

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing

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# PHA Plans, ga284v01

5 Year Plan for Fiscal Years 2005 - 2009

Annual Plan for Fiscal Year 2005

**Joint Plan for the Consortium  
of the Housing Authority of the City of Cornelia, GA  
And the (Consolidated)  
Northeast Georgia Housing Authority**

**NOTE: THIS PHA PLANS TEMPLATE (HUD 50075) IS TO BE COMPLETED IN  
ACCORDANCE WITH INSTRUCTIONS LOCATED IN APPLICABLE PIH NOTICES**

**PHA Plan  
Agency Identification**

**PHA Name:** Housing Authority of the City of Cornelia, GA and the  
(Consolidated) Northeast Georgia Housing Authority  
(Consortium lead agency is Northeast Georgia)

**PHA Number:** GA082 and GA284

**PHA Fiscal Year Beginning:** (mm/yyyy) 04/2005  
(All programs included in consortium)

**Public Access to Information**

**Information regarding any activities outlined in this plan can be obtained by contacting: (select all that apply)**

- Main administrative office of the PHA
- PHA development management offices
- PHA local offices

**Display Locations For PHA Plans and Supporting Documents**

The PHA Plans (including attachments) are available for public inspection at: (select all that apply)

- Main administrative office of the PHA
- PHA development management offices
- PHA local offices
- Main administrative office of the local government
- Main administrative office of the County government
- Main administrative office of the State government
- Public library
- PHA website
- Other (list below)

PHA Plan Supporting Documents are available for inspection at: (select all that apply)

- Main business office of the PHA
- PHA development management offices
- Other (list below)

**5-YEAR PLAN**  
**PHA FISCAL YEARS 2005 - 2009**  
[24 CFR Part 903.5]

**A. Mission**

State the PHA's mission for serving the needs of low-income, very low income, and extremely low-income families in the PHA's jurisdiction. (select one of the choices below)

- The mission of the PHA is the same as that of the Department of Housing and Urban Development: To promote adequate and affordable housing, economic opportunity and a suitable living environment free from discrimination.
- The PHA's mission is: (state mission here)  
The mission of the Northeast Georgia Housing Authority is to provide quality, affordable housing in a professional, efficient, discrimination free, and fiscally sound manner. We are committed to building better neighborhoods through creative professional partnerships with our residents and the greater community. By partnering with others and being a positive source, we offer appropriate supportive services to enable residents to strive for self-sufficiency and improve the quality of their lives.

The mission of the Cornelia Housing Authority is to provide quality, affordable housing for lower income families and elderly who qualify in a professional, efficient, discrimination free, and fiscally sound manner. We are committed to building better neighborhoods through creative professional partnerships with our residents and the greater community. By partnering with others and being a positive source, we offer appropriate supportive services to enable residents to strive for self-sufficiency and improve the quality of their lives.

**B. Goals**

The goals and objectives listed below are derived from HUD's strategic Goals and Objectives and those emphasized in recent legislation. PHAs may select any of these goals and objectives as their own, or identify other goals and/or objectives. Whether selecting the HUD-suggested objectives or their own, **PHAS ARE STRONGLY ENCOURAGED TO IDENTIFY QUANTIFIABLE MEASURES OF SUCCESS IN REACHING THEIR OBJECTIVES OVER THE COURSE OF THE 5 YEARS.** (Quantifiable measures would include targets such as: numbers of families served or PHAS scores achieved.) PHAs should identify these measures in the spaces to the right of or below the stated objectives.

**HUD Strategic Goal: Increase the availability of decent, safe, and affordable housing.**

- PHA Goal: Expand the supply of assisted housing  
Objectives:  
 Apply for additional rental vouchers:

- Reduce public housing vacancies: Continue an aggressive marketing plan to significantly increase all waiting lists by 3/31/06
- Leverage private or other public funds to create additional housing opportunities:
  - Clarkesville: Donate 3+- acres at Clearview Apartments to Northeast Georgia Development Corporation to build 7 units of new rental housing by 2005.
  - Complete the construction of 60 units of moderate income rental housing (USDA 538)
- Acquire or build units or developments
  - By 2007 for all PHA's depending on community support.
- Other (list below)
- PHA Goal: Improve the quality of assisted housing
  - Objectives:
    - Improve public housing management: (PHAS score) by 10% per year
    - Improve voucher management: (SEMAP score)
    - Increase customer satisfaction: by 10% per year
    - Concentrate on efforts to improve specific management functions: (list; e.g., public housing finance; voucher unit inspections)
    - Renovate or modernize public housing units: See CFP Annual & Five Year Plans
    - Demolish or dispose of obsolete public housing: 32 units at GA284-001 and 002 by 7/31/07
    - Provide replacement public housing:
    - Provide replacement vouchers:
    - Other: (list below) Provide training opportunities for all staff , and remodel the central office.
- PHA Goal: Increase assisted housing choices
  - Objectives:
    - Provide voucher mobility counseling:
    - Conduct outreach efforts to potential voucher landlords
    - Increase voucher payment standards
    - Implement voucher homeownership program:
    - Implement public housing or other homeownership programs:
    - Implement public housing site-based waiting lists:
    - Convert public housing to vouchers:
    - Other: (list below) Create partnerships, seek tax credit or USDA housing, and other funding to meet the demands for low-rent housing, depending on local community support.

**HUD Strategic Goal: Improve community quality of life and economic vitality**

- PHA Goal: Provide an improved living environment  
Objectives:
  - Implement measures to deconcentrate poverty by bringing higher income public housing households into lower income developments:
  - Implement measures to promote income mixing in public housing by assuring access for lower income families into higher income developments:
  - Implement public housing security improvements:
  - Designate developments or buildings for particular resident groups (elderly, persons with disabilities)
  - Other: (list below)

**HUD Strategic Goal: Promote self-sufficiency and asset development of families and individuals**

- PHA Goal: Promote self-sufficiency and asset development of assisted households  
Objectives:
  - Increase the number and percentage of employed persons in assisted families:
  - Provide or attract supportive services to improve assistance recipients' employability: Coordinate with service agencies and individuals to teach employment skills and to care for children at training sessions.
  - Provide or attract supportive services to increase independence for the elderly or families with disabilities.
  - Other: (list below) Aggressively market public housing in all PHA's so as to maintain an application roster of at least 10% applicants per bedroom size for each city's waiting list by 3/31/06.

**HUD Strategic Goal: Ensure Equal Opportunity in Housing for all Americans**

- PHA Goal: Ensure equal opportunity and affirmatively further fair housing  
Objectives:
  - Undertake affirmative measures to ensure access to assisted housing regardless of race, color, religion national origin, sex, familial status, and disability: Ensure policies are up-to-date and have advertising which includes non-discrimination signs and language.
  - Undertake affirmative measures to provide a suitable living environment for families living in assisted housing, regardless of race, color, religion national origin, sex, familial status, and disability: Vigorously administer the lease and ACOP to ensure non-discrimination.

- Undertake affirmative measures to ensure accessible housing to persons with all varieties of disabilities regardless of unit size required:
- Other: (list below)

**Other PHA Goals and Objectives: (list below)**

**Annual PHA Plan**  
**PHA Fiscal Year 2005**  
[24 CFR Part 903.7]

**i. Annual Plan Type:**

Select which type of Annual Plan the PHA will submit.

**Standard Plan**

**Streamlined Plan:**

- High Performing PHA (Consortium)**
- Small Agency (<250 Public Housing Units)**
- Administering Section 8 Only**

**Troubled Agency Plan**

**ii. Executive Summary of the Annual PHA Plan**

[24 CFR Part 903.7 9 (r)]

Provide a brief overview of the information in the Annual Plan, including highlights of major initiatives and discretionary policies the PHA has included in the Annual Plan.

**The plans, statements, budget summary, policies, etc. set forth in the Annual Plan all lead towards the accomplishment of our goals and objectives. Taken as a whole, they outline a comprehensive approach towards our goals and objectives and are consistent with the Consolidated Plan. Here are just a few highlights of our Annual Plan.**

- We have adopted three local preferences – for applicants who live or work in their respective cities, for working families (seniors and people with disabilities automatically get this preference), and victims of displacement.**
- We have adopted an aggressive screening policy to ensure to the best of our ability that new admissions will be good neighbors. Our screening practices will meet all fair housing requirements.**
- We have implemented a deconcentration policy for Clarkesville, Cornelia, and Toccoa.**
- Applicants will be selected from the waiting list by preference and in order of the date and time they applied.**
- We have established a minimum rent of \$0.**
- We have established flat rents for all of our developments in all cities.**

**In summary, we are on course to improve the condition of affordable housing in all the cities served by the consortium.**

### **iii. Annual Plan Table of Contents**

[24 CFR Part 903.7 9 (r)]

Provide a table of contents for the Annual Plan, including attachments, and a list of supporting documents available for public inspection.

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#### **Attachments**

Indicate which attachments are provided by selecting all that apply. Provide the attachment's name (A, B, etc.) in the space to the left of the name of the attachment. Note: If the attachment is provided as a **SEPARATE** file submission from the PHA Plans file, provide the file name in parentheses in the space to the right of the title.

#### Required Attachments:

- A     Admissions Policy for Deconcentration  
       FY 2005 Capital Fund Program Annual Statement (ga284b01)  
       Most recent board-approved operating budget (Required Attachment for As that are troubled or at risk of being designated troubled ONLY)

#### Optional Attachments:

- PHA Management Organizational Chart (ga284a01)  
       FY 2005 Capital Fund Program 5 Year Action Plan (ga284c01)  
       Public Housing Drug Elimination Program (PHDEP) Plan  
D     Comments of Resident Advisory Board or Boards (must be attached if

- not included in PHA Plan text)
- Other (List below, providing each attachment name)
- E X Resident Membership of the PHA Governing Boards
- F X Membership of Resident Advisory Boards
- G X Voluntary Conversion Information

### Supporting Documents Available for Review

Indicate which documents are available for public review by placing a mark in the “Applicable & On Display” column in the appropriate rows. All listed documents must be on display if applicable to the program activities conducted by the PHA.

<b>List of Supporting Documents Available for Review</b>		
<b>Applicable &amp; On Display</b>	<b>Supporting Document</b>	<b>Applicable Plan Component</b>
X	PHA Plan Certifications of Compliance with the PHA Plans and Related Regulations	5 Year and Annual Plans
X	State/Local Government Certification of Consistency with the Consolidated Plan	5 Year and Annual Plans
X	Fair Housing Documentation: Records reflecting that the PHA has examined its programs or proposed programs, identified any impediments to fair housing choice in those programs, addressed or is addressing those impediments in a reasonable fashion in view of the resources available, and worked or is working with local jurisdictions to implement any of the jurisdictions’ initiatives to affirmatively further fair housing that require the PHA’s involvement.	5 Year and Annual Plans
X	Consolidated Plan for the jurisdiction/s in which the PHA is located (which includes the Analysis of Impediments to Fair Housing Choice (AI)) and any additional backup data to support statement of housing needs in the jurisdiction	Annual Plan: Housing Needs
X	Most recent board-approved operating budget for the public housing program	Annual Plan: Financial Resources;
X	Public Housing Admissions and (Continued) Occupancy Policy (A&O), which includes the Tenant Selection and Assignment Plan [TSAP]	Annual Plan: Eligibility, Selection, and Admissions Policies
	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Public Housing Deconcentration and Income Mixing Documentation: 1. PHA board certifications of compliance with deconcentration requirements (section 16(a) of the US Housing Act of 1937, as implemented in the 2/18/99 <i>Quality Housing and Work Responsibility Act Initial Guidance; Notice</i> and any further HUD guidance) and X 2. Documentation of the required deconcentration and income mixing analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Public housing rent determination policies, including the	Annual Plan: Rent

<b>List of Supporting Documents Available for Review</b>		
<b>Applicable &amp; On Display</b>	<b>Supporting Document</b>	<b>Applicable Plan Component</b>
	methodology for setting public housing flat rents <input type="checkbox"/> check here if included in the public housing A & O Policy	Determination
X	Schedule of flat rents offered at each public housing development <input type="checkbox"/> check here if included in the public housing A & O Policy	Annual Plan: Rent Determination
	Section 8 rent determination (payment standard) policies <input type="checkbox"/> check here if included in Section 8 Administrative Plan	Annual Plan: Rent Determination
X	Public housing management and maintenance policy documents, including policies for the prevention or eradication of pest infestation (including cockroach infestation)	Annual Plan: Operations and Maintenance
X	Public housing grievance procedures <input type="checkbox"/> check here if included in the public housing A & O Policy	Annual Plan: Grievance Procedures
	Section 8 informal review and hearing procedures <input type="checkbox"/> check here if included in Section 8 Administrative Plan	Annual Plan: Grievance Procedures
X	The HUD-approved Capital Fund/Comprehensive Grant Program Annual Statement (HUD 52837) for the active grant year	Annual Plan: Capital Needs
	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grant	Annual Plan: Capital Needs
X	Most recent, approved 5 Year Action Plan for the Capital Fund/Comprehensive Grant Program, if not included as an attachment (provided at PHA option)	Annual Plan: Capital Needs
	Approved HOPE VI applications or, if more recent, approved or submitted HOPE VI Revitalization Plans or any other approved proposal for development of public housing	Annual Plan: Capital Needs
X	Approved or submitted applications for demolition and/or disposition of public housing	Annual Plan: Demolition and Disposition
X	Approved or submitted applications for designation of public housing (Designated Housing Plans)	Annual Plan: Designation of Public Housing
	Approved or submitted assessments of reasonable revitalization of public housing and approved or submitted conversion plans prepared pursuant to section 202 of the 1996 HUD Appropriations Act	Annual Plan: Conversion of Public Housing
	Approved or submitted public housing homeownership programs/plans	Annual Plan: Homeownership
	Policies governing any Section 8 Homeownership program <input type="checkbox"/> check here if included in the Section 8 Administrative Plan	Annual Plan: Homeownership
X	Any cooperative agreement between the PHA and the TANF agency	Annual Plan: Community Service & Self-Sufficiency
	FSS Action Plan/s for public housing and/or Section 8	Annual Plan: Community Service & Self-Sufficiency

<b>List of Supporting Documents Available for Review</b>		
<b>Applicable &amp; On Display</b>	<b>Supporting Document</b>	<b>Applicable Plan Component</b>
	Most recent self-sufficiency (ED/SS, TOP or ROSS or other resident services grant) grant program reports	Annual Plan: Community Service & Self-Sufficiency
	The most recent Public Housing Drug Elimination Program (PHEDEP) semi-annual performance report for any open grant and most recently submitted PHDEP application (PHDEP Plan)	Annual Plan: Safety and Crime Prevention
X	The most recent fiscal year audit of the PHA conducted under section 5(h)(2) of the U.S. Housing Act of 1937 (42 U.S.C. 1437c(h)), the results of that audit and the PHA's response to any findings	Annual Plan: Annual Audit
	Troubled PHAs: MOA/Recovery Plan	Troubled PHAs
	Other supporting documents (optional) (list individually; use as many lines as necessary)	(specify as needed)

## **1. Statement of Housing Needs**

[24 CFR Part 903.7 9 (a)]

### **A. Housing Needs of Families in the Jurisdiction/s Served by the PHA**

Based upon the information contained in the Consolidated Plan/s applicable to the jurisdiction, and/or other data available to the PHA, provide a statement of the housing needs in the jurisdiction by completing the following table. In the "Overall" Needs column, provide the estimated number of renter families that have housing needs. For the remaining characteristics, rate the impact of that factor on the housing needs for each family type, from 1 to 5, with 1 being "no impact" and 5 being "severe impact." Use N/A to indicate that no information is available upon which the PHA can make this assessment.

#### FOR TOTAL CONSORTIUM

<b>Housing Needs of Families in the Jurisdiction by Family Type</b>							
Family Type	Overall	Afford-ability	Supply	Quality	Access-ibility	Size	Loca-tion
Income <= 30% of AMI	1,394	3	3	3	NA	3	3
Income >30% but <=50% of AMI	958	2	3	3	NA	3	3
Income >50% but <80% of AMI	1,362	1	2	2	NA	2	2
Elderly	944	2	2	2	NA	2	2
Families with Disabilities	NA	NA	NA	NA	NA	NA	NA
Caucasian	4,150	2	3	3	NA	3	3
African American	252	2	3	3	NA	3	3
Hispanic	158	2	3	3	NA	3	3

Housing Needs of Families in the Jurisdiction by Family Type							
Family Type	Overall	Afford-ability	Supply	Quality	Access-ibility	Size	Loca-tion
Asian/P.I.	47	2	3	3	NA	3	3

What sources of information did the PHA use to conduct this analysis? (Check all that apply; all materials must be made available for public inspection.)

- Consolidated Plan of the Jurisdiction/s  
Indicate year:
- U.S. Census data: the Comprehensive Housing Affordability Strategy (“CHAS”) dataset
- American Housing Survey data  
Indicate year:
- Other housing market study  
Indicate year:
- Other sources: (list and indicate year of information)  
2000 Census Quick Table

## 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)			
<input type="checkbox"/>	Section 8 tenant-based assistance		
<input checked="" type="checkbox"/>	Public Housing for entire consortium		
<input type="checkbox"/>	Combined Section 8 and Public Housing		
<input type="checkbox"/>	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	160		237
Extremely low income <=30% AMI	139	86.9%	
Very low income (>30% but <=50% AMI)	20	12.5%	

Housing Needs of Families on the Waiting List			
Low income (>50% but <80% AMI)	1	0.6%	
Families with children	65	40.6%	
Elderly families	16	10.0%	
Families with Disabilities	30	18.8%	
Caucasian	145	90.6%	
African American	12	7.5%	
Asian	3	1.9%	
Race/ethnicity			
Characteristics by Bedroom Size (Public Housing Only)			
1BR	79	49.4%	73
2 BR	62	38.8%	65
3 BR	16	10.0%	70
4 BR	3	1.8%	14
5 BR	0	0%	0
5+ BR	NA		
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 type="checkbox"/> No <input type="checkbox"/> Yes			

### C. Strategy for Addressing 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**, and the Agency's reasons for choosing this strategy.

#### (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) Implement marketing strategy

**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

- 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) Seek funding for in-house supportive services to enable ageing in-place.

**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) Provide additional "visitability" units through moderization of selected units.

**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)

**2. Statement of Financial Resources**

[24 CFR Part 903.7 9 (b)]

List the financial resources that are anticipated to be available to the PHA for the support of Federal public housing and tenant-based Section 8 assistance programs administered by the PHA during the Plan year. Note: the table assumes that Federal public housing or tenant based Section 8 assistance grant funds are expended on eligible purposes; therefore, uses of these funds need not be stated. For other funds, indicate the use for those funds as one of the following categories: public housing operations, public housing capital improvements, public housing safety/security, public housing supportive services, Section 8 tenant-based assistance, Section 8 supportive services or other.

<b>Financial Resources: Planned Sources and Uses</b>		
<b>Sources</b>	<b>Planned \$</b>	<b>Planned Uses</b>
<b>1. Federal Grants (FY 2005 grants)</b>	2,642,112	Operations
a) Public Housing Operating Fund	1,559,137	
b) Public Housing Capital Fund	1,082,975	
c) HOPE VI Revitalization	0	
d) HOPE VI Demolition	0	
e) Annual Contributions for Section 8 Tenant-Based Assistance	0	
f) Public Housing Drug Elimination Program (including any Technical Assistance funds)	0	
g) Resident Opportunity and Self-Sufficiency Grants	0	
h) Community Development Block Grant	0	
i) HOME	0	
Other Federal Grants (list below)	0	
<b>2. Prior Year Federal Grants (unobligated funds only) (list below)</b>		
CFP 2002	27,648	Modernization
CFP 2003	875,483	Modernization
CFP 2004	\$1,082,975	Modernization
<b>3. Public Housing Dwelling Rental Income</b>	739,416	Operations
<b>4. Other income (list below)</b>		
Interest	49,025	Operations
<b>Other, Misc.</b>	40,500	Operations
<b>4. Non-federal sources (list below)</b>	0	
<b>Total resources</b>	5,457,159	Operations & Mod.

### **3. PHA Policies Governing Eligibility, Selection, and Admissions**

[24 CFR Part 903.7 9 (c)]

#### **A. Public Housing**

Exemptions: PHAs that do not administer public housing are not required to complete subcomponent 3A.

##### **(1) Eligibility**

a. When does the PHA verify eligibility for admission to public housing? (select all that apply)

- When families are within a certain number of being offered a unit: (state number)
- When families are within a certain time of being offered a unit: (state time)  
2 weeks
- Other: (describe) within 3 days after completion of application.

b. Which non-income (screening) factors does the PHA use to establish eligibility for admission to public housing (select all that apply)?

- Criminal or Drug-related activity
- Rental history
- Housekeeping
- Other (describe)

c.  Yes  No: Does the PHA request criminal records from local law enforcement agencies for screening purposes?

d.  Yes  No: Does the PHA request criminal records from State law enforcement agencies for screening purposes?

e.  Yes  No: Does the PHA access FBI criminal records from the FBI for screening purposes? (either directly or through an NCIC-authorized source)

##### **(2) Waiting List Organization**

a. Which methods does the PHA plan to use to organize its public housing waiting list (select all that apply)

- Community-wide list 1 for Cornelia, 1 for Northeast GA Housing Authority, and 1 for Queen Street (non-HUD)
- Sub-jurisdictional lists
- Site-based waiting lists
- Other (describe)

b. Where may interested persons apply for admission to public housing?

- PHA main administrative office
- PHA development site management office

Other (list below)

c. If the PHA plans to operate one or more site-based waiting lists in the coming year, answer each of the following questions; if not, skip to subsection **(3) Assignment**

1. How many site-based waiting lists will the PHA operate in the coming year?

2.  Yes  No: Are any or all of the PHA's site-based waiting lists new for the upcoming year (that is, they are not part of a previously-HUD-approved site based waiting list plan)?  
If yes, how many lists?

3.  Yes  No: May families be on more than one list simultaneously  
If yes, how many lists? All 3, if requested, for the community wide lists

4. Where can interested persons obtain more information about and sign up to be on the site-based waiting lists (select all that apply)?

- PHA main administrative office
- All PHA development management offices
- Management offices at developments with site-based waiting lists
- At the development to which they would like to apply
- Other (list below)

### **(3) Assignment**

a. How many vacant unit choices are applicants ordinarily given before they fall to the bottom of or are removed from the waiting list? (select one)

- One
- Two
- Three or More

b.  Yes  No: Is this policy consistent across all waiting list types?

c. If answer to b is no, list variations for any other than the primary public housing waiting list/s for the PHA:

### **(4) Admissions Preferences**

a. Income targeting:

Yes  No: Does the PHA plan to exceed the federal targeting requirements by targeting more than 40% of all new admissions to public housing to families at or below 30% of median area income?

b. Transfer policies:

In what circumstances will transfers take precedence over new admissions? (list below)

- Emergencies
- Overhoused
- Underhoused
- Medical justification
- Administrative reasons determined by the PHA (e.g., to permit modernization work)
- Resident choice: (state circumstances below)
- Other: (list below)

c. Preferences

1.  Yes  No: Has the PHA established preferences for admission to public housing (other than date and time of application)? (If “no” is selected, skip to subsection **(5) Occupancy**)

1. Which of the following admission preferences does the PHA plan to employ in the coming year? (select all that apply from either former Federal preferences or other preferences)

Former Federal preferences:

- Involuntary Displacement (Disaster, Government Action, Action of Housing Owner, Inaccessibility, Property Disposition)
- Victims of domestic violence
- Substandard housing
- Homelessness
- High rent burden (rent is > 50 percent of income)

Other preferences: (select below)

- Working families and those unable to work because of age or disability
- Veterans and veterans’ families
- Residents who live and/or work in the jurisdiction
- Those enrolled currently in educational, training, or upward mobility programs
- Households that contribute to meeting income goals (broad range of incomes)
- Households that contribute to meeting income requirements (targeting)
- Those previously enrolled in educational, training, or upward mobility programs
- Victims of reprisals or hate crimes
- Other preference(s) (list below)

3. If the PHA will employ admissions preferences, please prioritize by placing a “1” in the space that represents your first priority, a “2” in the box representing your second

priority, and so on. If you give equal weight to one or more of these choices (either through an absolute hierarchy or through a point system), place the same number next to each. That means you can use “1” more than once, “2” more than once, etc.

### 3 Date and Time

Former Federal preferences:

- 1 Involuntary Displacement (Disaster, Government Action, Action of Housing Owner, Inaccessibility, Property Disposition)  
Victims of domestic violence  
Substandard housing  
Homelessness  
High rent burden

Other preferences (select all that apply)

- 2 Working families and those unable to work because of age or disability  
 Veterans and veterans’ families  
 2 Residents who live and/or work in the jurisdiction  
 Those enrolled currently in educational, training, or upward mobility programs  
 Households that contribute to meeting income goals (broad range of incomes)  
 Households that contribute to meeting income requirements (targeting)  
 Those previously enrolled in educational, training, or upward mobility programs  
 Victims of reprisals or hate crimes  
 Other preference(s) (list below)

4. Relationship of preferences to income targeting requirements:

- The PHA applies preferences within income tiers  
 Not applicable: the pool of applicant families ensures that the PHA will meet income targeting requirements

### **(5) Occupancy**

a. What reference materials can applicants and residents use to obtain information about the rules of occupancy of public housing (select all that apply)

- The PHA-resident lease  
 The PHA’s Admissions and (Continued) Occupancy policy  
 PHA briefing seminars or written materials  
 Other source (list) Resident Newsletter, Welcome Video and Booklet, Resident Orientation Training Classes

b. How often must residents notify the PHA of changes in family composition? (select all that apply)

- At an annual reexamination and lease renewal
- Any time family composition changes
- At family request for revision
- Other (list)

**(6) Deconcentration and Income Mixing**

a.  Yes  No: Did the PHA's analysis of its family (general occupancy) developments to determine concentrations of poverty indicate the need for measures to promote deconcentration of poverty or income mixing? The average income of all eligible developments was less than 30% of the area median income.

b.  Yes  No: Did the PHA adopt any changes to its **admissions policies** based on the results of the required analysis of the need to promote deconcentration of poverty or to assure income mixing?

c. If the answer to b was yes, what changes were adopted? (select all that apply)

- Adoption of site based waiting lists  
If selected, list targeted developments below:
- Employing waiting list "skipping" to achieve deconcentration of poverty or income mixing goals at targeted developments  
If selected, list targeted developments below:
- Employing new admission preferences at targeted developments  
If selected, list targeted developments below:
- Other (list policies and developments targeted below)

d.  Yes  No: Did the PHA adopt any changes to **other** policies based on the results of the required analysis of the need for deconcentration of poverty and income mixing?

e. If the answer to d was yes, how would you describe these changes? (select all that apply)

- Additional affirmative marketing

- Actions to improve the marketability of certain developments
- Adoption or adjustment of ceiling rents for certain developments
- Adoption of rent incentives to encourage deconcentration of poverty and income-mixing
- Other (list below)

f. Based on the results of the required analysis, in which developments will the PHA make special efforts to attract or retain higher-income families? (select all that apply)

- Not applicable: results of analysis did not indicate a need for such efforts
- List (any applicable) developments below:

g. Based on the results of the required analysis, in which developments will the PHA make special efforts to assure access for lower-income families? (select all that apply)

- Not applicable: results of analysis did not indicate a need for such efforts
- List (any applicable) developments below:

## **B. Section 8 NOT APPLICABLE**

Exemptions: PHAs that do not administer section 8 are not required to complete sub-component 3B.

**Unless otherwise specified, all questions in this section apply only to the tenant-based section 8 assistance program (vouchers, and until completely merged into the voucher program, certificates).**

### **(1) Eligibility**

a. What is the extent of screening conducted by the PHA? (select all that apply)

- Criminal or drug-related activity only to the extent required by law or regulation
- Criminal and drug-related activity, more extensively than required by law or regulation
- More general screening than criminal and drug-related activity (list factors below)
- Other (list below)

b.  Yes  No: Does the PHA request criminal records from local law enforcement agencies for screening purposes?

c.  Yes  No: Does the PHA request criminal records from State law enforcement agencies for screening purposes?

d.  Yes  No: Does the PHA access FBI criminal records from the FBI for screening purposes? (either directly or through an NCIC-authorized source)

e. Indicate what kinds of information you share with prospective landlords? (select all that apply)

- Criminal or drug-related activity
- Other (describe below)

**(2) Waiting List Organization**

a. With which of the following program waiting lists is the section 8 tenant-based assistance waiting list merged? (select all that apply)

- None
- Federal public housing
- Federal moderate rehabilitation
- Federal project-based certificate program
- Other federal or local program (list below)

b. Where may interested persons apply for admission to section 8 tenant-based assistance? (select all that apply)

- PHA main administrative office
- Other (list below)

**(3) Search Time**

a.  Yes  No: Does the PHA give extensions on standard 60-day period to search for a unit?

If yes, state circumstances below:

**(4) Admissions Preferences**

a. Income targeting

Yes  No: Does the PHA plan to exceed the federal targeting requirements by targeting more than 75% of all new admissions to the section 8 program to families at or below 30% of median area income?

b. Preferences

1.  Yes  No: Has the PHA established preferences for admission to section 8 tenant-based assistance? (other than date and time of application) (if no, skip to subcomponent **(5) Special purpose section 8 assistance programs**)

2. Which of the following admission preferences does the PHA plan to employ in the coming year? (select all that apply from either former Federal preferences or other preferences)

Former Federal preferences

- Involuntary Displacement (Disaster, Government Action, Action of Housing Owner, Inaccessibility, Property Disposition)
- Victims of domestic violence
- Substandard housing
- Homelessness
- High rent burden (rent is > 50 percent of income)

Other preferences (select all that apply)

- Working families and those unable to work because of age or disability
- Veterans and veterans' families
- Residents who live and/or work in your jurisdiction
- Those enrolled currently in educational, training, or upward mobility programs
- Households that contribute to meeting income goals (broad range of incomes)
- Households that contribute to meeting income requirements (targeting)
- Those previously enrolled in educational, training, or upward mobility programs
- Victims of reprisals or hate crimes
- Other preference(s) (list below)

3. If the PHA will employ admissions preferences, please prioritize by placing a "1" in the space that represents your first priority, a "2" in the box representing your second priority, and so on. If you give equal weight to one or more of these choices (either through an absolute hierarchy or through a point system), place the same number next to each. That means you can use "1" more than once, "2" more than once, etc.

Date and Time

Former Federal preferences

- Involuntary Displacement (Disaster, Government Action, Action of Housing Owner, Inaccessibility, Property Disposition)
- Victims of domestic violence
- Substandard housing
- Homelessness
- High rent burden

Other preferences (select all that apply)

- Working families and those unable to work because of age or disability
- Veterans and veterans' families
- Residents who live and/or work in your jurisdiction
- Those enrolled currently in educational, training, or upward mobility programs
- Households that contribute to meeting income goals (broad range of incomes)
- Households that contribute to meeting income requirements (targeting)
- Those previously enrolled in educational, training, or upward mobility programs

- Victims of reprisals or hate crimes
- Other preference(s) (list below)

4. Among applicants on the waiting list with equal preference status, how are applicants selected? (select one)

- Date and time of application
- Drawing (lottery) or other random choice technique

5. If the PHA plans to employ preferences for “residents who live and/or work in the jurisdiction” (select one)

- This preference has previously been reviewed and approved by HUD
- The PHA requests approval for this preference through this PHA Plan

6. Relationship of preferences to income targeting requirements: (select one)

- The PHA applies preferences within income tiers
- Not applicable: the pool of applicant families ensures that the PHA will meet income targeting requirements

#### **(5) Special Purpose Section 8 Assistance Programs**

a. In which documents or other reference materials are the policies governing eligibility, selection, and admissions to any special-purpose section 8 program administered by the PHA contained? (select all that apply)

- The Section 8 Administrative Plan
- Briefing sessions and written materials
- Other (list below)

b. How does the PHA announce the availability of any special-purpose section 8 programs to the public?

- Through published notices
- Other (list below)

#### **4. PHA Rent Determination Policies**

[24 CFR Part 903.7 9 (d)]

## A. Public Housing

Exemptions: PHAs that do not administer public housing are not required to complete sub-component 4A.

### **(1) Income Based Rent Policies**

Describe the PHA's income based rent setting policy/ies for public housing using, including discretionary (that is, not required by statute or regulation) income disregards and exclusions, in the appropriate spaces below.

a. Use of discretionary policies: (select one)

- The PHA will not employ any discretionary rent-setting policies for income based rent in public housing. Income-based rents are set at the higher of 30% of adjusted monthly income, 10% of unadjusted monthly income, the welfare rent, or minimum rent (less HUD mandatory deductions and exclusions). (If selected, skip to sub-component (2))

---or---

- The PHA employs discretionary policies for determining income based rent (If selected, continue to question b.)

b. Minimum Rent

1. What amount best reflects the PHA's minimum rent? (select one)

- \$0  
 \$1-\$25  
 \$26-\$50

2.  Yes  No: Has the PHA adopted any discretionary minimum rent hardship exemption policies?

3. If yes to question 2, list these policies below:

c. Rents set at less than 30% than adjusted income

1.  Yes  No: Does the PHA plan to charge rents at a fixed amount or percentage less than 30% of adjusted income?

2. If yes to above, list the amounts or percentages charged and the circumstances under which these will be used below:

d. Which of the discretionary (optional) deductions and/or exclusions policies does the PHA plan to employ (select all that apply)

For the earned income of a previously unemployed household member

For increases in earned income

Fixed amount (other than general rent-setting policy)

If yes, state amount/s and circumstances below:

Fixed percentage (other than general rent-setting policy)

If yes, state percentage/s and circumstances below:

For household heads

For other family members

For transportation expenses

For the non-reimbursed medical expenses of non-disabled or non-elderly families

Other (describe below)

e. Ceiling rents

1. Do you have ceiling rents? (rents set at a level lower than 30% of adjusted income) (select one)

Yes for all developments

Yes but only for some developments

No

2. For which kinds of developments are ceiling rents in place? (select all that apply)

For all developments

For all general occupancy developments (not elderly or disabled or elderly only)

For specified general occupancy developments

For certain parts of developments; e.g., the high-rise portion

For certain size units; e.g., larger bedroom sizes

Other (list below)

3. Select the space or spaces that best describe how you arrive at ceiling rents (select all that apply)

Market comparability study

Fair market rents (FMR)

95<sup>th</sup> percentile rents

75 percent of operating costs

- 100 percent of operating costs for general occupancy (family) developments
- Operating costs plus debt service
- The "rental value" of the unit
- Other (list below)

f. Rent re-determinations:

1. Between income reexaminations, how often must tenants report changes in income or family composition to the PHA such that the changes result in an adjustment to rent? (select all that apply)

- Never
- At family option
- Any time the family experiences an income increase
- Any time a family experiences an income increase above a threshold amount or percentage: (if selected, specify threshold)\_\_\_\_\_
- Other (list below)

g.  Yes  No: Does the PHA plan to implement individual savings accounts for residents (ISAs) as an alternative to the required 12 month disallowance of earned income and phasing in of rent increases in the next year?

**(2) Flat Rents**

1. In setting the market-based flat rents, what sources of information did the PHA use to establish comparability? (select all that apply.)

- The section 8 rent reasonableness study of comparable housing
- Survey of rents listed in local newspaper
- Survey of similar unassisted units in the neighborhood
- Other (list/describe below) Based on Fair Market Rents for Area

**B. Section 8 Tenant-Based Assistance NOT APPLICABLE**

Exemptions: PHAs that do not administer Section 8 tenant-based assistance are not required to complete sub-component 4B. **Unless otherwise specified, all questions in this section apply only to the tenant-based section 8 assistance program (vouchers, and until completely merged into the voucher program, certificates).**

**(1) Payment Standards**

Describe the voucher payment standards and policies.

a. What is the PHA's payment standard? (select the category that best describes your standard)

- At or above 90% but below 100% of FMR
- 100% of FMR
- Above 100% but at or below 110% of FMR
- Above 110% of FMR (if HUD approved; describe circumstances below)

b. If the payment standard is lower than FMR, why has the PHA selected this standard? (select all that apply)

- FMRs are adequate to ensure success among assisted families in the PHA's segment of the FMR area
- The PHA has chosen to serve additional families by lowering the payment standard
- Reflects market or submarket
- Other (list below)

c. If the payment standard is higher than FMR, why has the PHA chosen this level? (select all that apply)

- FMRs are not adequate to ensure success among assisted families in the PHA's segment of the FMR area
- Reflects market or submarket
- To increase housing options for families
- Other (list below)

d. How often are payment standards reevaluated for adequacy? (select one)

- Annually
- Other (list below)

e. What factors will the PHA consider in its assessment of the adequacy of its payment standard? (select all that apply)

- Success rates of assisted families
- Rent burdens of assisted families
- Other (list below)

## **(2) Minimum Rent**

a. What amount best reflects the PHA's minimum rent? (select one)

- \$0
- \$1-\$25

\$26-\$50

b.  Yes  No: Has the PHA adopted any discretionary minimum rent hardship exemption policies? (if yes, list below)

## **5. Operations and Management**

[24 CFR Part 903.7 9 (e)]

Exemptions from Component 5: High performing and small PHAs are not required to complete this section. Section 8 only PHAs must complete parts A, B, and C(2)

### **A. PHA Management Structure**

Describe the PHA's management structure and organization.

(select one)

- An organization chart showing the PHA's management structure and organization is attached. ATTACHMENT U
- A brief description of the management structure and organization of the PHA follows:

### **B. HUD Programs Under PHA Management**

List Federal programs administered by the PHA, number of families served at the beginning of the upcoming fiscal year, and expected turnover in each. (Use "NA" to indicate that the PHA does not operate any of the programs listed below.)

<b>Program Name</b>	<b>Units or Families Served at Year Beginning</b>	<b>Expected Turnover</b>
Public Housing	750	237
Section 8 Vouchers		
Section 8 Certificates		
Section 8 Mod Rehab		
Special Purpose Section 8 Certificates/Vouchers (list individually)		
Public Housing Drug Elimination Program (PHDEP)		
Other Federal Programs(list individually)		
USDA 515	50	15

### **C. Management and Maintenance Policies**

List the PHA's public housing management and maintenance policy documents, manuals and handbooks that contain the Agency's rules, standards, and policies that govern maintenance and management of public housing, including a description of any measures necessary for the prevention or eradication of pest infestation (which includes cockroach infestation) and the policies governing Section 8 management.

#### (1) Public Housing Maintenance and Management: (list below)

Television Communication Policy	General Housekeeping Standards
Admission and Continued Occupancy Policy	Schedule of Flat Rents
Public Housing Rent Determination Policy	Public Housing Grievance Procedure
Natural Disaster Policy	Emergency Response Guidelines
Equal Housing Opportunity Policy	Pest Control Policy
Facilities Use Policy	Communications Policy
Apartment Inspection Procedures	Public Building Custodial Care
Special Handicap Assistance Policy	Freezing Hazards Procedure
Use of Authority Assets Policy	Cashier Backup Procedure
Kerosene Heater Prohibition Procedures	Maintenance Plan
Safety Policy	Blood-Borne Diseases Procedures
Hazardous Materials Procedure	Schedule of Utility Allowances
Credit Rent Policy	Schedule of Maintenance Charges
Pet Policy	Lawn Care Procedures
Toccoa Emergency Shelter Policy	Waterbed Procedure
Wading Pool Procedures	Driver Risk and Safety Policy
Access to Resident Apartments Procedure	
Procedure on Acceptance of Rent after the Fifth Calendar Day	
Policy for Payment Agreements for Tenants in Possession	
Tenants Account Receivables Write-Off Procedure	
Procedure for Receipting Mail-in Tenant Payments	
Self-Protection for Entering Occupied Units Procedure	
Bulletin Board Maintenance Procedure	
Criminal, Drug Treatment, and Registered Sex Offender Classification Records Management Policy	
Air-Conditioner and Ceiling Fan Procedure	
Policy for Resident Involvement/Resident Services	
Code of Conduct for Residents and Their Visitors/Guests	
Policy Exemptions from Income PEACH & JTPA	
Non-Discrimination/Non-Harassment Policy	

#### (2) Section 8 Management: (list below)

### **6. PHA Grievance Procedures**

[24 CFR Part 903.7 9 (f)]

Exemptions from component 6: High performing PHAs are not required to complete component 6. Section 8-Only PHAs are exempt from sub-component 6A.

**A. Public Housing**

1.  Yes  No: Has the PHA established any written grievance procedures in addition to federal requirements found at 24 CFR Part 966, Subpart B, for residents of public housing?

If yes, list additions to federal requirements below:

2. Which PHA office should residents or applicants to public housing contact to initiate the PHA grievance process? (select all that apply)

- PHA main administrative office  
 PHA development management offices  
 Other (list below)

**B. Section 8 Tenant-Based Assistance**

1.  Yes  No: Has the PHA established informal review procedures for applicants to the Section 8 tenant-based assistance program and informal hearing procedures for families assisted by the Section 8 tenant-based assistance program in addition to federal requirements found at 24 CFR 982?

If yes, list additions to federal requirements below:

2. Which PHA office should applicants or assisted families contact to initiate the informal review and informal hearing processes? (select all that apply)

- PHA main administrative office  
 Other (list below)

**7. Capital Improvement Needs**

[24 CFR Part 903.7 9 (g)]

Exemptions from Component 7: Section 8 only PHAs are not required to complete this component and may skip to Component 8.

**A. Capital Fund Activities**

Exemptions from sub-component 7A: PHAs that will not participate in the Capital Fund Program may skip to component 7B. All other PHAs must complete 7A as instructed.

**(1) Capital Fund Program Annual Statement**

Using parts I, II, and III of the Annual Statement for the Capital Fund Program (CFP), identify capital activities the PHA is proposing for the upcoming year to ensure long-term physical and social viability of its

public housing developments. This statement can be completed by using the CFP Annual Statement tables provided in the table library at the end of the PHA Plan template **OR**, at the PHA's option, by completing and attaching a properly updated HUD-52837.

Select one:

The Capital Fund Program Annual Statement is provided as an attachment to the PHA Plan at Attachment (state name) The CFP for Cornelia and Northeast Georgia are shown in ga284b01

-or-

The Capital Fund Program Annual Statement is provided below: (if selected, copy the CFP Annual Statement from the Table Library and insert here)

## **(2) Optional 5-Year Action Plan**

Agencies are encouraged to include a 5-Year Action Plan covering capital work items. This statement can be completed by using the 5 Year Action Plan table provided in the table library at the end of the PHA Plan template **OR** by completing and attaching a properly updated HUD-52834.

a.  Yes  No: Is the PHA providing an optional 5-Year Action Plan for the Capital Fund? (if no, skip to sub-component 7B)

b. If yes to question a, select one:

The Capital Fund Program 5-Year Action Plan is provided as an attachment to the PHA Plan at Attachment (state name) The CFP for Cornelia and Northeast Georgia are shown- in **ga284c01**

-or-

The Capital Fund Program 5-Year Action Plan is provided below: (if selected, copy the CFP optional 5 Year Action Plan from the Table Library and insert here)

## **B. HOPE VI and Public Housing Development and Replacement Activities (Non-Capital Fund)**

Applicability of sub-component 7B: All PHAs administering public housing. Identify any approved HOPE VI and/or public housing development or replacement activities not described in the Capital Fund Program Annual Statement.

Yes  No: a) Has the PHA received a HOPE VI revitalization grant? (if no, skip to question c; if yes, provide responses to question b for each grant, copying and completing as many times as necessary)  
b) Status of HOPE VI revitalization grant (complete one set of questions for each grant)

1. Development name:
2. Development (project) number:
3. Status of grant: (select the statement that best describes the current status)

- Revitalization Plan under development
- Revitalization Plan submitted, pending approval
- Revitalization Plan approved
- Activities pursuant to an approved Revitalization Plan underway

Yes  No: c) Does the PHA plan to apply for a HOPE VI Revitalization grant in the Plan year?  
If yes, list development name/s below:

Yes  No: d) Will the PHA be engaging in any mixed-finance development activities for public housing in the Plan year?  
If yes, list developments or activities below:

Yes  No: e) Will the PHA be conducting any other public housing development or replacement activities not discussed in the Capital Fund Program Annual Statement?  
If yes, list developments or activities below:

## **8. Demolition and Disposition**

[24 CFR Part 903.7 9 (h)]

Applicability of component 8: Section 8 only PHAs are not required to complete this section.

1.  Yes  No: Does the PHA plan to conduct any demolition or disposition activities (pursuant to section 18 of the U.S. Housing Act of 1937 (42 U.S.C. 1437p)) in the plan Fiscal Year? (If “No”, skip to component 9; if “yes”, complete one activity description for each development.) Clarkesville and Toccoa

### 2. Activity Description

Yes  No: Has the PHA provided the activities description information in the **optional** Public Housing Asset Management Table? (If “yes”, skip to component 9. If “No”, complete the Activity Description table below.)

<b>Demolition/Disposition Activity Description</b>	
1a. Development name:	Clearview Apartments
1b. Development (project) number:	GA284-023
2. Activity type:	Demolition <input type="checkbox"/> Disposition <input checked="" type="checkbox"/> Donate vacant land to NEGA Deve. Corp. to use for GA DCA Rural Housing
3. Application status (select one)	Approved <input type="checkbox"/> Submitted, pending approval <input type="checkbox"/> Planned application <input checked="" type="checkbox"/>
4. Date application approved, submitted, or planned for submission:	(31/04/05)
5. Number of units affected:	10
6. Coverage of action (select one)	<input checked="" type="checkbox"/> Part of the development <input type="checkbox"/> Total development
7. Timeline for activity:	a. Actual or projected start date of activity: 01/08/05 b. Projected end date of activity 31/03/06

<b>Demolition/Disposition Activity Description</b>	
1a. Development name:	Kyte and Morgan Street Apartments
1b. Development (project) number:	GA284-001 & 002
2. Activity type:	Demolition <input checked="" type="checkbox"/> Disposition <input type="checkbox"/>
3. Application status (select one)	Approved <input type="checkbox"/> Submitted, pending approval <input type="checkbox"/> Planned application <input checked="" type="checkbox"/>
4. Date application approved, submitted, or planned for submission:	(01/07/05)
5. Number of units affected:	32
6. Coverage of action (select one)	<input checked="" type="checkbox"/> Part of the development <input type="checkbox"/> Total development
7. Timeline for activity:	a. Actual or projected start date of activity: 01/07/05 b. Projected end date of activity: 01/01/07

**9. Designation of Public Housing for Occupancy by Elderly Families or Families with Disabilities or Elderly Families and Families with Disabilities**

[24 CFR Part 903.7 9 (i)]

Exemptions from Component 9; Section 8 only PHAs are not required to complete this section.

1.  Yes  No: Has the PHA designated or applied for approval to designate or does the PHA plan to apply to designate any public housing for occupancy only by the elderly families or only by families with disabilities, or by elderly families and families with disabilities or will apply for designation for occupancy by only elderly families or only families with disabilities, or by elderly families and families with disabilities as provided by section 7 of the U.S. Housing Act of 1937 (42 U.S.C. 1437e) in the upcoming fiscal year? (If “No”, skip to component 10. If “yes”, complete one activity description for each development, unless the PHA is eligible to complete a streamlined submission; PHAs completing streamlined submissions may skip to component 10.)

2. Activity Description

Yes  No: Has the PHA provided all required activity description information for this component in the **optional** Public Housing Asset Management Table? If “yes”, skip to component 10. If “No”, complete the Activity Description table below.

<b>Designation of Public Housing Activity Description</b>	
1a. Development name:	Whitman Apartments
1b. Development (project) number:	GA284-004
2. Designation type:	Occupancy by only the elderly <input type="checkbox"/> Occupancy by families with disabilities <input type="checkbox"/> Occupancy by only elderly families and families with disabilities <input checked="" type="checkbox"/>
3. Application status (select one)	Approved; included in the PHA’s Designation Plan <input checked="" type="checkbox"/> Submitted, pending approval <input type="checkbox"/> Planned application <input type="checkbox"/>
4. Date this designation approved, submitted, or planned for submission:	<u>07/10/02</u>
5. If approved, will this designation constitute a (select one)	<input type="checkbox"/> New Designation Plan <input type="checkbox"/> Revision of a previously-approved Designation Plan?
6. Number of units affected:	12
7. Coverage of action (select one)	<input checked="" type="checkbox"/> Part of the development <input type="checkbox"/> Total development

## **10. Conversion of Public Housing to Tenant-Based Assistance**

[24 CFR Part 903.7 9 (j)]

Exemptions from Component 10; Section 8 only PHAs are not required to complete this section.

### **A. Assessments of Reasonable Revitalization Pursuant to section 202 of the HUD FY 1996 HUD Appropriations Act**

1.  Yes  No: Have any of the PHA's developments or portions of developments been identified by HUD or the PHA as covered under section 202 of the HUD FY 1996 HUD Appropriations Act? (If "No", skip to component 11; if "yes", complete one activity description for each identified development, unless eligible to complete a streamlined submission. PHAs completing streamlined submissions may skip to component 11.)

#### 2. Activity Description

Yes  No: Has the PHA provided all required activity description information for this component in the **optional** Public Housing Asset Management Table? If "yes", skip to component 11. If "No", complete the Activity Description table below.

<b>Conversion of Public Housing Activity Description</b>
1a. Development name: 1b. Development (project) number:
2. What is the status of the required assessment? <input type="checkbox"/> Assessment underway <input type="checkbox"/> Assessment results submitted to HUD <input type="checkbox"/> Assessment results approved by HUD (if marked, proceed to next question) <input type="checkbox"/> Other (explain below)
3. <input type="checkbox"/> Yes <input type="checkbox"/> No: Is a Conversion Plan required? (If yes, go to block 4; if no, go to block 5.)
4. Status of Conversion Plan (select the statement that best describes the current status) <input type="checkbox"/> Conversion Plan in development <input type="checkbox"/> Conversion Plan submitted to HUD on: (DD/MM/YYYY) <input type="checkbox"/> Conversion Plan approved by HUD on: (DD/MM/YYYY) <input type="checkbox"/> Activities pursuant to HUD-approved Conversion Plan underway
5. Description of how requirements of Section 202 are being satisfied by means other than conversion (select one) <input type="checkbox"/> Units addressed in a pending or approved demolition application (date submitted or approved: <input type="checkbox"/> Units addressed in a pending or approved HOPE VI demolition application

(date submitted or approved:    )

Units addressed in a pending or approved HOPE VI Revitalization Plan  
(date submitted or approved:    )

Requirements no longer applicable: vacancy rates are less than 10 percent

Requirements no longer applicable: site now has less than 300 units

Other: (describe below)

**B. Reserved for Conversions pursuant to Section 22 of the U.S. Housing Act of 1937**

**C. Reserved for Conversions pursuant to Section 33 of the U.S. Housing Act of 1937**

**11. Homeownership Programs Administered by the PHA**

[24 CFR Part 903.7 9 (k)]

**A. Public Housing**

Exemptions from Component 11A: Section 8 only PHAs are not required to complete 11A.

1.  Yes  No: Does the PHA administer any homeownership programs administered by the PHA under an approved section 5(h) homeownership program (42 U.S.C. 1437c(h)), or an approved HOPE I program (42 U.S.C. 1437aaa) or has the PHA applied or plan to apply to administer any homeownership programs under section 5(h), the HOPE I program, or section 32 of the U.S. Housing Act of 1937 (42 U.S.C. 1437z-4). (If “No”, skip to component 11B; if “yes”, complete one activity description for each applicable program/plan, unless eligible to complete a streamlined submission due to **small PHA** or **high performing PHA** status. PHAs completing streamlined submissions may skip to component 11B.)

2. Activity Description

Yes  No: Has the PHA provided all required activity description information for this component in the **optional** Public Housing Asset Management Table? (If “yes”, skip to component 12. If “No”, complete the Activity Description table below.)

<b>Public Housing Homeownership Activity Description (Complete one for each development affected)</b>
1a. Development name:

1b. Development (project) number:
2. Federal Program authority: <input type="checkbox"/> HOPE I <input type="checkbox"/> 5(h) <input type="checkbox"/> Turnkey III <input type="checkbox"/> Section 32 of the USHA of 1937 (effective 10/1/99)
3. Application status: (select one) <input type="checkbox"/> Approved; included in the PHA's Homeownership Plan/Program <input type="checkbox"/> Submitted, pending approval <input type="checkbox"/> Planned application
4. Date Homeownership Plan/Program approved, submitted, or planned for submission: (DD/MM/YYYY)
5. Number of units affected: 6. Coverage of action: (select one) <input type="checkbox"/> Part of the development <input type="checkbox"/> Total development

## B. Section 8 Tenant Based Assistance

1.  Yes  No: Does the PHA plan to administer a Section 8 Homeownership program pursuant to Section 8(y) of the U.S.H.A. of 1937, as implemented by 24 CFR part 982 ? (If "No", skip to component 12; if "yes", describe each program using the table below (copy and complete questions for each program identified), unless the PHA is eligible to complete a streamlined submission due to high performer status. **High performing PHAs** may skip to component 12.)

### 2. Program Description:

#### a. Size of Program

- Yes  No: Will the PHA limit the number of families participating in the section 8 homeownership option?

If the answer to the question above was yes, which statement best describes the number of participants? (select one)

- 25 or fewer participants  
 26 - 50 participants  
 51 to 100 participants  
 more than 100 participants

#### b. PHA-established eligibility criteria

Yes  No: Will the PHA's program have eligibility criteria for participation in its Section 8 Homeownership Option program in addition to HUD criteria?

If yes, list criteria below:

## **12. PHA Community Service and Self-sufficiency Programs**

### **[24 CFR Part 903.7 9 (I)]**

Exemptions from Component 12: High performing and small PHAs are not required to complete this component. Section 8-Only PHAs are not required to complete sub-component C.

#### **A. PHA Coordination with the Welfare (TANF) Agency**

1. Cooperative agreements:

Yes  No: Has the PHA has entered into a cooperative agreement with the TANF Agency, to share information and/or target supportive services (as contemplated by section 12(d)(7) of the Housing Act of 1937)?

If yes, what was the date that agreement was signed? DD/MM/YY

2. Other coordination efforts between the PHA and TANF agency (select all that apply)

- Client referrals
- Information sharing regarding mutual clients (for rent determinations and otherwise)
- Coordinate the provision of specific social and self-sufficiency services and programs to eligible families
- Jointly administer programs
- Partner to administer a HUD Welfare-to-Work voucher program
- Joint administration of other demonstration program
- Other (describe)

#### **B. Services and programs offered to residents and participants**

##### **(1) General**

a. Self-Sufficiency Policies

Which, if any of the following discretionary policies will the PHA employ to enhance the economic and social self-sufficiency of assisted families in the following areas? (select all that apply)

- Public housing rent determination policies
- Public housing admissions policies
- Section 8 admissions policies
- Preference in admission to section 8 for certain public housing families

- Preferences for families working or engaging in training or education programs for non-housing programs operated or coordinated by the PHA
- Preference/eligibility for public housing homeownership option participation
- Preference/eligibility for section 8 homeownership option participation
- Other policies (list below)

b. Economic and Social self-sufficiency programs

- Yes  No: Does the PHA coordinate, promote or provide any programs to enhance the economic and social self-sufficiency of residents? (If “yes”, complete the following table; if “no” skip to sub-component 2, Family Self Sufficiency Programs. The position of the table may be altered to facilitate its use. )

<b>Services and Programs</b>				
Program Name & Description (including location, if appropriate)	Estimated Size	Allocation Method (waiting list/random selection/specific criteria/other)	Access (development office / PHA main office / other provider name)	Eligibility (public housing or section 8 participants or both)

**(2) Family Self Sufficiency program/s**

a. Participation Description

<b>Family Self Sufficiency (FSS) Participation</b>		
Program	Required Number of Participants (start of FY 2000 Estimate)	Actual Number of Participants (As of: DD/MM/YY)
Public Housing	0	0
Section 8	N/A	N/A

- b.  Yes  No: If the PHA is not maintaining the minimum program size required by HUD, does the most recent FSS Action Plan address the steps the PHA plans to take to achieve at least the minimum program size?

If no, list steps the PHA will take below:

### C. Welfare Benefit Reductions

1. The PHA is complying with the statutory requirements of section 12(d) of the U.S. Housing Act of 1937 (relating to the treatment of income changes resulting from welfare program requirements) by: (select all that apply)

- Adopting appropriate changes to the PHA's public housing rent determination policies and train staff to carry out those policies
- Informing residents of new policy on admission and reexamination
- Actively notifying residents of new policy at times in addition to admission and reexamination.
- Establishing or pursuing a cooperative agreement with all appropriate TANF agencies regarding the exchange of information and coordination of services
- Establishing a protocol for exchange of information with all appropriate TANF agencies
- Other: (list below)

<b>D. Reserved for Community Service Requirement pursuant to section 12(c) of the U.S. Housing Act of 1937</b>
--

### 13. PHA Safety and Crime Prevention Measures

[24 CFR Part 903.7 9 (m)]

Exemptions from Component 13: High performing and small PHAs not participating in PHDEP and Section 8 Only PHAs may skip to component 15. High Performing and small PHAs that are participating in PHDEP and are submitting a PHDEP Plan with this PHA Plan may skip to sub-component D.

#### A. Need for measures to ensure the safety of public housing residents

1. Describe the need for measures to ensure the safety of public housing residents (select all that apply)

- High incidence of violent and/or drug-related crime in some or all of the PHA's developments
- High incidence of violent and/or drug-related crime in the areas surrounding or adjacent to the PHA's developments
- Residents fearful for their safety and/or the safety of their children
- Observed lower-level crime, vandalism and/or graffiti

- People on waiting list unwilling to move into one or more developments due to perceived and/or actual levels of violent and/or drug-related crime
- Other (describe below)

2. What information or data did the PHA used to determine the need for PHA actions to improve safety of residents (select all that apply).

- Safety and security survey of residents
- Analysis of crime statistics over time for crimes committed “in and around” public housing authority
- Analysis of cost trends over time for repair of vandalism and removal of graffiti
- Resident reports
- PHA employee reports
- Police reports
- Demonstrable, quantifiable success with previous or ongoing anticrime/anti drug programs
- Other (describe below)

3. Which developments are most affected? (list below)

GA082-001, 002, 003A, 003B, 006, & 008

GA284-001, 002, 003, 004, 005, 006, 007, 012, 013, & 028

**B. Crime and Drug Prevention activities the PHA has undertaken or plans to undertake in the next PHA fiscal year**

1. List the crime prevention activities the PHA has undertaken or plans to undertake: (select all that apply)

- Contracting with outside and/or resident organizations for the provision of crime-and/or drug-prevention activities
- Crime Prevention Through Environmental Design
- Activities targeted to at-risk youth, adults, or seniors
- Volunteer Resident Patrol/Block Watchers Program
- Other (describe below)

2. Which developments are most affected? (list below)

**GA284-001 thru 008**

**C. Coordination between PHA and the police**

1. Describe the coordination between the PHA and the appropriate police precincts for carrying out crime prevention measures and activities: (select all that apply)

- Police involvement in development, implementation, and/or ongoing evaluation of drug-elimination plan
- Police provide crime data to housing authority staff for analysis and action
- Police have established a physical presence on housing authority property (e.g., community policing office, officer in residence)
- Police regularly testify in and otherwise support eviction cases
- Police regularly meet with the PHA management and residents
- Agreement between PHA and local law enforcement agency for provision of above-baseline law enforcement services
- Other activities (list below)

2. Which developments are most affected? (list below)

**GA284-001 thru 008**

**D. Additional information as required by PHDEP/PHDEP Plan**

PHAs eligible for FY 2000 PHDEP funds must provide a PHDEP Plan meeting specified requirements prior to receipt of PHDEP funds.

- Yes  No: Is the PHA eligible to participate in the PHDEP in the fiscal year covered by this PHA Plan?
- Yes  No: Has the PHA included the PHDEP Plan for FY 2000 in this PHA Plan?
- Yes  No: This PHDEP Plan is an Attachment. (Attachment Filename: \_\_\_\_)

**14. RESERVED FOR PET POLICY**

[24 CFR Part 903.7 9 (n)]

Available at Administrative Office

**15. Civil Rights Certifications**

[24 CFR Part 903.7 9 (o)]

Civil rights certifications are included in the PHA Plan Certifications of Compliance with the PHA Plans and Related Regulations.

**16. Fiscal Audit**

[24 CFR Part 903.7 9 (p)]

- 1.  Yes  No: Is the PHA required to have an audit conducted under section 5(h)(2) of the U.S. Housing Act of 1937 (42 U.S.C. 1437c(h))?  
(If no, skip to component 17.)
- 2.  Yes  No: Was the most recent fiscal audit submitted to HUD?
- 3.  Yes  No: Were there any findings as the result of that audit?
- 4.  Yes  No: If there were any findings, do any remain unresolved?  
If yes, how many unresolved findings remain? \_\_\_\_

5.  Yes  No: Have responses to any unresolved findings been submitted to HUD?  
If not, when are they due (state below)?

## **17. PHA Asset Management**

[24 CFR Part 903.7 9 (q)]

Exemptions from component 17: Section 8 Only PHAs are not required to complete this component. High performing and small PHAs are not required to complete this component.

1.  Yes  No: Is the PHA engaging in any activities that will contribute to the long-term asset management of its public housing stock , including how the Agency will plan for long-term operating, capital investment, rehabilitation, modernization, disposition, and other needs that have **not** been addressed elsewhere in this PHA Plan?

1. What types of asset management activities will the PHA undertake? (select all that apply)

- Not applicable  
 Private management  
 Development-based accounting  
 Comprehensive stock assessment  
 Other: (list below)

3.  Yes  No: Has the PHA included descriptions of asset management activities in the **optional** Public Housing Asset Management Table?

## **18. Other Information**

[24 CFR Part 903.7 9 (r)]

### **A. Resident Advisory Board Recommendations**

1.  Yes  No: Did the PHA receive any comments on the PHA Plan from the Resident Advisory Board/s?
2. If yes, the comments are: (if comments were received, the PHA **MUST** select one)  
 Attached at Attachment (File name) Attachment D  
 Provided below:
3. In what manner did the PHA address those comments? (select all that apply)  
 Considered comments, but determined that no changes to the PHA Plan were necessary.

The PHA changed portions of the PHA Plan in response to comments  
List changes below: See Attachment D

Other: (list below)

### **B. Description of Election process for Residents on the PHA Board**

1.  Yes  No: Does the PHA meet the exemption criteria provided section 2(b)(2) of the U.S. Housing Act of 1937? (If no, continue to question 2; if yes, skip to sub-component C.)

2.  Yes  No: Was the resident who serves on the PHA Board elected by the residents? (If yes, continue to question 3; if no, skip to sub-component C.)

#### 3. Description of Resident Election Process

a. Nomination of candidates for place on the ballot: (select all that apply)

- Candidates were nominated by resident and assisted family organizations
- Candidates could be nominated by any adult recipient of PHA assistance
- Self-nomination: Candidates registered with the PHA and requested a place on ballot
- Other: (describe)

b. Eligible candidates: (select one)

- Any recipient of PHA assistance
- Any head of household receiving PHA assistance
- Any adult recipient of PHA assistance
- Any adult member of a resident or assisted family organization
- Other (list)

c. Eligible voters: (select all that apply)

- All adult recipients of PHA assistance (public housing and section 8 tenant-based assistance)
- Representatives of all PHA resident and assisted family organizations
- Other (list)

### **C. Statement of Consistency with the Consolidated Plan**

For each applicable Consolidated Plan, make the following statement (copy questions as many times as necessary).

1. Consolidated Plan jurisdiction: (provide name here)

2. The PHA has taken the following steps to ensure consistency of this PHA Plan with the Consolidated Plan for the jurisdiction: (select all that apply)

- The PHA has based its statement of needs of families in the jurisdiction on the needs expressed in the Consolidated Plan/s.
- The PHA has participated in any consultation process organized and offered by the Consolidated Plan agency in the development of the Consolidated Plan.
- The PHA has consulted with the Consolidated Plan agency during the development of this PHA Plan.
- Activities to be undertaken by the PHA in the coming year are consistent with the initiatives contained in the Consolidated Plan. (list below)

Other: (list below)

4. The Consolidated Plan of the jurisdiction supports the PHA Plan with the following actions and commitments: (describe below)

Letter of consistency from Georgia Department of Community Affairs will be sent to HUD Atlanta on 1/15/04.

#### **D. Other Information Required by HUD**

Use this section to provide any additional information requested by HUD.

**1. Substantial deviations of 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.**

**2. Status Report of Goal Accomplishment:**

**The consortium is expanding the supply of assisted housing by helping to establish the Northeast Georgia Development Corporation. The corporation received its approval as a 501 C 3 non-profit corporation in July, 2000. This corporation has 67 units in the development process.**

**Training opportunities are being provided to all staff during the year.**

**The housing authority is providing an improved living environment by attracting more working families to live in its communities.**

**The housing authority is promoting self-sufficiency and asset development of the assisted households by working with outside social agencies to provide the additional supportive services.**

**The consortium continues to ensure equal opportunity in resident selection, its staffing, purchase of goods and services, and its contracting.**

**The Housing Authorities for Clarkesville, Cleveland, Homer, and Toccoa have consolidated into the Northeast Georgia Housing Authority.**

- 3. Follow-up Plan to the Resident Survey: NOT APPLICABLE**
- 4. The Cornelia Housing Authority will borrow \$559,858 through the Capital Fund Financing Program over the next 20 years. This additional money will be used to quickly complete the comprehensive modernization of Cliff C. Kimsey Homes, GA 82-8. By completing GA82-8 faster, it will allow the Cornelia Housing Authority to do the needed work in their other developments sooner and more of it. GA82-8 was selected for this financing, because it was the development that needed the most improvement, and the work was needed to increase its marketability. All of the work will be designed by an architect, and bid out to general contractors.**
- 5. The Northeast Georgia Housing Authority will borrow \$1,101,951 through the Capital Fund Financing Program over the next 20 years. This additional money will be used to quickly complete the air-conditioning of the family developments in Toccoa. This air-conditioning is desperately needed to enhance the livability and marketability of the family apartments. It will also be used to expand the existing 22-year old administrative office at 605 South Pond Street in Toccoa, Georgia. This existing office is in great need of a new roof, new HVAC, updated electrical system and 50% more office space for the larger staff and storage needs. The Capital Fund Financing Program was selected for these improvements so they could be done quickly and allow more money to be spent on other critical needs. All of the work will be designed by an architect, and bid out to general or mechanical contractors.**

# ATTACHMENTS

Use this section to provide any additional attachments referenced in the Plans.

## ATTACHMENTS

- A Admissions Policy for Deconcentration
- D Comments of Resident Advisory Boards
- E Resident Membership of the PHA Governing Boards
- F Membership of the Resident Advisory Boards
- G Voluntary Conversion Information

### Separate attachments from the AgencyPlan

- ga284a01 PHA Management Organizational Chart
- ga284b01 FY 2005 Capital Fund Program Annual Statement  
for the Northeast GA Housing Authority and the Housing  
Authority of Cornelia
- ga284c01 Capital Fund Program 5 Year Plans for  
Northeast GA Housing Authority and the  
Housing Authority of Cornelia
- ga284d01 Combined Consortium Budget Part I
- ga284h01 NEGAHA 2004 P & E Report
- ga284i01 Clarkesville HA 2002 P&E Report
- ga284j01 Clarkesville HA 2003 (50103) P&E Report
- ga284k01 Clarkesville HA 2003 (50203) P & E Report
- ga284l01 Cleveland HA 2001 P & E Report
- ga284m01 Cleveland HA 2002 P & E Report
- ga284n01 Cleveland HA 2003 (50103) P & E Report
- ga284o01 Cleveland HA 2003 (50203) P & E Report
- ga284p01 Cornelia HA 2002 P & E Report
- ga284q01 Cornelia HA 2003 (50103) P & E Report
- ga284r01 Cornelia HA 2003 (50203) P & E Report
- ga284s01 Cornelia HA 2004 P & E Report
- ga284t01 Homer HA 2002 P & E Report
- ga284u01 Homer HA 2003 (50103) P & E Report
- ga284w01 Homer HA 2003 (50203) P & E Report
- ga284x01 Toccoa HA 2002 P & E Report
- ga284y01 Toccoa HA 2003 (50103) P & E Report
- ga284z01 Toccoa HA 2003 (50203) P & E Report

ATTACHMENT A

Admissions Policy for Deconcentration  
(Body of Certification as signed by the Secretary & Chairman July 13,  
1999)

RESOLUTION NO. II

APPROVAL OF DECONCENTRATION CERTIFICATION

WHEREAS, the Quality Housing and Work Responsibility Act  
(QHWRA) of 1998 was enacted October 21, 1998; and

WHEREAS, initial guidance of the QHWRA as published in the  
Congressional Federal Register/Vol.64, No. 32/Thursday, February 18,  
1999 prohibits concentration of low income families in Public Housing  
(Deconcentration of Poverty); and

WHEREAS, the Housing Authority of the City of Clarkesville,  
Georgia has expeditiously analyzed their public housing stock and incomes;  
and

WHEREAS, the Housing Authority of the City of Clarkesville,  
Georgia has determined it encourages income-mixing as stated in the  
current Admissions and Continued Occupancy Policy, and such policy  
discourages concentration of poverty or race.

THEREFORE, BE IT RESOLVED the Housing Authority of the City  
of Clarkesville, Georgia's Admissions and Continued Occupancy Policy  
does not require changes at this time.

ATTACHMENT A

RESOLUTION NO. IV

APPROVAL OF DECONCENTRATION CERTIFICATION

WHEREAS, the Quality Housing and Work Responsibility Act (QHWRA) of 1998 was enacted October 21, 1998, and

WHEREAS, initial guidance of the QHWRA as published in the Congressional Federal Register/Vol. 64, No. 32/Thursday, February 18, 1999 prohibits concentration of low-income families in Public Housing (Deconcentration of Poverty); and

WHEREAS, the Housing Authority of the City of Cornelia, Georgia has expeditiously analyzed their public housing stock and incomes; and

WHEREAS, the Housing Authority of the City of Cornelia has determined it encourages income-mixing as stated in the current Admissions and Continued Occupancy Policy, and such policy discourages concentration of poverty or race.

THEREFORE, BE IT RESOLVED the Housing Authority of the City of Cornelia, Georgia's Admissions and Continued Occupancy Policy does not require changes at this time.

Adopted by the Board on July 27, 1999

ATTACHMENT A

RESOLUTION NO. III

APPROVAL OF DECONCENTRATION CERTIFICATION

WHEREAS, the Quality Housing and Work Responsibility Act (QHWRA) of 1998 was enacted October 21, 1998, and

WHEREAS, initial guidance of the QHWRA as published in the Congressional Federal Register/Vol. 64, No. 32/Thursday, February 18, 1999 prohibits concentration of low-income families in Public Housing (Deconcentration of Poverty); and

WHEREAS, the Housing Authority of the City of Toccoa, Georgia has expeditiously analyzed their public housing stock and incomes, and

WHEREAS, the Housing Authority of the City of Toccoa has determined it encourages income-mixing as stated in the current Admissions and Continued Occupancy Policy, and such policy discourages concentration of poverty or race.

THEREFORE, BE IT RESOLVED the Housing Authority of the City of Toccoa, Georgia's Admissions and Continued Occupancy Policy does not require changes at this time.

ATTACHMENT D

AGENCY PLAN

NORTHEAST GEORGIA HOUSING AUTHORITY

COMMENTS OF RESIDENT ADVISORY BOARDS.

Clarkesville: There is a need for better overhead lighting in living and bedrooms. These will be done by overall electrical improvements where needed. Also, some apartments need a range hood over the stove. The range hoods are being installed over time with operating funds.

Cleveland: No Comments

Cornelia: No Comments

Homer: No Comments

Toccoa: No Comments

The public hearings for Cornelia and Northeast Georgia were held on January 3, 2005. No residents or general public attended these hearings.

ATTACHMENT E

RESIDENT MEMBERSHIP  
OF THE PHA GOVERNING BOARDS

		<u>Appointment</u>	<u>Term Expires</u>
Northeast Georgia	Bobbie McKinney	4/1/04	3/31/05
Cornelia	Lewis Miller	9/1/03	7/31/04

All were appointed as a Commissioner in the following manner: The individual housing authority notified all PHA residents that there was a Resident Commissioner vacancy. If any resident had any interest in being a Commissioner, they were asked to notify the housing authority. The persons listed above and others expressed interest in becoming a Commissioner. The Housing Authority reviewed their rental records, and the Housing Authority recommended the persons to the Mayor of their City. The Mayor then appointed the above Resident Commissioners. The Cities of Clarkesville, Cleveland, Homer, and Toccoa have an annual rotation of the resident commissioner from their City.

ATTACHMENT F

MEMBERSHIP OF RESIDENT ADVISORY BOARDS

<u>City/PHA</u>	<u>Resident Advisory Board Members</u>
Cornelia	Birdell Wade
Northeast GA	Jonell Holcomb, Irene Giundini, Kay Jarrard, Barbara Tukes, Monica Montgomery, Lorene Levitt, Doris Ramsey, Goldie Marks, Joyce Addison, Willie Thomason, Illis Brown, Sally Colbert, Linda Gibby Mary Shelton, Thomas Laskowski, and Eula Dorsey

# ATTACHMENT G

## VOLUNTARY CONVERSION INFORMATION

1. How many of the PHA's developments are subject to the Required Initial Assessments?

Clarkesville	7	Cornelia	6
Cleveland	5	Homer	1
Toccoa Housing	6		

2. How many of the PHA's developments are not subject to the Required Initial Assessments based on exemptions (e.g., elderly and/or disabled developments not general occupancy project)?

Clarkesville	3	Cornelia	1
Cleveland	0	Homer	0
Toccoa	3		

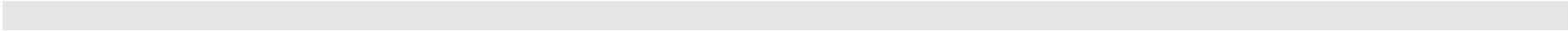
3. How many Assessments were conducted for the PHA's covered developments?

Clarkesville	7	Cornelia	6
Cleveland	5	Homer	1
Toccoa	6		

4. Identify PHA developments that may be appropriate for conversion based on the Required Initial Assessments:

Development Name	Number of Units
None	

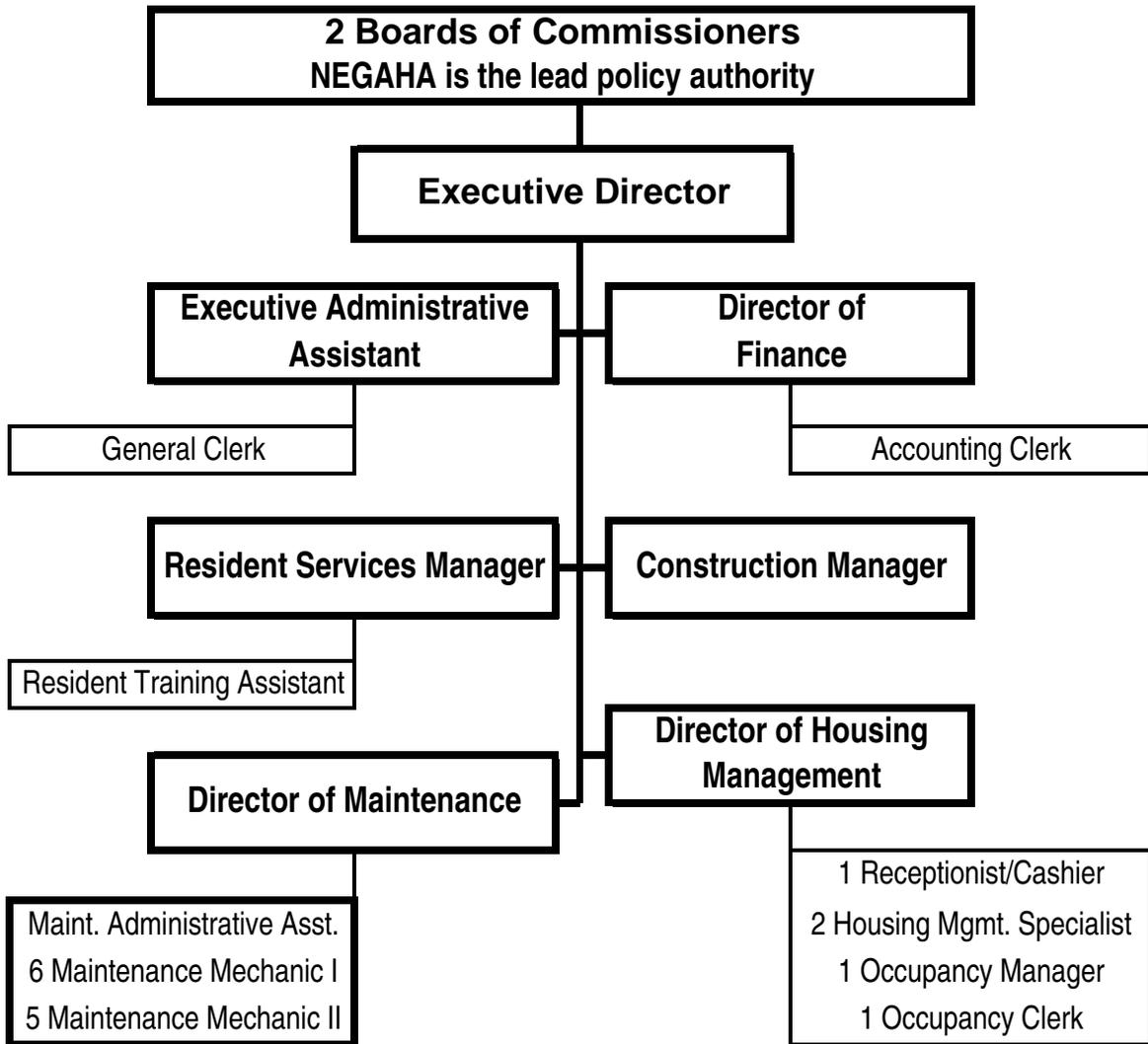
1. If the PHA has not completed the Required Initial Assessments describe the status of these assessments. NA



ga284 01

**PHA MANAGEMENT ORGANIZATION CHART  
THE HOUSING AUTHORITIES FOR NORTHEAST GEORGIA  
ga284a01 AND THE CITY OF CORNELIA, GA**

December 2004



**ga284b01 CAPITAL FUND PROGRAM TABLES START HERE**

<b>Annual Statement/Performance and Evaluation Report</b>					
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
PHA Name: North East Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: <b>GA06P28450105</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2005</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 No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	<b>\$50,000.00</b>			
3	1408 Management Improvements	<b>\$116,000.00</b>			
4	1410 Administration	<b>\$48,000.00</b>			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	<b>\$30,000.00</b>			
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	<b>\$464,944.00</b>			
11	1465.1 Dwelling Equipment—Nonexpendable	<b>\$20,000.00</b>			
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	<b>\$10,000.00</b>			
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs	<b>\$504.00</b>			
18	1499 Development Activities	<b>\$500.00</b>			
19	1501 Collateralization or Debt Service	<b>\$95,856.00</b>			
20	1502 Contingency	<b>\$500.00</b>			
21	Amount of Annual Grant: (sum of lines 2 – 20)	<b>\$836,304.00</b>			
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs	<b>\$51,000.00</b>			
26	Amount of line 21 Related to Energy Conservation Measures	<b>\$126,000.00</b>			

# Annual Statement/Performance and Evaluation Report

## Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

### Part II: Supporting Pages

PHA Name: North East Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: <b>GA06P28450105</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2005</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>OPERATIONS</u>							
PHA-WIDE	Operations	1406	595 Units	\$50,000.00				
	<b>SUBTOTAL</b>			<b>\$50,000.00</b>				
	<u>MANAGEMENT IMPROVEMENTS</u>							
PHA-WIDE	a. Computer Training & Software, Staff Development Training, Marketing.	1408	595 Units	\$40,000.00				
	<b>Subtotal</b>			<b>\$40,000.00</b>				
PHA-WIDE	b. Drug prevention activities	1408	595 Units	\$5,000.00				
	<b>Subtotal</b>			<b>\$5,000.00</b>				
PHA-WIDE	c. Boys & Girls Club support	1408	595 Units	\$18,000.00				
	<b>Subtotal</b>			<b>\$18,000.00</b>				
PHA-WIDE	d. Resident patrol	1408	595 Units	\$5,000.00				
	<b>Subtotal</b>			<b>\$5,000.00</b>				
PHA-WIDE	e. Toccoa police assistance	1408	LS	\$18,000.00				
	<b>Subtotal</b>			<b>\$18,000.00</b>				
PHA-WIDE	f. Toccoa private duty policeman	1408	LS	\$30,000.00				
	<b>Subtotal</b>			<b>\$30,000.00</b>				
	<b>SUBTOTAL</b>			<b>\$116,000.00</b>				
	<u>ADMINISTRATION</u>							
PHA-WIDE	Administration	1410	595 Units	\$48,000.00				
	<b>SUBTOTAL</b>			<b>\$48,000.00</b>				

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

PHA Name: North East Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: <b>GA06P28450105</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2005</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>FEES &amp; COSTS</u>							
PHA-WIDE	a. Architects fee to prepare bid and contract documents, drawings, specifications and assist the PHA at bid opening, awarding the contract, and to supervise the construction work on a periodic basis. Fee to be negotiated. Contract Labor.	1430.1	595 Units	\$27,200.00				
	<b>Subtotal</b>			<b>\$27,200.00</b>				
PHA-WIDE	b. Consultant Fees Hire Consultant to assist with preparation of Agency Plan Budgets & Five-Year Plan. Fees to be negotiated. Contract Labor.	1430.2	595 Units	\$2,800.00				
	<b>Subtotal</b>			<b>\$2,800.00</b>				
	<b>SUBTOTAL</b>			<b>\$30,000.00</b>				
	<u>DWELLING STRUCTURES</u>							
GA284-25	a. Install Range Hoods	1460	24 Units	\$5,000.00				
	<b>Subtotal</b>			<b>\$5,000.00</b>				
GA284-7	b. Install tub liners	1460	18 Units	\$10,000.00				
	<b>Subtotal</b>			<b>\$10,000.00</b>				
GA284-2	c. Install HVAC	1460	34 Units	\$126,000.00				
	<b>Subtotal</b>			<b>\$126,000.00</b>				
GA284-25	d. Electrical upgrades	1460	24 Units	\$20,000.00				
GA284-6		1460	30 Units	\$15,000.00				
	<b>Subtotal</b>			<b>\$35,000.00</b>				

# Annual Statement/Performance and Evaluation Report

## Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

### Part II: Supporting Pages

PHA Name: North East Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: <b>GA06P28450105</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2005</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA-Wide	e. Roll-in shower conversions (Phase I) (Misc. Sites)	1460	10 Units	\$30,000.00				
	<b>Subtotal</b>			<b>\$30,000.00</b>				
GA284-3	f. Window security screens	1460	25 Units	\$35,000.00				
GA284-51		1460	20 Units	\$12,000.00				
	<b>Subtotal</b>			<b>\$47,000.00</b>				
GA284-6	g. Replace VCT Tile & Base & remove	1460	55 Units	\$65,000.00				
GA284-7	Asbestos	1460	35 Units	\$35,000.00				
	<b>Subtotal</b>			<b>\$100,000.00</b>				
GA284-51	h. Renovate bathrooms (Phase II)	1460	4 Units	\$6,000.00				
	<b>Subtotal</b>			<b>\$6,000.00</b>				
GA284-7	i. Install Dryer Exhaust Vents (Phase II)	1460	35 Units	\$7,500.00				
	<b>Subtotal</b>			<b>\$7,500.00</b>				
GA284-11	j. Provide Additional H.C. Apartments	1460	1 Unit	\$20,000.00				
GA284-12		1460	2 Units	\$34,444.00				
	<b>Subtotal</b>			<b>\$54,444.00</b>				
GA284-28	k. Replace Window & Door Screens, Deadbolts & Windows (Phase I)	1460	25 Units	\$40,000.00				
	<b>Subtotal</b>			<b>\$40,000.00</b>				
GA284-51	l. Door security screens (Phase I)	1460	4 Units	\$4,000.00				
	<b>Subtotal</b>			<b>\$4,000.00</b>				
	<b>SUBTOTAL</b>			<b>\$464,944.00</b>				

# Annual Statement/Performance and Evaluation Report

## Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

### Part II: Supporting Pages

PHA Name: North East Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: <b>GA06P28450105</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2005</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>DWELLING EQUIPMENT</u>							
	<u>NONEXPENDABLE</u>							
PHA-Wide	Replace ranges & refrigerators (\$300.00 Each)	1465.1	65 Each	\$20,000.00				
	<b>SUBTOTAL</b>			<b>\$20,000.00</b>				
	<u>NON-DWELLING EQUIPMENT</u>							
PHA-Wide	Purchase Computer Equipment	1475	595 Units	\$10,000.00				
	<b>SUBTOTAL</b>			<b>\$10,000.00</b>				
	<u>RELOCATION COSTS</u>							
PHA-Wide	Relocation of Tenants	1495.1	5 Each	\$504.00				
	<b>SUBTOTAL</b>			<b>\$504.00</b>				
	<u>DEVELOPMENT ACTIVITIES</u>							
PHA-Wide	Development Activities	1499	LS	\$500.00				
	<b>SUBTOTAL</b>			<b>\$500.00</b>				
	<u>COLLATERIZATION OR DEBT SERVICE</u>							
PHA-Wide	Collaterization or debt service	1501	LS	\$95,856.00				
	<b>SUBTOTAL</b>			<b>\$95,856.00</b>				
	<u>CONTINGENCY</u>							
PHA-Wide	Contingency	1502	LS	\$500.00				
	<b>SUBTOTAL</b>			<b>\$500.00</b>				
	<b>GRAND TOTAL</b>			<b>\$836,304.00</b>				

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

<b>PHA Name: North East Georgia Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program No: <b>GA06P28450105</b> Replacement Housing Factor No:				<b>Federal FY of Grant: 2005</b>	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
PHA-WIDE	12/30/06			06/30/08			
GA284-1	12/30/06			06/30/08			
GA284-2	12/30/06			06/30/08			
GA284-3	12/30/06			06/30/08			
GA284-4	12/30/06			06/30/08			
GA284-5	12/30/06			06/30/08			
GA284-6	12/30/06			06/30/08			
GA284-7	12/30/06			06/30/08			
GA284-8	12/30/06			06/30/08			
GA284-11	12/30/06			06/30/08			
GA284-12	12/30/06			06/30/08			
GA284-13	12/30/06			06/30/08			
GA284-16	12/30/06			06/30/08			
GA284-21	12/30/06			06/30/08			
GA284-22	12/30/06			06/30/08			
GA284-23	12/30/06			06/30/08			
GA284-25	12/30/06			06/30/08			
GA284-26	12/30/06			06/30/08			
GA284-28	12/30/06			06/30/08			
GA284-36	12/30/06			06/30/08			
GA284-44	12/30/06			06/30/08			
GA284-51	12/30/06			06/30/08			

GA284-1=58 UNITS	GA284-7=50 UNITS	GA284-21=14 UNITS	GA284-36=20 UNITS
GA284-2=42 UNITS	GA284-8=45 UNITS	GA284-22=4 UNITS	GA284-44=12 UNITS
GA284-3=30 UNITS	GA284-11=12 UNITS	GA284-23=10 UNITS	GA285-51=29 UNITS
GA284-4=20 UNITS	GA284-12=12 UNITS	GA284-25=24 UNITS	
GA284-5=34 UNITS	GA284-13=24 UNITS	GA284-26=24 UNITS	
GA284-6=75 UNITS	GA284-16=6 UNITS	GA284-28=50 UNITS	

## CAPITAL FUND PROGRAM TABLES START HERE

<b>Annual Statement/Performance and Evaluation Report</b> <b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
<b>PHA Name: Housing Authority of the City of Cornelia, Cornelia, Georgia</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>GA06P08250105</b> Replacement Housing Factor Grant No:			<b>Federal FY of Grant:</b> 2005
<input checked="" type="checkbox"/> <b>Original Annual Statement</b> <input type="checkbox"/> <b>Reserve for Disasters/ Emergencies</b> <input type="checkbox"/> <b>Revised Annual Statement (revision no:      )</b> <input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending:</b> <input type="checkbox"/> <b>Final Performance and Evaluation Report</b>					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	<b>\$20,000.00</b>			
3	1408 Management Improvements	<b>\$8,000.00</b>			
4	1410 Administration	<b>\$6,400.00</b>			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	<b>\$8,700.00</b>			
8	1440 Site Acquisition				
9	1450 Site Improvement	<b>\$75,000.00</b>			
10	1460 Dwelling Structures	<b>\$72,737.00</b>			
11	1465.1 Dwelling Equipment—Nonexpendable	<b>\$3,000.00</b>			
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	<b>\$2,000.00</b>			
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs	<b>\$500.00</b>			
18	1499 Development Activities	<b>\$500.00</b>			
19	1501 Collateralization or Debt Service	<b>\$49,334.00</b>			
20	1502 Contingency	<b>\$500.00</b>			
21	Amount of Annual Grant: (sum of lines 2 – 20)	<b>\$246,671.00</b>			
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

# Annual Statement/Performance and Evaluation Report

## Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

### Part II: Supporting Pages

PHA Name: Housing Authority of the City of Cornelia, Cornelia, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P08250105</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2005</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA-WIDE	<u>OPERATIONS</u>							
	Operation-Subsidy	1406	155 Units	\$20,000.00				
	<b>SUBTOTAL</b>			<b>\$20,000.00</b>				
PHA-WIDE	<u>MANAGEMENT IMPROVEMENTS</u>							
	Computer Training & Software. Staff	1408	155 Units	\$8,000.00				
	Development Training, Marketing							
	<b>SUBTOTAL</b>			<b>\$8,000.00</b>				
PHA-WIDE	<u>Administration</u>							
	Administration Subsidy	1410	155 Units	\$6,400.00				
	<b>SUBTOTAL</b>			<b>\$6,400.00</b>				
	<u>FEES &amp; COSTS</u>							
PHA-WIDE	a. Architects fee to prepare bid and contract documents, drawings, specifications and assist the PHA at bid opening, awarding the contract, and to supervise the construction work on a periodic basis. Fee to be negotiated. Contract Labor.	1430.1	155 Units	\$8,000.00				
	<b>Subtotal</b>			<b>\$8,000.00</b>				
PHA-WIDE	b. Consultant Fees	1430.2	155 Units	\$700.00				
	Hire Consultant to assist with preparation of Agency Plan Budgets & Five-Year Plan. Fees to be negotiated. Contract Labor.							
	<b>Subtotal</b>			<b>\$700.00</b>				
	<b>SUBTOTAL</b>			<b>\$8,700.00</b>				

# Annual Statement/Performance and Evaluation Report

## Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

### Part II: Supporting Pages

PHA Name: Housing Authority of the City of Cornelia, Cornelia, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P08250105</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2005</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>SITE IMPROVEMENTS</u>							
PHA-Wide	Landscaping	1450	155 Units	\$25,000.00				
GA082-8	Site Improvements	1450	50 Units	\$50,000.00				
	<b>SUBTOTAL</b>			<b>\$75,000.00</b>				
	<u>DWELLING STRUCTURES</u>							
GA082-1	a. Convert units for disabled	1460	2 Units	\$29,237.00				
	<b>Subtotal</b>			<b>\$29,237.00</b>				
GA082-1	b. Replace pressure reducing valves	1460	23 Units	\$6,000.00				
	<b>Subtotal</b>			<b>\$6,000.00</b>				
GA082-3	c. Roll-in shower conversion	1460	2 Units	\$5,000.00				
GA082-6	(Phase I)	1460	3 Units	\$7,500.00				
GA082-8		1460	4 Units	\$10,000.00				
	<b>Subtotal</b>			<b>\$22,500.00</b>				
GA082-8	d. Replace hot water heaters	1460	50 Units	\$15,000.00				
	<b>Subtotal</b>			<b>\$15,000.00</b>				
	<b>SUBTOTAL</b>			<b>\$72,737.00</b>				
	<u>DWELLING EQUIPMENT</u>							
	<u>NONEXPENDABLE</u>							
PHA-Wide	a. Replace Ranges (Where needed)	1465.1	6 Units	\$3,000.00				
	<b>SUBTOTAL</b>			<b>\$3,000.00</b>				
	<u>NON-DWELLING EQUIPMENT</u>							
PHA-Wide	Purchase Computer Equipment & Software	1475	LS	\$2,000.00				
	<b>SUBTOTAL</b>			<b>\$2,000.00</b>				

# Annual Statement/Performance and Evaluation Report

## Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

### Part II: Supporting Pages

PHA Name: Housing Authority of the City of Cornelia, Cornelia, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P08250105</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2005</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA-Wide	<u>RELOCATION</u>							
	Relocate tenants as needed	1495.1	5 each	\$500.00				
	<b>SUBTOTAL</b>			<b>\$500.00</b>				
	<u>DEVELOPMENT ACTIVITIES</u>							
PHA-Wide	Determine Feasibility, Mod Used for Development	1499	1 Each	\$500.00				
	<b>SUBTOTAL</b>			<b>\$500.00</b>				
	<u>COLLATERIZATION OR DEBT SERVICE</u>							
PHA-Wide	Collaterization or debt service	1501	LS	\$49,334.00				
	<b>SUBTOTAL</b>			<b>\$49,334.00</b>				
	<u>CONTINGENCY</u>							
PHA-Wide	Contingency	1502	LS	\$500.00				
	<b>SUBTOTAL</b>			<b>\$500.00</b>				
	<b>GRAND TOTAL</b>			<b>\$246,671.00</b>				



# ga284c01 Capital Fund Program Five-Year Action Plan

<b>Capital Fund Program Five-Year Action Plan</b>					
Part I: Summary					
PHA Name: Northeast Georgia Housing Authority				<input checked="" type="checkbox"/> <b>Original 5-Year Plan</b> <input type="checkbox"/> <b>Revision No:</b>	
Development Number/Name/HA-Wide	Year 1	Work Statement for Year 2 FFY Grant: 2006 PHA FY: 2006	Work Statement for Year 3 FFY Grant: 2007 PHA FY: 2007	Work Statement for Year 4 FFY Grant: 2008 PHA FY: 2008	Work Statement for Year 5 FFY Grant: 2009 PHA FY: 2009
<b>PHA Wide</b>	<b>Annual Statement</b>	<b>\$421,356.00</b>	<b>\$371,356.00</b>	<b>\$371,356.00</b>	<b>\$371,356.00</b>
GA284-1		\$80,000.00	\$384,948.00	\$0.00	\$0.00
GA284-2		\$334,948.00	\$0.00	\$0.00	\$0.00
GA284-3		\$0.00	\$0.00	\$0.00	\$0.00
GA284-4		\$0.00	\$0.00	\$32,500.00	\$31,000.00
GA284-5		\$0.00	\$40,000.00	\$10,000.00	\$0.00
GA284-6		\$0.00	\$40,000.00	\$0.00	\$125,000.00
GA284-7		\$0.00	\$0.00	\$50,000.00	\$35,000.00
GA284-8		\$0.00	\$0.00	\$15,000.00	\$0.00
GA284-11		\$0.00	\$0.00	\$0.00	\$27,000.00
GA284-12		\$0.00	\$0.00	\$0.00	\$20,000.00
GA284-13		\$0.00	\$0.00	\$60,000.00	\$20,000.00
GA284-16		\$0.00	\$0.00	\$0.00	\$0.00
GA284-21		\$0.00	\$0.00	\$0.00	\$0.00
GA284-22		\$0.00	\$0.00	\$10,000.00	\$64,948.00
GA284-23		\$0.00	\$0.00	\$5,000.00	\$0.00
GA284-25		\$0.00	\$0.00	\$60,000.00	\$0.00
GA284-26		\$0.00	\$0.00	\$116,448.00	\$0.00
GA284-28		\$0.00	\$0.00	\$0.00	\$82,000.00
GA284-36		\$0.00	\$0.00	\$60,000.00	\$30,000.00
GA284-44		\$0.00	\$0.00	\$10,000.00	\$0.00
GA284-51		\$0.00	\$0.00	\$36,000.00	\$30,000.00
CFP Funds Listed for 5-year planning		\$836,304.00	\$836,304.00	\$836,304.00	\$836,304.00
Replacement Housing Factor Funds					



Capital Fund Program Five-Year Action Plan

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

Activities for Year: 4 FFY Grant: 2008 PHA FY: 2008			Activities for Year: 5 FFY Grant: 2009 PHA FY: 2009		
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
PHA Wide	Operations	\$50,000.00	PHA Wide	Operations	\$50,000.00
PHA Wide	Management Improvements	\$116,000.00	PHA Wide	Management Improvements	\$116,000.00
PHA Wide	Administration	\$48,000.00	PHA Wide	Administration	\$48,000.00
PHA Wide	Fees & Costs	\$30,000.00	PHA Wide	Fees & Costs	\$30,000.00
PHA Wide	Dwelling Equipment	\$20,000.00	PHA Wide	Dwelling Equipment	\$20,000.00
	Ranges & Refrigerators			Ranges & Refrigerators	
PHA Wide	Non-Dwelling Equipment	\$10,000.00	PHA Wide	Non-Dwelling Equipment	\$10,000.00
	Computers & Equipment			Computers & Equipment	
PHA Wide	Relocation	\$500.00	PHA Wide	Relocation	\$500.00
PHA Wide	Development Activities	\$500.00	PHA Wide	Development Activities	\$500.00
PHA Wide	Collateralization or Debt Service	\$95,856.00	PHA Wide	Collateralization or Debt Service	\$95,856.00
PHA Wide	Contingency	\$500.00	PHA Wide	Contingency	\$500.00
	<b>Subtotal</b>	<b>\$371,356.00</b>		<b>Subtotal</b>	<b>\$371,356.00</b>
GA284-4	Security Window Screens (20 Units)	\$26,500.00	GA284-4	Security Screen Doors	\$31,000.00
	Cable & TV Outlets	\$6,000.00			
	<b>Subtotal</b>	<b>\$32,500.00</b>	GA284-6	Security Screen Doors	\$85,000.00
				Window Security Screens	\$40,000.00
GA284-5	Cable & TV Outlets	\$10,000.00		<b>Subtotal</b>	<b>\$125,000.00</b>
GA284-7	Washing Machine Boxes	\$50,000.00	GA284-7	Window Security Screens	\$35,000.00
GA284-8	Cable & TV Outlets	\$15,000.00	GA284-11	Walls, Ceilings, Floors & Doors	\$27,000.00
GA284-13	Provide Additional H.C. Units (3)	\$60,000.00	GA284-12	Provide Additional H.C. Unit	\$20,000.00
GA284-22	Parking, Sidewalks & Handrails	\$10,000.00	GA284-13	Provide Additional H.C. Unit	\$20,000.00
GA284-23	Clearing, Fencing & Signage	\$5,000.00	GA284-22	Screen Doors, Closet Doors, Floors, Baths, Ceilings, Kitchens, Attic Insulation, Porches & Exteriors	\$64,948.00
GA284-25	Drainage, Paving & Sidewalks	\$10,000.00			
	Kitchens, Floor Tile & Baths (24 Units)	\$50,000.00	GA284-28	Bathroom Subfloors, Ceramic Tile, Floors & Stairs	\$82,000.00
	<b>Subtotal</b>	<b>\$60,000.00</b>			
GA284-26	Kitchens, Floor Tile, Baths & Doors (24 Units)	\$116,448.00	GA284-36	Flooring	\$30,000.00

GA284-36	Drainage, Paving & Handrails	\$10,000.00	GA284-51	Replace Sanitary Sewer Treatment System	\$30,000.00
	Bath Renovation, Enclose Water	\$50,000.00			
	Heaters & Countertops				
	<b>Subtotal</b>	<b>\$60,000.00</b>			
GA284-44	Parking, Steps, Handrails & Drainage	\$10,000.00			
GA284-51	Landscaping	\$20,000.00			
	Renovate Baths (16 Units)	\$16,000.00			
	<b>Subtotal</b>	<b>\$36,000.00</b>			
<b>Total CFP Estimated Cost</b>		<b>\$836,304.00</b>			<b>\$836,304.00</b>

# Capital Fund Program Five-Year Action Plan

## Capital Fund Program Five-Year Action Plan

### Part I: Summary

PHA Name: Housing Authority of the City of Cornelia, GA				<input checked="" type="checkbox"/> <b>Original 5-Year Plan</b> <input type="checkbox"/> <b>Revision No:</b>	
Development Number/Name/HA-Wide	Year 1	Work Statement for Year 2 FFY Grant: 2006 PHA FY: 2006	Work Statement for Year 3 FFY Grant: 2007 PHA FY: 2007	Work Statement for Year 4 FFY Grant: 2008 PHA FY: 2008	Work Statement for Year 5 FFY Grant: 2009 PHA FY: 2009
<b>HA Wide</b>	Annual Statement	<b>\$123,234.00</b>	<b>\$123,934.00</b>	<b>\$122,734.00</b>	<b>\$99,234.00</b>
<b>GA082-1</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$48,937.00</b>	<b>\$0.00</b>
<b>GA082-2</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
<b>GA082-3</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
<b>GA082-6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GA082-8</b>		<b>\$123,437.00</b>	<b>\$77,737.00</b>	<b>\$0.00</b>	<b>\$139,937.00</b>
CFP Funds Listed for 5-year planning		<b>\$246,671.00</b>	<b>\$246,671.00</b>	<b>\$246,671.00</b>	<b>\$246,671.00</b>
Replacement Housing Factor Funds					

Capital Fund Program Five-Year Action Plan

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

Activities for Year 1	Activities for Year: 2 FFY Grant: 2006 PHA FY: 2006			Activities for Year: 3 FFY Grant: 2007 PHA FY: 2007		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See	PHA Wide	Operations	\$20,000.00	PHA Wide	Operations	\$20,000.00
Annual	PHA Wide	Management Improvements	\$8,000.00	PHA Wide	Management Improvements	\$8,000.00
Statement	PHA Wide	Administration	\$6,400.00	PHA Wide	Administration	\$6,400.00
	PHA Wide	Fees & Costs	\$8,000.00	PHA Wide	Fees & Costs	\$8,700.00
	PHA Wide	Dwelling Equipment	\$3,000.00	PHA Wide	Dwelling Equipment	\$3,000.00
	PHA Wide	Non-Dwelling Equipment	\$2,000.00	PHA Wide	Non-Dwelling Equipment	\$2,000.00
		Computer Equipment			Computer Equipment	
	PHA Wide	Relocation	\$500.00	PHA Wide	Relocation	\$500.00
	PHA Wide	Development Activities	\$500.00	PHA Wide	Development Activities	\$500.00
	PHA Wide	Collateralization or Debt Service	\$49,334.00	PHA Wide	Collateralization or Debt Service	\$49,334.00
	PHA Wide	Contingency	\$500.00	PHA Wide	Contingency	\$500.00
	PHA Wide	Landscaping All Sites	\$25,000.00	PHA Wide	Landscaping All Sites	\$25,000.00
		<b>Subtotal</b>	<b>\$123,234.00</b>		<b>Subtotal</b>	<b>\$123,934.00</b>
	GA082-8	Walls, Ceilings, Floors, Doors, Bath & Kitchen Mod (Phase I) (6 Units)	\$123,437.00	GA082-1	Install Culvert & Fencing	\$25,000.00
				GA082-2	Walls, Ceilings, Floors, Doors, Bath & Kitchen Mod (Phase I) (1 Unit)	\$20,000.00
				GA082-8	Walls, Ceilings, Floors, Doors, Bath & Kitchen Mod (Phase II) (4 Units)	\$77,737.00
<b>Total CFP Estimated Cost</b>			<b>\$246,671.00</b>			<b>\$246,671.00</b>



**CAPITAL FUND PROGRAM TABLES START HERE**  
**COMBINED CONSORTIUM**

<b>Annual Statement/Performance and Evaluation Report</b>					
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
PHA Name: Northeast Georgia & Cornelia Housing Authorities		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:			Federal FY of Grant: 2005
<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 No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	\$70,000.00			
3	1408 Management Improvements	\$124,000.00			
4	1410 Administration	\$54,400.00			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$38,700.00			
8	1440 Site Acquisition				
9	1450 Site Improvement	\$75,000.00			
10	1460 Dwelling Structures	\$537,681.00			
11	1465.1 Dwelling Equipment—Nonexpendable	\$23,000.00			
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	\$12,000.00			
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs	\$1,004.00			
18	1499 Development Activities	\$1,000.00			
19	1501 Collateralization or Debt Service	\$145,190.00			
20	1502 Contingency	\$1,000.00			
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$1,082,975.00			
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs	\$51,000.00			
26	Amount of line 21 Related to Energy Conservation Measures	\$126,000.00			

**NOTE: SEE INDIVIDUAL PHA'S FOR PARTS II AND III**

<b>Annual Statement/Performance and Evaluation Report</b>					
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
PHA Name: North East Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: <b>GA06P28450104</b> Replacement Housing Factor Grant No:			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: <b>09/30/2004</b> <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	<b>\$2,500.00</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>
3	1408 Management Improvements	<b>\$28,650.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
4	1410 Administration	<b>\$15,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	<b>\$50,150.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
8	1440 Site Acquisition				
9	1450 Site Improvement	<b>\$60,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
10	1460 Dwelling Structures	<b>\$540,154.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
11	1465.1 Dwelling Equipment—Nonexpendable	<b>\$121,350.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
12	1470 Nondwelling Structures	<b>\$5,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
13	1475 Nondwelling Equipment	<b>\$10,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs	<b>\$1,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
18	1499 Development Activities	<b>\$2,500.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	<b>\$836,304.00</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs	<b>\$54,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
26	Amount of line 21 Related to Energy Conservation Measures	<b>\$105,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>

# Annual Statement/Performance and Evaluation Report

## Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

9/30/2004

### Part II: Supporting Pages

PHA Name: North East Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: GA06P28450104 Replacement Housing Factor Grant No:			Federal FY of Grant: 2004			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>OPERATIONS</u>							
PHA-WIDE	Operations	1406	595 Units	\$2,500.00		\$2,500.00	\$2,500.00	Completed
	<b>SUBTOTAL</b>			<b>\$2,500.00</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	Completed
	<u>MANAGEMENT IMPROVEMENTS</u>							
PHA-WIDE	Computer Training & Software, Staff Development Training, Marketing.	1408	595 Units	\$28,650.00		\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$28,650.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<u>ADMINISTRATION</u>							
PHA-WIDE	Administration	1410	595 Units	\$15,000.00		\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$15,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<u>FEES &amp; COSTS</u>							
PHA-WIDE	a. Architects fee to prepare bid and contract documents, drawings, specifications and assist the PHA at bid opening, awarding the contract, and to supervise the construction work on a periodic basis. Fee to be negotiated. Contract Labor.	1430.1	595 Units	\$47,550.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$47,550.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
PHA-WIDE	b. Consultant Fees Hire Consultant to assist with preparation of Agency Plan Budgets & Five-Year Plan. Fees to be negotiated. Contract Labor.	1430.2	595 Units	\$2,600.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$2,600.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<b>SUBTOTAL</b>			<b>\$50,150.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	

# Annual Statement/Performance and Evaluation Report

## Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

9/30/2004

### Part II: Supporting Pages

PHA Name: North East Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: <b>GA06P28450104</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2004</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>SITE IMPROVEMENTS</u>							
GA284-51 (Old 256-1)	a. New ½ Court Basketball <b>Subtotal</b>	1450	LS	\$5,000.00 <b>\$5,000.00</b>		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	No Progress
GA284-6 (Old 75-7 A & B)	b. Close Street @ Robin Place <b>Subtotal</b>	1450	LS	\$20,000.00 <b>\$20,000.00</b>		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	No Progress
GA284-8 (Old 75-8 A & B)	c. Reseal (4) Parking Lots <b>Subtotal</b>	1450	LS	\$15,000.00 <b>\$15,000.00</b>		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	No Progress
GA284-8 (Old 75-8 A & B)	d. Add 500 LF of 8' Fencing <b>Subtotal</b>	1450	LS	\$8,000.00 <b>\$8,000.00</b>		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	No Progress
GA284-13 (Old 143-3)	e. Correct Drainage Problems <b>Subtotal</b>	1450	12 Units	\$6,000.00 <b>\$6,000.00</b>		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	No Progress
GA284-28 (Old 122-8A,B,E,F)	f. Patch & Reseal (1) Parking Lot <b>Subtotal</b>	1450	LS	\$6,000.00 <b>\$6,000.00</b>		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	No Progress
	<b>SUBTOTAL</b>			<b>\$60,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<u>DWELLING STRUCTURES</u>							
GA284-6 (Old 75-7A & B)	a. Install Range Hoods <b>Subtotal</b>	1460	75 Units	\$8,000.00 <b>\$8,000.00</b>		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	No Progress
GA284-6 (Old 75-7B)	b. Install Dryer Vents & Circuits <b>Subtotal</b>	1460	30 Units	\$15,000.00 <b>\$15,000.00</b>		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	No Progress
GA284-6 (Old 75-7B)	c. Install Washer Boxes <b>Subtotal</b>	1460	30 Units	\$10,000.00 <b>\$10,000.00</b>		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	No Progress

# Annual Statement/Performance and Evaluation Report

## Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

9/30/2004

### Part II: Supporting Pages

PHA Name: North East Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: <b>GA06P28450104</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2004</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
GA284-6 (Old 75-7A & B)	d. Install Fluorescent Lights in Kitchens <b>Subtotal</b>	1460	75 Units	\$7,000.00 <b>\$7,000.00</b>		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	No Progress
GA284-6 (Old 75-7A & B)	e. Replace VCT Tile & Remove Asbestos (Phase I) <b>Subtotal</b>	1460	20 Units	\$20,000.00 <b>\$20,000.00</b>		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	No Progress
GA284-7 (Old 75-6)	f. Install HVAC (Phase I) <b>Subtotal</b>	1460	50 Units	\$176,561.00 <b>\$176,561.00</b>		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	No Progress
GA284-7 (Old 75-6)	g. Replace VCT Tile & Base (Phase I) <b>Subtotal</b>	1460	15 Units	\$15,000.00 <b>\$15,000.00</b>		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	No Progress
GA284-7 (Old 75-6)	h. Interior Painting (Phase I) <b>Subtotal</b>	1460	15 Units	\$14,000.00 <b>\$14,000.00</b>		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	No Progress
GA284-7 (Old 75-6)	i. Install Dryer Exhaust Vents (Phase I) <b>Subtotal</b>	1460	15 Units	\$3,000.00 <b>\$3,000.00</b>		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	No Progress
GA284-11 (Old 143-1)	j. Provide Additional H.C. Apartments <b>Subtotal</b>	1460	1 Unit	\$20,000.00 <b>\$60,000.00</b>		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	No Progress
GA284-12 (Old 143-2A & B)		1460	2 Units	\$40,000.00		\$0.00	\$0.00	No Progress
GA284-11 (Old 143-1)	k. Add SS Behind Ranges <b>Subtotal</b>	1460	12 Units	\$1,200.00 <b>\$5,400.00</b>		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	No Progress
GA284-12 (Old 143-2A & B)		1460	12 Units	\$1,200.00		\$0.00	\$0.00	No Progress
GA284-13 (Old 143-3)		1460	24 Units	\$2,400.00		\$0.00	\$0.00	No Progress
GA284-16 (Old 143-6)	<b>Subtotal</b>	1460	6 Units	\$600.00 <b>\$5,400.00</b>		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	No Progress

# Annual Statement/Performance and Evaluation Report

## Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

9/30/2004

### Part II: Supporting Pages

PHA Name: North East Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: <b>GA06P28450104</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2004</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
GA284-21 (Old 122-1)	l. Continue Total Modernization (Phase II) <b>(See Clarkesville FFY2003)</b>	1460	4 Units	\$75,000.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$75,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
GA284-28 (Old 122-8A,B,E,F)	m. Replace Window & Door Screens, Deadbolts & Windows (Phase I)	1460	25 Units	\$40,000.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$40,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
GA284-28 (Old 122-8A,B,E,F)	n. Replace VCT Floors @ 2 Story Bldgs.	1460	20 Units	\$20,000.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$20,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
GA284-44 (Old 122-4)	o. Reroofing	1460	12 Units	\$20,000.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$20,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
GA284-51 (Old 256-1)	p. Install Windows & Security Screens (Phase I)	1460	9 Units	\$14,000.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$14,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
GA284-51 (Old 256-1)	q. Renovate Bathrooms (Phase I)	1460	4 Units	\$3,068.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$3,068.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
GA284-4 (Old 75-4 A & B)	r. Replace Water Heaters (\$375.00 Each)	1460	1 Each	\$375.00		\$0.00	\$0.00	No Progress
GA284-7 (Old 75-6)		1460	50 Each	\$18,750.00		\$0.00	\$0.00	No Progress
GA284-21 (Old 122-1)		1460	14 Each	\$5,250.00		\$0.00	\$0.00	No Progress
GA284-22 (Old 122-2)		1460	4 Each	\$1,500.00		\$0.00	\$0.00	No Progress
GA284-23 (Old 122-3)		1460	10 Each	\$3,750.00		\$0.00	\$0.00	No Progress

# Annual Statement/Performance and Evaluation Report

## Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

9/30/2004

### Part II: Supporting Pages

PHA Name: North East Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: <b>GA06P28450104</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2004</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
GA284-44 (Old 122-4)		1460	12 Each	\$4,500.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$34,125.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<b>SUBTOTAL</b>			<b>\$540,154.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<u>DWELLING EQUIPMENT</u>							
	<u>NONEXPENDABLE</u>							
GA284-4 (Old 75-4 A & B)	a. Replace Ranges (\$300.00 Each)	1465.1	7 Each	\$2,100.00		\$0.00	\$0.00	No Progress
GA284-5 (Old 75-5 A & B)		1465.1	21 Each	\$6,300.00		\$0.00	\$0.00	No Progress
GA284-6 (Old 75-7 A & B)		1465.1	19 Each	\$5,700.00		\$0.00	\$0.00	No Progress
GA284-7 (Old 75-6)		1465.1	9 Each	\$2,700.00		\$0.00	\$0.00	No Progress
GA284-8 (Old 75-8 A & B)		1465.1	6 Each	\$1,800.00		\$0.00	\$0.00	No Progress
GA284-13 (Old 143-3)		1465.1	9 Each	\$2,700.00		\$0.00	\$0.00	No Progress
GA284-16 (Old 143-6)		1465.1	6 Each	\$1,800.00		\$0.00	\$0.00	No Progress
GA284-21 (Old 122-1)		1465.1	9 Each	\$2,700.00		\$0.00	\$0.00	No Progress
GA284-22 (Old 122-2)		1465.1	2 Each	\$600.00		\$0.00	\$0.00	No Progress
GA284-23 (Old 122-3)		1465.1	10 Each	\$3,000.00		\$0.00	\$0.00	No Progress
GA284-25 (Old 122-5)		1465.1	15 Each	\$4,500.00		\$0.00	\$0.00	No Progress
GA284-26 (Old 122-7)		1465.1	24 Each	\$7,200.00		\$0.00	\$0.00	No Progress
GA284-28		1465.1	22 Each	\$6,600.00		\$0.00	\$0.00	No Progress



# Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

9/30/2004

## Part II: Supporting Pages

PHA Name: North East Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: <b>GA06P28450104</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2004</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
GA284-26 (Old 122-7)		1465.1	18 Each	\$8,100.00		\$0.00	\$0.00	No Progress
GA284-28 (Old 122-8 A,B,E,F)		1465.1	14 Each	\$6,300.00		\$0.00	\$0.00	No Progress
GA284-36 (Old 122-6)		1465.1	17 Each	\$7,650.00		\$0.00	\$0.00	No Progress
GA284-44 (Old 122-4)		1465.1	3 Each	\$1,350.00		\$0.00	\$0.00	No Progress
GA284-51 (Old 256-1)		1465.1	10 Each	\$4,500.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$61,650.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<b>SUBTOTAL</b>			<b>\$121,350.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<u>NON-DWELLING STURCTURES</u>							
GA284-13	HVAC @ Community Building	1470	1 Each	\$5,000.00		\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$5,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<u>NON-DWELLING EQUIPMENT</u>							
PHA-Wide	Purchase Computer Equipment	1475	595 Units	\$10,000.00		\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$10,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<u>RELOCATION COSTS</u>							
GA284 - 1thru 8	Relocation of Tenants	1495.1	6 Each	\$1,000.00		\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$1,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<u>DEVELOPMENT ACTIVITIES</u>							
PHA-Wide	Central Office Feasibility, Mod Used for Development	1499	595 Units	\$2,500.00		\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$2,500.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<b>GRAND TOTAL</b>			<b>\$836,304.00</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	

# Annual Statement/Performance and Evaluation Report

## Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

9/30/2004

### Part III: Implementation Schedule

PHA Name: North East Georgia Housing Authority		Grant Type and Number Capital Fund Program No: <b>GA06P28450104</b> Replacement Housing Factor No:					Federal FY of Grant: <b>2004</b>
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
PHA-WIDE	08/31/06	09/13/06		08/31/07	09/13/08		Revised to Match LOCCS
GA284-1	08/31/06	09/13/06		08/31/07	09/13/08		Revised to Match LOCCS
GA284-2	08/31/06	09/13/06		08/31/07	09/13/08		Revised to Match LOCCS
GA284-3	08/31/06	09/13/06		08/31/07	09/13/08		Revised to Match LOCCS
GA284-4	08/31/06	09/13/06		08/31/07	09/13/08		Revised to Match LOCCS
GA284-5	08/31/06	09/13/06		08/31/07	09/13/08		Revised to Match LOCCS
GA284-6	08/31/06	09/13/06		08/31/07	09/13/08		Revised to Match LOCCS
GA284-7	08/31/06	09/13/06		08/31/07	09/13/08		Revised to Match LOCCS
GA284-8	08/31/06	09/13/06		08/31/07	09/13/08		Revised to Match LOCCS
GA284-11	08/31/06	09/13/06		08/31/07	09/13/08		Revised to Match LOCCS
GA284-12	08/31/06	09/13/06		08/31/07	09/13/08		Revised to Match LOCCS
GA284-13	08/31/06	09/13/06		08/31/07	09/13/08		Revised to Match LOCCS
GA284-16	08/31/06	09/13/06		08/31/07	09/13/08		Revised to Match LOCCS
GA284-21	08/31/06	09/13/06		08/31/07	09/13/08		Revised to Match LOCCS
GA284-22	08/31/06	09/13/06		08/31/07	09/13/08		Revised to Match LOCCS
GA284-23	08/31/06	09/13/06		08/31/07	09/13/08		Revised to Match LOCCS
GA284-25	08/31/06	09/13/06		08/31/07	09/13/08		Revised to Match LOCCS
GA284-26	08/31/06	09/13/06		08/31/07	09/13/08		Revised to Match LOCCS
GA284-28	08/31/06	09/13/06		08/31/07	09/13/08		Revised to Match LOCCS
GA284-36	08/31/06	09/13/06		08/31/07	09/13/08		Revised to Match LOCCS
GA284-44	08/31/06	09/13/06		08/31/07	09/13/08		Revised to Match LOCCS
GA284-51	08/31/06	09/13/06		08/31/07	09/13/08		Revised to Match LOCCS

GA284-1=58 UNITS  
 GA284-2=42 UNITS  
 GA284-3=30 UNITS  
 GA284-4=20 UNITS  
 GA284-5=34 UNITS  
 GA284-6=75 UNITS

GA284-7=50 UNITS  
 GA284-8=45 UNITS  
 GA284-11=12 UNITS  
 GA284-12=12 UNITS  
 GA284-13=24 UNITS  
 GA284-16=6 UNITS

GA284-21=14 UNITS  
 GA284-22=4 UNITS  
 GA284-23=10 UNITS  
 GA284-25=24 UNITS  
 GA284-26=24 UNITS  
 GA284-28=50 UNITS

GA284-36=20 UNITS  
 GA284-44=12 UNITS  
 GA285-51=29 UNITS

<b>Annual Statement/Performance and Evaluation Report</b>					
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
<b>PHA Name:</b> The Housing Authority of the City of Clarkesville, GA		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>GA06P12250102</b> Replacement Housing Factor Grant No:			<b>Federal FY of Grant:</b> 2002
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 2)					
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input checked="" type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	\$20,250.00	\$20,250.00	\$20,250.00	\$20,250.00
3	1408 Management Improvements	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$13,650.00	\$15,005.00	\$15,005.00	\$15,005.00
8	1440 Site Acquisition				
9	1450 Site Improvement	\$75,000.00	\$202,684.71	\$202,684.71	\$202,684.71
10	1460 Dwelling Structures	\$136,209.00	\$7,669.29	\$7,669.29	\$7,669.29
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	\$500.00	\$0.00	\$0.00	\$0.00
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$251,609.00	\$251,609.00	\$251,609.00	\$251,609.00
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures	\$7,669.29	\$7,669.29	\$7,669.29	\$7,669.29

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**FINAL**

**Part II: Supporting Pages**

PHA Name: The Housing Authority of the City of Clarkesville, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P12250102</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2002</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>OPERATIONS</u>							
PHA Wide	Operations	1406	158 Units	\$20,250.00	\$20,250.00	\$20,250.00	\$20,250.00	Completed
	<b>SUBTOTAL</b>			<b>\$20,250.00</b>	<b>\$20,250.00</b>	<b>\$20,250.00</b>	<b>\$20,250.00</b>	
	<u>MANAGEMENT IMPROVEMENTS</u>							
PHA Wide	Computer training & software. Staff development training.	1408	158 Units	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	Completed
	<b>SUBTOTAL</b>			<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	
	<u>FEES &amp; COSTS</u>							
GA122-1	a. A & E fees to prepare bid and contract documents, drawings, specifications and assist the PHA at bid opening, awarding the contract, and to supervise the construction work on a periodic basis. Fee to be negotiated Contract Labor	1430.1	14 Units	\$13,650.00	\$13,470.00	\$13,470.00	\$13,470.00	Completed
	<b>Subtotal</b>			<b>\$13,650.00</b>	<b>\$13,470.00</b>	<b>\$13,470.00</b>	<b>\$13,470.00</b>	
PHA-Wide	b. Consulting fees for Agency Plan Preparation and Annual Updates.	1430.2	158 Units	\$0.00	\$0.00	\$0.00	\$0.00	Deleted
	<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**FINAL**

**Part II: Supporting Pages**

PHA Name: The Housing Authority of the City of Clarkesville, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P12250102</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2002</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
GA122-3	c. Consultants fees for testing/survey's / Reports.	1430.2	10 units	\$0.00	\$1,535.00	\$1,535.00	\$1,535.00	Completed
	<b>Subtotal</b>			<b>\$0.00</b>	<b>\$1,535.00</b>	<b>\$1,535.00</b>	<b>\$1,535.00</b>	
	<b>SUBTOTAL</b>			<b>\$13,650.00</b>	<b>\$15,005.00</b>	<b>\$15,005.00</b>	<b>\$15,005.00</b>	
	<u>SITE IMPROVEMENTS</u>							
GA122-1	a. Parking, Retaining Walls, Handrails, Sidewalks, Grading & Landscaping.	1450	14 Units	\$75,000.00	\$202,684.71	\$202,684.71	\$202,684.71	Completed
	<b>Subtotal</b>			<b>\$75,000.00</b>	<b>\$202,684.71</b>	<b>\$202,684.71</b>	<b>\$202,684.71</b>	
	<u>DWELLING STRUCTURES</u>							
GA122-8	a. Replace deteriorated heating systems with new HVAC systems and replace water heating systems. (To cover overage from 2001 CFP).	1460	50 Units	\$7,669.29	\$7,669.29	\$7,669.29	\$7,669.29	Completed
	<b>Subtotal</b>			<b>\$7,669.29</b>	<b>\$7,669.29</b>	<b>\$7,669.29</b>	<b>\$7,669.29</b>	
GA122-1	b. Total modernization–Doors, Bathrooms, Closets, Kitchens, Porches, Floors & Exterior.	1460	14 Units	\$128,539.71	\$0.00	\$0.00	\$0.00	Deleted
	<b>Subtotal</b>			<b>\$128,539.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>SUBTOTAL</b>			<b>\$136,209.00</b>	<b>\$7,669.29</b>	<b>\$7,669.29</b>	<b>\$7,669.29</b>	

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**FINAL**

**Part II: Supporting Pages**

<b>PHA Name:</b> The Housing Authority of the City of Clarkesville, GA		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>GA06P12250102</b> Replacement Housing Factor Grant No:				<b>Federal FY of Grant: 2002</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>NON-DWELLING EQUIPMENT</u>							
PHA-Wide	Computer Equipment.	1475	158 Units	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	Completed
	<b>SUBTOTAL</b>			<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	
PHA-Wide	<u>DEVELOPMENT ACTIVITIES</u>							
	Determine feasibility, Preliminary Costs.	1499	158 Units	\$500.00	\$0.00	\$0.00	\$0.00	Deleted
	<b>SUBTOTAL</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>GRAND TOTAL</b>			<b>\$251,609.00</b>	<b>\$251,609.00</b>	<b>\$251,609.00</b>	<b>\$251,609.00</b>	

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) FINAL**

**Part III: Implementation Schedule**

PHA Name: The Housing Authority of the City of Clarkesville, GA		Grant Type and Number Capital Fund Program No: <b>GA06P12250102</b> Replacement Housing Factor No:				Federal FY of Grant: <b>2002</b>	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
PHA-Wide	05/30/04		3/31/04	05/30/06		10/31/04	
GA122-1	05/30/04		3/31/04	05/30/06		10/31/04	
GA122-8	05/30/04		3/31/04	05/30/06		10/31/04	

GA122-1=14 Units      GA122-2=4 Units      GA122-3=10 Units      GA122-4=12 Units  
 GA122-5=24 Units      GA122-6=20 Units      GA122-7=24 Units      GA122-8=50 Units

Annual Statement/Performance and Evaluation Report			Budget Revision #2		
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Housing Authority of the City of Clarkesville, Clarkesville, Georgia		Grant Type and Number Capital Fund Program Grant No: <b>GA06P12250103</b> Replacement Housing Factor Grant No:		Federal FY of Grant: <b>2003</b>	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 2) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/04 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	\$17,250.00	\$17,250.00	\$17,250.00	\$17,250.00
3	1408 Management Improvements	\$4,000.00	\$3,000.00	\$1,793.89	\$1,793.89
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$11,750.00	\$17,950.00	\$17,950.00	\$7,536.17
8	1440 Site Acquisition				
9	1450 Site Improvement	\$2,500.00	\$84,302.29	\$79,611.11	\$0.00
10	1460 Dwelling Structures	\$168,018.00	\$83,515.71	\$0.00	\$0.00
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	\$1,000.00	\$1,000.00	\$193.00	\$193.00
14	1485 Demolition	\$1,000.00	\$0.00	\$0.00	\$0.00
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs	\$1,000.00	\$0.00	\$0.00	\$0.00
18	1499 Development Activities	\$500.00	\$0.00	\$0.00	\$0.00
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$207,018.00	\$207,018.00	\$116,798.00	\$26,773.06
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures	\$41,000.00	\$50,000.00	\$0.00	\$0.00

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) 9/30/04**

**Part II: Supporting Pages**

PHA Name: Housing Authority of the City of Clarkesville, Clarkesville, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P12250103</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2003</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA-WIDE	<u>OPERATIONS</u>							
	Operation-Subsidy	1406	158 Units	\$17,250.00	\$17,250.00	\$17,250.00	\$17,250.00	Completed
	<b>SUBTOTAL</b>			<b>\$17,250.00</b>	<b>\$17,250.00</b>	<b>\$17,250.00</b>	<b>\$17,250.00</b>	
PHA-WIDE	<u>MANAGEMENT IMPROVEMENTS</u>							
	Computer Training & Software. Staff Development Training, Marketing	1408	158 Units	\$4,000.00	\$3,000.00	\$1,793.89	\$1,793.89	In Progress
	<b>SUBTOTAL</b>			<b>\$4,000.00</b>	<b>\$3,000.00</b>	<b>\$1,793.89</b>	<b>\$1,793.89</b>	
	<u>FEES &amp; COSTS</u>							
PHA-WIDE	a. Architects fee to prepare bid and contract documents, drawings, specifications and assist the PHA at bid opening, awarding the contract, and to supervise the construction work on a periodic basis. Fee to be negotiated. Contract Labor.	1430.1	158 Units	\$11,250.00	\$13,750.00	\$13,750.00	\$3,336.17	In Progress
	<b>Subtotal</b>			<b>\$11,250.00</b>	<b>\$13,750.00</b>	<b>\$13,750.00</b>	<b>\$3,336.17</b>	
PHA-WIDE	b. Consultant Fees Hire Consultant to assist with preparation of Agency Plan Budgets & Five-Year Plan. Fees to be negotiated. Contract Labor.	1430.2	158 Units	\$500.00	\$750.00	\$750.00	\$750.00	Completed
	<b>Subtotal</b>			<b>\$500.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	
GA122-3	c. Consultant Fees for Geotechnical Testing.	1430.2	10	\$0.00	\$3,450.00	\$3,450.00	\$3,450.00	Completed
	<b>Subtotal</b>			<b>\$0.00</b>	<b>\$3,450.00</b>	<b>\$3,450.00</b>	<b>\$3,450.00</b>	

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) 9/30/04**

**Part II: Supporting Pages**

PHA Name: Housing Authority of the City of Clarkesville, Clarkesville, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P12250103</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2003</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<b>SUBTOTAL</b>			<b>\$11,750.00</b>	<b>\$17,950.00</b>	<b>\$17,950.00</b>	<b>\$7,536.17</b>	
	<u>SITE IMPROVEMENTS</u>							
GA122-8	Install Handrail on Top of Retaining Wall <i>Sitework/Demo</i>	1450	1 Each	\$2,500.00	\$84,302.29	\$79,611.11	\$0.00	In Progress
	<b>SUBTOTAL</b>			<b>\$2,500.00</b>	<b>\$84,302.29</b>	<b>\$79,611.11</b>	<b>\$0.00</b>	
	<u>DWELLING STRUCTURES</u>							
GA122-1	a. Total Modernization-Doors, Bathrooms, Closets, Kitchens, Porches, Floors & Exteriors	1460	6 Units	\$118,018.00	\$33,515.71	\$0.00	\$0.00	In Progress
	<b>Subtotal</b>			<b>\$118,018.00</b>	<b>\$33,515.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	
GA122-3	b. Install HVAC Systems	1460	10 Units	\$50,000.00	\$50,000.00	\$0.00	\$0.00	In Progress
	<b>Subtotal</b>			<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>SUBTOTAL</b>			<b>\$168,018.00</b>	<b>\$83,515.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<u>NON-DWELLING EQUIPMENT</u>							
PHA-Wide	Purchase Computer Equipment	1475	4 Each	\$1,000.00	\$1,000.00	\$193.00	\$193.00	In Progress
	<b>SUBTOTAL</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$193.00</b>	<b>\$193.00</b>	
	<u>DEMOLITION</u>							
GA122-1	Demolish Maintenance/Management building.	1485	1 Each	\$1,000.00	\$0.00	\$0.00	\$0.00	Transfer to
	<b>SUBTOTAL</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	1450

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) 9/30/04**

**Part II: Supporting Pages**

<b>PHA Name: Housing Authority of the City of Clarkesville, Clarkesville, GA</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>GA06P12250103</b> Replacement Housing Factor Grant No:				<b>Federal FY of Grant: 2003</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>RELOCATION COSTS</u>							
PHA-Wide	Relocation of 6 Tenants	1495.1	6 Each	\$1,000.00	\$0.00	\$0.00	\$0.00	Not
	<b>SUBTOTAL</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Required
	<u>DEVELOPMENT ACTIVITIES</u>							
PHA-Wide	Determine Feasibility, Mod Used for Development	1499	1 Each	\$500.00	\$0.00	\$0.00	\$0.00	Deleted
	<b>SUBTOTAL</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>GRAND TOTAL</b>			<b>\$207,018.00</b>	<b>\$207,018.00</b>	<b>\$116,798.00</b>	<b>\$26,773.06</b>	

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) 9/30/04**

**Part III: Implementation Schedule**

<b>PHA Name: Housing Authority of the City of Clarkesville, Clarkesville, Georgia</b>		<b>Grant Type and Number</b> Capital Fund Program No: <b>GA06P12250103</b> Replacement Housing Factor No:				<b>Federal FY of Grant: 2003</b>	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
PHA-WIDE	09/16/05			09/16/07			
GA122-1	09/16/05			09/16/07			
GA122-2	09/16/05			09/16/07			
GA122-3	09/16/05			09/16/07			
GA122-4	09/16/05			09/16/07			
GA122-5	09/16/05			09/16/07			
GA122-6	09/16/05			09/16/07			
GA122-7	09/16/05			09/16/07			
GA122-8	09/16/05			09/16/07			

- GA122-1=14 UNITS
- GA122-2= 4 UNITS
- GA122-3=10 UNITS
- GA122-4=12 UNITS
- GA122-5=24 UNITS
- GA122-6=20 UNITS
- GA122-7=24 UNITS
- GA122-8=50 UNITS

<b>Annual Statement/Performance and Evaluation Report</b>					
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
PHA Name: Housing Authority of the City of Clarkesville, Clarkesville, Georgia		Grant Type and Number Capital Fund Program Grant No: <b>GA06P12250203</b> Replacement Housing Factor Grant No:			Federal FY of Grant: 2003
<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: 9/30/04 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	\$41,258.00		\$0.00	\$0.00
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$41,258.00		\$0.00	\$0.00
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				



**Annual Statement/Performance and Evaluation Report**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) 9/30/04**

**Part III: Implementation Schedule**

<b>PHA Name: Housing Authority of the City of Clarkesville, Clarkesville, Georgia</b>		<b>Grant Type and Number</b> Capital Fund Program No: <b>GA06P12250203</b> Replacement Housing Factor No:				<b>Federal FY of Grant: 2003</b>	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
PHA-WIDE	12/30/04	9/16/05		06/30/06	9/16/07		Change to match LOCC's contract dates.
GA122-1	12/30/04	9/16/05		06/30/06	9/16/07		Change to match LOCC's contract dates.

GA122-1=14 UNITS

Annual Statement/Performance and Evaluation Report			Budget Revision #3		
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Housing Authority of the City of Cleveland, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P14350101</b> Replacement Housing Factor Grant No:		Federal FY of Grant: 2001	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 3)					
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 09/30/04 <input checked="" type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
3	1408 Management Improvements				
4	1410 Administration	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$6,000.00	\$6,250.00	\$6,250.00	\$6,250.00
8	1440 Site Acquisition				
9	1450 Site Improvement	\$18,617.60	\$18,617.60	\$18,617.60	\$18,617.60
10	1460 Dwelling Structures	\$51,736.40	\$51,486.40	\$51,486.40	\$51,486.40
11	1465.1 Dwelling Equipment—Nonexpendable	\$4,688.00	\$4,688.00	\$4,688.00	\$4,688.00
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$99,042.00	\$99,042.00	\$99,042.00	\$99,042.00
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs	\$17,131.40	\$12,603.00	\$12,603.00	\$12,603.00
26	Amount of line 21 Related to Energy Conservation Measures	\$34,605.60	\$34,605.60	\$34,605.60	\$34,605.60

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #3**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**FINAL**

**Part II: Supporting Pages**

PHA Name: Housing Authority of the City of Cleveland, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P14350101</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2001</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA-WIDE	<u>OPERATIONS</u>							
	Operations-Subsidy	1406	54 Units	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	Completed
	<b>SUBTOTAL</b>			<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	
	<u>ADMINISTRATION</u>							
GA143-3	Modernization Coordinator/Clerk of Works 10% of salary and benefits.	1410	24 Units	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	Completed
	<b>SUBTOTAL</b>			<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	
	<u>FEES &amp; COSTS</u>							
PHA-WIDE	a. Architects fee to prepare bid and contract documents, assist at bid openings, supervise construction, etc. Contract Labor.	1430.1	54 Units	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	Completed
	<b>Subtotal</b>			<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	
PHA-WIDE	b. Consultant to assist with preparation of Agency Plan.	1430.2	54 Units	\$500.00	\$750.00	\$750.00	\$750.00	Completed
	<b>Subtotal</b>			<b>\$500.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	
	<b>SUBTOTAL</b>			<b>\$6,000.00</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>	

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #3**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**FINAL**

**Part II: Supporting Pages**

PHA Name: Housing Authority of the City of Cleveland, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P14350101</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2001</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>SITE IMPROVEMENTS</u>							
GA143-1	a. Construct Development Identification	1450	12 Units	\$0.00	\$0.00	\$0.00	\$0.00	Deleted
GA143-2	Signs.	1450	12 Units	\$33.60	\$33.60	\$33.60	\$33.60	Completed
GA143-3		1450	24 Units	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	Completed
GA143-6		1450	6 Units	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	Completed
	<b>Subtotal</b>			<b>\$4,033.60</b>	<b>\$4,033.60</b>	<b>\$4,033.60</b>	<b>\$4,033.60</b>	
GA143-1	b. Construct 1 exterior storage structure For 1 Dwelling Unit.	1450	1	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	Completed
	<b>Subtotal</b>			<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	
GA143-1	c. Repair/Replace damaged or deteriorated sidewalks.	1450	12 Units	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	Completed
GA143-2		1450	12 Units	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Completed
GA143-3		1450	24 Units	\$3,584.00	\$3,584.00	\$3,584.00	\$3,584.00	Completed
GA143-6		1450	6 Units	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Completed
	<b>Subtotal</b>			<b>\$10,584.00</b>	<b>\$10,584.00</b>	<b>\$10,584.00</b>	<b>\$10,584.00</b>	
	<b>SUBTOTAL</b>			<b>\$18,617.60</b>	<b>\$18,617.60</b>	<b>\$18,617.60</b>	<b>\$18,617.60</b>	
	<u>DWELING STRUCTURES</u>							
GA143-3	a. Lower ceilings in stairways.	1460	24 Unit	\$0.00	\$0.00	\$0.00	\$0.00	Deleted
	<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	





Annual Statement/Performance and Evaluation Report		Based on Budget Revision #2			
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Housing Authority of the City of Cleveland, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P14350102</b> Replacement Housing Factor Grant No:		Federal FY of Grant: 2002	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input checked="" type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	<b>\$19,000.00</b>		<b>\$19,000.00</b>	<b>\$19,000.00</b>
3	1408 Management Improvements	<b>\$2,000.00</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	<b>\$5,000.00</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>
8	1440 Site Acquisition				
9	1450 Site Improvement	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
10	1460 Dwelling Structures	<b>\$68,269.00</b>		<b>\$68,269.00</b>	<b>\$68,269.00</b>
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	<b>\$94,269.00</b>		<b>\$94,269.00</b>	<b>\$94,269.00</b>
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs	\$17,345.85		\$17,345.85	\$17,345.85
26	Amount of line 21 Related to Energy Conservation Measures	\$0.00		\$0.00	\$0.00

**Annual Statement/Performance and Evaluation Report**

**Based on Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**FINAL**

**Part II: Supporting Pages**

PHA Name: Housing Authority of the City of Cleveland, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P14350102</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2002</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA-WIDE	<u>OPERATIONS</u>							
	Operations-Subsidy	1406	54 Units	\$19,000.00		\$19,000.00	\$19,000.00	Completed
	<b>SUBTOTAL</b>			<b>\$19,000.00</b>		<b>\$19,000.00</b>	<b>\$19,000.00</b>	
	<u>MANAGEMENT IMPROVEMENTS</u>							
PHA-WIDE	Computer Training & Software. Staff Development Training.	1408	54 Units	\$2,000.00		\$2,000.00	\$2,000.00	Completed
	<b>SUBTOTAL</b>			<b>\$2,000.00</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	
	<u>FEES &amp; COSTS</u>							
GA143-1	a. Architects fee to prepare bid and contract	1430.1	12 Units	\$1,045.00		\$1,045.00	\$1,045.00	Completed
GA143-2	documents, drawings, specifications, and	1430.1	12 Units	\$1,045.00		\$1,045.00	\$1,045.00	Completed
GA143-3	assist the PHA at bid opening, awarding	1430.1	24 Units	\$2,137.50		\$2,137.50	\$2,137.50	Completed
GA143-6	the contract, and to supervise the	1430.1	6 Units	\$522.50		\$522.50	\$522.50	Completed
	Construction work on a periodic basis.							
	Fee to be negotiated. Contract Labor.							
	<b>Subtotal</b>			<b>\$4,750.00</b>		<b>\$4,750.00</b>	<b>\$4,750.00</b>	
PHA-Wide	b. Consulting fees for Agency Plan Preparation and Annual Updates.	1430.2	54 Units	\$250.00		\$250.00	\$250.00	Completed
	<b>Subtotal</b>			<b>\$250.00</b>		<b>\$250.00</b>	<b>\$250.00</b>	
	<b>SUBTOTAL</b>			<b>\$5,000.00</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	

**Annual Statement/Performance and Evaluation Report**

**Based on Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**FINAL**

**Part II: Supporting Pages**

PHA Name: Housing Authority of the City of Cleveland, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P14350102</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2002</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>DWELLING STRUCTURES</u>							
GA143-1	a. Bathroom Renovations	1460	12 Units	\$25,461.57		\$25,461.57	\$25,461.57	Completed
GA143-2	((Balance of this work to be completed w/ 2003 funds through fungibility.	1460	12 Units	\$25,461.58		\$25,461.58	\$25,461.58	Completed
	<b>Subtotal</b>			<b>\$50,923.15</b>		<b>\$50,923.15</b>	<b>\$50,923.15</b>	
GA143-1	b. Replace Water Heaters.	1460	12 Units	\$0.00		\$0.00	\$0.00	Deferred
GA143-2		1460	12 Units	\$0.00		\$0.00	\$0.00	Deferred
GA143-3		1460	24 Units	\$0.00		\$0.00	\$0.00	Deferred
	<b>Subtotal</b>			<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
GA143-1	c. Vandal Resistant Screen Doors.	1460	12 Units	\$6,216.00		\$6,216.00	\$6,216.00	Completed
GA143-2		1460	12 Units	\$6,216.00		\$6,216.00	\$6,216.00	Completed
	<b>Subtotal</b>			<b>\$12,432.00</b>		<b>\$12,432.00</b>	<b>\$12,432.00</b>	
GA143-6	d. Vandal Resistant Window Screens.	1460	6 Units	\$4,913.85		\$4,913.85	\$4,913.85	Completed
	<b>Subtotal</b>			<b>\$4,913.85</b>		<b>\$4,913.85</b>	<b>\$4,913.85</b>	
	<b>SUBTOTAL</b>			<b>\$68,269.00</b>		<b>\$68,269.00</b>	<b>\$68,269.00</b>	





<b>Annual Statement/Performance and Evaluation Report</b>					
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
PHA Name: Housing Authority of the City of Cleveland, Cleveland, Georgia		Grant Type and Number Capital Fund Program Grant No: <b>GA06P14350103</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2003</b>
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 2) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/04 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
3	1408 Management Improvements	\$2,000.00	\$2,000.00	\$1,684.53	\$1,684.53
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$3,100.00	\$5,650.00	\$5,650.00	\$1,474.51
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	\$54,214.00	\$52,164.00	\$6,973.92	\$0.00
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	\$750.00	\$750.00	\$0.00	\$0.00
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	\$500.00	\$0.00	\$0.00	\$0.00
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$77,564.00	\$77,564.00	\$31,308.45	\$20,159.04
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) 09/30/04**

**Part II: Supporting Pages**

PHA Name: Housing Authority of the City of Cleveland, Cleveland, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P14350103</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2003</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA-WIDE	<u>OPERATIONS</u>							
	Operation-Subsidy	1406	54 Units	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	Completed
	<b>SUBTOTAL</b>			<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	
PHA-WIDE	<u>MANAGEMENT IMPROVEMENTS</u>							
	Computer Training & Software. Staff Development Training, Marketing	1408	54 Units	\$2,000.00	\$2,000.00	\$2,000.00	\$1,684.53	In Progress
	<b>SUBTOTAL</b>			<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,684.53</b>	
	<u>FEES &amp; COSTS</u>							
PHA-WIDE	a. Architects fee to prepare bid and contract documents, drawings, specifications and assist the PHA at bid opening, awarding the contract, and to supervise the construction work on a periodic basis. Fee to be negotiated. Contract Labor.	1430.1	54 Units	\$2,600.00	\$5,150.00	\$5,150.00	\$1,224.51.00	Obligated
	<b>Subtotal</b>			<b>\$2,600.00</b>	<b>\$5,150.00</b>	<b>\$5,150.00</b>	<b>\$1,224.51</b>	
PHA-WIDE	b. Consultant Fees Hire Consultant to assist with preparation of Agency Plan Budgets & Five-Year Plan. Fees to be negotiated. Contract Labor.	1430.2	54 Units	\$500.00	\$500.00	\$500.00	\$250.00	Obligated
	<b>Subtotal</b>			<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$250.00</b>	
	<b>SUBTOTAL</b>			<b>\$3,100.00</b>	<b>\$5,650.00</b>	<b>\$5,650.00</b>	<b>\$1,474.51</b>	

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) 09/30/04**

**Part II: Supporting Pages**

PHA Name: Housing Authority of the City of Cleveland, Cleveland, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P14350103</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2003</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>DWELLING STRUCTURES</u>							
GA143-1	a. Replace Core Locks	1460	12 Units	\$2,500.00	\$2,500.00	\$1,500.00	\$0.00	In Progress
GA143-2		1460	12 Units	\$2,500.00	\$2,500.00	\$1,500.00	\$0.00	In Progress
GA143-3		1460	24 Units	\$5,000.00	\$5,000.00	\$3,000.00	\$0.00	In Progress
GA143-6		1460	6 Units	\$1,250.00	\$1,250.00	\$973.92	\$0.00	In Progress
	<b>Subtotal</b>			<b>\$11,250.00</b>	<b>\$11,250.00</b>	<b>\$6,973.92</b>	<b>\$0.00</b>	
GA143-1	b. Electrical Improvements	1460	12 Units	\$4,491.00	\$4,491.00	\$0.00	\$0.00	No Progress
GA143-2		1460	12 Units	\$4,491.00	\$4,491.00	\$0.00	\$0.00	No Progress
GA143-3		1460	24 Units	\$8,982.00	\$8,982.00	\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$17,964.00</b>	<b>\$17,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
GA143-1	c. Provide Additional H.C. Units	1460	1 Unit	\$25,000.00	\$22,950.00	\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$25,000.00</b>	<b>\$22,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>SUBTOTAL</b>			<b>\$54,214.00</b>	<b>\$52,164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<u>NON-DWELLING EQUIPMENT</u>							
PHA-Wide	Purchase Computer Equipment	1475	2 Each	\$750.00	\$750.00	\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<u>DEVELOPMENT ACTIVITIES</u>							
PHA-Wide	Determine Feasibility, Mod Used for Development	1499	1 Each	\$500.00	\$0.00	\$0.00	\$0.00	Deleted
	<b>SUBTOTAL</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>GRAND TOTAL</b>			<b>\$77,564.00</b>	<b>\$77,564.00</b>	<b>\$31,308.45</b>	<b>\$20,159.04</b>	

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) 09/30/04**

**Part III: Implementation Schedule**

<b>PHA Name: Housing Authority of the City of Cleveland, Cleveland, Georgia</b>			<b>Grant Type and Number</b> Capital Fund Program No: <b>GA06P14350103</b> Replacement Housing Factor No:				<b>Federal FY of Grant: 2003</b>	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
PHA-WIDE	12/30/04	09/16/05		06/30/06	09/16/07		Change Obligation & Expenditure dates to match LOCC's contract dates.	
GA143-1	12/30/04	09/16/05		06/30/06	09/16/07			
GA143-2	12/30/04	09/16/05		06/30/06	09/16/07			
GA143-3	12/30/04	09/16/05		06/30/06	09/16/07			
GA143-6	12/30/04	09/16/05		06/30/06	09/16/07			

GA143-1=12 UNITS  
 GA143-2=12 UNITS  
 GA143-3=24 UNITS  
 GA143-6= 6 UNITS

<b>Annual Statement/Performance and Evaluation Report</b>						
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>						
PHA Name: Housing Authority of the City of Cleveland, Cleveland, Georgia		Grant Type and Number Capital Fund Program Grant No: <b>GA06P14350203</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2003</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: 09/30/04 <input type="checkbox"/> Final Performance and Evaluation Report						
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost		
		Original	Revised	Obligated	Expended	
1	Total non-CFP Funds					
2	1406 Operations					
3	1408 Management Improvements					
4	1410 Administration					
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs					
8	1440 Site Acquisition					
9	1450 Site Improvement					
10	1460 Dwelling Structures	\$15,459.00		\$0.00	\$0.00	
11	1465.1 Dwelling Equipment—Nonexpendable					
12	1470 Nondwelling Structures					
13	1475 Nondwelling Equipment					
14	1485 Demolition					
15	1490 Replacement Reserve					
16	1492 Moving to Work Demonstration					
17	1495.1 Relocation Costs					
18	1499 Development Activities					
19	1501 Collateralization or Debt Service					
20	1502 Contingency					
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$15,459.00		\$0.00	\$0.00	
22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 compliance					
24	Amount of line 21 Related to Security – Soft Costs					
25	Amount of Line 21 Related to Security – Hard Costs					
26	Amount of line 21 Related to Energy Conservation Measures					





<b>Annual Statement/Performance and Evaluation Report</b>					
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
PHA Name: Housing Authority of the City of Cornelia, Georgia		Grant Type and Number Capital Fund Program Grant No: <b>GA06P08250102</b> Replacement Housing Factor Grant No:			Federal FY of Grant: 2002
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 2) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input checked="" type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>
3	1408 Management Improvements	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	<b>\$14,400.00</b>	<b>\$14,150.00</b>	<b>\$14,150.00</b>	<b>\$14,150.00</b>
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	<b>\$230,611.00</b>	<b>\$233,361.00</b>	<b>\$233,361.00</b>	<b>\$233,361.00</b>
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	<b>\$271,511.00</b>	<b>\$271,511.00</b>	<b>\$271,511.00</b>	<b>\$271,511.00</b>
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) FINAL**

**Part II: Supporting Pages**

PHA Name: Housing Authority of the City of Cornelia, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P08250102</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2002</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA-WIDE	<u>OPERATIONS</u>							
	Operation Subsidy	1406	155 Units	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	Completed
	<b>SUBTOTAL</b>			<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	
	<u>MANAGEMENT IMPROVEMENTS</u>							
PHA-WIDE	Computer Training & Software. Staff Development Training	1408	155 Units	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	Completed
	<b>SUBTOTAL</b>			<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	
	<u>FEES &amp; COSTS</u>							
PHA-WIDE	a. Architects fee to prepare bid and contract documents, drawings, specifications and assist the PHA at bid opening, awarding the contract, and to supervise the construction work on a periodic basis. Fee to be negotiated. Contract Labor.	1430.1	155 Units	\$14,150.00	\$14,150.00	\$14,150.00	\$14,150.00	Completed
	<b>Subtotal</b>			<b>\$14,150.00</b>	<b>\$14,150.00</b>	<b>\$14,150.00</b>	<b>\$14,150.00</b>	
PHA-WIDE	b. Consulting fees for Agency Plan Preparation and Annual updates.	1430.2	155 Units	\$250.00	\$0.00	\$0.00	\$0.00	Deferred
	<b>Subtotal</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>SUBTOTAL</b>			<b>\$14,400.00</b>	<b>\$14,150.00</b>	<b>\$14,150.00</b>	<b>\$14,150.00</b>	

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) FINAL**

**Part II: Supporting Pages**

PHA Name: Housing Authority of the City of Cornelia, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P08250102</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2002</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>DWELLING STRUCTURES</u>							
GA082-3	a. Upgrade HVAC Systems (to cover coverage	1460	30 Units	\$53,733.00	\$53,733.00	\$53,733.00	\$53,733.00	Completed
GA082-6	from 2001 CFP).	1460	50 Units	\$35,918.92	\$35,968.92	\$35,968.92	\$35,968.92	Completed
	<b>Subtotal</b>			<b>\$89,651.92</b>	<b>\$89,701.92</b>	<b>\$89,701.92</b>	<b>\$89,701.92</b>	
GA082-1	b. Install Core Locks at Entries.	1460	23 Units	\$0.00	\$0.00	\$0.00	\$0.00	Deferred
	<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
GA082-6	c. Entry Doors, Exteriors, New Entry Porches @ 2-Story Units; Bathrooms, Floors, Walls & Ceilings. (Contract with "First Construction" - \$188,963.86 for Entry Porches & Doors)	1460	20 Units	\$140,959.08	\$143,659.08	\$143,659.08	\$143,659.08	Completed
	<b>Subtotal</b>			<b>\$140,959.08</b>	<b>\$143,659.08</b>	<b>\$143,659.08</b>	<b>\$143,659.08</b>	
	<b>SUBTOTAL</b>			<b>\$230,611.00</b>	<b>\$233,361.00</b>	<b>\$233,361.00</b>	<b>\$233,361.00</b>	
	<u>NON-DWELLING EQUIPMENT</u>							
PHA-WIDE	Computer Equipment	1475	1 Each	\$2,000.00	\$0.00	\$0.00	\$0.00	Deleted
	<b>SUBTOTAL</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<u>DEVELOPMENT ACTIVITIES</u>							
PHA-WIDE	Determine Feasibility, Preliminary Costs	1499	5 Units	\$500.00	\$0.00	\$0.00	\$0.00	Deleted
	<b>SUBTOTAL</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>GRAND TOTAL</b>			<b>\$271,511.00</b>	<b>\$271,511.00</b>	<b>\$271,511.00</b>	<b>\$271,511.00</b>	



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

PHA Name: Housing Authority of the City of Cornelia, Cornelia, Georgia	Grant Type and Number Capital Fund Program Grant No: <b>GA06P08250103</b> Replacement Housing Factor Grant No:	Federal FY of Grant: <b>2003</b>
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Original Annual Statement  Reserve for Disasters/ Emergencies  Revised Annual Statement (revision no: 2)  
 Performance and Evaluation Report for Period Ending: 9/30/04  Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
3	1408 Management Improvements	\$2,500.00	\$2,500.00	\$1,922.90	\$1,922.90
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$8,300.00	\$15,400.00	\$11,217.32	\$4,311.08
8	1440 Site Acquisition				
9	1450 Site Improvement	\$35,000.00	\$35,000.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$158,098.00	\$151,498.00	\$45,304.78	\$340.92
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	\$1,000.00	\$1,000.00	\$460.00	\$460.00
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	\$500.00	\$0.00	\$0.00	\$0.00
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$223,398.00	\$223,398.00	\$76,905.00	\$25,034.90
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) 9/30/04**

**Part II: Supporting Pages**

PHA Name: Housing Authority of the City of Cornelia, Cornelia, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P08250103</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2003</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA-WIDE	<u>OPERATIONS</u>							
	Operation-Subsidy	1406	155 Units	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	Completed
	<b>SUBTOTAL</b>			<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	
PHA-WIDE	<u>MANAGEMENT IMPROVEMENTS</u>							
	Computer Training & Software. Staff Development Training, Marketing	1408	155 Units	\$2,500.00	\$2,500.00	\$1,922.90	\$1,922.90	In Progress
	<b>SUBTOTAL</b>			<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$1,922.90</b>	<b>\$1,922.90</b>	
PHA-WIDE	<u>FEES &amp; COSTS</u>							
	a. Architects fee to prepare bid and contract documents, drawings, specifications and assist the PHA at bid opening, awarding the contract, and to supervise the construction work on a periodic basis. Fee to be negotiated. Contract Labor. (50103 & 50203) (\$400.00 Reimb.)	1430.1	155 Units	\$7,800.00	\$14,650.00	\$10,467.32	\$3,561.08	In Progress
	<b>Subtotal</b>			<b>\$7,800.00</b>	<b>\$14,650.00</b>	<b>\$10,467.32</b>	<b>\$3,561.08</b>	
PHA-WIDE	b. Consultant Fees	1430.2	155 Units	\$500.00	\$750.00	\$750.00	\$750.00	Completed
	Hire Consultant to assist with preparation of Agency Plan Budgets & Five-Year Plan. Fees to be negotiated. Contract Labor.							
	<b>Subtotal</b>			<b>\$500.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	
	<b>SUBTOTAL</b>			<b>\$8,300.00</b>	<b>\$15,400.00</b>	<b>\$11,217.32</b>	<b>\$4,311.08</b>	

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) 9/30/04**

**Part II: Supporting Pages**

PHA Name: Housing Authority of the City of Cornelia, Cornelia, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P08250103</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2003</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>SITE IMPROVEMENTS</u>							
GA082-1	a. Landscaping	1450	23 Units	\$5,000.00	\$5,000.00	\$0.00	\$0.00	No Progress
GA082-2	(Contract & FA)	1450	2 Units	\$5,000.00	\$5,000.00	\$0.00	\$0.00	No Progress
GA082-3		1450	30 Units	\$5,000.00	\$5,000.00	\$0.00	\$0.00	No Progress
GA082-6		1450	50 Units	\$5,000.00	\$5,000.00	\$0.00	\$0.00	No Progress
GA082-8		1450	50 Units	\$5,000.00	\$5,000.00	\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
GA082-2	b. Parking, Paving & Fencing	1450	2 Units	\$10,000.00	\$10,000.00	\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>SUBTOTAL</b>			<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<u>DWELLING STRUCTURES</u>							
GA082-2	a. Exteriors	1460	2 Units	\$3,000.00	\$3,000.00	\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
GA082-6	b. Complete Modernization-Doors, Bathrooms, Closets, Kitchens, Porches, Floors & Exteriors (Balance of 1 <sup>st</sup> Const. Contract \$45,304.78)	1460	30 Units	\$155,098.00	\$148,498.00	\$45,304.78	\$340.92	In Progress
	<b>Subtotal</b>			<b>\$155,098.00</b>	<b>\$148,498.00</b>	<b>\$45,304.78</b>	<b>\$340.92</b>	
	<b>SUBTOTAL</b>			<b>\$158,098.00</b>	<b>\$151,498.00</b>	<b>\$45,304.78</b>	<b>\$340.92</b>	
	<u>NON-DWELLING EQUIPMENT</u>							
PHA-Wide	Purchase Computer Equipment	1475	4 Each	\$1,000.00	\$1,000.00	\$460.00	\$460.00	In Progress
	<b>Subtotal</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$460.00</b>	<b>\$460.00</b>	
	<u>DEVELOPMENT ACTIVITIES</u>							
PHA-Wide	Determine Feasibility, Mod Used for Development	1499	1 Each	\$500.00	\$0.00	\$0.00	\$0.00	Deleted
	<b>Subtotal</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) 9/30/04**

**Part II: Supporting Pages**

<b>PHA Name: Housing Authority of the City of Cornelia, Cornelia, GA</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>GA06P08250103</b> Replacement Housing Factor Grant No:				<b>Federal FY of Grant: 2003</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<b>GRAND TOTAL</b>			<b>\$223,398.00</b>	<b>\$223,398.00</b>	<b>\$76,905.00</b>	<b>\$25,034.90</b>	



<b>Annual Statement/Performance and Evaluation Report</b>						
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>						
PHA Name: Housing Authority of the City of Cornelia, Cornelia, Georgia		Grant Type and Number Capital Fund Program Grant No: <b>GA06P08250203</b> Replacement Housing Factor Grant No:			Federal FY of Grant: 2003	
<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: 9/30/04 <input type="checkbox"/> Final Performance and Evaluation Report						
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost		
		Original	Revised	Obligated	Expended	
1	Total non-CFP Funds					
2	1406 Operations					
3	1408 Management Improvements					
4	1410 Administration					
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs					
8	1440 Site Acquisition					
9	1450 Site Improvement					
10	1460 Dwelling Structures	\$44,521.00		\$0.00	\$0.00	
11	1465.1 Dwelling Equipment—Nonexpendable					
12	1470 Nondwelling Structures					
13	1475 Nondwelling Equipment					
14	1485 Demolition					
15	1490 Replacement Reserve					
16	1492 Moving to Work Demonstration					
17	1495.1 Relocation Costs					
18	1499 Development Activities					
19	1501 Collateralization or Debt Service					
20	1502 Contingency					
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$44,521.00		\$0.00	\$0.00	
22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 compliance					
24	Amount of line 21 Related to Security – Soft Costs					
25	Amount of Line 21 Related to Security – Hard Costs					
26	Amount of line 21 Related to Energy Conservation Measures					





<b>Annual Statement/Performance and Evaluation Report</b>						
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>						
PHA Name: Housing Authority of the City of Cornelia, Cornelia, Georgia		Grant Type and Number Capital Fund Program Grant No: <b>GA06P08250104</b> Replacement Housing Factor Grant No:			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: <b>9/30/04</b> <input type="checkbox"/> Final Performance and Evaluation Report						
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost		
		Original	Revised	Obligated	Expended	
1	Total non-CFP Funds					
2	1406 Operations	\$10,000.00		\$10,000.00	\$10,000.00	
3	1408 Management Improvements	\$6,000.00		\$0.00	\$0.00	
4	1410 Administration					
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs	\$15,600.00		\$0.00	\$0.00	
8	1440 Site Acquisition					
9	1450 Site Improvement	\$19,000.00		\$0.00	\$0.00	
10	1460 Dwelling Structures	\$190,571.00		\$0.00	\$0.00	
11	1465.1 Dwelling Equipment—Nonexpendable	\$3,000.00		\$0.00	\$0.00	
12	1470 Nondwelling Structures					
13	1475 Nondwelling Equipment	\$2,000.00		\$0.00	\$0.00	
14	1485 Demolition					
15	1490 Replacement Reserve					
16	1492 Moving to Work Demonstration					
17	1495.1 Relocation Costs					
18	1499 Development Activities	\$500.00		\$0.00	\$0.00	
19	1501 Collateralization or Debt Service					
20	1502 Contingency					
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$246,671.00		\$10,000.00	\$10,000.00	
22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 compliance					
24	Amount of line 21 Related to Security – Soft Costs					
25	Amount of Line 21 Related to Security – Hard Costs					
26	Amount of line 21 Related to Energy Conservation Measures					

# Annual Statement/Performance and Evaluation Report

## Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) 9/30/04

### Part II: Supporting Pages

PHA Name: Housing Authority of the City of Cornelia, Cornelia, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P08250104</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2004</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA-WIDE	<u>OPERATIONS</u>							
	Operation-Subsidy	1406	155 Units	\$10,000.00		\$10,000.00	\$10,000.00	Completed
	<b>SUBTOTAL</b>			<b>\$10,000.00</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	
PHA-WIDE	<u>MANAGEMENT IMPROVEMENTS</u>							
	Computer Training & Software. Staff	1408	155 Units	\$6,000.00		\$0.00	\$0.00	No Progress
	Development Training, Marketing							
	<b>SUBTOTAL</b>			<b>\$6,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
PHA-WIDE	<u>FEES &amp; COSTS</u>							
	a. Architects fee to prepare bid and contract documents, drawings, specifications and assist the PHA at bid opening, awarding the contract, and to supervise the construction work on a periodic basis.	1430.1	155 Units	\$14,950.00		\$0.00	\$0.00	No Progress
	Fee to be negotiated. Contract Labor.							
	<b>Subtotal</b>			<b>\$14,950.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
PHA-WIDE	b. Consultant Fees	1430.2	155 Units	\$650.00		\$0.00	\$0.00	No Progress
	Hire Consultant to assist with preparation of Agency Plan Budgets & Five-Year Plan. Fees to be negotiated.							
	Contract Labor.							
	<b>Subtotal</b>			<b>\$650.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<b>SUBTOTAL</b>			<b>\$15,600.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<u>SITE IMPROVEMENTS</u>							
GA082-8	Landscaping	1450	50 Units	\$19,000.00		\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$19,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	

Capital Fund Program Tables

# Annual Statement/Performance and Evaluation Report

## Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) 9/30/04

### Part II: Supporting Pages

PHA Name: Housing Authority of the City of Cornelia, Cornelia, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P08250104</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2004</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>DWELLING STRUCTURES</u>							
GA082-6	a. Complete Modernization (Phase II) (See FFY2003)	1460	5 Units	\$171,821.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$171,821.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
GA082-8	b. Replace water Heaters	1460	50 Units	\$18,750.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$18,750.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<b>SUBTOTAL</b>			<b>\$190,571.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<u>DWELLING EQUIPMENT</u>							
	<u>NONEXPENDABLE</u>							
GA082-3A	Replace Ranges	1465	10 Units	\$3,000.00		\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$3,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<u>NON-DWELLING EQUIPMENT</u>							
PHA-Wide	Purchase Computer Equipment	1475	LS	\$2,000.00		\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$2,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<u>DEVELOPMENT ACTIVITIES</u>							
PHA-Wide	Determine Feasibility, Mod Used for Development	1499	1 Each	\$500.00		\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$500.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<b>GRAND TOTAL</b>			<b>\$246,671.00</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	



<b>Annual Statement/Performance and Evaluation Report</b>					
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
PHA Name: Housing Authority of the City of Homer, Homer, Georgia		Grant Type and Number Capital Fund Program Grant No: <b>GA06P25650102</b> Replacement Housing Factor Grant No:			Federal FY of Grant: 2002
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 2) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input checked="" type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	<b>\$8,650.00</b>	<b>\$8,650.00</b>	<b>\$8,650.00</b>	<b>\$8,650.00</b>
3	1408 Management Improvements	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	<b>\$2,700.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
8	1440 Site Acquisition				
9	1450 Site Improvement	<b>\$29,833.00</b>	<b>\$30,033.00</b>	<b>\$30,033.00</b>	<b>\$30,033.00</b>
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	<b>\$41,183.00</b>	<b>\$41,183.00</b>	<b>\$41,183.00</b>	<b>\$41,183.00</b>
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**FINAL**

**Part II: Supporting Pages**

PHA Name: Housing Authority of the City of Homer, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P25650102</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2002</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>OPERATIONS</u>							
PHA-WIDE	Operations-Subsidy	1406	29 Units	\$8,650.00	\$8,650.00	\$8,650.00	\$8,650.00	Completed
	<b>SUBTOTAL</b>			<b>\$8,650.00</b>	<b>\$8,650.00</b>	<b>\$8,650.00</b>	<b>\$8,650.00</b>	
	<u>MANAGEMENT IMPROVEMENTS</u>							
PHA-WIDE	Computer Training & Software, Staff Development Training.	1408	29 Units	\$0.00	\$500.00	\$500.00	\$500.00	Completed/ Added back
	<b>SUBTOTAL</b>			<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	
	<u>FEES &amp; COSTS</u>							
GA256-1	a. Architects fee to prepare bid and contract documents, drawings, specifications and assist the PHA at bid opening, awarding the contract, and to supervise the construction work on a periodic basis. Fee to be negotiated. Contract Labor.	1430.1	29 Units	\$2,200.00	\$1,500.00	\$1,500.00	\$1,500.00	Completed
PHA-WIDE	b. Add consultant fee for preparation of Agency Plan.	1430.2	29 Units	\$500.00	\$500.00	\$500.00	\$500.00	Added/ Completed
	<b>SUBTOTAL</b>			<b>\$2,700.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	
	<u>SITE IMPROVEMENTS</u>							
GA256-1	a. Sanitary Sewer Treatment Systems.	1450	29 Units	\$1,838.84	\$2,038.84	\$2,038.84	\$2,038.84	Completed
GA256-1	b. Repair, Resurface & Re-stripe Roads and Parking.	1450	29 Units	\$27,994.16	\$27,994.16	\$27,994.16	\$27,994.16	Completed
	<b>SUBTOTAL</b>			<b>\$29,833.00</b>	<b>\$30,033.00</b>	<b>\$30,033.00</b>	<b>\$30,033.00</b>	

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**FINAL**

**Part II: Supporting Pages**

<b>PHA Name: Housing Authority of the City of Homer, GA</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>GA06P25650102</b> Replacement Housing Factor Grant No:				<b>Federal FY of Grant: 2002</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>NON-DWELLING EQUIPMENT</u>							
GA256-1	Purchase Computer Equipment.	1475	29 Units	\$0.00	\$0.00	\$0.00	\$0.00	Deferred
	<b>SUBTOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>GRAND TOTAL</b>			<b>\$41,183.00</b>	<b>\$41,183.00</b>	<b>\$41,183.00</b>	<b>\$41,183.00</b>	



Annual Statement/Performance and Evaluation Report			Budget Revision #2		
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Housing Authority of the City of Homer, Homer, Georgia		Grant Type and Number Capital Fund Program Grant No: <b>GA06P25650103</b> Replacement Housing Factor Grant No:		Federal FY of Grant: <b>2003</b>	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 2) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 09/30/04 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
3	1408 Management Improvements	\$500.00	\$500.00	\$0.00	\$0.00
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$2,125.00	\$3,150.00	\$3,150.00	\$1,450.00
8	1440 Site Acquisition				
9	1450 Site Improvement	\$23,761.00	\$22,986.00	\$21,861.00	\$17,957.66
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	\$250.00	\$250.00	\$0.00	\$0.00
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	\$250.00	\$0.00	\$0.00	\$0.00
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$33,886.00	\$33,886.00	\$32,011.00	\$26,407.66
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs	\$0.00			
26	Amount of line 21 Related to Energy Conservation Measures				

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) 9/30/04**

**Part II: Supporting Pages**

PHA Name: Housing Authority of the City of Homer, Homer, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P25650103</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2003</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA-WIDE	<u>OPERATIONS</u>							
	Operation-Subsidy	1406	29 Units	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	Completed
	<b>SUBTOTAL</b>			<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	
PHA-WIDE	<u>MANAGEMENT IMPROVEMENTS</u>							
	Computer Training & Software. Staff Development Training, Marketing	1408	29 Units	\$500.00	\$500.00	\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<u>FEES &amp; COSTS</u>							
PHA-WIDE	a. Architects fee to prepare bid and contract documents, drawings, specifications and assist the PHA at bid opening, awarding the contract, and to supervise the construction work on a periodic basis. Fee to be negotiated. Contract Labor.	1430.1	29 Units	\$1,625.00	\$2,400.00	\$2,400.00	\$700.00	In Progress
	<b>Subtotal</b>			<b>\$1,625.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$700.00</b>	
PHA-WIDE	b. Consultant Fees Hire Consultant to assist with preparation of Agency Plan Budgets & Five-Year Plan. Fees to be negotiated. Contract Labor.	1430.2	29 Units	\$500.00	\$750.00	\$750.00	\$750.00	Completed
	<b>Subtotal</b>			<b>\$500.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	
	<b>SUBTOTAL</b>			<b>\$2,125.00</b>	<b>\$3,150.00</b>	<b>\$3,150.00</b>	<b>\$1,450.00</b>	

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) 9/30/04**

**Part II: Supporting Pages**

PHA Name: Housing Authority of the City of Homer, Homer, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P25650103</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2003</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>SITE IMPROVEMENTS</u>							
GA256-1	a. Sanitary Sewer Treatment Systems	1450	29 Units	\$10,000.00	\$18,707.66	\$18,707.66	\$16,057.66	In Progress
	<b>Subtotal</b>			<b>\$10,000.00</b>	<b>\$18,707.66</b>	<b>\$18,707.66</b>	<b>\$16,057.66</b>	
GA256-1	b. New Community Center Parking Lot	1450	1 Each	\$13,761.00	\$1,900.00	\$1,900.00	\$1,900.00	Completed
	<b>Subtotal</b>			<b>\$13,761.00</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>	
GA256-1	c. New ½ court basketball area w/fungibility From 2004 NEGHA Annual Statement.	1450	1 Each	\$0.00	\$2,378.34	\$1,253.34	\$0.00	Added/In Progress
	<b>Subtotal</b>			<b>\$0.00</b>	<b>\$2,378.34</b>	<b>\$1,253.34</b>	<b>\$0.00</b>	
	<b>SUBTOTAL</b>			<b>\$23,761.00</b>	<b>\$22,986.00</b>	<b>\$21,861.00</b>	<b>\$17,957.66</b>	
	<u>NON-DWELLING EQUIPMENT</u>							
PHA-Wide	Purchase Computer Equipment	1475	1 Each	\$250.00	\$250.00	\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<u>DEVELOPMENT ACTIVITIES</u>							
PHA-Wide	Determine Feasibility	1499	1 Each	\$250.00	\$0.00	\$0.00	\$0.00	Deleted
	<b>SUBTOTAL</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>GRAND TOTAL</b>			<b>\$33,886.00</b>	<b>\$33,886.00</b>	<b>\$32,011.00</b>	<b>\$26,407.66</b>	



<b>Annual Statement/Performance and Evaluation Report</b>					
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
PHA Name: Housing Authority of the City of Homer, Homer, Georgia		Grant Type and Number Capital Fund Program Grant No: <b>GA06P25650203</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2003</b>
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/04 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement	\$6,753.00	\$6,753.00	\$0.00	\$0.00
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$6,753.00	\$6,753.00	\$0.00	\$0.00
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #1**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) 9/30/04**

**Part II: Supporting Pages**

PHA Name: Housing Authority of the City of Homer, Homer, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P25650203</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2003</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>SITE IMPROVEMENTS</u>							
GA256-1	a. New Community Center Parking Lot	1450	1 Each	\$6,753.00	\$0.00	\$0.00	\$0.00	Deleted
	<b>Subtotal</b>			<b>\$6,753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
GA256-1	b. Add continuation of new ½ court basketball w/fungibility from NEGHA Annual Statement.	1450	1 Each	\$0.00	\$6,753.00	\$0.00	\$0.00	Added/ In Progress
	<b>Subtotal</b>			<b>\$0.00</b>	<b>\$6,753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>SUBTOTAL</b>			<b>\$6,753.00</b>	<b>\$6,753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>GRAND TOTAL</b>			<b>\$6,753.00</b>	<b>\$6,753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



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

PHA Name: Housing Authority of the City of Toccoa, Georgia		Grant Type and Number Capital Fund Program Grant No: <b>GA06P07550102</b> Replacement Housing Factor Grant No:			Federal FY of Grant: 2002
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 2)					
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input checked="" type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements	<b>\$8,000.00</b>	<b>\$8,075.95</b>	<b>\$8,075.95</b>	<b>\$8,075.95</b>
4	1410 Administration	<b>\$24,150.00</b>	<b>\$26,229.24</b>	<b>\$26,229.24</b>	<b>\$26,229.24</b>
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	<b>\$23,700.00</b>	<b>\$28,178.76</b>	<b>\$28,178.76</b>	<b>\$28,178.76</b>
8	1440 Site Acquisition				
9	1450 Site Improvement	<b>\$20,663.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10	1460 Dwelling Structures	<b>\$353,664.60</b>	<b>\$378,305.31</b>	<b>\$378,305.31</b>	<b>\$378,305.31</b>
11	1465.1 Dwelling Equipment—Nonexpendable	<b>\$39,631.00</b>	<b>\$39,631.00</b>	<b>\$39,631.00</b>	<b>\$39,631.00</b>
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	<b>\$59,650.00</b>	<b>\$50,816.24</b>	<b>\$50,816.24</b>	<b>\$50,816.24</b>
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs	<b>\$1,000.00</b>	<b>\$222.50</b>	<b>\$222.50</b>	<b>\$222.50</b>
18	1499 Development Activities	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	<b>\$531,459.00</b>	<b>\$531,459.00</b>	<b>\$531,459.00</b>	<b>\$531,459.00</b>
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
26	Amount of line 21 Related to Energy Conservation Measures				

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**FINAL**

**Part II: Supporting Pages**

PHA Name: Housing Authority of the City of Toccoa, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P07550102</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2002</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>MANAGEMENT IMPROVEMENTS</u>							
PHA-WIDE	Staff Training.	1408	354 Units	\$3,000.00	\$2,535.95	\$2,535.95	\$2,535.95	Completed
PHA-WIDE	Computer hardware & software.	1408	354 Units	\$5,000.00	\$5,540.00	\$5,540.00	\$5,540.00	Completed
	<b>SUBTOTAL</b>			<b>\$8,000.00</b>	<b>\$8,075.95</b>	<b>\$8,075.95</b>	<b>\$8,075.95</b>	
	<u>ADMINISTRATION</u>							
PHA-WIDE	Administration	1410	354 Units	\$24,150.00	\$26,229.24	\$26,229.24	\$26,229.24	Completed
	<b>SUBTOTAL</b>			<b>\$24,150.00</b>	<b>\$26,229.24</b>	<b>\$26,229.24</b>	<b>\$26,229.24</b>	
	<u>FEES &amp; COSTS</u>							
PHA-WIDE	Fees & Costs	1430	354 Units	\$23,700.00	\$28,178.76	\$28,178.76	\$28,178.76	Completed
	<b>SUBTOTAL</b>			<b>\$23,700.00</b>	<b>\$28,178.76</b>	<b>\$28,178.76</b>	<b>\$28,178.76</b>	
	<u>SITE IMPROVEMENTS</u>							
GA75-2	a. Rails, ramps, & landings @ HC units.	1450	30 Units	\$0.00	\$0.00	\$0.00	\$0.00	Deferred
GA75-2	b. New landscaping & site improvements.	1450	30 Units	\$20,663.40	\$0.00	\$0.00	\$0.00	Deferred
GA75-8	c. New rails at retaining walls.	1450	45 Units	\$0.00	\$0.00	\$0.00	\$0.00	Deferred
GA75-8	d. Security Lighting.	1450	45 Units	\$0.00	\$0.00	\$0.00	\$0.00	Deferred
	<b>SUBTOTAL</b>			<b>\$20,663.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<u>DWELLING STRUCTURES</u>							
GA75-2	New exterior bldg. upgrades.	1460	30 Units	\$0.00	\$0.00	\$0.00	\$0.00	Deferred
GA75-6	Roofing, flashing & ridge vents.	1460	50 Units	\$62,445.60	\$69,384.00	\$69,384.00	\$69,384.00	Completed
GA75-6	Refinish exterior handrails.	1460	50 Units	\$0.00	\$0.00	\$0.00	\$0.00	Deferred

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**FINAL**

**Part II: Supporting Pages**

PHA Name: Housing Authority of the City of Toccoa, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P07550102</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2002</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
GA75-6	Refinish cabinets, new countertops, sink, & range hood.	1460	50 Units	\$63,750.00	\$57,375.00	\$57,375.00	\$57,375.00	Completed
GA75-6	Water Heaters (50%).	1460	25 Units	\$0.00	\$0.00	\$0.00	\$0.00	Deferred
GA75-6	Security Screen Doors.	1460	50 Units	\$0.00	\$0.00	\$0.00	\$0.00	Deferred
GA75-6	Additional Cable & TV outlets.	1460	50 Units	\$0.00	\$0.00	\$0.00	\$0.00	Deferred
GA75-6	Masonry Cleaning.	1460	50 Units	\$0.00	\$0.00	\$0.00	\$0.00	Deferred
GA75-7	Reconfigure 4 units at GA75-7A.	1460	4 Units	\$95,621.00	\$96,721.00	\$96,721.00	\$96,721.00	Completed
GA75-7	Add 4 washer/dryer rooms at GA75-7A.	1460	4 Units	\$0.00	\$0.00	\$0.00	\$0.00	In wk. above
GA75-8	Foundation Repairs	1460	Unknown	\$0.00	\$0.00	\$0.00	\$0.00	Deferred
GA75-2	Add HVAC work w/fung. from 2005.	1460	30 Units	\$131,848.00	\$138,257.00	\$138,257.00	\$138,257.00	Completed
PHA-Wide	Add misc. audit adjustment from prior Year – Pro Active	1460	354 Units	\$0.00	\$16,568.31	\$16,568.31	\$16,568.31	Added/ Completed
<b>SUBTOTAL</b>				<b>\$353,664.60</b>	<b>\$378,305.31</b>	<b>\$378,305.31</b>	<b>\$378,305.31</b>	
<u>DWELLING EQUIPMENT</u>								
GA75-6	Move Ranges & refrigerators out of 1460 & into 1465.1.	1465.1	50 Units	\$39,631.00	\$39,631.00	\$39,631.00	\$39,631.00	Completed
<b>SUBTOTAL</b>				<b>\$39,631.00</b>	<b>\$39,631.00</b>	<b>\$39,631.00</b>	<b>\$39,631.00</b>	
<u>NON-DWELLING EQUIPMENT</u>								
PHA-WIDE	New dump truck.	1475	1	\$48,540.24	\$48,540.24	\$48,540.24	\$48,540.24	Completed
PHA-WIDE	Stackable washer/dryers.	1475		\$11,109.76	\$2,276.00	\$2,276.00	\$2,276.00	Completed
<b>SUBTOTAL</b>				<b>\$59,650.00</b>	<b>\$50,816.24</b>	<b>\$50,816.24</b>	<b>\$50,816.24</b>	
<u>RELOCATION COSTS</u>								
PHA-WIDE	Relocation costs.	1495		\$1,000.00	\$222.50	\$222.50	\$222.50	Completed
<b>SUBTOTAL</b>				<b>\$1,000.00</b>	<b>\$222.50</b>	<b>\$222.50</b>	<b>\$222.50</b>	

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #2**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**FINAL**

**Part II: Supporting Pages**

<b>PHA Name: Housing Authority of the City of Toccoa, GA</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>GA06P07550102</b> Replacement Housing Factor Grant No:				<b>Federal FY of Grant: 2002</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA-WIDE	<u>DEVELOPMENT ACTIVITIES</u>	1499		\$1,000.00	\$0.00	\$0.00	\$0.00	Deleted
	<b>SUBTOTAL</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>GRAND TOTAL</b>			<b>\$531,459.00</b>	<b>\$531,459.00</b>	<b>\$531,459.00</b>	<b>\$531,459.00</b>	



<b>Annual Statement/Performance and Evaluation Report</b>						
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>						
PHA Name: Housing Authority of the City of Toccoa, Toccoa, Georgia		Grant Type and Number Capital Fund Program Grant No: <b>GA06P07550103</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2003</b>	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 3)						
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 09/30/04 <input type="checkbox"/> Final Performance and Evaluation Report						
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost		
		Original	Revised	Obligated	Expended	
1	Total non-CFP Funds					
2	1406 Operations					
3	1408 Management Improvements	\$14,000.00	\$14,000.00	\$3,307.16	\$2,784.90	
4	1410 Administration	\$26,000.00	\$26,000.00	\$26,000.00	\$17,749.76	
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs	\$17,500.00	\$28,150.00	\$28,150.00	\$7,872.35	
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	
9	1450 Site Improvement	\$135,316.00	\$260,667.20	\$260,667.20	\$150,317.20	
10	1460 Dwelling Structures	\$197,959.00	\$83,457.80	\$6,375.00	\$6,375.00	
11	1465.1 Dwelling Equipment—Nonexpendable					
12	1470 Nondwelling Structures					
13	1475 Nondwelling Equipment	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
14	1485 Demolition	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
15	1490 Replacement Reserve					
16	1492 Moving to Work Demonstration					
17	1495.1 Relocation Costs	\$500.00	\$0.00	\$0.00	\$0.00	
18	1499 Development Activities	\$1,000.00	\$0.00	\$0.00	\$0.00	
19	1501 Collateralization or Debt Service					
20	1502 Contingency					
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$437,275.00	\$437,275.00	\$344,499.36	\$205,099.21	
22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 compliance					
24	Amount of line 21 Related to Security – Soft Costs					
25	Amount of Line 21 Related to Security – Hard Costs	\$60,959.00	\$60,959.00	\$0.00	\$0.00	
26	Amount of line 21 Related to Energy Conservation Measures					

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #3**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) 9/30/04**

**Part II: Supporting Pages**

PHA Name: Housing Authority of the City of Toccoa, Toccoa, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P07550103</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2003</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>MANAGEMENT IMPROVEMENTS</u>							
PHA-WIDE	a. Staff Training	1408	354 Units	\$3,000.00	\$3,000.00	\$2,249.90	\$2,249.90	In Progress
PHA-WIDE	b. Computer & Software	1408	354 Units	\$1,000.00	\$1,000.00	\$535.00	\$535.00	In Progress
PHA-WIDE	c. Marketing	1408	354 Units	\$5,000.00	\$5,000.00	\$0.00	\$0.00	No Progress
PHA-WIDE	d. Anti-Drug Activities	1408	354 Units	\$5,000.00	\$5,000.00	\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$2,784.90</b>	<b>\$2,784.90</b>	
	<u>ADMINISTRATION</u>							
PHA-WIDE	Administration	1410	354 Units	\$26,000.00	\$26,000.00	\$26,000.00	\$17,749.76	In Progress
	<b>SUBTOTAL</b>			<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$17,749.76</b>	
	<u>FEES &amp; COSTS</u>							
PHA-WIDE	a. Architects fee to prepare bid and contract documents, drawings, specifications and assist the PHA at bid opening, awarding the contract, and to supervise the construction work on a periodic basis. Fee to be negotiated. Contract Labor.	1430.1	354 Units	\$17,000.00	\$26,900.00	\$26,900.00	\$6,622.35	In Progress
	<b>Subtotal</b>			<b>\$17,000.00</b>	<b>\$26,900.00</b>	<b>\$26,900.00</b>	<b>\$6,622.35</b>	
PHA-WIDE	b. Consultant Fees Hire Consultant to assist with preparation of Agency Plan Budgets & Five-Year Plan. Fees to be negotiated. Contract Labor.	1430.2	354 Units	\$500.00	\$1,250.00	\$1,250.00	\$1,250.00	Completed
	<b>Subtotal</b>			<b>\$500.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	
	<b>SUBTOTAL</b>			<b>\$17,500.00</b>	<b>\$28,150.00</b>	<b>\$28,150.00</b>	<b>\$7,872.35</b>	
	<u>SITE AQUISITION</u>							
GA075-2	Purchase Land for New Project Entrance	1440	30 Units	\$0.00	\$0.00	\$0.00	\$0.00	Deferred
	<b>SUBTOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #3**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) 9/30/04**

**Part II: Supporting Pages**

PHA Name: Housing Authority of the City of Toccoa, Toccoa, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P07550103</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2003</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>SITE IMPROVEMENTS</u>							
GA075-2	a. New Landscaping, Site Improvements & Fencing	1450	30 Units	\$71,000.00	\$130,333.60	\$130,333.60	\$75,158.60	In Progress
	<b>Subtotal</b>			<b>\$71,000.00</b>	<b>\$130,333.60</b>	<b>\$130,333.60</b>	<b>\$75,158.60</b>	
GA075-2	b. New Parking & paving	1450	30 Units	\$64,316.00	\$130,333.60	\$130,333.60	\$75,158.60	No Progress
	<b>Subtotal</b>			<b>\$64,316.00</b>	<b>\$130,333.60</b>	<b>\$130,333.60</b>	<b>\$75,158.60</b>	
	<b>SUBTOTAL</b>			<b>\$135,316.00</b>	<b>\$260,667.20</b>	<b>\$260,667.20</b>	<b>\$150,317.20</b>	
	<u>DWELLING STRUCTURES</u>							
GA075-1	a. Install Security Screen Doors	1460	58 Units	\$24,000.00	\$0.00	\$0.00	\$0.00	Deferred
GA075-2		1460	30 Units	\$12,959.00	\$0.00	\$0.00	\$0.00	Deferred
GA075-6	Add for 006 w/fungibility from 2002.(Carlo)	1460	50	\$24,000.00	\$6,375.00	\$6,375.00	\$6,375.00	Completed
	<b>Subtotal</b>			<b>\$60,959.00</b>	<b>\$6,375.00</b>	<b>\$6,375.00</b>	<b>\$6,375.00</b>	
GA075-1	b. Upgrade Exterior Handrails	1460	58 Units	\$7,000.00	\$0.00	\$0.00	\$0.00	Deferred
GA075-2		1460	30 Units	\$7,000.00	\$0.00	\$0.00	\$0.00	Deferred
	<b>Subtotal</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
GA075-1	c. Termite Treatment	1460	58 Units	\$3,450.00	\$0.00	\$0.00	\$0.00	Deleted
GA075-2		1460	30 Units	\$2,070.00	\$0.00	\$0.00	\$0.00	Deleted
GA075-3		1460	42 Units	\$2,990.00	\$0.00	\$0.00	\$0.00	Deleted
GA075-4		1460	20 Units	\$1,610.00	\$0.00	\$0.00	\$0.00	Deleted
GA075-5		1460	34 Units	\$2,070.00	\$0.00	\$0.00	\$0.00	Deleted
GA075-6		1460	50 Units	\$3,220.00	\$0.00	\$0.00	\$0.00	Deleted
GA075-7		1460	75 Units	\$4,600.00	\$0.00	\$0.00	\$0.00	Deleted
GA075-8		1460	45 Units	\$2,990.00	\$0.00	\$0.00	\$0.00	Deleted
	<b>Subtotal</b>			<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
GA075-7	d. Reconfigure 2 Units @ GA075-7A	1460	2	\$80,000.00	\$77,082.80	\$0.00	\$0.00	In Progress
	<b>Subtotal</b>			<b>\$80,000.00</b>	<b>\$77,082.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #3**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) 9/30/04**

**Part II: Supporting Pages**

PHA Name: Housing Authority of the City of Toccoa, Toccoa, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P07550103</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2003</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
GA075-7	e. Add 4 Washer/Dryer Rooms @ GA075-7A	1460	4	\$20,000.00	\$0.00	\$0.00	\$0.00	In Progress
	<b>Subtotal</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>SUBTOTAL</b>			<b>\$197,959.00</b>	<b>\$83,457.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<u>NON-DWELLING EQUIPMENT</u>							
PHA-Wide	a. Purchase Computer Equipment	1475	4 Each	\$1,000.00	\$1,000.00	\$0.00	\$0.00	In Progress
PHA-Wide	b. Purchase 4 Stackable Washers & Dryers	1475	4 Each	\$4,000.00	\$4,000.00	\$0.00	\$0.00	In Progress
	<b>Subtotal</b>			<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<u>DEMOLITION</u>							
GA075-2	Demo 5 Units (Pro-Active contract)	1485	5 Units	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	Completed
	<b>Subtotal</b>			<b>\$40,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	
	<u>RELOCATION COSTS</u>							
PHA-Wide	Relocation of Tenants	1495.1	6 Each	\$500.00	\$0.00	\$0.00	\$0.00	Deleted
	<b>Subtotal</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<u>DEVELOPMENT ACTIVITIES</u>							
PHA-Wide	Central Office Feasibility, Mod Used for Development	1499	354 Units	\$1,000.00	\$0.00	\$500.00	\$0.00	Deleted
	<b>Subtotal</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	
	<b>GRAND TOTAL</b>			<b>\$437,275.00</b>	<b>\$437,275.00</b>	<b>\$344,499.36</b>	<b>\$205,099.21</b>	

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #3**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) 9/30/04**

**Part III: Implementation Schedule**

<b>PHA Name: Housing Authority of the City of Toccoa, Toccoa, Georgia</b>		<b>Grant Type and Number</b> Capital Fund Program No: <b>GA06P07550103</b> Replacement Housing Factor No:				<b>Federal FY of Grant: 2003</b>	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
PHA-WIDE	09/16/05			09/16/07			
GA075-1	09/16/05			09/16/07			
GA075-2	09/16/05			09/16/07			
GA075-3	09/16/05			09/16/07			
GA075-4	09/16/05			09/16/07			
GA075-5	09/16/05			09/16/07			
GA075-6	09/16/05			09/16/07			
GA075-7	09/16/05			09/16/07			
GA075-8	09/16/05			09/16/07			

- GA075-1=58 UNITS
- GA075-2=30 UNITS
- GA075-3=42 UNITS
- GA075-4=20 UNITS
- GA075-5=34 UNITS
- GA075-6=50 UNITS
- GA075-7=75 UNITS
- GA075-8=45 UNITS

<b>Annual Statement/Performance and Evaluation Report</b>					
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
PHA Name: Housing Authority of the City of Toccoa, Toccoa, Georgia		Grant Type and Number Capital Fund Program Grant No: <b>GA06P07550203</b> Replacement Housing Factor Grant No:			Federal FY of Grant: 2003
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/04 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement	\$87,148.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$0.00	\$87,148.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$87,148.00	\$87,148.00	\$0.00	\$0.00
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

**Annual Statement/Performance and Evaluation Report**

**Budget Revision #1**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) 9/30/04**

**Part II: Supporting Pages**

PHA Name: Housing Authority of the City of Toccoa, Toccoa, GA		Grant Type and Number Capital Fund Program Grant No: <b>GA06P07550203</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2003</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	<u>SITE IMPROVEMENTS</u>							
GA075-2	a. New Landscaping, Site Improvements & Fencing	1450	30 Units	\$50,000.00	\$0.00	\$0.00	\$0.00	Not Required
	<b>Subtotal</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
GA075-2	b. New Parking & paving	1450	30 Units	\$37,148.00	\$0.00	\$0.00	\$0.00	Not Required
	<b>Subtotal</b>			<b>\$37,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	Not
	<b>SUBTOTAL</b>			<b>\$87,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<u>DWELLING STRUCTURE</u>							
GA075-7	a. Reconfigure 2 units @7A w/fungibility from 2003 "50103".	1460	2 Units	\$0.00	\$70,000.00	\$0.00	\$0.00	Added
	<b>Subtotal</b>			<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
GA075-7	b. Add 4 washer/dryer rooms @7A w/ Fungibility from 2003 "50103".	1460	4 Units	\$0.00	\$17,148.00	\$0.00	\$0.00	Added
	<b>Subtotal</b>			<b>\$0.00</b>	<b>\$17,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>SUBTOTAL</b>			<b>\$0.00</b>	<b>\$87,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>GRAND TOTAL</b>			<b>\$87,148.00</b>	<b>\$87,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

