non Dwelling Equipment		1475		2006.28	22006.28	22006.28	2006.28	Incomplete
								<u> </u>	
								<u> </u>	
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 06/30/2017

Part II: Supporting Pages									
PHA Name: Lexington Housing Authority		Grant Type and Number Capital Fund Program Grant No: : NE26P010501-15 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal F	Federal FFY of Grant:			
Development Number Name/PHA-Wide Activities	General Description of Major Categories	Work	Development Account No.	Quantity	Total Estim	ated Cost	st Total Actual Cost		Status of Work
					Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

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

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 06/30/2017

Part III: Implementation Schedule for Capital Fund Financing Program								
PHA Name: Lexington Ho	Federal FFY of Grant:							
Development Number Name/PHA-Wide Activities		l Obligated Ending Date)		s Expended Ending Date)	Reasons for Revised Target Dates ¹			
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date				
NE 010 HA WIDE	4-12-17		4-12-19					

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

Part III: Implementation Schedule for Capital Fund Financing Program								
	lousing Authority	Federal FFY of Grant:						
Development Number Name/PHA-Wide Activities	All Fund (Quarter F	l Obligated Ending Date)	All Fund (Quarter I	s Expended Ending Date)	Reasons for Revised Target Dates ¹			
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date				

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