

<b>1.0</b>	<b>PHA Information</b> PHA Name: <u>Northeast Georgia Housing Authority</u> PHA Code: <u>GA284</u> PHA Type: <input type="checkbox"/> Small <input checked="" type="checkbox"/> High Performing <input type="checkbox"/> Standard <input type="checkbox"/> HCV (Section 8) PHA Fiscal Year Beginning: (MM/YYYY): <u>04/2011</u>				
<b>2.0</b>	<b>Inventory</b> (based on ACC units at time of FY beginning in 1.0 above) Number of PH units: <u>711</u> Number of HCV units: <u>0</u>				
<b>3.0</b>	<b>Submission Type</b> <input checked="" type="checkbox"/> 5-Year and Annual Plan <input type="checkbox"/> Annual Plan Only <input type="checkbox"/> 5-Year Plan Only				
<b>4.0</b>	<b>PHA</b> <input type="checkbox"/> PHA Consortia: (Check box if submitting a joint Plan and complete table below.)				
	Participating PHAs	PHA Code	Program(s) Included in the Consortia	Programs Not in the Consortia	No. of Units in Each Program
					PH HCV
	PHA 1:				
	PHA 2:				
	PHA 3:				
<b>5.0</b>	<b>5-Year Plan.</b> Complete items 5.1 and 5.2 only at 5-Year Plan update.				
<b>5.1</b>	<b>Mission.</b> State the PHA's Mission for serving the needs of low-income, very low-income, and extremely low income families in the PHA's jurisdiction for the next five years: It is the mission of the Northeast Georgia Housing Authority to: 1. Provide affordable and quality housing through the maintenance of our existing units and the development of new units 2. To create an environment which enables residents to live responsibly and with dignity 3. To support residents in their effort to achieve self-sufficiency 4. To honor public commitments in a fiscally and ethically responsible manner 5. To create and maintain public confidence in the Authority's operations and staff 6. To ensure that the facilities owned and managed by the Northeast Georgia Housing Authority are marketable in the community and are appealing to residents 7. To enable the Northeast Georgia Housing Authority staff to improve their performance through appropriate vision, training, and career development 8. To establish performance goals that meet or exceed industry standards and that optimize the use of available resources to achieve our performance objectives 9. To assist the city, state, and national governments in identifying and addressing housing needs				
<b>5.2</b>	<b>Goals and Objectives.</b> Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low-income and very low-income, and extremely low-income families for the next five years. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan. See "List of Objectives" at the end of this document				
<b>6.0</b>	<b>PHA Plan Update</b> (a) Identify all PHA Plan elements that have been revised by the PHA since its last Annual Plan submission: N/A  (b) Identify the specific location(s) where the public may obtain copies of the 5-Year and Annual PHA Plan. For a complete list of PHA Plan elements, see Section 6.0 of the instructions. Main administrative office at 437 S. Pond Street, Toccoa, GA and the development offices in each city.				
<b>7.0</b>	<b>Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers.</b> <i>Include statements related to these programs as applicable.</i> <i>We do not plan any Hope VI, mixed finance modernization, conversion of public housing, homeownership programs, and project-based vouchers. We plan to possibly buy land that can eventually be used for single-family or duplex public housing. The Northeast Georgia Development Corporation is planning to apply for a low income housing tax credit development in July 2011. We plan to build some RHF units in 2014.</i>				
<b>8.0</b>	<b>Capital Improvements.</b> Please complete Parts 8.1 through 8.3, as applicable.				
<b>8.1</b>	<b>Capital Fund Program Annual Statement/Performance and Evaluation Report.</b> As part of the PHA 5-Year and Annual Plan, annually complete and submit the <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> , form HUD-50075.1, for each current and open CFP grant and CFFP financing.				

8.2	<b>Capital Fund Program Five-Year Action Plan.</b> As part of the submission of the Annual Plan, PHAs must complete and submit the <i>Capital Fund Program Five-Year Action Plan</i> , form HUD-50075.2, and subsequent annual updates (on a rolling basis, e.g., drop current year, and add latest year for a five year period). Large capital items must be included in the Five-Year Action Plan.
8.3	<b>Capital Fund Financing Program (CFFP).</b> <input checked="" type="checkbox"/> Check if the PHA proposes to use any portion of its Capital Fund Program (CFP)/Replacement Housing Factor (RHF) to repay debt incurred to finance capital improvements. We may use the CFFP to repay debt incurred by units built by the replacement housing factor funds.

Housing Needs of Families in the Jurisdiction by Family Type							
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
Race/Ethnicity Caucasian	4,150	2	3	3	NA	3	3
Race/Ethnicity African American	252	2	3	3	NA	3	3
Race/Ethnicity Hispanic	158	2	3	3	NA	3	3
Race/Ethnicity Asian/P.I.	47	2	3	3	NA	3	3

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	115		172
Extremely low income <=30% AMI	91	79.1%	
Very low income (>30% but <=50% AMI)	21	18.2%	
Low income (>50% but <80% AMI)	3	2.6%	
Families with children	54	46.9%	
Elderly families	6	5.2%	
Families with Disabilities	22	19.1%	
Race/ethnicity Caucasian	101	87.8%	
Race/ethnicity African American	13	11.3%	
Race/ethnicity Asian	1	0.9	
Race/ethnicity			
Characteristics by Bedroom Size (Public Housing Only)			
1BR	53	46.0%	78
2 BR	46	40.0%	46
3 BR	16	13.9%	37
4 BR	0	0%	10
5 BR	0	0%	1
5+ BR	NA		
Is the waiting list closed (select one)? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
If yes:			
<b>HOW LONG HAS IT BEEN CLOSED (# OF MONTHS)?</b>			
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			

9.0

9.1	<p><b>Strategy for Addressing Housing Needs.</b> 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. <b>Note: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan. The housing authority is exploring several methods of developing new units</b></p>
10.0	<p><b>Additional Information.</b> Describe the following, as well as any additional information HUD has requested.</p> <p>(a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan.  Status Report of Goal Accomplishment:  The consolidated housing authority 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 completed the development of 60 units.</p> <p>Training opportunities are being provided to all staff during the year.</p> <p>The Housing Authority is providing an improved living environment by attracting more working families to live in its communities.</p> <p>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.</p> <p>The housing authority continues to ensure equal opportunity in resident selection, its staffing, purchase of goods and services, and its contracting</p> <p>(b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA's definition of "significant amendment" and "substantial deviation/modification". 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. The Authority can spend up to \$50,000 for work items not in the Annual Plan or 5-Year Plan with Board approval.</p> <p>(c) In compliance with the Violence Against Women Act, the housing authority revised its lease and ACOP in April 2006. This provides the goals, objectives, policies, or programs that will enable the housing authority to serve the needs of child and adult victims of domestic violence, dating violence, sexual assault, or stalking. See attached for more information.</p> <p>(d) The housing authority has adopted a Limited English Proficiency (LEP) Plan. The housing Authority is currently acting in a progressive manner to offer written Spanish translations of certain vital documents applicable to and contained in the resident lease agreement for reference use by non-English speaking customers. A list of interpreters has also been obtained through service agencies. The housing authority also uses a language line service.</p> <p>(e) Pet Policy: The housing authority has adopted a pet policy to include one common household pet, providing they fit the established criteria of weight, inoculations and neutering, with appropriate refundable deposits charged. This policy is included in the resident lease and is additionally addressed in detail in the ACOP.</p> <p>(f) Community Service Requirements: Residents are introduced to the Community Service Requirements at their initial admission into public housing. They are required to sign acknowledgement of the requirements and upon signing a lease. Non-exempt residents must report compliance on a monthly basis, where individual tracking records are kept by the Resident Training Assistant. Details are included in the resident lease as well as the ACOP.</p> <p>(g) Management Fees: the NEGAHA will use the allocation method in lieu of the HUD management fee structure.</p>
11.0	<p><b>Required Submission for HUD Field Office Review.</b> In addition to the PHA Plan template (HUD-50075), PHAs must submit the following documents. Items (a) through (g) may be submitted with signature by mail or electronically with scanned signatures, but electronic submission is encouraged. Items (h) through (i) must be attached electronically with the PHA Plan. <b>Note:</b> Faxed copies of these documents will not be accepted by the Field Office.</p> <p>(a) Form HUD-50077, <i>PHA Certifications of Compliance with the PHA Plans and Related Regulations</i> (which includes all certifications relating to Civil Rights)</p> <p>(b) Form HUD-50070, <i>Certification for a Drug-Free Workplace</i> (PHAs receiving CFP grants only)</p> <p>(c) Form HUD-50071, <i>Certification of Payments to Influence Federal Transactions</i> (PHAs receiving CFP grants only)</p> <p>(d) Form SF-LLL, <i>Disclosure of Lobbying Activities</i> (PHAs receiving CFP grants only)</p> <p>(e) Form SF-LLL-A, <i>Disclosure of Lobbying Activities Continuation Sheet</i> (PHAs receiving CFP grants only)</p> <p>(f) Resident Advisory Board (RAB) comments. Comments received from the RAB must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the recommendations and the decisions made on these recommendations.</p> <p>(g) Challenged Elements</p> <p>(h) Form HUD-50075.1, <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> (PHAs receiving CFP grants only)</p> <p>(i) Form HUD-50075.2, <i>Capital Fund Program Five-Year Action Plan</i> (PHAs receiving CFP grants only)</p>

## **List of Objectives**

1. Continue staff training and professional development, especially in customer relations.
2. Continue a comprehensive Commissioner professional development program.
3. Buy small tracts of land for the development of single-family or duplex housing units by 3-31-11.
4. Seek ways to expand the number of units in the consortium by 3-31-11.
5. Expend all regular capital funds within 3 years of execution of ACC.
6. Expend all ARRA capital funds within 2 years of execution of ACC.
7. Obligate all regular capital funds within 2 years of execution of ACC.
8. Ensure all CFP contracts and budgets agree all of the time during the year.
9. Endeavor to utilize minority and female owned business enterprises for 10% of capital fund and operating reserve contracts by 3-31-11.
10. Provide training opportunities for all staff by 3/31/11.
11. Ensure that no invoices not in dispute are outstanding more than 30 days for each AMP.
12. Maintain an unqualified opinion, no findings, and no recommendations for the audit of all programs.
13. Achieve a PHAS quick ratio score of 2.0 by 3-31-11.
14. Achieve a PHAS months expendable net assets ratio score of 4.0 by 3-31-11 for each AMP.
15. Achieve a PHAS debt service coverage ratio score of 2.0 by 3-31-11.
16. Achieve a PHAS overall PHA financial condition score of "A" by 3-31-11 for each AMP.
17. Achieve a PHAS percentage of accounts payable score of "A" by 3-31-11 for each AMP.
18. Maintain up-to-date contract and insurance registers for all capital and operating work 100% of the time.
19. Ensure all property and liability claims are filed and pursued in a timely manner 100% of the time.
20. Achieve a PHAS general appearance score of "A" by 3-31-11 for each AMP.
21. Achieve a PHAS security score of "A" by 3-31-11 for each AMP.
22. Achieve a PHAS energy conservation/utility consumption score of "A" by 3-31-11 for each AMP.
23. Achieve rent collections of 97% or more by 3-31-11 for each AMP.
24. Achieve and maintain 2% or less vacancy rate by 3-31-11 for each AMP.
25. Lease ready units in 10 adjusted days or less by 3-31-11 for each AMP.
26. Achieve a PHAS economic self-sufficiency score of "A" by 3-31-11 for each AMP.
27. Achieve a PHAS resident involvement in development administration score of "A" by 3-31-11 for each AMP.
28. Ensure 100% of the move-ins receive a 90-day interim housekeeping inspection during the year for each AMP.
29. Aggressively market public housing in all areas so as to maintain an application roster of at least 10% applicants per bedroom size for the waiting list by 3-31-11.
30. Achieve a turnover rate of 30% or less by 3-31-11 for each AMP.
31. All utility invoices will be posted to the register within 48 hours of receipt.
32. Maintain the PIC accuracy score at 99% or more during the year.
33. Achieve a PASS score of 90 or more by 3-31-11 for each AMP.
34. Achieve a PHAS preventive maintenance score of "A" by 3-31-11 for each AMP.
35. Prepare vacant units in an average of 10 calendar days or less by 3-31-11 for each AMP.
36. Maintain no more than 1% outstanding work orders during the year for each AMP.
37. Complete 100% of emergency work orders within 24 hours during the year for each AMP.
38. Complete all routine/resident generated and urgent work orders within 2 calendar days or less during the year.
39. Maintain the weekly units not ready for occupancy at an average of 7 or less during the year.
40. Maintain a ratio of total work orders initiated by the preventive maintenance system to 60% by 3-31-11.

41. Initiate and maintain all drug prevention, crime reduction, and/or economic self-sufficiency programs during the year.
42. Serve 200 adults and 125 youth with employment and/or training programs by 3-31-11.
43. Serve 800 youth per year in educational, cultural, and recreational programs by 3-31-11.
44. Publish the community newsletter on a quarterly basis during the year.
45. Provide training opportunities for all resident associations by 3-31-11.
46. Continue to accrue the HUD replacement housing funds for the 39 units lost due to demolition.
47. Make preparations to propose a site for the transforming rental assistance program by 3/31/11.
48. Provide economic self-sufficiency programs to ensure that at least 50% of eligible adults are employed in each AMP by 3/31/11.

## **ATTACHMENTS**

**ga284v02 Agency Plan**  
**ga284a02 Resident Advisory Board Comments**  
**ga284b02 VAWA**  
**ga284c02 NEGA 2011 Annual Statement**  
**ga284d02 NEGA 5 Year Plan**  
**ga284e02 NEGA 2008 P & E Report**  
**ga284f02 NEGA 2009 ARRA P & E Report**  
**ga284g02 NEGA 2009 P & E Report**  
**ga284h02 NEGA 2009 RHF P & E Report**  
**ga284i02 NEGA 2010 P & E Report**  
**ga284j02 NEGA 2010 RHF P & E Report**  
**ga284k02Cornelia 2008 P & E Report**  
**ga284l02Cornelia 2009 P & E Report**  
**ga284m02 Cornelia 2009 ARRA P & E Report**  
**ga284n02Cornelia 2010 P & E Report**  
**ga284o02 Signed Resolution and Documents**

**ga284a02**

## **RESIDENT ADVISORY BOARD COMMENTS**

**There was only one suggestion received from the Resident Advisory Board concerning physical improvements. The suggestion was to allow housing applicants to be able to go in the offered apartment before they rent, so they can see if their furniture will fit. The housing authority hired an Assistant Site Manager in April 2010 in order to accomplish this need.**

**No residents attended the public hearing that was held on January 4, 2011.**

## Chapter 17

NOTICE OF TENANT'S RIGHTS UNDER  
SECTION 607 OF THE VIOLENCE AGAINST WOMEN  
AND DEPARTMENT OF JUSTICE REAUTHORIZATION ACT OF 2005

Federal Law requires Management to give notice of your rights under Section 607 of the Violence Against Women and the Department of Justice Reauthorization Act of 2005. ("The Act").

For purposes of this notice, the following definitions apply:

- (a) "domestic violence" has the same meaning giving that term in Section 40002 of the Violence Against Women Act of 1994;
- (b) the term "**dating violence**" has the same meaning giving that term in Section 40002 of the Violence Against Women Act of 1994;
- (c) the term "**stalking**" means:
  - (i) to follow, pursue or repeatedly commit acts with the intent to kill, injure, harass, or intimidate; or
  - (ii) to place under surveillance with the intent to kill, injure, harass, or intimidate another person; and
  - (iii) in the course of, or as a result of, such following, pursuit, surveillance, or repeatedly committed acts, to place a person in reasonable fear of the death of, or serious bodily injury to, or to cause substantial emotional harm to that person, a member of the immediate family of that person, or the spouse or intimate partner of that person. The term "immediate family member" means, with respect to a person-
    - (A) a spouse, (brother or sister, or child) of that person, or an individual to whom that person stands in loco parentis; or
    - (B) any other person living in the household of that person and related to that person by blood or marriage.

Federal Law provides that Management shall not deny admission to any applicant on basis that the applicant is or has been a victim of domestic violence, dating violence, or stalking if the applicant otherwise qualifies for assistance or admission.

The Act further provides that an incident or incidents of actual or threatened domestic violence, dating violence, or stalking will not be construed as a serious or repeated violation of a lease by the victim or threatened victim of that violence and will not be good cause for terminating the tenancy or occupancy rights of the victim of such violence.

Furthermore, criminal activity directly relating to domestic violence, dating violence, or stalking, engaged in by a member of Tenant's household or any guest(s) or other person under the Tenant's control, shall not be cause for termination of the tenancy or occupancy rights, if the

Tenant or immediate member of the Tenant's family is a victim of that domestic violence, dating violence, or stalking; and provided that Management may bifurcate a lease in order to evict, remove, or terminate assistance to any individual who is a Tenant or lawful occupant and who engages in criminal acts of physical violence against family members or others, without evicting, removing, terminating assistance to, or otherwise penalizing the victim of such violence who is also a Tenant or lawful occupant.

The Act does not limit the Management's authority, when notified, to honor court orders addressing rights of access to or control of the property, including civil protection orders issued to protect the victim and issued to address the distribution of possession of property among the household members in cases where a family breaks up. Furthermore, the act does not limit the Management's authority to evict a Tenant for any violation of the lease not premised on the act or acts of violence in question against a Tenant or a member of the Tenant's household, provided that Management does not subject an individual who is or has been a victim of domestic violence, dating violence, or stalking to a more demanding standard than other tenants in determining whether to evict or terminate.

The Act does not limit Management's authority to terminate the tenancy of any Tenant if Management can demonstrate an actual and eminent threat to other tenants or those employed at or providing service to the property if that Tenant's tenancy is not terminated.

The Act does not supersede any provision of any federal, state, or local law that provides greater protection than this section for victims of domestic violence, dating violence, or stalking.

Management may request that an individual claiming the protection of the Act certify via HUD approved certification form that such individual is a victim of domestic violence, dating violence, or stalking, and that the incident or incidents in question are bona fide incidents of such actual or threatened abuse and meet the requirements set forth in the aforementioned paragraphs. The certification shall include the name of the perpetrator. The individual shall provide such certification within fourteen (14) business days after the public housing agency requests such certification.

If the individual does not provide the certification within fourteen (14) business days after the public housing agency has requested such certification in writing, in that circumstance, the Act does not limit the authority of Management to evict any tenant or lawful occupant that commits violations of the lease. Management may extend the fourteen (14) day deadline at its discretion.

And individual may satisfy the certification requirement by providing the requesting public housing agency with documentation signed by an employee, agent, or volunteer of a victim service provider, an attorney, or a medical professional, from whom the victim has sought assistance in addressing domestic violence, dating violence, or stalking or the effects of the abuse, in which the professional attests under penalty of perjury (28 U.S.C. §1746) to the professional's belief that the incident or incidents in question are bona fide incidents of abuse, and the victim of domestic violence, dating violence, or stalking has signed or attested to the documentation; or by producing a Federal, State, tribal, territorial, or local police or court record.

The Act does not require Management to demand that an individual produce official documentation or physical proof of the individual status as a victim of domestic violence, dating violence, or stalking in order to receive any of the benefits of the Act. At Management's

discretion, it may provide for benefits to an individual based solely on the individual statement or other corroborating evidence.

You should be aware that all information provided to Management (or other public housing agency) pursuant to the Act, including the fact that an individual is a victim of domestic violence, dating violence, or stalking, must be retained in confidence and shall neither be entered into any shared database nor provided to any related entity, except to the extent that disclosure is requested or consented to by the individual in writing or required for use in an eviction proceeding or otherwise required by applicable law.

This Notice is provided to you pursuant to the Act referenced above which requires that all public housing agencies must provide notice to tenants assisted under Section 6 of the United States Housing Act of 1937 of their right under the Act, including their right to confidentiality and the limits thereof.

<b>Part I: Summary</b>					
PHA Name: Northeast Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: GA06P28450111 Date of CFFP:		Replacement Housing Factor Grant No:	
				FFY of Grant: 2011 FFY of Grant Approval: 2011	
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>	\$229,000.00			
3	1408 Management Improvements	\$214,000.00			
4	1410 Administration (may not exceed 10% of line 20)	\$114,000.00			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$109,200.00			
8	1440 Site Acquisition				
9	1450 Site Improvement	\$80,000.00			
10	1460 Dwelling Structures	\$355,094.00			
11	1465.1 Dwelling Equipment—Nonexpendable	\$10,000.00			
12	1470 Non-dwelling Structures	\$25,000.00			
13	1475 Non-dwelling Equipment	\$8,000.00			
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	\$1,000.00			
17	1499 Development Activities <sup>4</sup>	\$46,458.00			
18a	1501 Collateralization or Debt Service paid by the PHA				
18b	9000 Collateralization or Debt Service paid via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)	\$500.00			
20	Amount of Annual Grant: (sum of lines 2-19)	\$1,192,252.00			
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				
Signature of Executive Director		Date		Signature of Public Housing Director	
		1-12-11			
				Date	

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

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

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

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

Part II: Supporting Pages								
PHA Name: Northeast Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: GA06P28450111 Replacement Housing Factor Grant No:			CFFP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		Federal FFY of Grant: 2011	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>5</sup>	Funds Obligated <sup>6</sup>	Funds Expended <sup>2</sup>	
	<u>OPERATIONS</u>							
PHA-WIDE	Operations	1406	711 Units	\$229,000.00				
	<b>SUBTOTAL</b>			<b>\$229,000.00</b>				
	<u>MANAGEMENT IMPROVEMENTS</u>							
PHA-WIDE	a. Computer Training & Software, Staff Development Training, Marketing.	1408	711 Units	\$70,000.00				
	<b>Subtotal</b>			<b>\$70,000.00</b>				
PHA-WIDE	b. Drug prevention activities	1408	711 Units	\$15,000.00				
	<b>Subtotal</b>			<b>\$15,000.00</b>				
PHA-WIDE	c. Boys & Girls Club support	1408	711 Units	\$30,000.00				
	<b>Subtotal</b>			<b>\$30,000.00</b>				
PHA-WIDE	d. Resident patrol	1408	711 Units	\$6,000.00				
	<b>Subtotal</b>			<b>\$6,000.00</b>				
PHA-WIDE	e. Toccoa police assistance	1408	LS	\$20,000.00				
	<b>Subtotal</b>			<b>\$20,000.00</b>				
PHA-WIDE	f. Toccoa private duty policeman	1408	LS	\$60,000.00				
	<b>Subtotal</b>			<b>\$60,000.00</b>				
PHA-WIDE	g. Read at Home Program	1408	LS	\$3,000.00				
	<b>Subtotal</b>			<b>\$3,000.00</b>				
PHA-WIDE	h. Cornelia Private Duty Police Patrols	1408	LS	\$10,000.00				
	<b>Subtotal</b>			<b>\$10,000.00</b>				
	<b>SUBTOTAL</b>			<b>\$214,000.00</b>				

<sup>5</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>6</sup> To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name: Northeast Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: <b>GA06P28450111</b> Replacement Housing Factor Grant No:		CFFP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		Federal FFY of Grant: 2011		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>5</sup>	Funds Obligated <sup>6</sup>	Funds Expended <sup>2</sup>	
	<u>ADMINISTRATION</u>							
PHA-WIDE	Administration	1410	711 Units	\$114,000.00				
	<b>SUBTOTAL</b>			<b>\$114,000.00</b>				
	<u>FEES &amp; COSTS</u>							
PHA-WIDE	a. Architect's 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	711 Units	\$35,000.00				
	<b>Subtotal</b>			<b>\$35,000.00</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	711 Units	\$5,200.00				
	<b>Subtotal</b>			<b>\$5,200.00</b>				
PHA-WIDE	c. Consultant Fees Hire consultant to assist with preparation of Physical Needs Assessment	1430.2	711 Units	\$15,000.00				
	<b>Subtotal</b>			<b>\$15,000.00</b>				
PHA-WIDE	d. Inspection Fees Construction manager salary and benefits	1430.7	711 Units	\$54,000.00				
	<b>Subtotal</b>			<b>\$54,000.00</b>				
	<b>SUBTOTAL</b>			<b>\$109,200.00</b>				
	<u>SITE IMPROVEMENTS</u>							
PHA-WIDE	a. Exterior accessibility improvements	1450	20 Units	\$20,000.00				
	<b>Subtotal</b>			<b>\$20,000.00</b>				
AMP 284-005 (old site 284-44)	b. Reconfigure parking	1450	12 Units	\$60,000.00				
	<b>Subtotal</b>			<b>\$60,000.00</b>				
	<b>SUBTOTAL</b>			<b>\$80,000.00</b>				

**Part II: Supporting Pages**

PHA Name: Northeast Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: GA06P28450111 Replacement Housing Factor Grant No:		CFFP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		Federal FFY of Grant: 2011		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>5</sup>	Funds Obligated <sup>6</sup>	Funds Expended <sup>2</sup>	
	<b>DWELLING STRUCTURES</b>							
AMP 284-001 (old site 284-008)	a. Replace windows	1460	45 Units	\$110,000.00				
	<b>Subtotal</b>			<b>\$110,000.00</b>				
AMP 284-005 (old site 284-28E)	b. Refinish kitchen cabinets	1460	24 Units	\$42,000.00				
	<b>Subtotal</b>			<b>\$42,000.00</b>				
AMP 284-006 (old site 81-001)	c. Renovate bathrooms (Phase I) 82-001 3 units	1460	3 Units	\$17,694.00				
AMP 284-004 (old site 284-011)	284-011 5 units	1460	5 Units	\$29,500.00				
AMP 284-003 (old site 284-051)	284-051 3 Units	1460	3 Units	\$15,700.00				
	<b>Subtotal</b>			<b>\$62,894.00</b>				
AMP 284-003 (old site 284-007)	d. Water saving toilets	1460	50 Units	\$11,600.00				
	<b>Subtotal</b>			<b>\$11,600.00</b>				
PHA-WIDE	e. Shower flow restrictors	1460	711 Units	\$60,600.00				
	<b>Subtotal</b>			<b>\$60,600.00</b>				
PHA-WIDE	f. Water heater insulation wraps	1460	711 Units	\$33,000.00				
	<b>Subtotal</b>			<b>\$33,000.00</b>				
PHA-WIDE	g. Interior accessibility improvements	1460	35 Units	\$35,000.00				
	<b>Subtotal</b>			<b>\$35,000.00</b>				
	<b>SUBTOTAL</b>			<b>\$355,094.00</b>				
	<b>DWELLING EQUIPMENT NON-EXPENDABLE</b>							
PHA-Wide	a. Replace ranges & refrigerators (\$600 per unit)	1465.1	13 Units	\$8,000.00				
	<b>Subtotal</b>			<b>\$8,000.00</b>				
PHA-Wide	b. Water heaters (\$400 per unit)	1465.1	5 Units	\$2,000.00				
	<b>Subtotal</b>			<b>\$2,000.00</b>				
	<b>SUBTOTAL</b>			<b>\$10,000.00</b>				

Part II: Supporting Pages								
PHA Name: Northeast Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: GA06P28450111 Replacement Housing Factor Grant No:		CFFP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		Federal FFY of Grant: 2011		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>5</sup>	Funds Obligated <sup>6</sup>	Funds Expended <sup>2</sup>	
	<b>NON-DWELLING STRUCTURES</b>							
AMP 284-003 (old site 284-7)	Remodel Community Center	1470	LS	\$25,000.00				
	<b>SUBTOTAL</b>			<b>\$25,000.00</b>				
	<b>NON-DWELLING EQUIPMENT</b>							
PHA-Wide	Purchase computer equipment	1475	LS	\$8,000.00				
	<b>SUBTOTAL</b>			<b>\$8,000.00</b>				
	<b>RELOCATION COSTS</b>							
PHA-Wide	Relocate tenants as needed	1495.1	10	\$1,000.00				
	<b>SUBTOTAL</b>			<b>\$1,000.00</b>				
	<b>DEVELOPMENT ACTIVITIES</b>							
PHA-Wide	Replacement Housing	1499	LS	\$46,458.00				
	<b>SUBTOTAL</b>			<b>\$46,458.00</b>				
	<b>CONTINGENCY</b>							
PHA-Wide	Contingency	1502	LS	\$500.00				
	<b>SUBTOTAL</b>			<b>\$500.00</b>				
	<b>GRAND TOTAL</b>			<b>\$1,192,252.00</b>				

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
Expires 4/30/20011

ga284d02

**Part I: Summary**

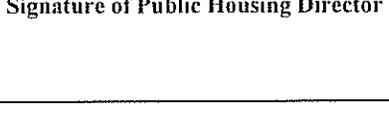
PHA Name/Number: <b>North East Georgia Housing Authority/GA284</b>		Locality: <b>Cleveland, Clarkesville, Toccoa, Homer, Cornelia, GA</b>			<input checked="" type="checkbox"/> <b>Original 5-Year Plan</b> <input type="checkbox"/> <b>Revision No:</b>	
A.	Development Number <b>GA284</b>	Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY 2012	Work Statement for Year 3 FFY 2013	Work Statement for Year 4 FFY 2014	Work Statement for Year 5 FFY 2015
B.	Physical Improvements Subtotal	<b>Annual Statement</b>	<b>\$455,294.00</b>	<b>\$455,294.00</b>	<b>\$475,294.00</b>	<b>\$475,294.00</b>
C.	Management Improvements		<b>\$214,000.00</b>	<b>\$214,000.00</b>	<b>\$214,000.00</b>	<b>\$214,000.00</b>
D.	PHA-Wide Non-dwelling Structures and Equipment		<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
E.	Administration		<b>\$114,000.00</b>	<b>\$114,000.00</b>	<b>\$114,000.00</b>	<b>\$114,000.00</b>
F.	Other		<b>\$105,500.00</b>	<b>\$105,500.00</b>	<b>\$105,500.00</b>	<b>\$105,500.00</b>
G.	Operations		<b>\$229,000.00</b>	<b>\$229,000.00</b>	<b>\$229,000.00</b>	<b>\$229,000.00</b>
H.	Demolition					
I.	Development		<b>\$46,458.00</b>	<b>\$46,458.00</b>	<b>\$46,458.00</b>	<b>\$46,458.00</b>
J.	Capital Fund Financing – Debt Service					
K.	Total CFP Funds		<b>\$1,145,794.00</b>	<b>\$1,145,794.00</b>	<b>\$1,145,794.00</b>	<b>\$1,145,794.00</b>
L.	Total Non-CFP Funds		<b>\$46,458.00</b>	<b>\$46,458.00</b>	<b>\$46,458.00</b>	<b>\$46,458.00</b>
M.	Grand Total		<b>\$1,192,252.00</b>	<b>\$1,192,252.00</b>	<b>\$1,192,252.00</b>	<b>\$1,192,252.00</b>









<b>Part I: Summary</b>					
<b>PHA Name: North East Georgia Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>GA06P28450108</b> Date of CFFP:		Replacement Housing Factor Grant No:	
				FFY of Grant: <b>2008</b> FFY of Grant Approval: <b>2008</b>	
Type of Grant <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: 9/30/10 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>	\$184,400.00	\$184,400.00	\$184,400.00	\$184,400.00
3	1408 Management Improvements	\$159,374.34	\$160,783.71	\$160,783.71	\$92,996.52
4	1410 Administration (may not exceed 10% of line 20)	\$92,200.00	\$92,200.00	\$92,200.00	\$92,200.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$58,850.00	\$58,850.00	\$58,850.00	\$53,165.96
8	1440 Site Acquisition				
9	1450 Site Improvement	\$32,850.00	\$32,850.00	\$32,850.00	\$32,850.00
10	1460 Dwelling Structures	\$414,640.70	\$410,142.40	\$410,142.40	\$362,983.59
11	1465.1 Dwelling Equipment—Nonexpendable	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	\$7,600.96	\$10,689.89	\$10,689.89	\$10,689.89
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
17	1499 Development Activities <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18b	1501 Collateralization or Debt Service paid via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2-19)	\$961,916.00	\$961,916.00	\$961,916.00	\$841,285.96
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs	\$77,500.00	\$77,500.00	\$77,500.00	\$57,731.78
24	Amount of line 20 Related to Security – Hard Costs	\$45,299.26	\$45,299.26	\$45,299.26	\$32,850.00
25	Amount of line 20 Related to Energy Conservation Measures				
Signature of Executive Director		Date		Signature of Public Housing Director	
		1-12-11			
				Date	

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

Part II: Supporting Pages								
PHA Name: North East Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: GA06P28450108 Replacement Housing Factor Grant No:		CFFP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		Federal FFY of Grant: 2008		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
	<u>OPERATIONS</u>							
PHA-WIDE	Operations	1406	595 Units	\$184,400.00	\$184,400.00	\$184,400.00	\$184,400.00	Completed
	<b>SUBTOTAL</b>			<b>\$184,400.00</b>	<b>\$184,400.00</b>	<b>\$184,400.00</b>	<b>\$184,400.00</b>	
	<u>MANAGEMENT IMPROVEMENTS</u>							
PHA-WIDE	a. Computer Training & Software, Staff Development Training, Marketing.	1408	595 Units	\$50,874.34	\$52,283.71	\$52,283.71	\$16,419.15	In Progress
	<b>Subtotal</b>			<b>\$50,874.34</b>	<b>\$52,283.71</b>	<b>\$52,283.71</b>	<b>\$16,419.15</b>	
PHA-WIDE	b. Drug prevention activities	1408	595 Units	\$10,000.00	\$10,000.00	\$10,000.00	\$845.59	In Progress
	<b>Subtotal</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$845.59</b>	
PHA-WIDE	c. Boys & Girls Club support	1408	595 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	d. Resident patrol	1408	595 Units	\$6,000.00	\$6,000.00	\$6,000.00	\$2,966.78	In Progress
	<b>Subtotal</b>			<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$2,966.78</b>	
PHA-WIDE	e. Toccoa police assistance	1408	LS	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	Completed
	<b>Subtotal</b>			<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	
PHA-WIDE	f. Toccoa private duty policeman	1408	LS	\$55,000.00	\$55,000.00	\$55,000.00	\$35,265.00	In Progress
	<b>Subtotal</b>			<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$35,265.00</b>	
PHA-WIDE	g. Read at Home Program	1408	LS	\$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	h. Energy Conservation Resident Education	1408	LS	\$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>	
	<b>SUBTOTAL</b>			<b>\$159,374.34</b>	<b>\$160,783.71</b>	<b>\$160,783.71</b>	<b>\$92,996.52</b>	

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

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

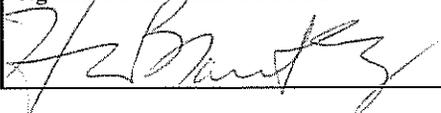
**Part II: Supporting Pages**

PHA Name: North East Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: GA06P28450108 Replacement Housing Factor Grant No:		CFFP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		Federal FFY of Grant: 2008		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
	<u>ADMINISTRATION</u>							
PHA-WIDE	Administration	1410	595 Units	\$92,200.00	\$92,200.00	\$92,200.00	\$92,200.00	Completed
	<b>SUBTOTAL</b>			<b>\$92,200.00</b>	<b>\$92,200.00</b>	<b>\$92,200.00</b>	<b>\$92,200.00</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	\$25,650.00	\$25,650.00	\$25,650.00	\$19,965.96	In Progress
	<b>Subtotal</b>			<b>\$25,650.00</b>	<b>\$25,650.00</b>	<b>\$25,650.00</b>	<b>\$19,965.96</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	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	Completed
	<b>Subtotal</b>			<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	
PHA-WIDE	c. Clerk of Works	1430.3	595 Units	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	Completed
	<b>Subtotal</b>			<b>\$28,500.00</b>	<b>\$28,500.00</b>	<b>\$28,500.00</b>	<b>\$28,500.00</b>	
	<b>SUBTOTAL</b>			<b>\$58,850.00</b>	<b>\$58,850.00</b>	<b>\$58,850.00</b>	<b>\$53,165.96</b>	
	<u>SITE IMPROVEMENTS</u>							
GA284-002 (1)	a. Replace terra cotta sewer line w/ PVC	1450	LS	\$0.00	\$0.00	\$0.00	\$0.00	Deferred
GA284-002 (2)		1450	LS	\$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>	
GA284-001 (5)	b. Install perimeter fencing	1450	LS	\$32,850.00	\$32,850.00	\$32,850.00	\$32,850.00	Completed
GA284-001 (6)		1450	LS	\$0.00	\$0.00	\$0.00	\$0.00	Deferred
	<b>Subtotal</b>			<b>\$32,850.00</b>	<b>\$32,850.00</b>	<b>\$32,850.00</b>	<b>\$32,850.00</b>	
	<b>SUBTOTAL</b>			<b>\$32,850.00</b>	<b>\$32,850.00</b>	<b>\$32,850.00</b>	<b>\$32,850.00</b>	

**Part II: Supporting Pages**

PHA Name: North East Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: GA06P28450108 Replacement Housing Factor Grant No:		CFPP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		Federal FFY of Grant: 2008		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
	<u>DWELLING STRUCTURES</u>							
GA284-002 (1)	a. Complete mod. (Phase II)	1460	8 Units	\$358,351.44	\$353,853.14	\$358,351.44	\$319,143.59	In Progress
	<b>Subtotal</b>			<b>\$358,351.44</b>	<b>\$353,853.14</b>	<b>\$358,351.44</b>	<b>\$319,143.59</b>	
GA284-002 (2)	b. Mod. for sale (pending Section 32 approval)	1460	4 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>	
GA284-003 (7)	c. Water saving toilets	1460	50 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>	
GA284-003 (7)	d. Replace tub liners w/ new tubs	1460	50 Units	\$43,840.00	\$43,840.00	\$43,840.00	\$43,840.00	Completed
	<b>Subtotal</b>			<b>\$43,840.00</b>	<b>\$43,840.00</b>	<b>\$43,840.00</b>	<b>\$43,840.00</b>	
GA284-002 (2)	e. Install SS storm/screen doors	1460	10 Units	\$0.00	\$0.00	\$0.00	\$0.00	Deferred
GA284-004 (13)		1460	24 Units	\$12,449.26	\$12,449.26	\$12,449.26	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$12,449.26</b>	<b>\$12,449.26</b>	<b>\$12,449.26</b>	<b>\$0.00</b>	
PHA-Wide	f. Handicap adaptations	1460	2 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>	
PHA-Wide	g. Replace water heaters (\$400.00 per unit)	1460	20 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>SUBTOTAL</b>			<b>\$414,640.70</b>	<b>\$410,142.40</b>	<b>\$410,142.40</b>	<b>\$362,983.59</b>	
	<u>DWELLING EQUIPMENT</u>							
	<u>NONEXPENDABLE</u>							
PHA-Wide	Replace ranges & refrigerators (\$600.00 per unit)	1465.1	20 Units	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	Completed
	<b>SUBTOTAL</b>			<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	
	<u>NON-DWELLING EQUIPMENT</u>							
PHA-Wide	Purchase Computer Equipment	1475	LS	\$7,600.96	\$10,689.89	\$10,689.89	\$10,689.89	Completed
	<b>SUBTOTAL</b>			<b>\$7,600.96</b>	<b>\$10,689.89</b>	<b>\$10,689.89</b>	<b>\$10,689.89</b>	
	<u>DEMOLITION</u>							
GA284-003 (7)	Demolish 6 units	1485	LS	\$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>Part I: Summary</b>					
<b>PHA Name: North East Georgia Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>GA06S28450109</b> Date of CFFP:		Replacement Housing Factor Grant No:	
				FFY of Grant: <b>2009</b> FFY of Grant Approval: <b>2009</b>	
Type of Grant <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: 9/30/10 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 20)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$113,770.00	\$37,685.00	\$37,685.00	\$34,686.76
8	1440 Site Acquisition				
9	1450 Site Improvement	\$275,575.00	\$250,305.50	\$250,305.50	\$235,688.00
10	1460 Dwelling Structures	\$828,250.00	\$929,604.50	\$929,604.50	\$888,189.46
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities <sup>4</sup>				
18a	1501 Collateralization or Debt Service paid by the PHA				
18b	9000 Collateralization or Debt Service paid via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2-19)	\$1,217,595.00	\$1,217,595.00	\$1,217,595.00	\$1,158,564.22
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				
Signature of Executive Director		Date		Signature of Public Housing Director	
		1-12-11			
				Date	

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

Part II: Supporting Pages								
PHA Name: North East Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: GA06S28450109 Replacement Housing Factor Grant No:			CFFP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		Federal FFY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
	<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	\$63,470.00	\$37,478.00	\$37,478.00	\$34,479.76	In Progress
	<b>Subtotal</b>			\$63,470.00	\$37,478.00	\$37,478.00	\$34,479.76	
PHA-WIDE	b. Inspection Fees	1430.7	595 Units	\$50,300.00	\$0.00	\$0.00	\$0.00	Deferred
	<b>Subtotal</b>			\$50,300.00	\$0.00	\$0.00	\$0.00	
PHA-WIDE	c. Consultant Fees	1430.1	155 Units	\$0.00	\$207.00	\$207.00	\$207.00	Added
	<b>Subtotal</b>			\$0.00	\$207.00	\$207.00	\$207.00	Completed
	<b>SUBTOTAL</b>			\$113,770.00	\$37,685.00	\$37,685.00	\$34,686.76	
	<u>SITE IMPROVEMENT</u>							
PHA-WIDE	a. Exterior signage	1450	LS	\$32,000.00	\$10,530.50	\$10,530.50	\$10,530.50	Completed
	<b>Subtotal</b>			\$32,000.00	\$10,530.50	\$10,530.50	\$10,530.50	
GA284-1 (old 51)	b. Exterior storage	1450	LS	\$50,000.00	\$0.00	\$0.00	\$0.00	Deleted
	<b>Subtotal</b>			\$50,000.00	\$0.00	\$0.00	\$0.00	

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

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

**Part II: Supporting Pages**

<b>PHA Name: North East Georgia Housing Authority</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>GA06S28450109</b> Replacement Housing Factor Grant No:	CFFP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )	<b>Federal FFY of Grant: 2009</b>
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Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
GA284-1 (old 7A)	c. Replace terra cotta sewer lines with PVC	1450	25 Units	\$25,000.00	\$45,500.00	\$45,500.00	\$45,500.00	Completed
GA284-2 (old 1)		1450	58 Units	\$25,000.00	\$25,625.00	\$25,625.00	\$25,625.00	Completed
GA284-2 (old 2)		1450	42 Units	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	Completed
GA284-2 (old 2)		1450	?? Units	\$0.00	\$48,250.00	\$48,250.00	\$38,362.50	In Progress
GA284-3 (old 7B)		1450	25 Units	\$25,000.00	\$28,500.00	\$28,500.00	\$28,500.00	Completed
GA284-4 (old 12)		1450	12 Units	\$23,575.00	\$11,400.00	\$11,400.00	\$11,400.00	Completed
GA284-5 (old 25)		1450	24 Units	\$20,000.00	\$24,550.00	\$24,550.00	\$24,550.00	Completed
	<b>Subtotal</b>			<b>\$143,575.00</b>	<b>\$208,825.00</b>	<b>\$208,825.00</b>	<b>\$198,937.50</b>	
GA284-1 (old 5)	d. Repave street	1450	LS	\$21,500.00	\$0.00	\$0.00	\$0.00	Deferred
GA284-1 (old 6)		1450	LS	\$28,500.00	\$30,950.00	\$30,950.00	\$26,220.00	In Progress
	<b>Subtotal</b>			<b>\$50,000.00</b>	<b>\$30,950.00</b>	<b>\$30,950.00</b>	<b>\$26,220.00</b>	
	<b>SUBTOTAL</b>			<b>\$275,575.00</b>	<b>\$250,305.50</b>	<b>\$250,305.50</b>	<b>\$235,688.00</b>	
	<u>DWELLING STRUCTURES</u>							
GA284-2 (old 2)	a. Complete Modernization	1460	42 Units	\$393,146.00	\$444,266.36	\$444,266.36	\$419,277.06	In Progress
	<b>Subtotal</b>			<b>\$393,146.00</b>	<b>\$444,266.36</b>	<b>\$444,266.36</b>	<b>\$419,277.06</b>	
GA284-5 (old 44)	b. Replace HVAC	1460	12 Units	\$49,704.00	\$46,164.00	\$46,164.00	\$46,164.00	Completed
	<b>Subtotal</b>			<b>\$49,704.00</b>	<b>\$46,164.00</b>	<b>\$46,164.00</b>	<b>\$46,164.00</b>	
GA284-1 (old 8)	c. Install SS Storm Doors	1460	45 Units	\$25,000.00	\$33,750.00	\$33,750.00	\$30,375.00	In Progress
GA284-2 (old 3)		1460	30 Units	\$13,600.00	\$19,450.00	\$19,450.00	\$19,450.00	Completed
GA284-2 (old 4)		1460	20 Units	\$10,000.00	\$14,300.00	\$14,300.00	\$10,925.00	In Progress
GA284-3 (old 6)		1460	75 Units	\$16,400.00	\$22,300.00	\$22,300.00	\$22,300.00	Completed
GA284-4 (old 13)		1460	24 Units	\$0.00	\$6,300.74	\$6,300.74	\$0.00	No Progress
GA284-5 (old 21)		1460	14 Units	\$8,400.00	\$11,450.00	\$11,450.00	\$8,075.00	In Progress
	<b>Subtotal</b>			<b>\$73,400.00</b>	<b>\$107,550.74</b>	<b>\$107,550.74</b>	<b>\$91,125.00</b>	
GA284-4 (old 11)	d. replace tub liners with new tubs	1460	12 Units	\$30,000.00	\$32,880.00	\$32,880.00	\$32,880.00	Completed
GA284-4 (old 12)		1460	12 Units	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	Completed
	<b>Subtotal</b>			<b>\$45,000.00</b>	<b>\$47,880.00</b>	<b>\$47,880.00</b>	<b>\$47,880.00</b>	

**Part II: Supporting Pages**

<b>PHA Name: North East Georgia Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>GA06S28450109</b> Replacement Housing Factor Grant No:		CFFP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		<b>Federal FFY of Grant: 2009</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
GA284-1 (old 5)	c. Replace roof shingles	1460	25 Units	\$54,835.00	\$50,835.50	\$50,835.50	\$50,835.50	Completed
GA284-2 (old 1)		1460	58 Units	\$50,000.00	\$55,814.32	\$55,814.32	\$55,814.32	Completed
GA284-2 (old 3)		1460	42 Units	\$45,000.00	\$35,746.00	\$35,746.00	\$35,746.00	Completed
GA284-4 (old 11)		1460	25 Units	\$20,765.00	\$26,630.00	\$26,630.00	\$26,630.00	Completed
GA284-4 (old 12)		1460	12 Units	\$10,000.00	\$13,315.00	\$13,315.00	\$13,315.00	Completed
GA284-5 (old 21)		1460	24 Units	\$24,000.00	\$29,900.50	\$29,900.50	\$29,900.50	Completed
GA284-5 (old 23)		1460	12 Units	\$22,400.00	\$22,400.00	\$22,400.00	\$22,400.00	Completed
GA284-5 (old 25)		1460	24 Units	\$40,000.00	\$49,102.08	\$49,102.08	\$49,102.08	Completed
	<b>Subtotal</b>			<b>\$267,000.00</b>	<b>\$283,743.40</b>	<b>\$283,743.40</b>	<b>\$283,743.40</b>	
	<b>SUBTOTAL</b>			<b>\$828,250.00</b>	<b>\$929,604.50</b>	<b>\$929,604.50</b>	<b>\$888,189.46</b>	
	<b>GRAND TOTAL</b>			<b>\$1,217,595.00</b>	<b>\$1,217,595.00</b>	<b>\$1,217,595.00</b>	<b>\$1,158,564.22</b>	

<b>Part I: Summary</b>					
<b>PHA Name: North East Georgia Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>GA06P28450109</b> Date of CFFP:		Replacement Housing Factor Grant No:	
				<b>FFY of Grant: 2009</b> <b>FFY of Grant Approval: 2009</b>	
<b>Type of Grant</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: 9/30/10 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>	\$170,275.00	\$170,275.00	\$170,275.00	\$170,275.00
3	1408 Management Improvements	\$169,000.00	\$103,613.50	\$36,500.00	\$36,500.00
4	1410 Administration (may not exceed 10% of line 20)	\$85,137.00	\$85,137.00	\$85,137.00	\$85,137.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$82,000.00	\$78,042.00	\$78,042.00	\$53,364.74
8	1440 Site Acquisition				
9	1450 Site Improvement	\$65,000.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$259,465.00	\$322,600.00	\$322,600.00	\$66,233.51
11	1463.1 Dwelling Equipment—Nonexpendable	\$6,000.00	\$6,299.50	\$6,299.50	\$6,299.50
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	\$8,000.00	\$5,000.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$74,410.00	\$74,410.00	\$74,410.00
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	\$1,000.00	\$1,000.00	\$0.00	\$0.00
17	1499 Development Activities <sup>4</sup>	\$5,000.00	\$5,000.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18b	1501 Collateralization or Debt Service paid via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)	\$500.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2-19)	\$851,377.00	\$851,377.00	\$773,263.50	\$492,219.75
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs	\$86,000.00	\$60,500.00	\$16,500.00	\$16,500.00
24	Amount of line 20 Related to Security – Hard Costs	\$77,000.00	\$19,487.00	\$19,487.00	\$0.00
25	Amount of line 20 Related to Energy Conservation Measures				
Signature of Executive Director		Date		Signature of Public Housing Director	
		1-12-11			
				Date	

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

Part II: Supporting Pages								
PHA Name: North East Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: GA06P28450109 Replacement Housing Factor Grant No:		CFPP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		Federal FFY of Grant: 2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
	<u>OPERATIONS</u>							
PHA-WIDE	Operations	1406	595 Units	\$170,275.00	\$170,275.00	\$170,275.00	\$170,275.00	Completed
	<b>SUBTOTAL</b>			<b>\$170,275.00</b>	<b>\$170,275.00</b>	<b>\$170,275.00</b>	<b>\$170,275.00</b>	
	<u>MANAGEMENT IMPROVEMENTS</u>							
PHA-WIDE	a. Computer Training & Software, Staff Development Training, Marketing.	1408	595 Units	\$50,000.00	\$20,113.50	\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$50,000.00</b>	<b>\$20,113.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PHA-WIDE	b. Drug prevention activities	1408	595 Units	\$10,000.00	\$5,000.00	\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PHA-WIDE	c. Boys & Girls Club support	1408	595 Units	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	Completed
	<b>Subtotal</b>			<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	
PHA-WIDE	d. Resident patrol	1408	595 Units	\$6,000.00	\$4,000.00	\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$6,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PHA-WIDE	e. Toccoa police assistance	1408	LS	\$20,000.00	\$16,500.00	\$16,500.00	\$16,500.00	Completed
	<b>Subtotal</b>			<b>\$20,000.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	
PHA-WIDE	f. Toccoa private duty policeman	1408	LS	\$60,000.00	\$35,000.00	\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$60,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PHA-WIDE	g. Read at Home Program	1408	LS	\$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>	
	<b>SUBTOTAL</b>			<b>\$169,000.00</b>	<b>\$103,613.50</b>	<b>\$36,500.00</b>	<b>\$36,500.00</b>	

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

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

**Part II: Supporting Pages**

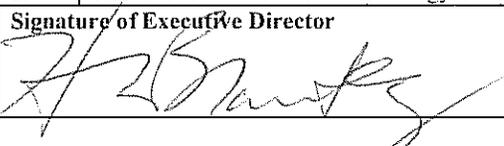
PHA Name: North East Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: GA06P28450109 Replacement Housing Factor Grant No:		CFPP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		Federal FFY of Grant: 2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
	<u>ADMINISTRATION</u>							
PHA-WIDE	Administration	1410	595 Units	\$85,137.00	\$85,137.00	\$85,137.00	\$85,137.00	Completed
	<b>SUBTOTAL</b>			<b>\$85,137.00</b>	<b>\$85,137.00</b>	<b>\$85,137.00</b>	<b>\$85,137.00</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	\$27,000.00	\$22,858.00	\$22,858.00	\$2,541.81	In Progress
	<b>Subtotal</b>			<b>\$27,000.00</b>	<b>\$22,858.00</b>	<b>\$22,858.00</b>	<b>\$2,541.81</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	\$4,700.00	\$4,884.00	\$4,884.00	\$4,884.00	Completed
	<b>Subtotal</b>			<b>\$4,700.00</b>	<b>\$4,884.00</b>	<b>\$4,884.00</b>	<b>\$4,884.00</b>	
PHA-WIDE	c. Inspection Fees Hire construction manager	1430.7	595 Units	\$50,300.00	\$50,300.00	\$50,300.00	\$45,938.93	In Progress
	<b>Subtotal</b>			<b>\$50,300.00</b>	<b>\$50,300.00</b>	<b>\$50,300.00</b>	<b>\$45,938.93</b>	
	<b>SUBTOTAL</b>			<b>\$82,000.00</b>	<b>\$78,042.00</b>	<b>\$78,042.00</b>	<b>\$53,364.74</b>	
	<u>SITE IMPROVEMENTS</u>							
PHA-WIDE	a. Exterior accessibility improvements	1450	15 Units	\$15,000.00	\$0.00	\$0.00	\$0.00	Deferred
	<b>Subtotal</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AMP 284-005 (old site 44)	b. Reconfigure parking	1450	LS	\$50,000.00	\$0.00	\$0.00	\$0.00	Deferred
	<b>Subtotal</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>SUBTOTAL</b>			<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Part II: Supporting Pages**

PHA Name: North East Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: GA06P28450109 Replacement Housing Factor Grant No:		CFFP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		Federal FFY of Grant: 2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
	<b>DWELLING STRUCTURES</b>							
PHA-Wide	a. Replace water heaters	1460	16 Units	\$4,000.00	\$0.00	\$0.00	\$0.00	Deferred
	<b>Subtotal</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PHA-Wide	b. Interior accessibility improvements	1460	5 Units	\$25,000.00	\$0.00	\$0.00	\$0.00	Deferred
	<b>Subtotal</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AMP 284-003 (old site 6)	c. Electrical upgrades	1460	30 Units	\$41,449.00	\$0.00	\$0.00	\$0.00	Deferred
	<b>Subtotal</b>			<b>\$41,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AMP 284-005 (old site 5A2)	d. Replace kitchen cabinets	1460	24 Units	\$50,000.00	\$0.00	\$0.00	\$0.00	Deferred
	<b>Subtotal</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AMP 284-004 (old site 36)	e. New floor tile	1460	20 Units	\$25,000.00	\$85,383.00	\$85,383.00	\$58,341.51	In Progress
	<b>Subtotal</b>			<b>\$25,000.00</b>	<b>\$85,383.00</b>	<b>\$85,383.00</b>	<b>\$58,341.51</b>	
AMP 284-004 (old site 36)	f. New windows and SS security screens	1460	20 Units	\$42,000.00	\$19,487.00	\$19,487.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$42,000.00</b>	<b>\$19,487.00</b>	<b>\$19,487.00</b>	<b>\$0.00</b>	
AMP 284-002 (old site 3)	g. New SS window security screens	1460	30 Units	\$35,000.00	\$0.00	\$0.00	\$0.00	Deferred
	<b>Subtotal</b>			<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AMP 284-004 (old site 13)	h. Refinish kitchen cabinets	1460	24 Units	\$24,000.00	\$65,638.00	\$65,638.00	\$0.00	No Progress
AMP 284-005 (old site 8F)	<b>Subtotal</b>	1460	10 Units	\$10,616.00	\$29,034.00	\$29,034.00	\$0.00	No Progress
				<b>\$34,616.00</b>	<b>\$94,672.00</b>	<b>\$94,672.00</b>	<b>\$0.00</b>	
AMP 284-005 (old site 8E)	i. Lighted address signs	1460	24 Units	\$2,400.00	\$7,892.00	\$7,892.00	\$7,892.00	Completed
	<b>Subtotal</b>			<b>\$2,400.00</b>	<b>\$7,892.00</b>	<b>\$7,892.00</b>	<b>\$7,892.00</b>	
AMP 284-003 (old site ??)	j. Storage units	1460	?? Units	\$0.00	\$115,166.00	\$115,166.00	\$0.00	Added
	<b>Subtotal</b>			<b>\$0.00</b>	<b>\$115,166.00</b>	<b>\$115,166.00</b>	<b>\$0.00</b>	No Progress
	<b>SUBTOTAL</b>			<b>\$259,465.00</b>	<b>\$322,600.00</b>	<b>\$322,600.00</b>	<b>\$66,233.51</b>	

**Part II: Supporting Pages**

PHA Name: North East Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: GA06P28450109 Replacement Housing Factor Grant No:		CFFP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		Federal FFY of Grant: 2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
	<u>DWELLING EQUIPMENT NON-EXPENDABLE</u>							
PHA-Wide	Replace ranges & refrigerators (\$600.00 per unit)	1465.1	10 Units	\$6,000.00	\$6,299.50	\$6,299.50	\$6,299.50	Completed
	<b>SUBTOTAL</b>			<b>\$6,000.00</b>	<b>\$6,299.50</b>	<b>\$6,299.50</b>	<b>\$6,299.50</b>	
	<u>NON-DWELLING EQUIPMENT</u>							
PHA-Wide	Purchase computer equipment	1475	LS	\$8,000.00	\$5,000.00	\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$8,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<u>DEMOLITION</u>							
PHA-Wide	Demolish 6 units	1485	6 Units	\$0.00	\$74,410.00	\$74,410.00	\$74,410.00	Added
	<b>SUBTOTAL</b>			<b>\$0.00</b>	<b>\$74,410.00</b>	<b>\$74,410.00</b>	<b>\$74,410.00</b>	Completed
	<u>RELOCATION COSTS</u>							
PHA-Wide	Relocate tenants as needed	1495.1	10 Each	\$1,000.00	\$1,000.00	\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<u>DEVELOPMENT ACTIVITIES</u>							
PHA-Wide	Development activities	1499	LS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<u>CONTINGENCY</u>							
PHA-Wide	Contingency	1502	LS	\$500.00	\$0.00	\$0.00	\$0.00	Deferred
	<b>SUBTOTAL</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>GRAND TOTAL</b>			<b>\$851,377.00</b>	<b>\$851,377.00</b>	<b>\$773,263.50</b>	<b>\$492,219.75</b>	

<b>Part I: Summary</b>					
<b>PHA Name:</b> North East Georgia Housing Authority		<b>Grant Type and Number</b> Capital Fund Program Grant No: Date of CFFP:		Replacement Housing Factor Grant No: <b>GA06R28450109</b>	
				FFY of Grant: <b>2009</b> FFY of Grant Approval: <b>2009</b>	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:      ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/10 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 20)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities <sup>4</sup>	\$43,284.00		\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18b	9000 Collateralization or Debt Service paid via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2-19)	\$43,284.00		\$0.00	\$0.00
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				
Signature of Executive Director		Date		Signature of Public Housing Director	
		1-12-11			

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

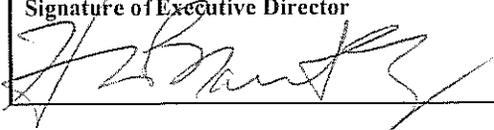
<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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

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

Part II: Supporting Pages								
PHA Name: North East Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: <b>GA06R28450109</b>			CFPP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		Federal FFY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
	<u>DEVELOPMENT ACTIVITIES</u>							
PHA-WIDE	Development Activities	1499	595 Units	\$43,284.00		\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$43,284.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<b>GRAND TOTAL</b>			<b>\$43,284.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>2</sup> To be completed for the Performance and Evaluation Report.

<b>Part I: Summary</b>					
<b>PHA Name: Northeast Georgia Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: GA06P28450110 Date of CFFP:		Replacement Housing Factor Grant No:	
				FFY of Grant: 2010 FFY of Grant Approval: 2010	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/10 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>	\$174,720.00		\$174,720.00	\$174,720.00
3	1408 Management Improvements	\$171,200.00		\$30,000.00	\$136.00
4	1410 Administration (may not exceed 10% of line 20)	\$87,360.00		\$8,178.96	\$8,178.96
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$70,080.00		\$0.00	\$0.00
8	1440 Site Acquisition				
9	1450 Site Improvement	\$15,000.00		\$0.00	\$0.00
10	1460 Dwelling Structures	\$273,879.00		\$0.00	\$0.00
11	1465.1 Dwelling Equipment—Nonexpendable	\$8,000.00		\$0.00	\$0.00
12	1470 Non-dwelling Structures	\$38,800.00		\$0.00	\$0.00
13	1475 Non-dwelling Equipment	\$66,400.00		\$48,208.00	\$48,208.00
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	\$1,000.00		\$0.00	\$0.00
17	1499 Development Activities <sup>4</sup>				
18a	1501 Collateralization or Debt Service paid by the PHA				
18b	9000 Collateralization or Debt Service paid via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)	\$500.00		\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2-19)	\$906,939.00		\$261,106.96	\$231,242.96
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs	\$98,000.00		\$0.00	\$0.00
24	Amount of line 20 Related to Security – Hard Costs	\$36,735.00		\$0.00	\$0.00
25	Amount of line 20 Related to Energy Conservation Measures				
Signature of Executive Director		Date		Signature of Public Housing Director	
		1-12-11			
				Date	

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

Part II: Supporting Pages								
PHA Name: Northeast Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: GA06P28450110 Replacement Housing Factor Grant No:		CFFP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		Federal FFY of Grant: 2010		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>5</sup>	Funds Obligated <sup>6</sup>	Funds Expended <sup>2</sup>	
	<b>OPERATIONS</b>							
PHA-WIDE	Operations	1406	562 Units	\$174,720.00		\$174,720.00	\$174,720.00	Completed
	<b>SUBTOTAL</b>			<b>\$174,720.00</b>		<b>\$174,720.00</b>	<b>\$174,720.00</b>	
	<b>MANAGEMENT IMPROVEMENTS</b>							
PHA-WIDE	a. Computer Training & Software, Staff Development Training, Marketing.	1408	562 Units	\$40,800.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$40,800.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
PHA-WIDE	b. Drug prevention activities	1408	562 Units	\$12,000.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$12,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
PHA-WIDE	c. Boys & Girls Club support	1408	562 Units	\$30,000.00		\$30,000.00	\$136.00	In Progress
	<b>Subtotal</b>			<b>\$30,000.00</b>		<b>\$30,000.00</b>	<b>\$136.00</b>	
PHA-WIDE	d. Resident patrol	1408	562 Units	\$6,000.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$6,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
PHA-WIDE	e. Toccoa police assistance	1408	LS	\$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>	
PHA-WIDE	f. Toccoa private duty policeman	1408	LS	\$60,000.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$60,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
PHA-WIDE	g. Read at Home Program	1408	LS	\$2,400.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$2,400.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<b>SUBTOTAL</b>			<b>\$171,200.00</b>		<b>\$30,000.00</b>	<b>\$136.00</b>	

<sup>5</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>6</sup> To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

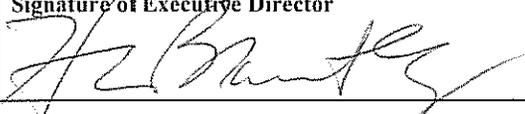
PHA Name: Northeast Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: GA06P28450110 Replacement Housing Factor Grant No:		CFPP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		Federal FFY of Grant: 2010		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>5</sup>	Funds Obligated <sup>6</sup>	Funds Expended <sup>2</sup>	
	<u>ADMINISTRATION</u>							
PHA-WIDE	Administration	1410	562 Units	\$87,360.00		\$8,178.96	\$8,178.96	In Progress
	<b>SUBTOTAL</b>			<b>\$87,360.00</b>		<b>\$8,178.96</b>	<b>\$8,178.96</b>	
	<u>FEES &amp; COSTS</u>							
PHA-WIDE	a. Architect's 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	562 Units	\$24,640.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$24,640.00</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	562 Units	\$4,160.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$4,160.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
PHA-WIDE	c. Inspection Fees Hire construction manager	1430.7	562 Units	\$41,280.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$41,280.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<b>SUBTOTAL</b>			<b>\$70,080.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<u>SITE IMPROVEMENTS</u>							
PHA-WIDE	Exterior accessibility improvements	1450	15 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>DWELLING STRUCTURES</u>							
AMP 284-002 (old site 3)	a. Replace windows	1460	30 Units	\$62,500.00		\$0.00	\$0.00	No Progress
AMP 284-005 (old site 21)		1460	14 Units	\$35,000.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$97,500.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
AMP 284-002 (old site 4)	b. Re-roofing	1460	20 Units	\$38,000.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$38,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	

**Part II: Supporting Pages**

PHA Name: Northeast Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: GA06P28450110 Replacement Housing Factor Grant No:		CFFP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		Federal FFY of Grant: 2010		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>5</sup>	Funds Obligated <sup>6</sup>	Funds Expended <sup>2</sup>	
AMP 284-002 (old site 3)	c. SS storm doors	1460	30 Units	\$10,735.00		\$0.00	\$0.00	No Progress
AMP 284-004 (old site 36)		1460	20 Units	\$12,000.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$22,735.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
AMP 284-003 (old site 51)	d. Dryer vents & new circuits	1460	29 Units	\$13,000.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$13,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
AMP 284-003 (old site 51)	c. New fluorescent kitchen lights	1460	29 Units	\$2,700.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$2,700.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
AMP 284-004 (old site 11)	f. Renovate kitchens (Phase 1)	1460	2 Units	\$9,500.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$9,500.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
AMP 284-005 (old site 28)	g. Replace 2 <sup>nd</sup> floor underlayment & tile	1460	50 Units	\$22,000.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$22,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
AMP 284-005 (old site 21)	h. New SS window screens	1460	14 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>	
PHA-WIDE	i. Replace water heaters	1460	4 Units	\$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>	
PHA-WIDE	j. Interior accessibility improvements	1460	35 Units	\$52,444.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$52,444.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<b>SUBTOTAL</b>			<b>\$273,879.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<u>DWELLING EQUIPMENT NON-EXPENDABLE</u>							
PHA-Wide	Replace ranges & refrigerators (\$600.00 per unit)	1465.1	13 Units	\$8,000.00		\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$8,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<u>NON-DWELLING STRUCTURES</u>							
AMP 284-001 (old site 6)	a. Replace HVAC @ Community Room	1470	LS	\$6,000.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$6,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
AMP 284-002 (old site 1)	b. Replace HVAC @ Central Maintenance	1470	LS	\$8,000.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$8,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	

**Part II: Supporting Pages**

PHA Name: Northeast Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: GA06P28450110 Replacement Housing Factor Grant No:		CFFP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		Federal FFY of Grant: 2010		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>5</sup>	Funds Obligated <sup>6</sup>	Funds Expended <sup>2</sup>	
AMP 284-003 (old site 7)	c. Replace HVAC @ Homeless Shelter	1470	LS	\$4,800.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$4,800.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
AMP 284-004 (old site 13)	d. Remodel Community Center	1470	LS	\$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>	
	<b>SUBTOTAL</b>			<b>\$38,800.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<u>NON-DWELLING EQUIPMENT</u>							
PHA-Wide	a. Purchase computer equipment	1475	LS	\$6,400.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$6,400.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
PHA-Wide	b. Purchase handicapped accessible van	1475	LS	\$60,000.00		\$48,208.00	\$48,208.00	In Progress
	<b>Subtotal</b>			<b>\$60,000.00</b>		<b>\$48,208.00</b>	<b>\$48,208.00</b>	
	<b>SUBTOTAL</b>			<b>\$66,400.00</b>		<b>\$48,208.00</b>	<b>\$48,208.00</b>	
	<u>RELOCATION COSTS</u>							
PHA-Wide	Relocate tenants as needed	1495.1	10 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>CONTINGENCY</u>							
PHA-Wide	Contingency	1502	LS	\$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>\$906,939.00</b>		<b>\$261,106.96</b>	<b>\$231,242.96</b>	

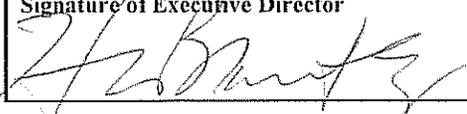
<b>Part I: Summary</b>					
<b>PHA Name: North East Georgia Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: Date of CFFP:		<b>Replacement Housing Factor Grant No:</b> GA06R28450110	
				<b>FFY of Grant:</b> 2010 <b>FFY of Grant Approval:</b> 2010	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:      ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/10 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 20)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities <sup>4</sup>	\$46,458.00		\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18b	9000 Collateralization or Debt Service paid via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2-19)	\$46,458.00		\$0.00	\$0.00
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				
<b>Signature of Executive Director</b>		<b>Date</b>		<b>Signature of Public Housing Director</b>	
		1-12-11			

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

Part II: Supporting Pages								
PHA Name: North East Georgia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: <b>GA06R28450110</b>			CFFP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		Federal FFY of Grant: 2010	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
	<u>DEVELOPMENT ACTIVITIES</u>							
PHA-WIDE	Development Activities	1499	595 Units	\$46,458.00		\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$46,458.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<b>GRAND TOTAL</b>			<b>\$46,458.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	

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

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

<b>Part I: Summary</b>					
PHA Name: Housing Authority of the City of Cornelia, Cornelia, Georgia		Grant Type and Number Capital Fund Program Grant No: GA06P08250108 Date of CFFP:		Replacement Housing Factor Grant No:	
				FFY of Grant: 2008 FFY of Grant Approval: 2008	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 2) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/10 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>	\$48,400.00	\$48,400.00	\$48,400.00	\$48,400.00
3	1408 Management Improvements	\$25,000.00	\$15,658.01	\$15,658.01	\$0.00
4	1410 Administration (may not exceed 10% of line 20)	\$24,200.00	\$24,200.00	\$24,200.00	\$2,231.70
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$7,850.00	\$9,850.00	\$9,850.00	\$7,977.48
8	1440 Site Acquisition				
9	1450 Site Improvement	\$25,000.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$128,110.00	\$162,451.99	\$162,451.99	\$0.00
11	1465.1 Dwelling Equipment—Nonexpendable	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	\$1,000.00	\$0.00	\$0.00	\$0.00
17	1499 Development Activities <sup>4</sup>	\$500.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18b	1501 Collateralization or Debt Service paid via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)	\$500.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2-19)	\$263,560.00	\$263,560.00	\$263,560.00	\$61,609.18
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				
Signature of Executive Director		Date		Signature of Public Housing Director	
		1-12-11			
				Date	

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

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

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

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

Part II: Supporting Pages									
PHA Name: Housing Authority of the City of Cornelia, Cornelia, Georgia			Grant Type and Number Capital Fund Program Grant No: GA06P08250108 Replacement Housing Factor Grant No:			CFPP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		Federal FFY of Grant: 2008	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
	<u>OPERATIONS</u>								
PHA-WIDE	Operation-Subsidy	1406	155 Units	\$48,400.00	\$48,400.00	\$48,400.00	\$48,400.00	Completed	
	<b>SUBTOTAL</b>			<b>\$48,400.00</b>	<b>\$48,400.00</b>	<b>\$48,400.00</b>	<b>\$48,400.00</b>		
	<u>MANAGEMENT IMPROVEMENTS</u>								
PHA-WIDE	a. Computer Training & Software. Staff Development Training. Marketing	1408	155 Units	\$20,000.00	\$10,658.01	\$10,658.01	\$0.00	In Progress	
	<b>Subtotal</b>			<b>\$20,000.00</b>	<b>\$10,658.01</b>	<b>\$10,658.01</b>	<b>\$0.00</b>		
PHA-WIDE	b. Drug prevention activities	1408	155 Units	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	In Progress	
	<b>Subtotal</b>			<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>		
	<b>SUBTOTAL</b>			<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$15,658.01</b>	<b>\$0.00</b>		
	<u>Administration</u>								
PHA-WIDE	Administration Subsidy	1410	155 Units	\$24,200.00	\$24,200.00	\$24,200.00	\$2,231.70	In Progress	
	<b>SUBTOTAL</b>			<b>\$24,200.00</b>	<b>\$24,200.00</b>	<b>\$24,200.00</b>	<b>\$2,231.70</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	\$6,450.00	\$8,450.00	\$8,450.00	\$6,577.48	In Progress	
	<b>Subtotal</b>			<b>\$6,450.00</b>	<b>\$8,450.00</b>	<b>\$8,450.00</b>	<b>\$6,577.48</b>		
PHA-WIDE	b. Consultant Fees Hire Consultant to assist with preparation of Agency Plan Budgets & 5 Yr. Plan.	1430.2	155 Units	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	Completed	
	<b>Subtotal</b>			<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>		
	<b>SUBTOTAL</b>			<b>\$7,850.00</b>	<b>\$9,850.00</b>	<b>\$9,850.00</b>	<b>\$7,977.48</b>		

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

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

**Part II: Supporting Pages**

**PHA Name: Housing Authority of the City of Cornelia, Cornelia, Georgia**

**Grant Type and Number**  
 Capital Fund Program Grant No: **GA06P08250108**  
 Replacement Housing Factor Grant No:

CFFP (Yes /No )

**Federal FFY of Grant: 2008**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
	<u>SITE IMPROVEMENTS</u>							
GA082-001 (1)	Replace terra cotta sewer line w/ PVC	1450	23 Units	\$25,000.00	\$0.00	\$0.00	\$0.00	Deleted
	<b>SUBTOTAL</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<u>DWELLING STRUCTURES</u>							
GA082-001 (1)	a. SS storm doors, windows & screens	1460	23 Units	\$43,743.00	\$22,451.99	\$22,451.99	\$0.00	In Progress
	<b>Subtotal</b>			<b>\$43,743.00</b>	<b>\$22,451.99</b>	<b>\$22,451.99</b>	<b>\$0.00</b>	
GA082-001 (8)	b. Complete mod of interiors (Phase III)	1460	7 Units	\$81,867.00	\$0.00	\$0.00	\$0.00	Deleted
	<b>Subtotal</b>			<b>\$81,867.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PHA-Wide	c. Replace water heaters	1460	5 Units	\$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>	
PHA-Wide	d. Handicap adaptations	1460	2 Units	\$500.00	\$140,000.00	\$140,000.00	\$0.00	In Progress
	<b>Subtotal</b>			<b>\$500.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	
	<b>SUBTOTAL</b>			<b>\$128,110.00</b>	<b>\$162,451.99</b>	<b>\$162,451.99</b>	<b>\$0.00</b>	
	<u>DWELLING EQUIPMENT</u>							
	<u>NONEXPENDABLE</u>							
PHA-WIDE	Replace ranges & refrigerators (\$600.00 per unit)	1465.1	5 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>RELOCATION</u>							
	Relocate tenants as needed	1495.1	10 Each	\$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>	
	<u>DEVELOPMENT ACTIVITIES</u>							
PHA-WIDE	Development Activities	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>	
	<u>CONTINGENCY</u>							
PHA-WIDE	Contingency	1502	LS	\$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>\$263,560.00</b>	<b>\$263,560.00</b>	<b>\$263,560.00</b>	<b>\$61,609.18</b>	

<b>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: GA06P08250109 Date of CFFP:		Replacement Housing Factor Grant No:	
				FFY of Grant: 2009 FFY of Grant Approval: 2009	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/10 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>	\$48,131.00	\$48,131.00	\$48,131.00	\$48,131.00
3	1408 Management Improvements	\$35,000.00	\$31,784.00	\$0.00	\$0.00
4	1410 Administration (may not exceed 10% of line 20)	\$24,065.00	\$24,065.00	\$0.00	\$0.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$24,500.00	\$21,216.00	\$7,116.00	\$1,960.96
8	1440 Site Acquisition				
9	1450 Site Improvement	\$45,500.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$57,962.00	\$110,462.00	\$89,500.00	\$0.00
11	1465.1 Dwelling Equipment—Nonexpendable	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	\$1,000.00	\$1,000.00	\$0.00	\$0.00
17	1499 Development Activities <sup>4</sup>	\$1,000.00	\$1,000.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18b	1501 Collateralization or Debt Service paid via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)	\$500.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2-19)	\$240,658.00	\$240,658.00	\$147,747.00	\$53,091.96
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs	\$6,000.00	\$0.00	\$0.00	\$0.00
25	Amount of line 20 Related to Energy Conservation Measures				
Signature of Executive Director		Date		Signature of Public Housing Director	
		1-12-11			
				Date	

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

Part II: Supporting Pages									
PHA Name: Housing Authority of the City of Cornelia, Cornelia, Georgia			Grant Type and Number Capital Fund Program Grant No: GA06P08250109 Replacement Housing Factor Grant No:			CFPP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		Federal FFY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
	<b>OPERATIONS</b>								
PHA-WIDE	Operation-Subsidy	1406	155 Units	\$48,131.00	\$48,131.00	\$48,131.00	\$48,131.00	Completed	
	<b>SUBTOTAL</b>			<b>\$48,131.00</b>	<b>\$48,131.00</b>	<b>\$48,131.00</b>	<b>\$48,131.00</b>		
	<b>MANAGEMENT IMPROVEMENTS</b>								
PHA-WIDE	a. Computer Training & Software. Staff Development Training, Marketing	1408	155 Units	\$20,000.00	\$16,784.00	\$0.00	\$0.00	No Progress	
	<b>Subtotal</b>			<b>\$20,000.00</b>	<b>\$16,784.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
PHA-WIDE	b. Drug prevention activities	1408	155 Units	\$5,000.00	\$5,000.00	\$0.00	\$0.00	No Progress	
	<b>Subtotal</b>			<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
PHA-WIDE	c. Cornelia private duty police patrols	1408	155 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>\$31,784.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>ADMINISTRATION</b>								
PHA-WIDE	Administration Subsidy	1410	155 Units	\$24,065.00	\$24,065.00	\$0.00	\$0.00	No Progress	
	<b>SUBTOTAL</b>			<b>\$24,065.00</b>	<b>\$24,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>FEES &amp; COSTS</b>								
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	\$9,000.00	\$5,800.00	\$5,800.00	\$644.96	In Progress	
	<b>Subtotal</b>			<b>\$9,000.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$644.96</b>		
PHA-WIDE	b. Consultant Fees Hire consultant to assist with preparation of Agency Plan Budgets & 5 Yr. Plan.	1430.2	155 Units	\$1,400.00	\$1,316.00	\$1,316.00	\$1,316.00	Completed	
	<b>Subtotal</b>			<b>\$1,400.00</b>	<b>\$1,316.00</b>	<b>\$1,316.00</b>	<b>\$1,316.00</b>		

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

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

**Part II: Supporting Pages**

**PHA Name: Housing Authority of the City of Cornelia, Cornelia, Georgia**

**Grant Type and Number**  
 Capital Fund Program Grant No: **GA06P08250109**  
 Replacement Housing Factor Grant No:

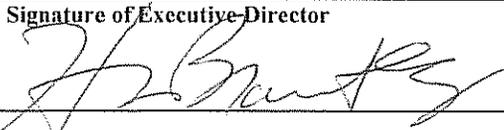
CFFP (Yes /No )

**Federal FFY of Grant: 2009**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA-WIDE	c. Inspection Fees	1430.7	155 Units	\$14,100.00	\$14,100.00	\$0.00	\$0.00	No Progress
	Hire construction manager							
	<b>Subtotal</b>			<b>\$14,100.00</b>	<b>\$14,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>SUBTOTAL</b>			<b>\$24,500.00</b>	<b>\$21,216.00</b>	<b>\$7,116.00</b>	<b>\$1,960.96</b>	
	<u>SITE IMPROVEMENTS</u>							
PHA-WIDE	a. Exterior accessibility improvements	1450	155 Units	\$15,500.00	\$0.00	\$0.00	\$0.00	Deferred
	<b>Subtotal</b>			<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PHA-WIDE	b. Miscellaneous landscaping & site improvement	1450	LS	\$30,000.00	\$0.00	\$0.00	\$0.00	Deferred
	<b>Subtotal</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>SUBTOTAL</b>			<b>\$45,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<u>DWELLING STRUCTURES</u>							
PHA-WIDE	a. Interior accessibility improvements	1460	4 Units	\$20,962.00	\$20,962.00	\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$20,962.00</b>	<b>\$20,962.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AMP 082-001 (old site 2)	b. New windows and SS security screens	1460	2 Units	\$6,000.00	\$0.00	\$0.00	\$0.00	Deferred
	<b>Subtotal</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PHA-WIDE	c. Replace water heaters	1460	5 Units	\$1,000.00	\$0.00	\$0.00	\$0.00	Deferred
	<b>Subtotal</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AMP 082-001 (old site 2)	d. Comp Mod	1460	1 Unit	\$30,000.00	\$0.00	\$0.00	\$0.00	Deferred
	<b>Subtotal</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PHA-WIDE	e. Handicap adaptations	1460	155 Units	\$0.00	\$89,500.00	\$89,500.00	\$0.00	Added
	<b>Subtotal</b>			<b>\$0.00</b>	<b>\$89,500.00</b>	<b>\$89,500.00</b>	<b>\$0.00</b>	No Progress
	<b>SUBTOTAL</b>			<b>\$57,962.00</b>	<b>\$110,462.00</b>	<b>\$89,500.00</b>	<b>\$0.00</b>	
	<u>DWELLING EQUIPMENT NON-EXPENDABLE</u>							
PHA-WIDE	Replace ranges & refrigerators (\$600.00 per unit)	1465.1	5 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>RELOCATION</u>							
	Relocate tenants as needed	1495.1	10 Each	\$1,000.00	\$1,000.00	\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Part II: Supporting Pages**

<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>GA06P08250109</b> Replacement Housing Factor Grant No:		CFFP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		<b>Federal FFY of Grant: 2009</b>		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
	<u>DEVELOPMENT ACTIVITIES</u>							
PHA-WIDE	Development Activities	1499	1 Each	\$1,000.00	\$1,000.00	\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<u>CONTINGENCY</u>							
PHA-WIDE	Contingency	1502	LS	\$500.00	\$0.00	\$0.00	\$0.00	Deferred
	<b>SUBTOTAL</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>GRAND TOTAL</b>			<b>\$240,658.00</b>	<b>\$240,658.00</b>	<b>\$147,747.00</b>	<b>\$53,091.96</b>	

<b>Part I: Summary</b>					
<b>PHA Name: The Housing Authority of the City of Cornelia; Cornelia, Georgia</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>GA06S08250109</b> Date of CFFP:		Replacement Housing Factor Grant No:	<b>FFY of Grant:</b> 2009 <b>FFY of Grant Approval:</b> 2009
Type of Grant <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: 9/30/10 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 20)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$31,473.00	\$12,085.00	\$12,085.00	\$11,121.64
8	1440 Site Acquisition				
9	1450 Site Improvement	\$80,000.00	\$140,814.48	\$140,814.48	\$130,674.48
10	1460 Dwelling Structures	\$222,141.00	\$180,714.52	\$180,714.52	\$76,082.59
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities <sup>4</sup>				
18a	1501 Collateralization or Debt Service paid by the PHA				
18b	9000 Collateralization or Debt Service paid via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2-19)	\$333,614.00	\$333,614.00	\$333,614.00	\$217,878.71
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				
Signature of Executive Director		Date		Signature of Public Housing Director	
		1-12-11			

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

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

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

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

Part II: Supporting Pages								
PHA Name: The Housing Authority of the City of Cornelia; Cornelia, Georgia			Grant Type and Number Capital Fund Program Grant No: GA06S08250109 Replacement Housing Factor Grant No:		CFPP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		Federal FFY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
	<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	\$17,373.00	\$12,042.00	\$12,042.00	\$11,078.64	In Progress
	<b>Subtotal</b>			<b>\$17,373.00</b>	<b>\$12,042.00</b>	<b>\$12,042.00</b>	<b>\$11,078.64</b>	
PHA-WIDE	b. Inspection Fees	1430.7	155 Units	\$14,100.00	\$0.00	\$0.00	\$0.00	Deleted
	<b>Subtotal</b>			<b>\$14,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PHA-WIDE	c. Consultant Fees	1430.1	155 Units	\$0.00	\$43.00	\$43.00	\$43.00	Added
	<b>Subtotal</b>			<b>\$0.00</b>	<b>\$43.00</b>	<b>\$43.00</b>	<b>\$43.00</b>	Completed
	<b>SUBTOTAL</b>			<b>\$31,473.00</b>	<b>\$12,085.00</b>	<b>\$12,085.00</b>	<b>\$11,121.64</b>	
	<u>SITE IMPROVEMENT</u>							
PHA-WIDE	a. Exterior signage	1450	LS	\$10,000.00	\$2,574.48	\$2,574.48	\$2,574.48	Completed
	<b>Subtotal</b>			<b>\$10,000.00</b>	<b>\$2,574.48</b>	<b>\$2,574.48</b>	<b>\$2,574.48</b>	
GA082-1 (old 2)	b. Parking, paving & fencing	1450	LS	\$15,000.00	\$5,150.00	\$5,150.00	\$4,892.50	In Progress
	<b>Subtotal</b>			<b>\$15,000.00</b>	<b>\$5,150.00</b>	<b>\$5,150.00</b>	<b>\$4,892.50</b>	
GA082-1 (old 1)	c. Replace terra cotta sewer lines with PVC	1450	23 Units	\$25,000.00	\$32,850.00	\$32,850.00	\$32,850.00	Completed
GA082-1 (old 2)		1450	2 Units	\$5,000.00	\$6,500.00	\$6,500.00	\$6,500.00	Completed
GA082-1 (old 8)		1450	50 Units	\$25,000.00	\$32,850.00	\$32,850.00	\$32,850.00	Completed
	<b>Subtotal</b>			<b>\$55,000.00</b>	<b>\$72,200.00</b>	<b>\$72,200.00</b>	<b>\$72,200.00</b>	
PHA-WIDE	d. Improve exterior accessibility	1450	LS	\$0.00	\$60,890.00	\$60,890.00	\$51,007.50	Added
	<b>Subtotal</b>			<b>\$0.00</b>	<b>\$60,890.00</b>	<b>\$60,890.00</b>	<b>\$51,007.50</b>	In Progress
	<b>SUBTOTAL</b>			<b>\$80,000.00</b>	<b>\$140,814.48</b>	<b>\$140,814.48</b>	<b>\$130,674.48</b>	

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

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

**Part II: Supporting Pages**

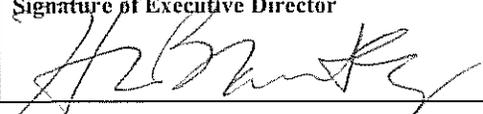
**PHA Name: The Housing Authority of the City of Cornelia; Cornelia, Georgia**

**Grant Type and Number**  
 Capital Fund Program Grant No: **GA06S08250109**  
 Replacement Housing Factor Grant No:

CFPP (Yes /No )

**Federal FFY of Grant: 2009**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
	<b>DWELLING STRUCTURES</b>							
GA082-1 (old 2)	a. Complete Modernization	1460	2 Units	\$1,200.00	\$1,500.00	\$1,500.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$1,200.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	
GA082-1 (old 6)	b. New windows & SS window screens	1460	50 Units	\$163,941.00	\$119,754.52	\$119,754.52	\$16,622.59	In Progress
	<b>Subtotal</b>			<b>\$163,941.00</b>	<b>\$119,754.52</b>	<b>\$119,754.52</b>	<b>\$16,622.59</b>	
GA082-1 (old 3)	c. Replace roof shingles	1460	30 Units	\$57,000.00	\$59,460.00	\$59,460.00	\$59,460.00	Completed
	<b>Subtotal</b>			<b>\$57,000.00</b>	<b>\$59,460.00</b>	<b>\$59,460.00</b>	<b>\$59,460.00</b>	
	<b>SUBTOTAL</b>			<b>\$222,141.00</b>	<b>\$180,714.52</b>	<b>\$180,714.52</b>	<b>\$76,082.59</b>	
	<b>GRAND TOTAL</b>			<b>\$333,614.00</b>	<b>\$333,614.00</b>	<b>\$333,614.00</b>	<b>\$217,878.71</b>	

<b>Part I: Summary</b>					
PHA Name: Housing Authority of the City of Cornelia, Cornelia, Georgia		Grant Type and Number Capital Fund Program Grant No: GA06P08250110 Date of CFFP:		Replacement Housing Factor Grant No:	
				FFY of Grant: 2010 FFY of Grant Approval: 2010	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/10 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>	\$43,680.00		\$0.00	\$0.00
3	1408 Management Improvements	\$42,800.00		\$0.00	\$0.00
4	1410 Administration (may not exceed 10% of line 20)	\$21,840.00		\$0.00	\$0.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$17,520.00		\$0.00	\$0.00
8	1440 Site Acquisition				
9	1450 Site Improvement	\$15,000.00		\$0.00	\$0.00
10	1460 Dwelling Structures	\$86,915.00		\$0.00	\$0.00
11	1465.1 Dwelling Equipment—Nonexpendable	\$8,000.00		\$0.00	\$0.00
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	\$1,600.00		\$0.00	\$0.00
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	\$1,000.00		\$0.00	\$0.00
17	1499 Development Activities <sup>4</sup>				
18a	1501 Collateralization or Debt Service paid by the PHA				
18b	1501 Collateralization or Debt Service paid via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)	\$500.00		\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2-19)	\$238,855.00		\$0.00	\$0.00
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				
Signature of Executive Director		Date		Signature of Public Housing Director	
		1-12-11			
				Date	

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

Part II: Supporting Pages								
PHA Name: Housing Authority of the City of Cornelia, Cornelia, Georgia		Grant Type and Number Capital Fund Program Grant No: GA06P08250110 Replacement Housing Factor Grant No:		CFPP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		Federal FFY of Grant: 2010		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
	<b>OPERATIONS</b>							
PHA-WIDE	Operation-Subsidy	1406	155 Units	\$43,680.00		\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$43,680.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<b>MANAGEMENT IMPROVEMENTS</b>							
PHA-WIDE	a. Computer Training & Software. Staff Development Training, Marketing	1408	155 Units	\$29,200.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$29,200.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
PHA-WIDE	b. Drug prevention activities	1408	155 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>	
PHA-WIDE	c. Read at Home Program	1408	LS	\$600.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$600.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
PHA-WIDE	d. Cornelia private duty police patrols	1408	LS	\$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>	
	<b>SUBTOTAL</b>			<b>\$42,800.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<b>ADMINISTRATION</b>							
PHA-WIDE	Administration Subsidy	1410	155 Units	\$21,840.00		\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$21,840.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<b>FEES &amp; COSTS</b>							
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	\$6,160.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$6,160.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	

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

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

**Part II: Supporting Pages**

<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>GA06P08250110</b> Replacement Housing Factor Grant No:	CFFP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )	<b>Federal FFY of Grant: 2010</b>
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Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA-WIDE	b. Consultant Fees	1430.2	155 Units	\$1,040.00		\$0.00	\$0.00	No Progress
	Hire consultant to assist with preparation of Agency Plan Budgets & 5 Yr. Plan.							
	<b>Subtotal</b>			<b>\$1,040.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
PHA-WIDE	c. Inspection Fees	1430.7	155 Units	\$10,320.00		\$0.00	\$0.00	No Progress
	Hire construction manager							
	<b>Subtotal</b>			<b>\$10,320.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<b>SUBTOTAL</b>			<b>\$17,520.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<u>SITE IMPROVEMENTS</u>							
PHA-WIDE	Exterior accessibility improvements	1450	15 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>DWELLING STRUCTURES</u>							
PHA-WIDE	a. Interior accessibility improvements	1460	35 Units	\$9,815.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$9,815.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
AMP 082-001 (old site 8)	b. SS security storm doors	1460	45 Units	\$30,000.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$30,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
AMP 082-001 (old site 1)	c. New interior doors	1460	58 Units	\$27,600.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$27,600.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
AMP 082-001 (old site 8)	d. Interchangeable deadbolt locks	1460	45 Units	\$17,500.00		\$0.00	\$0.00	No Progress
	<b>Subtotal</b>			<b>\$17,500.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
PHA-WIDE	e. Replace water heaters	1460	4 Units	\$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>	
	<b>SUBTOTAL</b>			<b>\$86,915.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<u>DWELLING EQUIPMENT NON-EXPENDABLE</u>							
PHA-WIDE	Replace ranges & refrigerators (\$600.00 per unit)	1465.1	13 Units	\$8,000.00		\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$8,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<u>NON-DWELLING EQUIPMENT</u>							
PHA-WIDE	Purchase computer equipment	1475	LS	\$1,600.00		\$0.00	\$0.00	No Progress
	<b>SUBTOTAL</b>			<b>\$1,600.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	

Part II: Supporting Pages									
PHA Name: Housing Authority of the City of Cornelia, Cornelia, Georgia			Grant Type and Number Capital Fund Program Grant No: GA06P08250110 Replacement Housing Factor Grant No:			CFFP (Yes <input type="checkbox"/> /No <input checked="" type="checkbox"/> )		Federal FFY of Grant: 2010	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
PHA-WIDE	<u>RELOCATION</u>								
	Relocate tenants as needed	1495.1	10 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>CONTINGENCY</u>								
PHA-WIDE	Contingency	1502	LS	\$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>\$238,855.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		

**PHA Certifications of Compliance with PHA Plans and Related Regulations**

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
Expires 4/30/2011

**PHA Certifications of Compliance with the PHA Plans and Related Regulations: Board Resolution to Accompany the PHA 5-Year and Annual PHA Plan**

*Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairman or other authorized PHA official if there is no Board of Commissioners, I approve the submission of the X 5-Year and/or X Annual PHA Plan for the PHA fiscal year beginning 2011, hereinafter referred to as "the Plan", of which this document is a part and make the following certifications and agreements with the Department of Housing and Urban Development (HUD) in connection with the submission of the Plan and implementation thereof:*

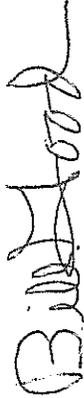
1. The Plan is consistent with the applicable comprehensive housing affordability strategy (or any plan incorporating such strategy) for the jurisdiction in which the PHA is located.
2. The Plan contains a certification by the appropriate State or local officials that the Plan is consistent with the applicable Consolidated Plan, which includes a certification that requires the preparation of an Analysis of Impediments to Fair Housing Choice, for the PHA's jurisdiction and a description of the manner in which the PHA Plan is consistent with the applicable Consolidated Plan.
3. The PHA certifies that there has been no change, significant or otherwise, to the Capital Fund Program (and Capital Fund Program/Replacement Housing Factor) Annual Statement(s), since submission of its last approved Annual Plan. The Capital Fund Program Annual Statement/Performance and Evaluation Report must be submitted annually even if there is no change.
4. The PHA has established a Resident Advisory Board or Boards, the membership of which represents the residents assisted by the PHA, consulted with this Board or Boards in developing the Plan, and considered the recommendations of the Board or Boards (24 CFR 903.13). The PHA has included in the Plan submission a copy of the recommendations made by the Resident Advisory Board or Boards and a description of the manner in which the Plan addresses these recommendations.
5. The PHA made the proposed Plan and all information relevant to the public hearing available for public inspection at least 45 days before the hearing, published a notice that a hearing would be held and conducted a hearing to discuss the Plan and invited public comment.
6. The PHA certifies that it will carry out the Plan in conformity with Title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 504 of the Rehabilitation Act of 1973, and title II of the Americans with Disabilities Act of 1990.
7. The PHA will affirmatively further fair housing by examining their programs or proposed programs, identify any impediments to fair housing choice within those programs, address those impediments in a reasonable fashion in view of the resources available and work with local jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement and maintain records reflecting these analyses and actions.
8. For PHA Plan that includes a policy for site based waiting lists:
  - The PHA regularly submits required data to HUD's 50058 PIC/IMS Module in an accurate, complete and timely manner (as specified in PIH Notice 2006-24);
  - The system of site-based waiting lists provides for full disclosure to each applicant in the selection of the development in which to reside, including basic information about available sites; and an estimate of the period of time the applicant would likely have to wait to be admitted to units of different sizes and types at each site;
  - Adoption of site-based waiting list would not violate any court order or settlement agreement or be inconsistent with a pending complaint brought by HUD;
  - The PHA shall take reasonable measures to assure that such waiting list is consistent with affirmatively furthering fair housing;
  - The PHA provides for review of its site-based waiting list policy to determine if it is consistent with civil rights laws and certifications, as specified in 24 CFR part 903.7(c)(1).
9. The PHA will comply with the prohibitions against discrimination on the basis of age pursuant to the Age Discrimination Act of 1975.
10. The PHA will comply with the Architectural Barriers Act of 1968 and 24 CFR Part 41, Policies and Procedures for the Enforcement of Standards and Requirements for Accessibility by the Physically Handicapped.
11. The PHA will comply with the requirements of section 3 of the Housing and Urban Development Act of 1968, Employment Opportunities for Low-or Very-Low Income Persons, and with its implementing regulation at 24 CFR Part 135.

12. The PHA will comply with acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and implementing regulations at 49 CFR Part 24 as applicable.
13. The PHA will take appropriate affirmative action to award contracts to minority and women's business enterprises under 24 CFR 5.105(a).
14. The PHA will provide the responsible entity or HUD any documentation that the responsible entity or HUD needs to carry out its review under the National Environmental Policy Act and other related authorities in accordance with 24 CFR Part 58 or Part 50, respectively.
15. With respect to public housing the PHA will comply with Davis-Bacon or HUD determined wage rate requirements under Section 12 of the United States Housing Act of 1937 and the Contract Work Hours and Safety Standards Act.
16. The PHA will keep records in accordance with 24 CFR 85.20 and facilitate an effective audit to determine compliance with program requirements.
17. The PHA will comply with the Lead-Based Paint Poisoning Prevention Act, the Residential Lead-Based Paint Hazard Reduction Act of 1992, and 24 CFR Part 35.
18. The PHA will comply with the policies, guidelines, and requirements of OMB Circular No. A-87 (Cost Principles for State, Local and Indian Tribal Governments), 2 CFR Part 225, and 24 CFR Part 85 (Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments).
19. The PHA will undertake only activities and programs covered by the Plan in a manner consistent with its Plan and will utilize covered grant funds only for activities that are approvable under the regulations and included in its Plan.
20. All attachments to the Plan have been and will continue to be available at all times and all locations that the PHA Plan is available for public inspection. All required supporting documents have been made available for public inspection along with the Plan and additional requirements at the primary business office of the PHA and at all other times and locations identified by the PHA in its PHA Plan and will continue to be made available at least at the primary business office of the PHA.
21. The PHA provides assurance as part of this certification that:
  - (i) The Resident Advisory Board had an opportunity to review and comment on the changes to the policies and programs before implementation by the PHA;
  - (ii) The changes were duly approved by the PHA Board of Directors (or similar governing body); and
  - (iii) The revised policies and programs are available for review and inspection, at the principal office of the PHA during normal business hours.
22. The PHA certifies that it is in compliance with all applicable Federal statutory and regulatory requirements.

Northeast Georgia Housing Authority GA284  
 PHA Name PHA Number/HA Code

X 5-Year PHA Plan for Fiscal Years 2011 - 2015  
X Annual PHA Plan for Fiscal Years 2011 - 20

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)**

Name of Authorized Official	Title
Bill Good	Chairman
Signature	Date
	01/13/2011

**Civil Rights Certification**

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
Expires 4/30/2011

**Civil Rights Certification**

**Annual Certification and Board Resolution**

*Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairman or other authorized PHA official if there is no Board of Commissioners, I approve the submission of the Plan for the PHA of which this document is a part and make the following certification and agreement with the Department of Housing and Urban Development (HUD) in connection with the submission of the Plan and implementation thereof:*

The PHA certifies that it will carry out the public housing program of the agency in conformity with title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 504 of the Rehabilitation Act of 1973, and title II of the Americans with Disabilities Act of 1990, and will affirmatively further fair housing.

Northeast Georgia Housing Authority

GA284

PHA Name

PHA Number/HA Code

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official	Bill Good	Title	Chairman
Signature			
	Date	01/13/2011	

# Certification for a Drug-Free Workplace

U.S. Department of Housing  
and Urban Development

Applicant Name

Northeast Georgia Housing Authority

Program/Activity Receiving Federal Grant Funding

Capital Fund Program

Acting on behalf of the above named Applicant as its Authorized Official, I make the following certifications and agreements to the Department of Housing and Urban Development (HUD) regarding the sites listed below:

I certify that the above named Applicant will or will continue to provide a drug-free workplace by:

a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Applicant's workplace and specifying the actions that will be taken against employees for violation of such prohibition.

b. Establishing an on-going drug-free awareness program to inform employees ---

(1) The dangers of drug abuse in the workplace;

(2) The Applicant's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

c. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph a.;

d. Notifying the employee in the statement required by paragraph a. that, as a condition of employment under the grant, the employee will ---

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

e. Notifying the agency in writing, within ten calendar days after receiving notice under subparagraph d.(2) from an employer or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;

f. Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph d.(2), with respect to any employee who is so convicted ---

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs a. thru f.

2. **Sites for Work Performance.** The Applicant shall list (on separate pages) the site(s) for the performance of work done in connection with the HUD funding of the program/activity shown above: Place of Performance shall include the street address, city, county, State, and zip code. Identify each sheet with the Applicant name and address and the program/activity receiving grant funding.)

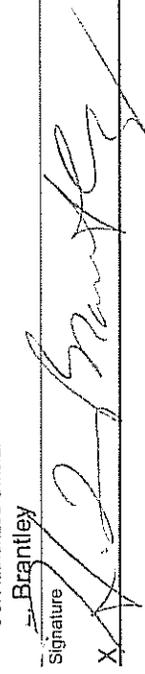
See attached.

Check here  if there are workplaces on file that are not identified on the attached sheets.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties.

(18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official

 Brantley

Signature

Title

Executive Director

Date

January 12, 2011

# SITES FOR WORK PERFORMANCE

## Northeast Georgia Housing Authority

<u>AMP Numbers</u>	<u>Site Addresses</u>
Toccoa, Stephens County, Zip 30577 GA284000001	Audubon Place, Oriole, Dr., Argo Place, Robin Pl. Mill St., Davis Ave., and Ramey Terraces
GA284000002	Kyte St., Morgan St., Camden Court, Morgan Pl., Skyview Lane, Ruby St., Wood St., Grove St., Diagonal St., Argo St., Sautee St., S. Oak St., Tallahah St., Whitman St.
Toccoa, Stephens County, Zip 30577 GA284000003	Circleview Dr., Green St., Braswell St., Ridgcrest Dr., W. Doyle Street,
Homer, Banks County, Zip 30547 GA284000003	Hill St., and Apt. Street
Cleveland, White County, Zip 30528 GA284000004	White Street, Cloverdale Dr., Bryant St., & Pinecrest Circle
Helen, White County, Zip 30545 GA284000004	Pete's Park Rd., Chattahoochee Strausse, Unicoi St Dyc Street
Clarkesville, Habersham County, Zip 30523 GA284000005	Holcomb St., Ed Carroll Dr., Clearview Dr., Habersham St., Railroad St., Richie St., Lockwood St., Ridge St., Richie St., Poppy Ln., Daisy Dr.,
Demorest, Habersham County, Zip 30535 GA284000005	Hazel Avenue
Cornelia, GA – Habersham County – Zip 30531 GA284000006	Sunshine Circle, Sunshine Apt. Dr., Dover St., Lee St., Lee Street Court, Farlinger Apt. Court, Cliff C. Kimsey Circle, Galloway Court, Faye St., Straight Street

# Certification of Payments to Influence Federal Transactions

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

Applicant Name

Northeast Georgia Housing Authority

Program/Activity Receiving Federal Grant Funding  
Capital Fund Program

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, Disclosure Form to Report Lobbying, in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

I hereby certify that all the information stated herein, as well as any information provided in the accompanying herewith, is true and accurate.  
**Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties.  
(18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official

H. L. Brantley



Title

Executive Director

Date (mm/dd/yyyy)

01/12/2011

**DISCLOSURE OF LOBBYING ACTIVITIES**

Approved by OMB  
0348-0046

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352  
(See reverse for public burden disclosure.)

<b>1. Type of Federal Action:</b> <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	<b>2. Status of Federal Action:</b> <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	<b>3. Report Type:</b> <input type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change <b>For Material Change Only:</b> year _____ quarter _____ date of last report _____	
<b>4. Name and Address of Reporting Entity:</b> <input checked="" type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if known: Northeast Georgia Housing Authority P. O. Drawer J Toccoa, GA 30577		<b>5. If Reporting Entity in No. 4 is a Subawardee, Enter Name and Address of Prime:</b>  	
<b>6. Federal District/Agency:</b>  HUD		<b>7. Federal Program Name/Description:</b>  Capital Fund Program CFDA Number, if applicable: _____	
<b>8. Federal Action Number, if known:</b>  		<b>9. Award Amount, if known:</b> \$ _____	
<b>10. a. Name and Address of Lobbying Registrant</b> (if individual, last name, first name, MI):  N/A		<b>b. Individuals Performing Services (including address if different from No. 10a)</b> (last name, first name, MI):  N/A	
<b>11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.</b>			
<b>Federal Use Only:</b>		Signature: <u>H. L. Brantley</u> Print Name: <u>H. L. Brantley</u> Title: <u>Executive Director</u> Telephone No.: <u>706-886-9455</u> Date: <u>1-12-11</u>	

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Standard Form LLL (Rev. 7-97)