

## 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)</b> <b>Part 1: Summary</b>						
PHA Name: <b>Housing Authority of the City of Decatur</b>		Grant Type and Number Capital Fund Program Grant No: <b>GA06P01150105</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2005</b> <b>VERSION 2</b>	
<input type="checkbox"/> Original Annual Statement Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: <b>1</b> )						
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/06               Final Performance and Evaluation Report						
Line No:	Summary By Development Account	Total Estimated Cost		Total Actual Cost		
		Original	Revised	Obligated	Expended	
	Total non-CFP Funds	0.00	0.00	0.00	0.00	
2	1406 Operations	0.00	0.00	0.00	0.00	
3	1408 Management Improvements	75,000.00	75,000.00	0.00	0.00	
4	1410 Administration	52,213.00	52,213.00	43,184.89	39,902.92	
5	1411 Audit	0.00	0.00	0.00	0.00	
6	1415 Liquidated Damages	0.00	0.00	0.00	0.00	
7	1430 Fees and Costs	35,921.00	35,921.00	13,000.00	0.00	
8	1440 Site Acquisition	0.00	0.00	0.00	0.00	
9	1450 Site Improvement	71,500.00	35,431.94	7,750.00	7,750.00	
10	1460 Dwelling Structures	109,079.00	74,147.06	12,415.00	11,365.00	
11	1465.1 Dwelling Equipment - Non-expendable	4,200.00	4,200.00	0.00	0.00	
12	1470 Non-dwelling Structures	4,500.00	73,500.00	0.00	0.00	
13	1475 Non-dwelling Equipment	1,500.00	3,500.00	0.00	0.00	
14	1485 Demolition	0.00	0.00	0.00	0.00	
15	1490 Replacement Reserve	0.00	0.00	0.00	0.00	
16	1492 Moving to Work Demonstration	0.00	0.00	0.00	0.00	
17	1495.1 Relocation Costs	0.00	0.00	0.00	0.00	
18	1499 Development Activites	0.00	0.00	0.00	0.00	
19	1501 Collateralization	168,221.00	168,221.00	0.00	0.00	
	<b>Amount of Annual Grant: (sum of lines 1-19)</b>	<b>522,134.00</b>	<b>522,134.00</b>	<b>76,349.89</b>	<b>59,017.92</b>	
			Corrected 01/10/07			

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part 1: Summary**

PHA Name: <b>Housing Authority of the City of Decatur</b>	Grant Type and Number Capital Fund Program Grant No: <b>GA06P01150105</b> Replacement Housing Factor Grant No:	Federal FY of Grant: <b>2005</b>
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Original Annual Statement Reserve for Disasters/Emergencies  Revised Annual Statement (revision no: )  
X Performance and Evaluation Report for Period Ending: 06/30/06  Final Performance and Evaluation Report

Line No:	Summary By Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
	Amount of Line XX Related to LBP Activites	0.00	0.00	0.00	0.00
	Amount of line XX Related to Section 504 Compliances	2,100.00	2,100.00	0.00	0.00
	Amount of line XX Related to Security - Soft Costs	50,000.00	50,000.00	0.00	0.00
	Amount of line XX Related to Security - Hard Costs	5,000.00	5,000.00	1,975.00	1,975.00
	Amount of Line XX Related to Energy Conservation Measures	0.00	0.00	0.00	0.00
	Collateralization Expenses or Debt Service	168,221.00	168,221.00	0.00	0.00

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Part 1: Summary									
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Development Number Name/HA-Wide Activities	General Description of Major Work Categories	See Notes	Dev Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
					Original	Revised	Obligated	Expended	
GA 011-1									
	General Site work / Improvements		1450	as needed	8,000.00	11,982.61	0.00	0.00	Evaluating/Planning
	Erosion control / Sod replacement		1450	as needed	1,000.00	1,000.00	0.00	0.00	Evaluating/Planning
<b>Allen</b>	Storm drains - clean/raise		1450	as needed	2,000.00	0.00	0.00	0.00	deferred
	Asphalt replacement in alleys		1450	as needed	5,000.00	0.00	0.00	0.00	deferred
<b>Wilson</b>	Tree removal/replacement		1450	as needed	4,000.00	5,080.00	5,080.00	5,080.00	Work complete
	Concrete repair - walks, curbs, steps, etc		1450	as needed	3,000.00	0.00	0.00	0.00	deferred
	Paint/replace all metal parking poles		1450	as needed	1,000.00	1,000.00	0.00	0.00	Evaluating/Planning
<b>Terrace</b>	Mailbox replacement		1450	as needed	2,500.00	0.00	0.00	0.00	deferred
	Install Mulch @ playground		1450	as needed	3,000.00	3,000.00	0.00	0.00	Evaluating/Planning
<b>Apts.</b>	Cap off gas lines below grade		1450	as needed	2,000.00	0.00	0.00	0.00	previous grant(s)
	Playground repairs	<b>A</b>	1450	as needed	0.00	1,699.33	0.00	0.00	Evaluating/Planning
	Pressure wash all buildings		1460	All bldgs	5,000.00	5,000.00	0.00	0.00	Evaluating/Planning
	Tub liners/surround replacement		1460	5 units	6,000.00	0.00	0.00	0.00	deferred
	Replace Bath sinks w/ cabinets & tops		1460	4 units	2,000.00	2,000.00	0.00	0.00	Evaluating/Planning
	Re-tile floors in entire unit		1460	2 units	4,000.00	4,000.00	0.00	0.00	Evaluating/Planning
	Kitchen cabinet/countertop replacement		1460	5 units	5,000.00	4,350.00	0.00	0.00	Evaluating/Planning
	Paint exterior metal on buildings		1460	15 bldgs	12,779.00	12,779.00	0.00	0.00	Evaluating/Planning
	Roof repair/replacement and decking		1460	2 bldgs	15,000.00	0.00	0.00	0.00	Re-evaluating
	Replace building information numbers		1460	as needed	5,000.00	0.00	0.00	0.00	deferred
	Soffit repair/replacement		1460	as needed	5,000.00	5,000.00	0.00	0.00	Evaluating/Planning
	Repair/Replace screen doors/hardware (security)		1460	8 each	3,000.00	3,000.00	1,975.00	1,975.00	In progress
	Paint entrance doors		1460	10 each	3,000.00	0.00	0.00	0.00	deferred
	Unit Renovations	<b>B</b>	1460	1	0.00	4,910.00	4,910.00	4,910.00	Work complete
	Subfloor repairs	<b>C</b>	1460	1 unit	0.00	650.00	0.00	0.00	Evaluating/Planning
	Appliance Replacement - refrigerators/ranges		1465	7 each	2,500.00	2,500.00	0.00	0.00	To be ordered
	Replace VCT @ Rental Office		1470	as needed	2,500.00	2,500.00	0.00	0.00	Evaluating/Planning
	Remove glass windows/paint @ Rental Office		1475	as needed	2,000.00	2,000.00	0.00	0.00	Evaluating/Planning
<b>Physical Needs</b>	<b>AWT total</b>				<b>\$ 104,279.00</b>	<b>\$ 72,450.94</b>	<b>\$ 11,965.00</b>	<b>\$ 11,965.00</b>	

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part 1: Summary**

PHA Name: <b>Housing Authority of the City of Decatur</b>	Grant Type and Number Capital Fund Program Grant No: <b>GA06P01150105</b> Replacement Housing Factor Grant No:	Federal FY of Grant: <b>2005</b>
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Development Number Name/HA-Wide Activities	General Description of Major Work Categories	See Notes	Dev Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
					Original	Revised	Obligated	Expended	
GA 011-2									
	Replace/paint playground equipment		1450	as needed	23,000.00	2,000.00	0.00	0.00	previous grant
	General site work/improvements		1450	as needed	3,000.00	0.00	0.00	0.00	previous grant
<b>Swanton</b>	Concrete repair - walks, curbs, steps, etc		1450	as needed	2,000.00	0.00	0.00	0.00	Evaluating
	Erosion control/sod installation		1450	as needed	2,000.00	2,000.00	0.00	0.00	Evaluating/Planning
<b>Heights</b>	Tree pruning & landscaping		1450	as needed	3,500.00	2,670.00	2,670.00	2,670.00	Work complete
	Cap off gas lines below grade		1450	as needed	1,500.00	0.00	0.00	0.00	previous grant
	Jet wash sewer lines throughout site		1450	as needed	5,000.00	5,000.00	0.00	0.00	Evaluating/Planning
	Caulk window/doors		1460	as needed	6,400.00	0.00	0.00	0.00	Re-evaluating
<b>Apts.</b>	Structure repair		1460	as needed	15,000.00	13,350.00	880.00	880.00	Evaluating/In Progress
	Repair/replace entry screen doors/hardware (security)		1460	as needed	2,000.00	2,000.00	0.00	0.00	Evaluating/Planning
	Tub liner or surround replacement		1460	4 each	4,800.00	2,268.06	0.00	0.00	Evaluating/Planning
	Re-tile entire apartment unit		1460	4 units	8,000.00	8,000.00	0.00	0.00	Evaluating/Planning
	Pressure wash exterior of buildings		1460	All bldgs	5,000.00	90.00	0.00	0.00	Evaluating/Planning
	Replace Carpet - elderly units (504 compliance)		1460	3 units	2,100.00	2,100.00	0.00	0.00	Evaluating/Planning
	Paint Entrance Doors	<b>D</b>	1460	93 doors	0.00	4,650.00	4,650.00	3,600.00	In Progress
	Appliance Replacement		1465	4 units	1,700.00	1,700.00	0.00	0.00	To be ordered
	Community Center Renovations	<b>E</b>	1470	as needed	0.00	71,000.00	0.00	0.00	Being bid
	Dumpster replacement		1475	2 each	1,500.00	1,500.00	0.00	0.00	To be ordered
<b>Physical Needs</b>	<b>SH total</b>				<b>\$ 86,500.00</b>	<b>\$ 118,328.06</b>	<b>\$ 8,200.00</b>	<b>\$ 7,150.00</b>	

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Physical Needs	AWT & SH Subtotal				\$ 190,779.00	\$ 190,779.00	\$ 20,165.00	\$ 19,115.00	
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Development Number Name/HA-Wide Activities	General Description of Major Work Categories	See Notes	Dev Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
					Original	Revised	Obligated	Expended	
<b>PHA-WIDE</b>									
<b>Management Improvements</b>									
	Community Policing by Dec City Police		1408	AWT & SH	50,000.00	50,000.00	0.00	0.00	Under Contract
	Training (soft cost)		1408	central office	5,000.00	5,000.00	0.00	0.00	Scheduling
	Preventive Maintenance / Inspection		1408	293 Units	14,500.00	14,500.00	0.00	0.00	Begins 7/06
	Handytrac key system	<b>F</b>	1408	as needed	5,500.00	0.00	0.00	0.00	In previous grant
	Office/Maintenance Equipment	<b>F</b>	1408	as needed	0.00	5,500.00	0.00	0.00	See Notes
	<b>Subtotal</b>				<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Administration</b>									
	Percentage of salaries of Modernization Director, Construction Inspectors, Contracts Admin. Assistant, Special Programs Supervisor, support staff and related fringe benefits		1410	6 people	51,713.00	51,713.00	42,815.84	39,533.87	on going
	Miscellaneous Expense - Travel (incl. mileage), advertising, printing, resident CGP involvement activities, etc for administrative services		1410		500.00	500.00	369.05	369.05	on going
	<b>Subtotal</b>				<b>\$ 52,213.00</b>	<b>\$ 52,213.00</b>	<b>\$ 43,184.89</b>	<b>\$ 39,902.92</b>	
<b>Fees &amp; Costs</b>									
	A & E Contract Assistance & Inspection		1430	4 bldgs	35,921.00	18,921.00	13,000.00	0.00	in progress
	Reimburseables	<b>G</b>	1430		0.00	2,000.00	0.00	0.00	review/planning
	Survey Topo	<b>G</b>	1430		0.00	15,000.00	0.00	0.00	review/planning
	<b>Subtotal</b>				<b>\$ 35,921.00</b>	<b>\$ 35,921.00</b>	<b>\$ 13,000.00</b>	<b>\$ -</b>	
<b>Collateralization</b>									
	Collateralization		1501		168,221.00	168,221.00	\$ -	\$ -	
	<b>Subtotal</b>				<b>\$ 168,221.00</b>	<b>\$ 168,221.00</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>PHA</b>	<b>Subtotal</b>				<b>\$ 331,355.00</b>	<b>\$ 331,355.00</b>	<b>\$56,184.89</b>	<b>\$39,902.92</b>	
	<b>Grand Total</b>				<b>\$522,134.00</b>	<b>\$522,134.00</b>	<b>\$76,349.89</b>	<b>\$59,017.92</b>	

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**Part 1: Summary**

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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	
Start date 5/31/02							
GA011-1							
Allen Wilson Terrace	8/18/2007	8/18/07		8/18/2009	8/18/09		In accordance with Notice 2004-15
GA-011-2							
Swanton Heights	8/18/2007	8/18/07		8/18/2009	8/18/09		In accordance with Notice 2004-15
Management Improvements	8/18/2007	8/18/07		8/18/2009	8/18/09		In accordance with Notice 2004-15
Community Policing Program	8/18/2007	8/18/07		8/18/2009	8/18/09		In accordance with Notice 2004-15
Preventive Maintenance Program	8/18/2007	8/18/07		8/18/2009	8/18/09		In accordance with Notice 2004-15
Operational Improvement Training	8/18/2007	8/18/07		8/18/2009	8/18/09		In accordance with Notice 2004-15
Professional Training in Maintenance Skills and Services	8/18/07	8/18/07		8/18/2009	8/18/09		In accordance with Notice 2004-15
Resident Responsibility Training	5/31/2007	8/18/07		5/31/2009	8/18/09		In accordance with Notice 2004-15

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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	
<b>NOTES:</b>								
1	As of 06/30/06 Disbursed by e-LOCCS =			53,614.19				
	June Sal/FB		1410	5,403.73	eLOCCS #092302221			
	<b>Expended per P&amp;E @ 6/30/06</b>			<b>59,017.92</b>				
Salaries and Fringe are not paid directly off the CFP grant. All Salaries & Fringe for all programs are processed through a "main" payroll account then calculated and charged out while processeing that month general ledger to the repsective programs. As a result, salaries and fringe cannot be drawn down in the current month but rather the following month.								
<b>A</b>	For the safety of residents, repairs needed to existing playground							
<b>B</b>	Renovate off line units (formerly daycare) to provide housing for Katrina Victims							
<b>C</b>	For the safety of residents, repairs needed to existing subfloors							
<b>D</b>	Doors installed in 1993, factory pre-baked finish has exceeded 10 years life expectancy							
<b>E</b>	Budgeted in 2006 CFP, scope of work increased to support expanded use of the community center and to meet the needs of the activities being conducted in the center.							
<b>F</b>	Handytrac System was purchased in previous grant (2003-501). Assessment underway to update/upgrade rental office equipment and replacement of maintenance equipment.							
<b>G</b>	In order to complete the redevelopment plan for Allen Wilson Terrace, need to realocate funds to cover Survey and reimburseables							