

PHA 5-Year Plan and Annual Plan

1.0 PHA Name: Augusta Housing Authority **PHA Number:** GA001
PHA Type: Standard Performer
PHA Fiscal Year Beginning: 04/2010

2.0 Inventory

Number of public housing units: 2482 Number of S8 units: 3520

4.0 PHA Consortia: (check box if submitting a joint PHA Plan and complete table)

| Participating PHAs | PHA Code | Program(s) Included in the Consortium | Programs Not in the Consortium | # of Units Each Program |
|----------------------|----------|---------------------------------------|--------------------------------|-------------------------|
| Participating PHA 1: | | | | |
| Participating PHA 2: | | | | |
| Participating PHA 3: | | | | |

5.1 Mission

The mission of the PHA is the same as that of the Department of Housing and Urban Development: To promote adequate and affordable housing, economic opportunity and a suitable living environment free from discrimination.

5.2 Goals and Objectives

Increase the availability of decent, safe, and affordable housing.

- The Augusta Housing Authority will expand the supply of assisted housing by applying for additional rental vouchers reducing public housing vacancies, leveraging private or other public funds to create additional housing opportunities and by acquiring or building additional units or developments.
- The Augusta Housing Authority will improve the quality of assisted housing by improving the public housing management (PHAS score), improving the voucher management (SEMAP score), renovating or modernizing public housing units, demolishing or disposing of obsolete public housing, provide replacement public housing and replacement vouchers.
- The Augusta Housing Authority will increase assisted housing choices by conducting outreach efforts to potential voucher landlords, increasing voucher payment standards and implementing homeownership programs.

Improve community quality of life and economic vitality

- The Augusta Housing Authority will provide an improved living environment by implementing measures to de-concentrate poverty by bringing higher income public housing households into lower income developments. The AHA will also implement measures to promote income mixing in public housing by assuring access for lower income families into higher income developments.

Promote self-sufficiency and asset development of families and individuals

- The Augusta Housing Authority will promote self-sufficiency and asset development of assisted households by providing and/or attracting supportive services to improve assistance recipients' employability and to increase independence for the elderly or families with disabilities.

Ensure Equal Opportunity in Housing for all Americans

- The Augusta Housing Authority will ensure equal opportunity and affirmatively further fair housing by undertaking affirmative measures to ensure access to assisted housing regardless of race, color, religion national origin, sex, familial status, and disability

6.0 (a) PHA Plan Elements that have been revised:

ACOP, Administrative Plan, Maintenance Plan, Utility Allowances, Flat Rents, Demolition Application, Disposition Application

(b) Specific Locations For PHA Plans and Supporting Documents

Augusta Housing Authority Main Office
 1435 Walton Way
 Augusta, GA 30901

Specific Locations For PHA Plans Only

| Location | Address | City, State, Zip |
|-----------------------|--|-------------------|
| Oakpointe | 730 East Boundary Street | Augusta, GA 30901 |
| Allen Homes | 520 Hines Street | Augusta, GA 30901 |
| M.M. Scott Apartments | 825 Spruce Street | Augusta, GA 30901 |
| Cherrytree Crossing | 1492 Hunter Street | Augusta, GA 30901 |
| Olmsted Homes | 2141 B Street | Augusta, GA 30904 |
| Peabody Apartments | 1425 Walton Way | Augusta, GA 30901 |
| Hal Powell Apartments | 2244 Broad Street | Augusta, GA 30901 |
| Ervin Towers | 1365 Laney Walker Blvd | Augusta, GA 30901 |
| Dogwood Terrace | 2105 15 th Avenue | Augusta, GA 30901 |
| Jennings Place | 1690 Olive Road | Augusta, GA 30904 |
| Overlook Apartments | 2325 Overlook Road | Augusta, GA 30906 |
| Website | www.augustapha.org | |

6.0 (b) 1. PHA Policies Governing Eligibility, Selection, Admissions Policy, including Deconcentration and Wait List Procedures. [24 CFR Part 903.7 (b)]

To be eligible for the public housing program the applicant family must:

- Qualify as a family as defined by HUD and the AHA.
- Have income at or below HUD-specified income limits.
- Qualify on the basis of citizenship or the eligible immigrant status of family members.
- Provide social security number information for family members as required.
- Consent to the AHA’s collection and use of family information as provided for in AHA-provided consent forms.

The AHA must determine that the current or past behavior of household members does not include activities that are prohibited by HUD or the AHA. The ACOP contains the Housing Authorities policies that govern resident eligibility, selection, admission, admission preference, unit assignment policies, and maintaining the wait list for the public housing program while the Administrative plan includes all of the above except unit assignments for the housing assistance program.

6.0 (b) 2.Statement of Financial Resources

| Sources | Planned \$ |
|---|-------------------|
| 1. Federal Grants (FY 2010 grants) | |
| a) Public Housing Operating Fund | 10,652,000 |
| b) Public Housing Capital Fund | 4,840,748 |
| c) Public Housing Capital Fund Recovery Grant | 6,129,430 |
| d) HOPE VI Demolition | |
| e) Annual Contributions for Section 8 Tenant-Based Assistance & Mod Rehab & Sub Rehab | 24,8000,000 |
| f) Resident Opportunity and Self-Sufficiency Grants | 142,000 |
| g) Community Development Block Grant | |
| h) HOME | |
| Other Federal Grants (list below) | |
| Veterans Affairs Supportive Housing Program (VASH) | 208,557 |
| FSS Coordinator | 104,500 |
| 2. Prior Year Federal Grants (unobligated funds only) (list below) | |
| | |
| | |
| | |
| 3. Public Housing Dwelling Rental Income | 4,102,488 |
| Tenant Rev./Other | 461,694 |
| | |
| 4. Other income (list below) | |
| Investments | 117,811 |
| Entrepreneurial activities | 875,300 |
| 4. Non-federal sources (list below) | |
| Other Grants | -0- |
| Fraud Recovery | 119,416 |
| Investment Restricted | -0- |
| Other | 384,682 |
| Total Resources | 52,938,626 |

The Housing Authority of the City of Augusta elected to utilize the allocated overhead method of asset management effective April 1, 2008 in accordance with Title II of Division K of the Consolidated Appropriations Act of 2008 P.L. 110-161, Section 226. The Department of Housing and Urban Development has acknowledged receipt of this election by email on Wednesday, June 11, 2008.

6.0(b) 4. PHA Rent Determination Policies [24 CFR Part 903.12(b), 903.7(d)]

Public Housing

A family's income determines eligibility for assistance and is also used to calculate the family's rent payment. The AHA will use the policies and methods described in Chapter 6 of the ACOP to ensure that only eligible families receive assistance and that no family pays more or less than its obligation under the regulations. Chapter 6 describes HUD regulations and AHA policies related to HUD regulations that specify the sources of income to include and exclude to arrive at a family's annual income, the requirements and AHA policies for calculating annual income, mandatory deductions for which a family qualifies and used for calculating adjusted income and the statutory formula for calculating total tenant payment (TTP), the use of utility allowances, and the methodology for determining family rent payment, flat rents and the family's choice in rents.

Section 8 Tenant-Based Assistance

The Housing Authority's payment standard is above FMR and are adequate to ensure success among assisted families in the housing authority's segment of the FMR area. The payment standards are reevaluated annually for adequacy and success rates and rent burdens of assisted families are considered in when conducting the assessment. The minimum rent for the housing assistance program is \$25. A discretionary minimum rent hardship exemption policy includes: If the family has lost eligibility or is awaiting an eligibility determination; the family would or would not be evicted as a result of the imposition of the minimum rent requirement; the income of the family has decreased because of a change in circumstances, including loss of employment, death in the family or other circumstances as determined by AHA or HUD. Chapter 6 of the Administrative Plan further details the factors related to total tenant payment and family share determination.

6.0(b)4. Operation and Management

The Augusta Housing Authority will make all efforts to provide a healthy and pest-free environment for its residents. AHA will treat all public housing units quarterly and will provide the best possible treatment for the eradication of those pests at all public housing sites. AHA maintenance and management personnel will maintain an adequate schedule for treatment to address any existing infestation and special attention shall be paid to cockroaches. Resident cooperation with the extermination plan is essential. All apartments in a building will be treated by licensed AHA personnel for the plan to be effective. All residents will be provided a written notice of at least 48 hours before treatment unless immediate verbal permission is granted. The notification will also include instructions that describe how to prepare the unit for treatment. In addition, all units will be treated before move-in and following voluntary and involuntary move-outs.

HUD writes and publishes regulations in order to implement public housing laws enacted by Congress. HUD contracts with the AHA to administer programs in accordance with HUD regulations and provides an operating subsidy to the AHA. The AHA must create written policies that are consistent with HUD regulations. Among these policies is the AHA's Admissions and Continued Occupancy Policy (ACOP). The ACOP must be approved by the board of commissioners of the AHA.

The job of the AHA pursuant to HUD regulations is to provide decent, safe, and sanitary housing, in good repair, to low-income families at an affordable rent. The AHA screens applicants for public housing and, if they are found eligible and accepted, the AHA offers the applicant a unit. If the applicant accepts the offer, the AHA will enter into a contract with the applicant known as the lease. At this point, the applicant becomes a tenant of the public housing program.

The Admissions and Continued Occupancy Policy (ACOP) is the AHA's written statement of policies used to carry out the public housing program in accordance with federal law and regulations, and HUD requirements. The ACOP is required by HUD and it must be available for public review [CFR 24 Part 903]. The ACOP also contains policies that support the objectives contained in the AHA's Agency Plan.

All issues related to public housing not addressed in the ACOP are governed by federal regulations, HUD handbooks and guidebooks, notices and applicable state and local laws. The policies in this ACOP have been designed to ensure compliance with the consolidated ACC and all HUD-approved applications for program funding. The AHA is responsible for complying with all changes in HUD regulations pertaining to public housing. If such changes conflict with this plan, HUD regulations will have precedence.

6.0(b)5. Grievance Procedures

Chapter 14 of the ACOP discusses grievances and appeals pertaining to AHA actions or failures to act that adversely affect public housing applicants or residents. The policies are discussed in the following three parts: the requirements and procedures for informal hearings for public housing applicants, informal hearings regarding citizenship status and where they differ from the requirements for general applicant and tenant grievances and the requirements and procedures for handling grievances for public housing residents. The procedures mirror those found at 24 CFR Part 966, Subpart B. A copy of the grievance procedure is posted at each public housing site and is provided to each resident at lease up. The informal hearing requirements defined in HUD regulations are applicable to participating families who disagree with an action, decision or inaction of the Augusta Housing Authority. Chapter 18 of the Administrative Plan

describes the policies, procedures, and standards to be used when families disagree with decisions of the AHA. The hearing procedures are provided to families in the briefing packets.

6.0(b)6. Designated Housing for Elderly and Disabled Families

Designated Housing for Elderly and Disabled Families approved 07/29/2005

Augusta Housing Authority Board of Commissioners approved near elderly designation on 05/24/2007

| | | | |
|-----------------------|-----------|------------------------|-----------|
| Peabody Apartments | GA001007a | 1425 Walton Way | 249 units |
| Ervin Towers | GA00107b | 1365 Laney Walker Blvd | 100 units |
| Hal Powell Apartments | GA001009 | 2244 Broad Street | 100 units |
| M.M. Scot Mid-rise | GA001012 | 825 Spruce Street | 25 units |

6.0(b) 7. Community Service and Self-Sufficiency

HUD regulations pertaining to the community service requirement are contained in 24 CFR 960 Subpart F (960.600 through 960.609). PHAs and residents must comply with the community service requirement, effective with PHA fiscal years that commenced on or after October 1, 2000. Per 903.7(1)(1)(iii), the PHA Plan must contain a statement of the how the PHA will comply with the community service requirement, including any cooperative agreement that the PHA has entered into or plans to enter into.

Community service is the performance of voluntary work or duties that are a public benefit, and that serve to improve the quality of life, enhance resident self-sufficiency, or increase resident self-responsibility in the community. Community service is not employment and may not include political activities [24 CFR 960.601(b)].

In administering community service requirements, the PHA must comply with all nondiscrimination and equal opportunity requirements [24 CFR 960.605(c)(5)]. Chapter 19 of the ACOP explains HUD regulations requiring PHAs to implement a community service program for all non-exempt adults living in public housing.

- The AHA will attempt to provide the broadest choice possible to residents as they choose community service activities.
- The AHA's goal is to design a service program that gives residents viable opportunities to become involved in the community and to gain competencies and skills. The AHA will work with resident organizations and community organizations to design, implement, assess and recalibrate its community service program.
- The AHA will make every effort to identify volunteer opportunities throughout the community, especially those in proximity to public housing developments. To the greatest extent possible, the PHA will provide names and contacts at agencies that can provide opportunities for residents, including persons with disabilities, to fulfill their community service obligations.
- Any written agreements or partnerships with contractors and/or qualified organizations, including resident organizations, are described in the AHA Plan.
- The AHA will provide in-house opportunities for volunteer work or self-sufficiency programs when possible.

MOU Agreements:

Family Y Child Development Center in cooperation with the CSRA EOA provides childcare and support services to ROSS resident trainees.

CSRA Partnership for Community Health provides educational inserts for distribution on the AHA resident newsletter and training at the resident association meetings.

CSRA EOA operates a Neighborhood Networks Center to provide life skills training designed to assist in obtaining permanent employment and continuing education.

6.0(b) 8. Safety and Crime Prevention

The need for measures to ensure the safety of public housing residents are based on the high incidence of violent and/or drug related crime in areas surrounding or adjacent to public housing sites, resident fearful for their safety and the safety of their children and applicants on the waiting list unwilling to move into one or more developments because of perceived levels of violent and/or drug related crime. The Augusta Housing Authority based the need for action of crime statistics committed in or around our developments, resident reports, police reports and staff reports. The Augusta Housing Authority coordinates with the Augusta Richmond County Sheriffs Department in carrying out crime prevention measures and activities through neighborhood watches, an agreement with the local law enforcement agency, police regularly testify and support eviction cases, police presence at the developments and regular submission of police reports to AHA.

6.0(b) 9. Pets

The purpose of a pet policy is to establish clear guidelines for ownership of pets and to ensure that no applicant or resident is discriminated against regarding admission or continued occupancy because of ownership of pets. It also establishes reasonable rules governing the keeping of common household pets. Chapter 10 of the ACOP explains the difference between assistance animals and pets and contains policies related to the designation of an assistance animal as well as their care and handling, pet policies that are common to both elderly/disabled developments and general occupancy developments, policies for pet deposits and fees that are applicable to elderly/disabled developments and policies for pet deposits and fees that are applicable to general occupancy developments

6.0(b) 10. Civil Rights Certification

6.0 (b) 11. Fiscal Year Audit

The auditor recommended that AHA should strengthen its internal controls over tenant eligibility and should review public housing files periodically for accuracy and compliance. We agreed with the recommendation and have a hired a quality control specialist to review files.

6.0(b) 12. Asset Management

The Augusta Housing Authority provided on-site training to management staff in preparation for conversion to property-based management services as required by asset management. AHA staff are assigned to each AMP and are charged with direct oversight of all property operations verses centralized management.

6.0(b) 13. Violence Against Women Act (VAWA)

The Augusta Housing Authority's March 2007 Resident Spotlight provided information regarding the act and the hotline number to the local Domestic Violence Intervention Center. The hotline number is also listed on our webpage and the quarterly Family Self-Sufficiency Spotlight. Since there is a correlation between victims of domestic violence and homelessness, rent burdens and substandard housing, our agency will continue to employ these former federal preferences in our housing assistance program. In addition, a Tenancy Addendum (HUD form 52641-A) has been provided to all landlords which outlines protections from evictions for victims of abuse.

7.0 HOPEVI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing Homeownership Programs and Project-based Vouchers

Hope VI Revitalization

AHA has not received a HOPE VI revitalization grant.

Mixed Finance Modernization or Development

The following sites have been approved for mixed finance modernization and development by Fair Housing for public housing:

- **Ervin Towers Expansion (GA001007B):** A 64 unit complex is planned as an expansion to the existing 100 unit senior high rise. 30 units will be for public housing, 30 units will be income based (tax credit) and 4 units will be market rate.
- **Laney-Walker Senior Complex:** A 55 unit senior complex is planned on Laney Walker Blvd between 10th Street and Carrie Street. The complex will have 60 units with 30 units for public housing, 28 units for income based (tax credit) and 2 for market rate.
- **Sibley Mill:** The Augusta Housing Authority desires to participate in the development of affordable mixed income housing in an existing mill complex located at 1717 Goodrich Street, Augusta, Georgia. Sibley Mill, an existing textile complex, recently shut down operations and will be purchased for re-development into residential and commercial community by a developer. Part of the development plan includes approximately 150 loft-style apartments for affordable housing, consisting of 15 market rate units, 90 income-based units and 45 public housing units. The 15.35 acre historic mill is located 1.5 miles northwest of downtown Augusta with access to major roads; Broad Street and River Watch Parkway. The existing buildings are of adequate size and have adequate utilities and parking for the proposed multi-family development.
- **Revitalization Plan under development**
Development name: Underwood Homes
Development number: GA0010011
Number of units: 250
Location: 610 Fairhope Street

Demolition and Disposition [24 CFR Part 903.12(b), 903.7 (h)]

The Housing Authority of the City of Augusta, Georgia (AHA) is planning to submit a phased demolition/disposition plan for Underwood Homes, GA001011, for the development new affordable, mixed income housing on the existing site.

The new affordable housing will be developed as a mixed-finance, mixed-income development serving people with incomes ranging from less than 30% of area median to unrestricted incomes. The majority of the units will qualify for Low-Income Housing Tax Credits. Some of the units will receive rent subsidies from an Annual Contributions Contract or maybe Project-Based Section 8. Because some of the units are anticipated to be Public Housing Units, a portion of the units must be unrestricted, in accordance with Georgia's Qualified Allocation Plan. Depending on the recommendations of the market study, for-sale housing may be developed on a portion of the site.

| | |
|----------------------------------|--------------------------|
| Development name: | Underwood Homes |
| Development number: | GA0010011 |
| Activity Type: | Demolition |
| Date of application: | February 6, 2009 |
| Date of approval: | May 13, 2009 |
| Number of units affected: | 250 |
| Coverage Action: | Total development |
| Projected start date: | 01/2010 |
| Projected end date: | 12/2011 |

The Housing Authority of the City of Augusta, Georgia (AHA) has submitted a disposition regarding the annual lease renewal of property shown on the Tax Map of Richmond County, Georgia, as Parcel 027-3-253-00-0 and is further described in Deed Book 39Z at Page 520 as recorded in the Office of The Clerk of Superior Court, Richmond County, Georgia related to a land lease agreement with Verizon Wireless. The agreement for the installation and maintenance of a communication tower, on 0.2296 acres (10,000 sq. ft.), is for an annual amount of \$15,000.00, for an initial term of five (5) years with extensions for four (4) additional five (5) year terms.

| | |
|----------------------------------|---|
| Development name: | Hal Powell |
| Development number: | GA001009 |
| Activity Type: | Land Lease |
| Date of submission: | July 3, 2008 |
| Date of approval: | April 14, 2009 |
| Number of units affected: | none |
| Coverage Action: | 0.2296 acres in rear of property |
| Projected start date: | June 2009 |
| Projected end date: | June 2014 |

Conversion of Public Housing N/A

Section 8(y) Homeownership Program [24 CFR Part 903.12(b), 903.7(k)(1)(i)]

The AHA's homeownership program is designed to promote and support homeownership for first-time homebuyers and allows one of more family members to purchase a home. The program permits participants who meet the general requirements for admission into the AHA's Section 8 Housing Choice Voucher Program and satisfy additional requirements, as further described in Chapter 19 of the Administrative Plan, the option of purchasing a home with their assistance rather than renting. Participation is voluntary.

Project-Based Vouchers

The Augusta Housing Authority will operate a PBV program using up to 20 percent of its budget authority for the project based assistance. Additional details are described in Chapter 21 of the Administrative Plan. This program is consistent with the statement of needs of families on its waiting list.

Location/number of units

Progressive Redevelopment, Inc.
Maxwell House Apartments
Project-Based Voucher units=44
Census Tract=4

Hope House, Inc.
The Highlands West
Project-Based Voucher units=42
Census Tract=105.4

8.0 Capital Improvement Needs [24 CFR Part 903.12(b), 903.7 (g)]

AHA plans to participate in the Capital Fund Program in the upcoming year and propose to use a portion of its CFP funds to repay debt incurred to finance capital improvements. Developments are identified in the annual and 5-year capital plans where such improvements will be made and how the proceeds of the financing will be used and the amount of the annual payments required to service the debt.

8.1 Capital Fund Program Annual Statement/Performance and Evaluation Report attached

8.2 Capital Fund Program Five-Year Action Plan attached

8.3 Capital Fund Financing Program

Our Capital Fund Program repays the debt service for the Capital Fund Revenue Bonds issued in 2004 and will continue through 2024. HUD automatically deducts the funds with the LOCCS System. This pledge was made in 2004 and a 20 year debt service schedule was provided to HUD. We cannot finance through the Capital Fund Program any future capital improvements until 2024.

9.0 Housing Needs

Shortage of affordable housing for all eligible populations and specific family types

| | Conventional | Elderly PH | MR | Section 8 |
|-------------------------|---------------------|-------------------|------------|------------------|
| Number of applicants | 3780 | 313 | 452 | 1378 |
| Handicapped or disabled | 394 | 103 | 20 | 156 |
| Low income | 70 | 11 | 9 | 59 |
| Very low income | 431 | 53 | 62 | 265 |
| Extremely low income | 3258 | 248 | 380 | 1048 |
| Black | 3362 | 233 | 406 | 1266 |
| White | 328 | 71 | 37 | 87 |
| American/Indian | 8 | 0 | 1 | 2 |
| Asian | 6 | 2 | 1 | 8 |
| Pacific Islander | 17 | 2 | 3 | 5 |
| Not Assigned | 59 | 5 | | |
| Latino | 12 | 3 | 2 | 10 |
| 0/1BR | 1295 | 301 | 451 | |
| 2BR | 1623 | 12 | 1 | |
| 3BR | 649 | | | |
| 4BR | 176 | | | |
| 5BR | 37 | | | |

9.1 Strategies for addressing the Housing needs

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

Strategies

Maximize the number of affordable units available to the AHA within its current resources by employing effective maintenance and management policies to minimize the number of public housing units off-line, reducing turnover time for vacated public housing units, reducing time to renovate public housing units, seek replacement of public housing units lost to the inventory through mixed finance development and through section 8 replacement housing resources, maintain section 8 lease-up rates by effectively screening Section 8 applicants to increase owner acceptance of program and participating in the Consolidated Plan development process to ensure coordination with broader community strategies.

Increase the number of affordable housing units by applying for additional section 8 units should they become available and leveraging affordable housing resources in the community through the creation of mixed - finance housing.

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

Strategy

Target available assistance to families at or below 30 % of AMI by exceeding HUD federal targeting requirements for families in public housing and tenant based Section 8 assistance.

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

Strategies

Target available assistance to families at or below 50% of AMI employing admissions preferences aimed at families who are working and adopting rent policies to support and encourage work

- **Need: Specific Family Types: The Elderly**

Strategy

Maintain near elderly designation for Peabody Apartments, Ervin Towers, Hal Powell apartments and M.M. Scott mid-rise.

- **Need: Specific Family Types: Families with Disabilities**

Strategy

Target available assistance to Families with Disabilities by affirmatively market to local non-profit agencies that assist families with disabilities and caring out the modifications needed in public housing based on the section 504 Needs Assessment for Public Housing during modernization.

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

Strategies

Increase awareness of PHA resources among families of races and ethnicities with disproportionate needs by affirmatively market to races/ethnicities shown to have disproportionate housing needs, providing a community resource directory link on the agency webpage, counsel section 8 tenants as to location of units outside of areas of poverty or minority concentration and assist them to locate those units, and market section 8 program to owners outside of areas of poverty /minority concentrations

10.0a Progress in Meeting Mission and Goals

1. The Augusta Housing Authority increased the availability of decent, safe, and affordable housing by reducing public housing vacancies, leveraging public funds to create additional housing, and of obsolete public housing and providing replacement public housing and replacement vouchers.
2. The Augusta Housing Authority continued to offer higher income public housing households units at lower income developments through promotion of the rent determination policies, in addition, AHA continued to promote income mixing in public housing by assuring access for lower income families into higher income developments.
3. The Augusta Housing Authority promote self-sufficiency and asset development of families and individuals through its Family Self-Sufficiency programs, homeownership program, home health care programs for elderly/disabled public housing families and on site training programs to improve resident employability for public housing families.
4. The Augusta Housing Authority continued to coordinate efforts with Augusta-Richmond County Housing and Economic Development Department in educating our resident and applicants of fair housing issues to ensure access to assisted housing regardless of race, color, religion national origin, sex, familial status, and disability.

10.0(b). Criteria for Substantial Deviations and Significant Amendments(24 CFR Part 903.7(r).

Substantial Deviation from the 5-Year Plan

Substantial deviations or significant amendments or modifications are defined as major changes in the plans or policies of the Augusta Housing Authority or financial resources that affect the mission, goals, objectives or plans of the agency and that require review by the Resident Advisory Board and formal approval by the Board of Commissioners.

Significant Amendment or Modification to the Annual Plan

Substantial deviations or significant amendments or modifications are defined as major changes in the plans or policies of the Augusta Housing Authority or financial resources that affect the mission, goals, objectives or plans of the agency and that require review by the Resident Advisory Board and formal approval by the Board of Commissioners.

11 (f) Resident Advisory Board Comments

Comments were received regarding improvements to developments to include: additional lighting(1-5), inverted speed bumps(1-5, 1-6 1-2), picnic tables (1-7b), new roof (1-7b), summer camps (all sites), tree trimming (1-5), (1-16), more parking (1-16), dead bolts (1-12), more renovations (1-14), and playground equipment (1-1).

| PART I: Summary | | | | | |
|---|--|--|-----------------|---|-----------------|
| PHA Name: The Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: GA06P00150107 Date of CFFP: | | Replacement Housing Factor Grant No. | |
| | | | | FFY of Grant: 2007 FFY of Grant Approval: 2007 | |
| 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: 9/30/09 <input type="checkbox"/> Final Performance and Evaluation Report | | | | | |
| Line | Summary by Development Account | Original | Revised: | Total Actual Cost | |
| | | | | Obligated | Expended |
| 1 | Total-nonCGP Funds | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 21) | \$180,000 | \$180,000 | \$180,000 | \$180,000 |
| 3 | 1408 Management Improvements | \$560,682 | \$560,682 | \$560,682 | \$560,682 |
| 4 | 1410 Administration (may not exceed 20% of line 21) | \$390,115 | \$390,114 | \$390,114 | \$390,114 |
| 5 | 1411 Audit | \$0 | \$0 | \$0 | \$0 |
| 6 | 1415 Liquidated Damages | \$0 | \$0 | \$0 | \$0 |
| 7 | 1430 Fees and Costs | \$144,932 | \$144,932 | \$144,932 | \$144,932 |
| 8 | 1440 Site Acquisition | \$0 | \$0 | \$0 | \$0 |
| 9 | 1450 Site Improvement | \$78,136 | \$79,712 | \$79,712 | \$78,136 |
| 10 | 1460 Dwelling Structures | \$1,543,320 | \$1,543,320 | \$1,543,320 | \$1,543,320 |
| 11 | 1465.1 Dwelling Equipment--Nonexpendable | \$66,550 | \$66,550 | \$66,550 | \$66,550 |
| 12 | 1470 Nondwelling Structures | \$0 | \$0 | \$0 | \$0 |
| 13 | 1475 Nondwelling Equipment | \$0 | \$0 | \$0 | \$0 |
| 14 | 1485 Demolition | \$0 | \$0 | \$0 | \$0 |
| 15 | 1492 Moving to Work Demonstration | \$0 | \$0 | \$0 | \$0 |
| 16 | 1495.1 Relocation | \$0 | \$0 | \$0 | \$0 |
| 17 | 1499 Development Activities | \$0 | \$0 | \$0 | \$0 |
| 18a | 1501 Collateralization or Debt Service | \$1,575.00 | \$0.00 | \$0 | \$0 |
| 18b | 9000 Collateralization or Debt Service paid Via System of Direct Payment | \$1,504,846.26 | \$1,504,846.26 | \$1,504,846 | \$1,504,846 |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | \$0 | \$0 | \$0 | \$0 |
| 20 | Amount of Annual Grant : (sum of lines 2-19) | \$ 4,470,156.26 | \$ 4,470,156.26 | \$ 4,470,156.00 | \$ 4,468,580.00 |
| 21 | Amount of line 21 Related to LBP Activities | \$16,000 | \$16,000 | \$16,000 | \$16,000 |
| 22 | Amount of line 21 Related to Section 504 compliance | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 23 | Amount of line 21 Related to Security - Soft Cases | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| 24 | Amount of line 21 Related to Security - Hard Cases | \$0 | \$0 | \$0 | \$0 |
| 25 | Amount of line 21 Related to Energy Conservation Measures | \$45,000 | \$45,000 | \$45,000 | \$45,000 |

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

| | | | | | |
|--|---------------------------------------|--|---|--|-----------------|
| PART I: Summary | | | | FY of Grant: FY2007 | |
| PHA Name: The Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: GA06P000150107 Date of CFFP: | | Replacement Housing Factor Grant No. | |
| Type of Grant | | <input type="checkbox"/> Reserve for Disasters/Emergencies | | <input checked="" type="checkbox"/> Revised Annual Statement (revision no. 2) | |
| <input type="checkbox"/> Original Annual Statement | | | | <input type="checkbox"/> Final Performance and Evaluation Report | |
| <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/09 | | | | | |
| | | Total Estimated Cost | | Total Actual Cost | |
| Line | Summary by Development Account | Original | Revised | Obligated | Expended |
| | | Date | Signature of Public Housing Director | | Date |
| | | 3-11-10 | | | |

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| Part II: Supporting Pages | | | | | | | | | |
|--|--|---|----------|----------------------|----------------------|------------------------------|-----------------------------|----------------|-------------------------------|
| PHA Name: Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: GA06P00150107 Replacement Housing Factor Grant No: | | | | CFPP (Yes/No) | | | Federal FFY of Grant: 2007 |
| 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 ¹ | Funds Obligated ² | Funds Expended ² | | |
| GA-001 ALL | A. Operations | 1406 | 1 | \$180,000 | \$180,000 | \$180,000 | \$180,000 | Complete | |
| | | | | | | | | | |
| HA Wide Management Improve. | A. Admin. Personnel Education to improve individual job performance. | 1408 | 25 | \$21,476 | \$21,476 | \$21,476 | \$21,476 | Complete | |
| | | | | | | | | | |
| | B. Education to improve Maintenance personnel safety & job performance | 1408 | 10 | \$3,909 | \$3,819 | \$3,819 | \$3,819 | Complete | |
| | | | | | | | | | |
| | C. Private Police Service (See Justification in Management Needs) | 1408 | 15 | \$530,277 | \$530,367 | \$530,367 | \$530,367 | Complete | |
| | | | | | | | | | |
| | D. Computer software | 1408 | N/A | \$5,020 | \$5,020 | \$5,020 | \$5,020 | Complete | |
| | | | | | | | | | |
| | Subtotal | | | \$560,682 | \$560,682 | \$560,682 | \$560,682 | | |
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
² To be completed for the Performance and Evaluation Report.

| Part II: Supporting Pages | | | | | | | | |
|---|---|---|----------|----------------------|----------------------|---------------------------------|--------------------------------|----------------|
| PHA Name: Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: GA06P00150107 Replacement Housing Factor Grant No: | | | CFPP (Yes/No) | | Federal FFY of Grant: 2007 | |
| 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 ¹ | Funds Obligated ² | Funds Expended ² | |
| HA Wide | A. Funds for 100% Mod. Dir., | 1410 | | | | | | |
| Admin. | Dir of Plann and Dev, 3 Clerks & | | | | | | | |
| Cost | 30% of Finance Clerk to cover cost | | | | | | | |
| | CGP Administration | | N/A | \$272,025 | \$270,994 | \$270,994 | \$270,994 | Complete |
| | Salaries | | N/A | \$108,090 | \$109,314 | \$109,314 | \$109,314 | Complete |
| | Benefits | | N/A | \$1,000 | \$1,433 | \$1,433 | \$1,433 | Complete |
| | Travel | | N/A | \$9,000 | \$8,373 | \$8,373 | \$8,373 | Complete |
| | Sundry | | | | | | | |
| | Sub Total | | | \$390,115 | \$390,114 | \$390,114 | \$390,114 | |
| GA-All | A. Salary for Construction Inspector | 1430 | 1 | \$11,528 | \$11,528 | \$11,528 | \$11,528 | Complete |
| PHA Wide Modern. | | | | | | | | |
| GA06P001001/01A | B. Salaries for | 1430 | 1 | \$43,049 | \$43,049 | \$43,049 | \$43,049 | Complete |
| Olmsted Homes | Construction Inspector | | | | | | | |
| And Annex | | | | | | | | |
| GA06P001014 | C. A/E for Comprehensive Mod | 1430 | 1 | \$1,436 | \$1,436 | \$1,436 | \$1,436 | Complete |
| Barton Village | | | | | | | | |
| GA06P001001/01A | D. A/E for Comprehensive Modern. | 1430 | 255 | \$88,919 | \$88,919 | \$88,919 | \$88,919 | Complete |
| Olmsted Homes | | | | | | | | |
| and Annex | | | | | | | | |
| | Sub Total | | | \$144,932 | \$144,932 | \$144,932 | \$144,932 | |

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
 Page 4 of 7
² To be completed for the Performance and Evaluation Report.

| Part II: Supporting Pages | | | | | | | | |
|--|--|---|----------|----------------------|----------------------|------------------------------|-------------------------------|----------------------------|
| PHA Name: Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: GA06P00150107 Replacement Housing Factor Grant No: | | | CFPP (Yes/No) | | Federal FFY of Grant: 2007 | |
| 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 ¹ | Funds Obligated ² | Funds Expended ² | |
| | | 1450 | 50 | \$69,886 | \$71,462 | \$71,462 | \$69,886 | On-going |
| GA06P001001/1A | A. Sidewalks and Landscaping | 1450 | 4 | \$0 | \$0 | \$0 | \$0 | |
| Olmsted Homes and Annex | B. Playground Equipment | 1450 | 15 | \$8,250 | \$8,250 | \$8,250 | \$8,250 | Shifted in from GA50106 |
| | C. Clotheslines and Poles | | | | | | | Complete |
| | Sub Total | | | \$78,136 | \$79,712 | \$79,712 | \$78,136 | |
| | | 1460 | 38 | \$33,020 | \$33,020 | \$33,020 | \$33,020 | Complete |
| GA06P001001/1A | A. Replace Windows and Screens | 1460 | 67 | \$47,952 | \$47,952 | \$47,952 | \$47,952 | Complete |
| Olmsted Homes and Annex | B. Replace Exterior Doors and Screens | 1460 | 71 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | Complete |
| | C. Repair Exterior Walls | 1460 | 25 | \$129,907 | \$129,907 | \$129,907 | \$129,907 | Complete |
| | D. Replace Roofs | 1460 | 34 | \$72,380 | \$72,380 | \$72,380 | \$72,380 | Complete |
| | E. Inst Front and Rear Porches | 1460 | 128 | \$59,299 | \$59,299 | \$59,299 | \$59,299 | Complete |
| | F. Gutters, Porches and Gen Ext. | 1460 | 60 | \$0 | \$0 | \$0 | \$0 | Complete |
| | G. Termite Control | 1460 | 20 | \$3,946 | \$3,946 | \$3,946 | \$3,946 | Complete |
| | H. House Identification | 1460 | 24 | \$139,373 | \$94,816 | \$94,816 | \$94,816 | Complete |
| | I. Kitchen Rehabilitation | 1460 | 18 | \$0 | \$0 | \$0 | \$0 | Complete |
| | J. Bathroom Rehabilitation | 1460 | 50 | \$135,248 | \$97,797 | \$97,797 | \$97,797 | Complete |
| | K. Replace Floors | 1460 | 29 | \$150,329 | \$150,329 | \$150,329 | \$150,329 | Complete |
| | L. Interior Walls | 1460 | 50 | \$31,864 | \$31,864 | \$31,864 | \$31,864 | Complete |
| | M. Replace Ceilings | | | | | | | |

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

² To be completed for the Performance and Evaluation Report.

| Part II: Supporting Pages | | | | | | | | |
|---|---|---|----------|----------------------|----------------------|---------------------------------|--------------------------------|----------------|
| PHA Name: Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: GA06P00150107 Replacement Housing Factor Grant No: | | | CFPP (Yes/No) | | Federal FFY of Grant: 2007 | |
| 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 ¹ | Funds Obligated ² | Funds Expended ² | |
| GA06P001001/1A | N. Insulate Walls and Ceilings | 1460 | 100 | \$56,035 | \$56,035 | \$56,035 | \$56,035 | Complete |
| Olmsted Homes | O. Int Doors and Closets | 1460 | 99 | \$8,559 | \$8,559 | \$8,559 | \$8,559 | Complete |
| and Annex | P. Int Door Hardware | 1460 | 115 | \$2,713 | \$2,713 | \$2,713 | \$2,713 | Complete |
| | Q. Electrical Dist. System | 1460 | 30 | \$127,255 | \$127,255 | \$127,255 | \$127,255 | Complete |
| | R. Replace DWH system | 1460 | 111 | \$117,339 | \$199,347 | \$199,347 | \$199,347 | Complete |
| | S. Replace HVAC System | 1460 | 35 | \$353,101 | \$353,101 | \$353,101 | \$353,101 | Complete |
| | T. Interior Plumbing | 1460 | 70 | \$0 | \$0 | \$0 | \$0 | Complete |
| | Sub Total | | | \$1,543,320 | \$1,543,320 | \$1,543,320 | \$1,543,320 | |
| GA06P001001/1A | A. Ranges | 1465.1 | 120 | \$32,850 | \$32,850 | \$32,850 | \$32,850 | Complete |
| Olmsted Homes | B. Refrigerators | | 80 | \$33,700 | \$33,700 | \$33,700 | \$33,700 | Complete |
| and Annex | Sub Total | | | \$66,550 | \$66,550 | \$66,550 | \$66,550 | |
| GA-ALL | A. Revenue Bond Repayment | 1501 | 1 | \$1,575 | \$0 | \$0 | \$0 | On-going |
| | Sub Total | | | \$1,575 | \$0 | \$0 | \$0 | |
| GA-ALL | A. Revenue Bond Repayment | 9000 | 1 | \$1,504,846 | \$1,504,846 | \$1,504,846 | \$1,504,846 | On-going |
| | Sub Total | | | \$1,504,846 | \$1,504,846 | \$1,504,846 | \$1,504,846 | |

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


² To be completed for the Performance and Evaluation Report.

| Part III: Implimentation Schedule for Capital Fund Financing Program | | | | | |
|--|--|-------------------------------|---|--------------------------------|----------------------------------|
| PHA Name: Augusta Housing Authority | | | | | Federal FFY of Grant: 2007 |
| Development Number Name/PHA-Wide Activities | All Funds Obligated (Quarter Ending Date) | | All Funds Expended (Quarter Ending Date) | | Reasons for Revised Target Dates |
| | Original Obligation End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | |
| HA Wide Management | 9/30/2009 | 9/30/2009 | 9/30/2011 | | |
| GA06P001014 Barton Village | 9/30/2009 | 9/30/2009 | 9/30/2011 | | |
| GA06P001011 Underwood Homes | 9/30/2009 | 9/30/2009 | 9/30/2011 | | |
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1 Obligation and Expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937 as amended.

| PART I: Summary | | | | | |
|---|--|--|----------------|---|--------------|
| PHA Name: The Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: GA06P00150108 Date of CFFP: | | Replacement Housing Factor Grant No. | |
| | | | | FFY of Grant: FY2008 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. 3) | |
| <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending:9/30/09 | | | | <input type="checkbox"/> Final Performance and Evaluation Report | |
| Line | Summary by Development Account | Total Actual Cost | | | |
| | | Original | Revised: | Obligated | Expended |
| 1 | Total-nonCGP Funds | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 21) | \$80,000 | \$80,000 | \$80,000 | \$80,000 |
| 3 | 1408 Management Improvements | \$635,000 | \$799,212 | \$799,212 | \$498,827 |
| 4 | 1410 Administration (may not exceed 20% of line 21) | \$390,115 | \$223,072 | \$218,872 | \$215,134 |
| 5 | 1411 Audit | \$0 | \$0 | \$0 | \$0 |
| 6 | 1415 Liquidated Damages | \$0 | \$0 | \$0 | \$0 |
| 7 | 1430 Fees and Costs | \$101,450 | \$103,791 | \$103,791 | \$103,791 |
| 8 | 1440 Site Acquisition | \$0 | \$0 | \$0 | \$0 |
| 9 | 1450 Site Improvement | \$485,609 | \$526,055 | \$399,603 | \$352,260 |
| 10 | 1460 Dwelling Structures | \$1,643,972 | \$1,730,468 | \$1,730,468 | \$1,730,468 |
| 11 | 1465.1 Dwelling Equipment--Nonexpendable | \$0 | \$0 | \$0 | \$0 |
| 12 | 1470 Nondwelling Structures | \$0 | \$0 | \$0 | \$0 |
| 13 | 1475 Nondwelling Equipment | \$0 | \$0 | \$0 | \$0 |
| 14 | 1485 Demolition | \$0 | \$0 | \$0 | \$0 |
| 15 | 1492 Moving to Work Demonstration | \$0 | \$0 | \$0 | \$0 |
| 16 | 1495.1 Relocation | \$0 | \$0 | \$0 | \$0 |
| 17 | 1499 Development Activities | \$0 | \$0 | \$0 | \$0 |
| 18a | 1501 Collateralization or Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18b | 9000 Collateralization or Debt Service paid Via System of Direct Payment | \$1,506,180.63 | \$1,379,728.96 | \$0.00 | \$0.00 |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | | | | |
| 20 | Amount of Annual Grant : (sum of lines 2-19) | \$ 4,842,327 | \$ 4,842,327 | \$ 3,331,946 | \$ 2,980,480 |
| 21 | Amount of line 21 Related to LBP Activities | \$10,000 | \$10,000 | \$5,000 | \$0 |
| 22 | Amount of line 21 Related to Section 504 compliance | \$50,000 | \$50,000 | \$20,000 | \$0 |
| 23 | Amount of line 21 Related to Security - Soft Cases | \$30,000 | \$30,000 | \$10,000 | \$0 |
| 24 | Amount of line 21 Related to Security - Hard Cases | \$0 | \$0 | \$0 | \$0 |
| 25 | Amount of line 21 Related to Energy Conservation Measures | \$45,000 | \$45,000 | \$15,000 | \$0 |

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

| | | | |
|---|--------------------------------|---|--------------------------------------|
| PART I: Summary | | | |
| PHA Name: The Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: GA06P000150108 Date of CFFP: | |
| | | Replacement Housing Factor Grant No. | |
| | | FFY of Grant: FY2008 FFY of Grant Approval: 2008 | |
| Type of Grant <input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/2009 <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no. 3) <input type="checkbox"/> Final Performance and Evaluation Report | | | |
| Line | Summary by Development Account | Total Estimated Cost | |
| | | Original | Revised ₂ |
| | | Total Actual Cost ₁ | |
| | | Obligated | Expended |
| Signature of Executive Director | | Date | Signature of Public Housing Director |
|  | | 3-10-10 | |

| Part II: Supporting Pages | | | | | | | | | |
|---|---|---|----------|----------------------|----------------------|---------------------------------|--------------------------------|----------------|-------------------------------|
| PHA Name: Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: GA06P00150108 Replacement Housing Factor Grant No: | | | | CFPP (Yes/No) | | | Federal FFY of Grant: 2008 |
| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | Development if you watch | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work | |
| | | | | Original | Revised ¹ | Funds Obligated ² | Funds Expended ² | | |
| GA-001 ALL | A. Operations | 1406 | 1 | \$80,000.37 | \$80,000.37 | \$80,000 | \$80,000 | On-going | |
| HA Wide Management Improve. | A. Admin. Personnel Education to improve individual job performance. | 1408 | 25 | \$15,000 | \$14,649 | \$14,649 | \$14,649 | On-going | |
| | B. Education to improve Maintenance personnel safety & job performance | 1408 | 10 | \$15,000 | \$0 | \$0 | \$0 | On-going | |
| | C. Private Police Service (See Justification in Management Needs) | 1408 | 15 | \$600,000 | \$784,313 | \$784,313 | \$483,928 | On-going | |
| | D. Computer software | 1408 | N/A | \$5,000 | \$250 | \$250 | \$250 | On-going | |
| | Subtotal | | | \$635,000 | \$799,212 | \$799,212 | \$498,827 | | |

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

| Part II: Supporting Pages | | | | | | | | |
|--|--|---|----------|----------------------|----------------------|-------------------------------|-----------------------------|----------------|
| PHA Name: Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: GA06P00150108 Replacement Housing Factor Grant 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 ¹ | Funds Obligated ² | Funds Expended ² | |
| HA Wide | A. Funds for 100% Mod. Dir., | 1410 | | | | | | |
| Admin. | Dir of Plann and Dev, 3 Clerks & | | | | | | | |
| Cost | 30% of Finance Clerk to cover cost | | | | | | | |
| | CGP Administration | | | | | | | |
| | Salaries | | N/A | \$272,025 | \$149,877 | \$146,361 | \$143,651 | On-going |
| | Benefits | | N/A | \$106,090 | \$66,186 | \$65,561 | \$64,740 | On-going |
| | Travel | | N/A | \$5,000 | \$751 | \$751 | \$544 | On-going |
| | Sundry | | N/A | \$7,000 | \$6,258 | \$6,199 | \$6,199 | On-going |
| | Sub Total | | | \$390,115 | \$223,072 | \$218,872 | \$215,134 | |
| GA-All | A. Salary for Construction Inspector | 1430 | 1 | \$51,450 | \$53,946 | \$53,946 | \$53,946 | On-going |
| PHA Wide Modern. | | | | | | | | |
| GA06P001007A | B. A/E for Comprehensive Modern. | 1430 | 1 | \$29,003 | \$20,590 | \$20,590 | \$20,590 | On-going |
| Peabody Apartments | Construction Inspector GA1-1 | | | | | | | |
| GA06P001001/01A | C. A/E for Landscape Improvements | 1430 | 1 | \$20,997 | \$29,255 | \$29,255 | \$29,255 | On-going |
| Olmsted Homes | | | | | | | | |
| and Annex | Sub Total | | | \$101,450 | \$103,791 | \$103,791 | \$103,791 | |

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

² To be completed for the Performance and Evaluation Report.

| Part II: Supporting Pages | | | | | | | | | |
|--|--|---|----------|----------------------|----------------------|------------------------------|-----------------------------|----------------|-------------------------------|
| PHA Name: Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: GA06P00150108 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 ¹ | Funds Obligated ² | Funds Expended ² | | |
| GA06P001001/1A | A. Sidewalks and Landscaping | 1450 | 50 | \$407,801 | \$392,778 | \$323,059 | \$301,990 | On-going | |
| Olmstead Homes | B. Playground Equipment | 1450 | 4 | \$40,240 | \$79,882 | \$23,149 | \$0 | On-going | |
| And Annex | C. Streets and Parking | 1450 | 4 | \$30,701 | \$29,150 | \$29,150 | \$27,249 | On-going | |
| | D. Clotheslines and Posts | 1450 | 10 | \$6,867 | \$18,765 | \$18,765 | \$17,541 | On-going | |
| | E. Outdoor Lighting (funded in from 50105) | 1450 | 10 | \$0 | \$5,480 | \$5,480 | \$5,480 | On-going | |
| | Sub Total | | | \$485,609 | \$526,055 | \$399,603 | \$352,260 | | |
| GA06P001001/1A | A. Replace Windows and Screens | 1460 | 38 | \$2,972 | \$2,623 | \$2,623 | \$2,623 | Complete | |
| Olmstead Homes | B. Replace Exterior Doors and Screens | 1460 | 67 | \$49,514 | \$48,088 | \$48,088 | \$48,088 | Complete | |
| And Annex | C. Repair Exterior Walls | 1460 | 71 | \$19,267 | \$23,959 | \$23,959 | \$23,959 | Complete | |
| | D. Replace Roofs | 1460 | 25 | \$73,859 | \$65,191 | \$65,191 | \$65,191 | Complete | |
| | E. Inst Front and Rear Porches | 1460 | 34 | \$31,277 | \$27,606 | \$27,606 | \$27,606 | Complete | |
| | F. Gutters, Porches and Gen Ext. | 1460 | 128 | \$15,234 | \$18,944 | \$18,944 | \$18,944 | Complete | |
| | G. Termite Control | 1460 | 60 | \$24,000 | \$0 | \$0 | \$0 | Complete | |
| | H. House Identification | 1460 | 20 | \$4,800 | \$0 | \$0 | \$0 | Complete | |
| | I. Kitchen Rehabilitation | 1460 | 24 | \$131,142 | \$156,709 | \$156,709 | \$156,709 | Complete | |
| | J. Bathroom Rehabilitation | 1460 | 18 | \$35,000 | \$0 | \$0 | \$0 | Complete | |
| | K. Replace Floors | 1460 | 50 | \$72,970 | \$125,751 | \$125,751 | \$125,751 | Complete | |
| | L. Interior Walls | 1460 | 29 | \$241,043 | \$284,377 | \$284,377 | \$284,377 | Complete | |
| | M. Replace Ceilings | 1460 | 50 | \$22,682 | \$26,180 | \$26,180 | \$26,180 | Complete | |

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

² To be completed for the Performance and Evaluation Report.

| Part II: Supporting Pages | | | | | | | | | |
|--|--|---|----------|----------------------|----------------------|-------------------------------|-----------------------------|----------------|---------------|
| PHA Name: Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: GA06P00150108 Replacement Housing Factor Grant No: | | | | Federal FFY of Grant: 2008 | | | CFFP (Yes/No) |
| 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 ¹ | Funds Obligated ² | Funds Expended ² | | |
| GA06P001001/01A | N. Insulate Walls and Ceilings | 1460 | 100 | \$13,457 | \$11,878 | \$11,878 | \$11,878 | Complete | |
| Olmstead Homes | O. Int Doors and Closets | 1460 | 99 | \$68,018 | \$78,530 | \$78,530 | \$78,530 | Complete | |
| And Annex | P. Int Door Hardware | 1460 | 115 | \$22,016 | \$26,492 | \$26,492 | \$26,492 | Complete | |
| | Q. Electrical Dist. System | 1460 | 30 | \$182,150 | \$177,974 | \$177,974 | \$177,974 | Complete | |
| | R. Replace DWH system | 1460 | 111 | \$211,627 | \$199,864 | \$199,864 | \$199,864 | Complete | |
| | S. Replace HVAC System | 1460 | 50 | \$352,944 | \$395,283 | \$395,283 | \$395,283 | Complete | |
| | T. Interior Plumbing | 1460 | 60 | \$20,000 | \$0 | \$0 | \$0 | Complete | |
| | U. Handicap Accessibility (from 50105) | 1460 | 1 | \$0 | \$570 | \$570 | \$570 | Complete | |
| | Sub Total | | | \$1,593,972 | \$1,670,019 | \$1,670,019 | \$1,670,019 | | |
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
² To be completed for the Performance and Evaluation Report.

| Part II: Supporting Pages | | | | | | | | |
|--|--|---|----------|----------------------|----------------------|-------------------------------|-----------------------------|----------------|
| PHA Name: Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: GA06P00150108 Replacement Housing Factor Grant 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 ¹ | Funds Obligated ² | Funds Expended ² | |
| GA06P001014 | A. Roof Replacement | 1460 | 1 | \$3,060 | \$4,950 | \$4,950 | \$4,950 | Complete |
| Barton Village | B. Repl. Windows and Screens | 1460 | 1 | \$3,060 | \$160 | \$160 | \$160 | Complete |
| | C. Repl. Fascia, Siding, Soffits and Gen Ext. | 1460 | 1 | \$500 | \$438 | \$438 | \$438 | Complete |
| | D. Repl Columns and Bldg Ident | 1460 | 1 | \$2,000 | \$0 | \$0 | \$0 | Complete |
| | E. Clean and Seal Bricks | 1460 | 1 | \$500 | \$350 | \$350 | \$350 | Complete |
| | F. Repl. Ext Doors and Hardware | 1460 | 1 | \$2,000 | \$320 | \$320 | \$320 | Complete |
| | G. Replace Exterior Screen Doors | 1460 | 1 | \$0 | \$0 | \$0 | \$0 | Complete |
| | H. Attic Insulation | 1460 | 1 | \$2,000 | \$1,500 | \$1,500 | \$1,500 | Complete |
| | I. Upgrade Electrical Systems | 1460 | 1 | \$3,950 | \$2,996 | \$2,996 | \$2,996 | Complete |
| | J. Kitchen Rehabilitation | 1460 | 1 | \$5,250 | \$5,250 | \$5,250 | \$5,250 | Complete |
| | K. Replace Floor Tile | 1460 | 1 | \$2,000 | \$5,911 | \$5,911 | \$5,911 | Complete |
| | L. Int Door Inst./Repl/ Hardware | 1460 | 1 | \$0 | \$11,083 | \$11,083 | \$11,083 | Complete |
| | M. Repair/Replace/Paint Int Walls | 1460 | 1 | \$12,000 | \$15,333 | \$15,333 | \$15,333 | Complete |
| | N. HVAC Replacement | 1460 | 1 | \$4,000 | \$4,451 | \$4,451 | \$4,451 | Complete |
| | O. Plumbing Upgrades | 1460 | 1 | \$8,680 | \$7,702 | \$7,702 | \$7,702 | Complete |
| | P. Bathroom Rehabilitation | 1460 | 1 | \$1,000 | \$5 | \$5 | \$5 | Complete |
| | Sub Total | | | \$50,000 | \$60,449 | \$60,449 | \$60,449 | |

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

² To be completed for the Performance and Evaluation Report.

| Part II: Supporting Pages | | | | | | | | |
|---|---|---|----------|-----------------------|-----------------------|---------------------------------|--------------------------------|----------------|
| PHA Name: Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: GA06P00150108 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 ¹ | Funds Obligated ² | Funds Expended ² | |
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| GA-ALL | A. Revenue Bond Repayment | 9000 | 1 | \$1,506,180.63 | \$1,379,728.96 | \$0.00 | \$0.00 | On-going |
| | Sub Total | | | \$1,506,180.63 | \$1,379,728.96 | \$0.00 | \$0.00 | |

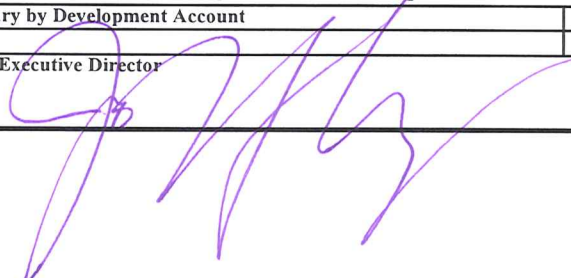
¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
² To be completed for the Performance and Evaluation Report.

| Part III: Implimentation Schedule for Capital Fund Financing Program | | | | | |
|---|--|-------------------------------|---|--------------------------------|---|
| PHA Name: Augusta Housing Authority | | | | | Federal FFY of Grant: 2008 |
| Development Number Name/PHA-Wide Activities | All Funds Obligated (Quarter Ending Date) | | All Funds Expended (Quarter Ending Date) | | Reasons for Revised Target Dates ¹ |
| | Original Obligation End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | |
| HA Wide Management | 9/30/2010 | | 9/30/2012 | | |
| GA06P001014 Barton Village | 9/30/2010 | | 9/30/2012 | | |
| GA06P001011 Underwood Homes | 9/30/2010 | | 9/30/2012 | | |
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¹ Obligation and Expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937 as amended.

| PART I: Summary | | | | | |
|--|--|---|----------------|---|----------|
| PHA Name: The Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: GA06P00150109 Date of CFFP: | | FFY of Grant: 2009 FFY of Grant Approval: 2009 | |
| | | Replacement Housing Factor Grant No. | | | |
| 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: 9/30/2009 <input type="checkbox"/> Final Performance and Evaluation Report | | | | | |
| Line | Summary by Development Account | Original | Revised: | Total Actual Cost | |
| | | | | Obligated | Expended |
| 1 | Total-nonCGP Funds | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 21) 3 | \$5,000 | \$5,000 | \$0 | \$0 |
| 3 | 1408 Management Improvements | \$635,000 | \$535,000 | \$0 | \$0 |
| 4 | 1410 Administration (may not exceed 20% of line 21) | \$390,000 | \$390,000 | \$390,000 | \$0 |
| 5 | 1411 Audit | \$0 | \$0 | \$0 | \$0 |
| 6 | 1415 Liquidated Damages | \$0 | \$0 | \$0 | \$0 |
| 7 | 1430 Fees and Costs | \$120,000 | \$120,000 | \$36,143 | \$0 |
| 8 | 1440 Site Acquisition | \$0 | \$0 | \$0 | \$0 |
| 9 | 1450 Site Improvement | \$5,000 | \$5,000 | \$0 | \$0 |
| 10 | 1460 Dwelling Structures | \$10,000 | \$1,031,342 | \$0 | \$0 |
| 11 | 1465.1 Dwelling Equipment--Nonexpendable | \$0 | \$0 | \$0 | \$0 |
| 12 | 1470 Nondwelling Structures | \$0 | \$0 | \$0 | \$0 |
| 13 | 1475 Nondwelling Equipment | \$0 | \$0 | \$0 | \$0 |
| 14 | 1485 Demolition | \$399,550 | \$925,550 | \$0 | \$0 |
| 15 | 1492 Moving to Work Demonstration | \$0 | \$0 | \$0 | \$0 |
| 16 | 1495.1 Relocation | \$1,000 | \$1,000 | \$1,000 | \$0 |
| 17 | 1499 Development Activities | \$0 | \$0 | \$0 | \$0 |
| 18a | 1501 Collateralization or Debt Service | \$1,461,202 | \$0 | \$0 | \$0 |
| 18b | 9000 Collateralization or Debt Service paid Via System of Direct Payment | \$1,365,869 | \$1,379,728.97 | \$0 | \$0 |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | | | | \$0 |
| 20 | Amount of Annual Grant : (sum of lines 2-19) | \$ 4,392,621.00 | \$ 4,392,621 | \$ 427,143 | |
| 21 | Amount of line 21 Related to LBP Activities | \$0 | \$0 | \$0 | \$0 |
| 22 | Amount of line 21 Related to Section 504 compliance | \$0 | \$0 | \$0 | \$0 |
| 23 | Amount of line 21 Related to Security - Soft Cases | \$0 | \$0 | \$0 | \$0 |
| 24 | Amount of line 21 Related to Security - Hard Cases | \$0 | \$0 | \$0 | \$0 |
| 25 | Amount of line 21 Related to Energy Conservation Measures | \$5,000 | 0 | \$0 | \$0 |

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

| | | | | | |
|--|--------------------------------|---|----------|---|----------|
| PART I: Summary | | | | | |
| PHA Name: The Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: GA06P000150109 Date of CFFP: | | Replacement Housing Factor Grant No. | |
| | | | | FFY of Grant: FY2009 FFY of Grant Approval: 2009 | |
| Type of Grant | | | | | |
| <input type="checkbox"/> Original Annual Statement | | <input type="checkbox"/> Reserve for Disasters/Emergencies | | <input type="checkbox"/> Revised Annual Statement (revision no.) | |
| <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending:09/30/09 | | | | <input type="checkbox"/> Final Performance and Evaluation Report | |
| Line | Summary by Development Account | Total Estimated Cost | | Total Actual Cost | |
| | | Original | Revised: | Obligated | Expended |
| Signature of Executive Director | | Date | | Signature of Public Housing Director | |
|  | | 3-11-10 | | | |

| Part II: Supporting Pages | | | | | | | | | |
|---|---|--|----------|----------------------|----------------------|---------------------------------|--------------------------------|----------------|-------------------------------|
| PHA Name: Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: GA06P00150109 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 ¹ | Funds Obligated ² | Funds Expended ² | | |
| GA-001 ALL | A. Operations | 1406 | 1 | \$5,000 | \$5,000 | \$0 | \$0 | On-going | |
| | | | | | | | | | |
| HA Wide Management Improve. | A. Admin. Personnel Education to improve individual job performance. | 1408 | 25 | \$15,000 | \$15,000 | \$0 | \$0 | On-going | |
| | B. Education to improve Maintenance personnel safety & job performance | 1408 | 10 | \$15,000 | \$15,000 | \$0 | \$0 | On-going | |
| | C. Private Police Service (See Justification in Management Needs) | 1408 | 15 | \$600,000 | \$500,000 | \$0 | \$0 | On-going | |
| | D. Computer software | 1408 | N/A | \$5,000 | \$5,000 | \$0 | \$0 | On-going | |
| | Subtotal | | | \$635,000 | \$535,000 | \$0 | \$0 | | |
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

| Part II: Supporting Pages | | | | | | | | |
|--|--|---|----------|----------------------|----------------------|-------------------------------|-----------------------------|----------------|
| PHA Name: Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: GA06P00150109 Replacement Housing Factor Grant 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 ¹ | Funds Obligated ² | Funds Expended ² | |
| HA Wide | A. Funds for 100% Mod. Dir., | 1410 | | | | | | |
| Admin. | Dir of Plann and Dev, 3 Clerks & | | | | | | | |
| Cost | 30% of Finance Clerk to cover cost | | | | | | | |
| | CGP Administration | | | | | | | |
| | Salaries | | N/A | \$272,000 | \$272,000 | \$272,000 | \$0 | On-going |
| | Benefits | | N/A | \$106,000 | \$106,000 | \$106,000 | \$0 | On-going |
| | Travel | | N/A | \$5,000 | \$5,000 | \$5,000 | \$0 | On-going |
| | Sundry | | N/A | \$7,000 | \$7,000 | \$7,000 | \$0 | On-going |
| | Sub Total | | | \$390,000 | \$390,000 | \$390,000 | \$0 | |
| GA-All | A. Salary for Construction Inspector | 1430 | 1 | \$50,000 | \$50,000 | \$3,438.00 | \$0 | On-going |
| PHA Wide Modern. | | | | | | | | |
| GA001000011 | B. A/E Fees for Demolition of | 1430 | 1 | \$70,000 | \$70,000 | \$32,705.00 | \$0 | On-going |
| Underwood Homes | Underwood Homes | | | | | | | |
| | Sub Total | | | \$120,000 | \$120,000 | \$36,143 | \$0 | |

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

² To be completed for the Performance and Evaluation Report.

| Part II: Supporting Pages | | | | | | | | |
|---|---|---|----------|----------------------|----------------------|---------------------------------|--------------------------------|----------------|
| PHA Name: Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: GA06P00150109 Replacement Housing Factor Grant 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 ¹ | Funds Obligated ² | Funds Expended ² | |
| GA001000140 Barton Village | A. Landscaping Improvments | 1450 | 1 | \$5,000 | \$5,000 | \$0 | \$0 | |
| GA001000140 Barton Village | A. Roof Replacement | 1460 | 1 | \$750 | \$750 | \$0 | \$0 | |
| | B. Repl. Windows and Screens | 1460 | 1 | \$500 | \$500 | \$0 | \$0 | |
| | C. Repl. Fascia, siding, soffits and gen. ext. | 1460 | 1 | \$500 | \$500 | \$0 | \$0 | |
| | D. Columns and Build Ident. | 1460 | 1 | \$250 | \$250 | \$0 | \$0 | |
| | E. Clean and Seal Brick | 1460 | 1 | \$500 | \$500 | \$0 | \$0 | |
| | F. Repl Ext. Doors and hardware | 1460 | 1 | \$500 | \$500 | \$0 | \$0 | |
| | G. Repl. Ext. Scn. Doors | 1460 | 1 | \$500 | \$500 | \$0 | \$0 | |
| | H. Attic Insulation | 1460 | 1 | \$500 | \$500 | \$0 | \$0 | |
| | I. Upgrade Elect. Systems | 1460 | 1 | \$750 | \$750 | \$0 | \$0 | |
| | J. Kitchen Rehab | 1460 | 1 | \$750 | \$750 | \$0 | \$0 | |
| | K. Repl. Floor Tile | 1460 | 1 | \$750 | \$750 | \$0 | \$0 | |
| | L. Int Door and Hdwr Inst and Repl | 1460 | 1 | \$750 | \$750 | \$0 | \$0 | |
| | M. Rep, Repaint, Int Walls | 1460 | 1 | \$750 | \$750 | \$0 | \$0 | |
| | N. HVAC Replacement | 1460 | 1 | \$750 | \$750 | \$0 | \$0 | |
| | O. Plumbing Upgrades | 1460 | 1 | \$750 | \$750 | \$0 | \$0 | |
| | P. Bathroom Rehab. | 1460 | 1 | \$750 | \$750 | \$0 | \$0 | |
| | Sub Total | | | \$10,000 | \$10,000 | \$0 | \$0 | |

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

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

| | | | |
|--|--|---------------|-------------------------------|
| PHA Name: Augusta Housing Authority | Grant Type and Number Capital Fund Program Grant No: GA06P00150109 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 ¹ | Funds Obligated ² | Funds Expended ² | |
| GA0100007A | A. Replace Windows and Screens | 1460 | 22 | \$0 | \$90,000 | | | |
| Peabody Apts. | B. Interior Door Hardware | 1460 | 22 | \$0 | \$70,000 | | | |
| | C. Replace Interior Walls | 1460 | 22 | \$0 | \$98,000 | | | |
| | D. Interior Doors, Enclose Closets | 1460 | 22 | \$0 | \$80,000 | | | |
| | E. Interior Ceilings | 1460 | 22 | \$0 | \$44,000 | | | |
| | F. Kitchen Rehabilitation | 1460 | 22 | \$0 | \$85,000 | | | |
| | G. Bathroom Rehabilitation | 1460 | 22 | \$0 | \$80,000 | | | |
| | H. Replace Floors | 1460 | 22 | \$0 | \$75,000 | | | |
| | I. Interior Electrical Upgrades | 1460 | 22 | \$0 | \$130,000 | | | |
| | J. Upgrade HVAC Systems | 1460 | 22 | \$0 | \$92,172 | | | |
| | K. Interior Plumbing Replacement | 1460 | 22 | \$0 | \$120,670 | | | |
| | L. Fire Protection and Safety Upgrades | 1460 | 22 | \$0 | \$56,000 | | | |
| | M. Apartment Identification | 1460 | 22 | \$0 | \$500 | | | |
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| | Sub Total | | | \$0 | \$1,021,342 | | | |
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
² To be completed for the Performance and Evaluation Report.
 Page 6 of 8

| Part II: Supporting Pages | | | | | | | | | |
|--|--|---|----------|----------------------|----------------------|------------------------------|-----------------------------|----------------|-------------------------------|
| PHA Name: Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: GA06P00150109 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 ¹ | Funds Obligated ² | Funds Expended ² | | |
| GA001000110 Underwood Homes | A. Demolition | 1485 | 250 | \$399,550 | \$925,550 | \$0 | \$0 | On-going | |
| GA001000110 Underwood Homes | A. Relocation | 1495.1 | 4 | \$1,000 | \$1,000 | \$1,000 | \$0 | On-going | |
| GA-ALL | A. Debt Service Revenue Bond | 1501 | 1 | \$1,461,202 | \$0 | \$0 | \$0 | On-going | |
| GA-ALL | A. Revenue Bond Repayment | 9000 | 1 | \$1,365,869 | \$1,379,728.97 | \$0 | \$0 | On-going | |
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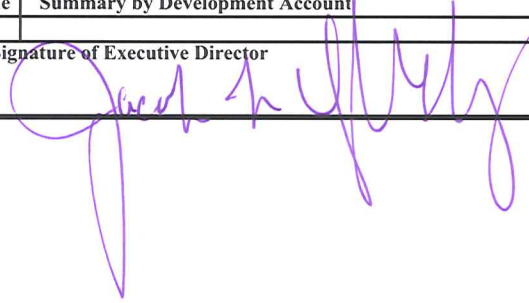
¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
² To be completed for the Performance and Evaluation Report.

| Part III: Implimentation Schedule for Capital Fund Financing Program | | | | | |
|--|--|-------------------------------|---|--------------------------------|---|
| PHA Name: Augusta Housing Authority | | | | | Federal FFY of Grant: 2009 |
| Development Number Name/PHA-Wide Activities | All Funds Obligated (Quarter Ending Date) | | All Funds Expended (Quarter Ending Date) | | Reasons for Revised Target Dates ¹ |
| | Original Obligation End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | |
| HA Wide Management | 9/14/2011 | | 9/14/2013 | | |
| GA001000140 Barton Village | 9/14/2011 | | 9/14/2013 | | |
| GA001000110 Underwood Homes | 9/14/2011 | | 9/14/2013 | | |
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¹ Obligation and Expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937 as amended.

| PART I: Summary | | | | | |
|---|--|--|----------------------|---|---------------|
| PHA Name: The Augusta Housing Authority | | Grant Type and Number ARRA Capital Fund Program Grant No: GA06S00150109 Date of CFFP: 03/18/2009 | | 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 checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/2009 <input type="checkbox"/> Final Performance and Evaluation Report | | | | | |
| Line | Summary by Development Account | Original | Revised ² | Total Actual Cost ¹ | |
| | | | | Obligated | Expended |
| 1 | Total-nonCGP Funds | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 21) ³ | \$0 | \$0 | \$0 | \$0 |
| 3 | 1408 Management Improvements | \$0 | \$0 | \$0 | \$0 |
| 4 | 1410 Administration (may not exceed 20% of line 21) | \$0 | \$52,649 | \$52,649 | \$0 |
| 5 | 1411 Audit | \$0 | \$0 | \$0 | \$0 |
| 6 | 1415 Liquidated Damages | \$0 | \$0 | \$0 | \$0 |
| 7 | 1430 Fees and Costs | \$200,000 | \$210,498 | \$202,984 | \$145,871 |
| 8 | 1440 Site Acquisition | \$0 | \$0 | \$0 | \$0 |
| 9 | 1450 Site Improvement | \$25,000 | \$25,000 | \$0 | \$0 |
| 10 | 1460 Dwelling Structures | \$5,849,430 | \$5,786,283 | \$5,774,760 | \$216,394 |
| 11 | 1465.1 Dwelling Equipment--Nonexpendable | \$30,000 | \$30,000 | \$0 | \$0 |
| 12 | 1470 Nondwelling Structures | \$0 | \$0 | \$0 | \$0 |
| 13 | 1475 Nondwelling Equipment | \$0 | \$0 | \$0 | \$0 |
| 14 | 1485 Demolition | \$0 | \$0 | \$0 | \$0 |
| 15 | 1492 Moving to Work Demonstration | \$0 | \$0 | \$0 | \$0 |
| 16 | 1495.1 Relocation | \$25,000 | \$25,000 | \$9,906 | \$9,398 |
| 17 | 1499 Development Activities | \$0 | \$0 | \$0 | \$0 |
| 18a | 1501 Collateralization or Debt Service | \$0 | \$0 | \$0 | \$0 |
| 18b | 9000 Collateralization or Debt Service paid Via System of Direct Payment | \$0 | \$0 | \$0 | \$0 |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | \$0 | \$0 | \$0 | \$0 |
| 20 | Amount of Annual Grant : (sum of lines 2-19) | \$ 6,129,430.00 | \$ 6,129,430.00 | \$ 6,040,299.00 | \$ 371,663.00 |
| 21 | Amount of line 21 Related to LBP Activities | \$0 | \$0 | \$0 | \$0 |
| 22 | Amount of line 21 Related to Section 504 compliance | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| 23 | Amount of line 21 Related to Security - Soft Cases | \$0 | \$0 | \$0 | \$0 |
| 24 | Amount of line 21 Related to Security - Hard Cases | \$611,430 | \$611,430 | \$611,430 | \$611,430 |
| 25 | Amount of line 21 Related to Energy Conservation Measures | \$1,258,000 | \$1,258,000 | \$1,258,000 | \$1,258,000 |

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

| | | | | |
|--|---|--|---|--|
| PART I: Summary | | | | |
| PHA Name: The Augusta Housing Authority | | Grant Type and Number ARRA Capital Fund Program Grant No: GA06S00150109 Date of CFFP:03/18/2009 | | FFY of Grant: FY2009 FFY of Grant Approval: 2009 |
| | | Replacement Housing Factor Grant No. | | |
| 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: 9/30/2009 | | | | <input type="checkbox"/> Final Performance and Evaluation Report |
| Line | Summary by Development Account | Total Estimated Cost | | Total Actual Cost |
| | | Original | Revised | Obligated Expended |
| | Signature of Executive Director | Date | Signature of Public Housing Director | Date |
| |  | 3-11-10 | | |

| Part II: Supporting Pages | | | | | | | | | |
|--|--|---|----------|----------------------|----------------------|------------------------------|-----------------------------|----------------|-------------------------------|
| PHA Name: Augusta Housing Authority | | Grant Type and Number ARRA Capital Fund Program Grant No: GA06S00150109 Date of CFFP: | | | | 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 ¹ | Funds Obligated ² | Funds Expended ² | | |
| GA0010007A Peabody Apts | A. A/E for Comprehensive Modern. | 1430 | 254 | \$185,000 | \$185,000 | \$185,000 | \$140,385 | On-going | |
| | B. Construction Inspector | 1430 | 1 | \$0 | \$10,498 | \$10,498 | \$0 | On-going | |
| | | | | | | | | | |
| GA06P00100090 Hal Powell Apts | C. A/E for Comprehensive Modern. | 1430 | 99 | \$15,000 | \$15,000 | \$7,486 | \$5,486 | On-going | |
| | | | | | | | | | |
| | Sub Total | | | \$200,000 | \$210,498 | \$202,984 | \$145,871 | | |
| GA0010007A Peabody Apts | A. Parking Improvements | 1450 | 254 | \$5,000 | \$5,000 | \$0 | \$0 | On-going | |
| | B. Coverd Walkways/ Sidewalks | 1450 | 254 | \$19,000 | \$19,000 | \$0 | \$0 | On-going | |
| | C. Site Furnishings | 1450 | 254 | \$1,000 | \$1,000 | \$0 | \$0 | On-going | |
| | | | | | | | | | |
| | Sub Total | | | \$25,000 | \$25,000 | \$0 | \$0 | | |
| GA001 ALL | A. Administration | 1410 | 1 | \$0 | \$52,649 | \$52,649 | \$0 | On-going | |
| | | | | | | | | | |
| | Sub Total | | | \$0 | \$52,649 | \$52,649 | \$0 | | |
| | | | | | | | | | |
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

| PHA Name: Augusta Housing Authority | | Grant Type and Number ARRA Capital Fund Program Grant No: GA06S00150109 Date of CFFP: | | | | 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 ¹ | Funds Obligated ² | Funds Expended ² | |
| GA0100007A | A. Replace Windows and Screens | 1460 | 100 | \$450,000 | \$450,000 | \$450,000 | \$1,089 | On-going |
| Peabody Apts. | B. Interior Door Hardware | 1460 | 100 | \$350,000 | \$318,426 | \$318,426 | \$4,110 | On-going |
| | C. Replace Interior Walls | 1460 | 100 | \$550,000 | \$500,000 | \$500,000 | \$78,607 | On-going |
| | D. Interior Doors, Enclose Closets | 1460 | 100 | \$450,000 | \$450,000 | \$450,000 | \$3,488 | On-going |
| | E. Interior Ceilings | 1460 | 100 | \$200,000 | \$200,000 | \$200,000 | \$0 | On-going |
| | F. Kitchen Rehabilitation | 1460 | 100 | \$413,000 | \$313,000 | \$313,000 | \$0 | On-going |
| | G. Bathroom Rehabilitation | 1460 | 100 | \$450,000 | \$318,427 | \$318,427 | \$514 | On-going |
| | H. Replace Floors | 1460 | 100 | \$400,000 | \$400,000 | \$400,000 | \$11,824 | On-going |
| | I. Interior Electrical Upgrades | 1460 | 100 | \$750,000 | \$750,000 | \$750,000 | \$45,000 | On-going |
| | J. Upgrade HVAC Systems | 1460 | 100 | \$450,000 | \$450,000 | \$450,000 | \$10,139 | On-going |
| | K. Interior Plumbing Replacement | 1460 | 100 | \$548,500 | \$548,500 | \$548,500 | \$13,263 | On-going |
| | L. Fire Protection and Safety Upgrades | 1460 | 100 | \$611,430 | \$611,430 | \$611,430 | \$2,003 | On-going |
| | M. Apartment Identification | 1460 | 100 | \$1,500 | \$1,500 | \$1,500 | \$0 | On-going |
| | N. Handicap Accessibility (from 5 yr plan) | 1460 | 100 | \$0 | \$250,000 | \$250,000 | \$0 | |
| | | | | | | | | |
| | | | | | | | | |
| | Sub Total | | | \$5,624,430 | \$5,561,283 | \$5,561,283 | \$170,037 | |
| | | | | | | | | |
| GA06P00100090 | A. Replace Roof | 1460 | 99 | \$225,000 | \$225,000 | \$213,477 | \$46,357 | On-going |
| Hal Powell Apts | | | | | | | | |
| | Sub Total | | | \$225,000 | \$225,000 | \$213,477 | \$46,357 | |
| | | | | | | | | |

Page 4 of 6
¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
² To be completed for the Performance and Evaluation Report.

| Part II: Supporting Pages | | | | | | | | | |
|---|---|---|----------|----------------------|----------------------|------------------------------|-----------------------------|----------------|-------------------------------|
| PHA Name: Augusta Housing Authority | | Grant Type and Number ARRA Capital Fund Program Grant No: GA06S00150109 Date of CFFP: | | | | 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 ¹ | Funds Obligated ² | Funds Expended ² | | |
| GA0100007A Peabody Apts. | A. Washers and Dryers Common Area | 1465.1 | 16 | \$30,000 | \$30,000 | \$0 | \$0 | On-going | |
| | Sub Total | | | \$30,000 | \$30,000 | \$0 | \$0 | | |
| GA0100007A Peabody Apts. | A. Relocation | 1495.1 | 100 | \$25,000 | \$25,000 | \$9,906 | \$9,398 | On-going | |
| | Sub Total | | | \$25,000 | \$25,000 | \$9,906 | \$9,398 | | |
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
² To be completed for the Performance and Evaluation Report.

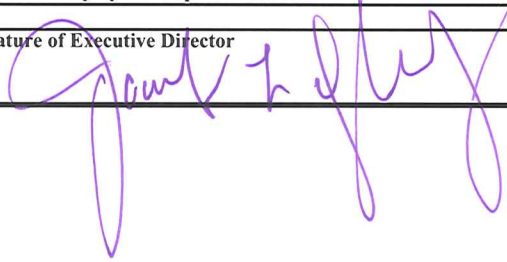
Part III: Implimentation Schedule for Capital Fund Financing Program

| PHA Name: Augusta Housing Authority | | | | Federal FFY of Grant: 2009 | |
|---|--|-------------------------------|---|--------------------------------|---|
| Development Number Name/PHA-Wide Activities | All Funds Obligated (Quarter Ending Date) | | All Funds Expended (Quarter Ending Date) | | Reasons for Revised Target Dates ¹ |
| | Original Obligation End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | |
| HA Wide Management | 9/30/2010 | | 9/30/2012 | | |
| GA0010007A Peabody Apartments | 9/30/2010 | | 9/30/2012 | | |
| GA0010009 Hal Powell Apartments | 9/30/2010 | | 9/30/2012 | | |
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¹ Obligation and Expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937 as amended.

| PART I: Summary | | | | | |
|--|--|--|----------|--|----------|
| PHA Name: The Augusta Housing Authority | | Grant Type and Number Capital Fund Recovery Grant GA00100005009R Date of CFFP: 03/18/2009 | | Replacement Housing Factor Grant No. | |
| | | | | FFY of Grant: <u>2009</u> FFY of Grant Approval: 2009 | |
| Type of Grant | | | | | |
| <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no.) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending:09/30/09 <input type="checkbox"/> Final Performance and Evaluation Report | | | | | |
| Line | Summary by Development Account | Original | Revised: | Total Actual Cost 1 | |
| | | | | Obligated | Expended |
| 1 | Total-nonCGP Funds | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 21) 3 | \$0 | \$0 | \$0 | \$0 |
| 3 | 1408 Management Improvements | \$0 | \$0 | \$0 | \$0 |
| 4 | 1410 Administration (may not exceed 20% of line 21) | \$0 | \$0 | \$0 | \$0 |
| 5 | 1411 Audit | \$0 | \$0 | \$0 | \$0 |
| 6 | 1415 Liquidated Damages | \$0 | \$0 | \$0 | \$0 |
| 7 | 1430 Fees and Costs | \$11,900 | \$0 | \$0 | \$0 |
| 8 | 1440 Site Acquisition | \$0 | \$0 | \$0 | \$0 |
| 9 | 1450 Site Improvement | \$0 | \$0 | \$0 | \$0 |
| 10 | 1460 Dwelling Structures | \$210,827 | \$0 | \$0 | \$0 |
| 11 | 1465.1 Dwelling Equipment--Nonexpendable | \$0 | \$0 | \$0 | \$0 |
| 12 | 1470 Nondwelling Structures | \$0 | \$0 | \$0 | \$0 |
| 13 | 1475 Nondwelling Equipment | \$0 | \$0 | \$0 | \$0 |
| 14 | 1485 Demolition | \$0 | \$0 | \$0 | \$0 |
| 15 | 1492 Moving to Work Demonstration | \$0 | \$0 | \$0 | \$0 |
| 16 | 1495.1 Relocation | \$0 | \$0 | \$0 | \$0 |
| 17 | 1499 Development Activities | \$0 | \$0 | \$0 | \$0 |
| 18a | 1501 Collateralization or Debt Service | \$0 | \$0 | \$0 | \$0 |
| 18b | 9000 Collateralization or Debt Service paid Via System of Direct Payment | \$0 | \$0 | \$0 | \$0 |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | \$0 | \$0 | \$0 | \$0 |
| 20 | Amount of Annual Grant : (sum of lines 2-19) | \$ 222,727 | \$ - | \$ - | \$ - |
| 21 | Amount of line 21 Related to LBP Activities | \$0 | \$0 | \$0 | \$0 |
| 22 | Amount of line 21 Related to Section 504 compliance | \$0 | \$0 | \$0 | \$0 |
| 23 | Amount of line 21 Related to Security - Soft Cases | \$0 | \$0 | \$0 | \$0 |
| 24 | Amount of line 21 Related to Security - Hard Cases | \$0 | \$0 | \$0 | \$0 |
| 25 | Amount of line 21 Related to Energy Conservation Measures | \$210,827 | \$0 | \$0 | \$0 |

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

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|--|---------------------------------------|---|-----------------|---|-----------------|
| PART I: Summary | | | | | |
| PHA Name: The Augusta Housing Authority | | Grant Type and Number Capital Fund Recovery Grant GA00100005009R Date of CFFP:03/18/2009 | | FFY of Grant: FY2009 FFY of Grant Approval: 2009 | |
| Type of Grant | | | | | |
| <input type="checkbox"/> Original Annual Statement | | <input type="checkbox"/> Reserve for Disasters/Emergencies | | <input type="checkbox"/> Revised Annual Statement (revision no.) | |
| <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending:09/30/09 | | | | <input type="checkbox"/> Final Performance and Evaluation Report | |
| Line | Summary by Development Account | Total Estimated Cost | | Total Actual Cost | |
| | | Original | Revised: | Obligated | Expended |
| Signature of Executive Director | | Date | | Signature of Public Housing Director | |
|  | | 3-11-10 | | | |

Part II: Supporting Pages

| PHA Name: Augusta Housing Authority | | Grant Type and Number Capital Fund Recovery Grant GA00100005009 Capital Fund Recovery Grant GA00100005009 Date of CFFP: | | Capital Fund Recovery Grant GA00100005009 CFFP (Yes/No) | | Federal FFY of Grant: 2009 | | Status of Work |
|--|--|--|----------|--|----------------------|-------------------------------|-----------------------------|----------------|
| 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 ¹ | Funds Obligated ² | Funds Expended ² | |
| GA00100005 Oak Pointe Apts | A. A/E services for HVAC Replacement | 1430 | 1 | \$11,900 | \$0 | \$0 | | |
| | | | | | | | | |
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| GA00100005 Oak Pointe Apts | A. Installation of Energy Efficient HVAC Systems | 1460 | 150 | \$210,827 | \$0 | \$0 | | |
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
² To be completed for the Performance and Evaluation Report.

2 To be completed for the Performance and Evaluation Report.

| Part III: Implimentation Schedule for Capital Fund Financing Program | | | | | | |
|---|--|-------------------------------|---|--------------------------------|---|-------------------------------|
| PHA Name: | | Augusta Housing Authority | | | Capital Fund Recovery Grant | Federal FFY of Grant: 2009 |
| Development Number Name/PHA-Wide Activities | All Funds Obligated (Quarter Ending Date) | | All Funds Expended (Quarter Ending Date) | | Reasons for Revised Target Dates ¹ | |
| | Original Obligation End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | | |
| GA00100005 | 9/30/2010 | | 9/30/2012 | | | |
| Oak Pointe Apts | | | | | | |
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¹ Obligation and Expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937 as amended.

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|---|---|--------------------------------------|---|
| PART I: Summary | | | |
| PHA Name: The Augusta Housing Authority | Grant Type and Number Capital Fund Program Grant No: GA06P00150110 Date of CFFP: | Replacement Housing Factor Grant No. | FFY of Grant: 2010 FFY of Grant Approval: 2010 |

Type of Grant

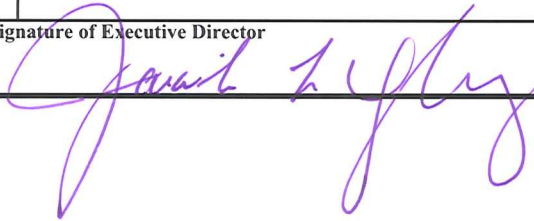
Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no.)

Performance and Evaluation Report for Period Ending: Final Performance and Evaluation Report

| Line | Summary by Development Account | Total Actual Cost | | |
|------|--|-------------------|----------|-------------------------|
| | | Original | Revised: | Obligated Expended |
| 1 | Total-nonCGP Funds | | | |
| 2 | 1406 Operations (may not exceed 20% of line 21) ¹ | \$5,000 | | |
| 3 | 1408 Management Improvements | \$535,000 | | |
| 4 | 1410 Administration (may not exceed 20% of line 21) | \$390,000 | | |
| 5 | 1411 Audit | | | |
| 6 | 1415 Liquidated Damages | | | |
| 7 | 1430 Fees and Costs | \$55,000 | | |
| 8 | 1440 Site Acquisition | | | |
| 9 | 1450 Site Improvement | \$15,000 | | |
| 10 | 1460 Dwelling Structures | \$212,892 | | |
| 11 | 1465.1 Dwelling Equipment--Nonexpendable | | | |
| 12 | 1470 Nondwelling Structures | | | |
| 13 | 1475 Nondwelling Equipment | | | |
| 14 | 1485 Demolition | \$0 | | |
| 15 | 1492 Moving to Work Demonstration | | | |
| 16 | 1495.1 Relocation | \$0 | | |
| 17 | 1499 Development Activities | | | |
| 18a | 1501 Collateralization or Debt Service | \$1,800,000 | | |
| 18b | 9000 Collateralization or Debt Service paid Via System of Direct Payment | \$1,379,729 | | |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | | | |
| 20 | Amount of Annual Grant : (sum of lines 2-19) | \$ 4,392,621.00 | | |
| 21 | Amount of line 21 Related to LBP Activities | \$0 | | |
| 22 | Amount of line 21 Related to Section 504 compliance | \$0 | | |
| 23 | Amount of line 21 Related to Security - Soft Cases | \$0 | | |
| 24 | Amount of line 21 Related to Security - Hard Cases | \$0 | | |
| 25 | Amount of line 21 Related to Energy Conservation Measures | \$5,000 | | |

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

| | | | | | |
|---|--------------------------------|--|--------------------------------------|---|----------|
| PART I: Summary | | | | | |
| PHA Name: The Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: GA06P00150110 Date of CFFP: | | Replacement Housing Factor Grant No. | |
| | | | | FFY of Grant: 2010 FFY of Grant Approval: 2010 | |
| 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 | |
| | | Original | Revised: | Obligated | Expended |
| Signature of Executive Director | | Date | Signature of Public Housing Director | | Date |
|  | | 3-11-10 | | | |

| Part II: Supporting Pages | | | | | | | | |
|---|---|---|----------|---|----------------------|---------------------------------|--------------------------------|----------------|
| PHA Name: Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: GA06P00150110 Replacement Housing Factor Grant No: | | Capital Fund Program Grant No: GA06P00150110 CFFP (Yes/No) | | 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 ¹ | Funds Obligated ² | Funds Expended ² | |
| GA-001 ALL | A. Operations | 1406 | 1 | \$5,000 | | | | |
| | | | | | | | | |
| HA Wide Management Improve. | A. Admin. Personnel Education to improve individual job performance. | 1408 | 25 | \$15,000 | | | | |
| | B. Education to improve Maintenance personnel safety & job performance | 1408 | 10 | \$15,000 | | | | |
| | C. Private Police Service (See Justification in Management Needs) | 1408 | 15 | \$500,000 | | | | |
| | D. Computer software | 1408 | N/A | \$5,000 | | | | |
| | Subtotal | | | \$535,000 | | | | |
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
² To be completed for the Performance and Evaluation Report.

| Part II: Supporting Pages | | | | | | | | | |
|--|--|---|----------|----------------------|----------------------|------------------------------|-----------------------------|----------------|-------------------------------|
| PHA Name: Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: GA06P00150110 Replacement Housing Factor Grant No: | | | | CFPP (Yes/No) | | | 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 ¹ | Funds Obligated ² | Funds Expended ² | | |
| HA Wide | A. Funds for 100% Mod. Dir., | 1410 | | | | | | | |
| Admin. | Dir of Plann and Dev, 3 Clerks & | | | | | | | | |
| Cost | 30% of Finance Clerk to cover cost | | | | | | | | |
| | CGP Administration | | | | | | | | |
| | Salaries | | N/A | \$272,000 | | | | | |
| | Benefits | | N/A | \$106,000 | | | | | |
| | Travel | | N/A | \$5,000 | | | | | |
| | Sundry | | N/A | \$7,000 | | | | | |
| | Sub Total | | | \$390,000 | | | | | |
| GA-All | A. Salary for Construction Inspector | 1430 | 1 | \$50,000 | | | | | |
| PHA Wide Modern. | | | | | | | | | |
| GA00100007A | B. A/E Fees for Comprehensive Rehab | 1430 | | \$5,000 | | | | | |
| Peabody Apts | | | | | | | | | |
| | Sub Total | | | \$55,000 | | | | | |

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

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

| | | | |
|--|---|---------------|-------------------------------|
| PHA Name: Augusta Housing Authority | Grant Type and Number Capital Fund Program Grant No: GA06P00150110 Replacement Housing Factor Grant No: | CFFP (Yes/No) | 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 ¹ | Funds Obligated ² | Funds Expended ² | |
| GA00100007A Peabody Apts | A. Parking and Sidewalks | 1450 | 1 | \$5,000 | | | | |
| | B. Landscaping | 1450 | 1 | \$5,000 | | | | |
| | C. Site Furnishings | 1450 | 1 | \$5,000 | | | | |
| | Sub Total | | | \$15,000 | | | | |
| GA00100007A Peabody Apts | A. Kitchen Rehabilitation | 1460 | 5 | \$50,000 | | | | |
| | B. Electrical System | 1460 | 5 | \$50,000 | | | | |
| | C. Upgrade HVAC System | 1460 | 5 | \$60,000 | | | | |
| | D. Doors and Windows | 1460 | 4 | \$22,892 | | | | |
| | E. Bathroom Rehabilitation | 1460 | 2 | \$30,000 | | | | |
| | Sub Total | | | \$212,892 | | | | |

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

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

| | | | |
|--|---|---------------|-------------------------------|
| PHA Name: Augusta Housing Authority | Grant Type and Number Capital Fund Program Grant No: GA06P00150110 Replacement Housing Factor Grant No: | CFFP (Yes/No) | 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 ¹ | Funds Obligated ² | Funds Expended ² | |
| GA-ALL | A. Debt Service Revenue Bond | 1501 | 1 | \$1,800,000 | | | | |
| GA001000011 | A. Bond Defeasence - for Disposition | 9000 | 1 | \$1,379,729 | | | | |
| Underwood Homes | | | | | | | | |
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
² To be completed for the Performance and Evaluation Report.

Part III: Implimentation Schedule for Capital Fund Financing Program

| PHA Name: Augusta Housing Authority | | Capital Fund Program Grant # | | Federal FFY of Grant: 2010 | |
|---|--|-------------------------------|---|--------------------------------|---|
| Development Number Name/PHA-Wide Activities | All Funds Obligated (Quarter Ending Date) | | All Funds Expended (Quarter Ending Date) | | Reasons for Revised Target Dates ¹ |
| | Original Obligation End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | |
| HA Wide Management | 9/14/2011 | | 9/14/2013 | | |
| GA00100007A Peabody Apts. | 9/14/2012 | | 9/14/2014 | | |
| GA001000110 Underwood Homes | 9/14/2011 | | 9/14/2013 | | |
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¹ Obligation and Expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937 as amended.

Capital Fund Program-- Five-Year Action Plan

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

| Part I: Summary | | | | | | |
|--|--|-------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--|
| PHA Name/Number: Augusta Housing Auth GA06P001 | | Locality (City/County & State) | | Augusta/Richmond County GA | | <input checked="" type="checkbox"/> ORIGINAL 5-Year Plan <input type="checkbox"/> Revision No: |
| A. | Development Number and Name | Work Statement for Year 1 FFY 10 | Work Statement for Year 2 FFY 2011 | Work Statement for Year 3 FFY 2012 | Work Statement for Year 4 FFY 2013 | Work Statement for Year 5 FFY 2014 |
| B. | Physical Improvements Subtotal | Annual Statement | 1,982,282 | 1,912,282 | 2,297,015 | 2,444,127 |
| C. | Management Improvements | | 1,030,610 | 1,100,610 | 715,877 | 568,765 |
| D. | PHA-Wide Non-dwelling Structures and Equipment | | 10,000 | 20,000 | 10,000 | 10,000 |
| E. | Adminsitration | | 390,000 | 400,000 | 390,000 | 390,000 |
| F. | Other | | | | | |
| G. | Operations | | 35,000 | 35,000 | 35,000 | 35,000 |
| H. | Demolition | | | | | |
| I. | Development | | | | | |
| J. | Capitail Fund Financing - Debt Service | | 1,379,729 | 1,379,729 | 1,379,729 | 1,379,729 |
| K. | Total CFP Funds | | 4,392,621 | 4,392,621 | 4,392,621 | 4,392,621 |
| L. | Total Non-CFP Funds | | 0 | 0 | 0 | 0 |
| M. | Grand Total | | 4,392,621 | 4,392,621 | 4,392,621 | 4,392,621 |

Capital Fund Program-- Five-Year Action Plan

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

| Part I: Summary | | | | | | |
|--|-------------------------------------|-------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--|
| PHA Name/Number: Augusta Housing Auth GA06P001 | | Locality (City/County & State) | | Augusta/Richmond County GA | | <input checked="" type="checkbox"/> ORIGINAL 5-Year Plan <input type="checkbox"/> Revision No: |
| A. | Development Number and Name | Work Statement for Year 1 FFY 10 | Work Statement for Year 2 FFY 2011 | Work Statement for Year 3 FFY 2012 | Work Statement for Year 4 FFY 2013 | Work Statement for Year 5 FFY 2014 |
| | | Annual Statement | | | | |
| | GA06P001007A Peabody Apartments | | 1,841,482 | 1,904,890 | 1,904,890 | 1,894,309 |
| | GA06P001014 Barton Village | | 70,800 | 70,800 | 0 | 0 |
| | GA00100007B Ervin Towers | | | | 392,125 | 0 |
| | GA06P001006 Dogwood Terrace | | | | | 85,000 |
| | GA06P001002 Cherry Tree Crossing | | | | | 87,645 |
| | GA06P001008 Allen Homes | | | | | 27,173 |
| | GA06P001016 Overlook Homes | | | | | 150,000 |
| | GA06P001009 Hal Powell | | | | | 200,000 |

Capital Fund Program-- Five-Year Action Plan

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

| Part II: Supporting Pages - Physical Needs Work Statement(s) | | | | | | |
|---|---|----------|------------------|---|----------|-----------------|
| Work Statement for Year 1 FFY _____ | Work Statement for Year <u> 2 </u> FFY <u> 2011 </u> | | | Work Statement for Year <u> 2 </u> FFY <u> 2011 </u> | | |
| | Development Number/Name General Description of Major Work Categories | Quantity | Estimated Costs | Development Number/Name General Description of Major Work Categories | Quantity | Estimated Costs |
| See | GA06P001007A | | | GA06P001014 | | |
| Annual | Peabody Apartments | | | Barton Village | | |
| Statement | Parking Improvements | 10 | 50,000 | Landscaping and Fencing | 1 | 500 |
| | Cov'd Walks and Sidewalks | 2 | 40,000 | Clotheslines and Posts | 1 | 800 |
| | Site Furnishings | 2 | 20,600 | Windows and Screens | 1 | 2,000 |
| | Landscaping and Irrigation | 1 | 30,000 | Ext. Doors and Screens | 1 | 4,000 |
| | Windows | 100 | 100,000 | Repair Ext Walls | 1 | 4,000 |
| | Kitchen Rehabilitation | 20 | 50,000 | Replace Roofs | 1 | 7,000 |
| | Bathroom Rehabilitation | 20 | 150,000 | Ext Trim, siding & shutters | 1 | 3,000 |
| | Replace Floors | 20 | 50,000 | Building Identification | 1 | 500 |
| | Interior Walls | 20 | 196,841 | Kitchen Rehabilitation | 1 | 10,000 |
| | Ceilings | 20 | 70,000 | Bathroom Rehabilitation | 1 | 10,000 |
| | Interior Doors & Closets | 20 | 56,746 | Floors | 1 | 5,000 |
| | Interior Door Hardware | 20 | 100,000 | Interior Walls and ceilings | 1 | 5,000 |
| | Signage | 20 | 1,500 | Insulation | 1 | 5,000 |
| | Electrical System | 20 | 278,000 | Interior Doors and Closets | 1 | 5,000 |
| | Hot Water System | 20 | 195,500 | Carport Columns | 1 | 1,000 |
| | Upgrade HVAC System | 20 | 229,295 | Electrical System | 1 | 5,000 |
| | Interior Fixtures | 32 | 61,000 | Plbg/Mech/HVAC | 1 | 3,000 |
| | Interior Plumbing | 38 | 61,000 | | | |
| | Alarm/Dist.Calls System | 3 | 10,000 | Sub Total | | 70,800 |
| | Security System | 1 | 50,000 | | | |
| | Washers and Dryers | 1 | 1,000 | | | |
| | Common Areas | 1 | 10,000 | | | |
| | Fire Protect/Safety Upgrd | 20 | 100,000 | | | |
| | Sub Total | | 1,911,482 | | | |
| | Subtotal of Estimated Cost | | | Subtotal of Estimated Cost | | |
| | | | | | | 1,982,282 |

Capital Fund Program-- Five-Year Action Plan

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

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

| Work Statement for Year 1 FFY _____ | Work Statement for Year <u>3</u> FFY 2012 | | | Work Statement for Year <u>3</u> FFY 2012 | | |
|-------------------------------------|---|----------|------------------|---|----------|-----------------|
| | Development Number/Name General Description of Major Work Categories | Quantity | Estimated Costs | Development Number/Name General Description of Major Work Categories | Quantity | Estimated Costs |
| See | GA06P001007A | | | GA06P001014 | | |
| Annual | Peabody Apartments | | | Barton Village | | |
| Statement | Parking Improvements | 20 | 50,000 | Landscaping and Fencing | 1 | 500 |
| | Cov'd Walks and Sidewalks | 2 | 40,000 | Clotheslines and Posts | 1 | 800 |
| | Site Furnishings | 2 | 20,600 | Windows and Screens | 1 | 2,000 |
| | Landscaping and Irrigation | 1 | 30,000 | Ext. Doors and Screens | 1 | 4,000 |
| | Windows | 100 | 150,000 | Repair Ext Walls | 1 | 4,000 |
| | Kitchen Rehabilitation | 20 | 150,000 | Replace Roofs | 1 | 7,000 |
| | Bathroom Rehabilitation | 20 | 100,000 | Ext Trim, siding & shutters | 1 | 3,000 |
| | Replace Floors | 20 | 100,000 | Building Identification | 1 | 500 |
| | Interior Walls | 20 | 200,000 | Kitchen Rehabilitation | 1 | 10,000 |
| | Ceilings | 20 | 100,000 | Bathroom Rehabilitation | 1 | 10,000 |
| | Interior Doors & Closets | 20 | 154,569 | Floors | 1 | 5,000 |
| | Interior Door Hardware | 20 | 39,000 | Interior Walls and ceilings | 1 | 5,000 |
| | Signage | 20 | 1,500 | Insulation | 1 | 5,000 |
| | Electrical System | 20 | 176,890 | Interior Doors and Closets | 1 | 5,000 |
| | Hot Water System | 20 | 220,500 | Carport Columns | 1 | 1,000 |
| | Upgrade HVAC System | 20 | 115,423 | Electrical System | 1 | 5,000 |
| | Interior Fixtures | 32 | 61,000 | Plbg/Mech/HVAC | 1 | 3,000 |
| | Interior Plumbing | 38 | 61,000 | | | |
| | Alarm/Dist.Calls System | 3 | 10,000 | Sub Total | | 70,800 |
| | Security System | 1 | 50,000 | | | |
| | Washers and Dryers | 1 | 1,000 | | | |
| | Common Areas | 1 | 10,000 | | | |
| | | | | | | |
| | Sub Total | | 1,841,482 | | | |
| | Subtotal of Estimated Cost | | | Subtotal of Estimated Cost | | |
| | | | | | | 1,912,282 |

Capital Fund Program-- Five-Year Action Plan

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

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

| Work Statement for Year 1 FFY | Work Statement for Year <u>4</u> FFY <u>2013</u> | | | Work Statement for Year <u>4</u> FFY <u>2013</u> | | |
|-------------------------------|---|----------|------------------|---|----------|-----------------|
| | Development Number/Name General Description of Major Work Categories | Quantity | Estimated Costs | Development Number/Name General Description of Major Work Categories | Quantity | Estimated Costs |
| See | GA06P001007A | | | GA00100007B | | |
| Annual Statement | Peabody Apartments | | | Ervin Towers | | |
| | Parking Improvements | 20 | 85,715 | Landscaping and Fencing | 10 | 50,000 |
| | Cov'd Walks and Sidewalks | 2 | 40,000 | Clotheslines and Poles | 5 | 2,500 |
| | Site Furnishings | 2 | 20,600 | Windows and Screens | 2 | 2,000 |
| | Landscaping and Irrigation | 1 | 30,000 | Ext. Doors and Screens | 7 | 50,000 |
| | Windows | 50 | 100,000 | Repair Ext Walls | 2 | 50,000 |
| | Kitchen Rehabilitation | 20 | 100,000 | Replace Roofs | 6 | 50,000 |
| | Bathroom Rehabilitation | 20 | 100,000 | Ext Trim, siding & shutters | 5 | 45,000 |
| | Replace Floors | 20 | 100,000 | Building Identification | 9 | 12,500 |
| | Interior Walls | 20 | 200,000 | Kitchen Rehabilitation | 1 | 12,500 |
| | Ceilings | 20 | 100,000 | Bathroom Rehabilitation | 5 | 11,250 |
| | Interior Doors & Closets | 20 | 192,421 | Floors | 5 | 10,000 |
| | Interior Door Hardware | 20 | 39,000 | Interior Walls and ceilings | 5 | 23,000 |
| | Signage | 20 | 1,500 | Insulation | 8 | 7,500 |
| | Electrical System | 20 | 185,815 | Interior Doors and Closets | 1 | 5,000 |
| | Hot Water System | 20 | 220,500 | Carport Columns | 7 | 4,000 |
| | Upgrade HVAC System | 20 | 196,339 | Electrical System | 5 | 15,000 |
| | Interior Fixtures | 32 | 61,000 | Plbg/Mech and HVAC | 4 | 41,875 |
| | Interior Plumbing | 38 | 61,000 | | | |
| | Alarm/Dist.Calls System | 3 | 10,000 | Sub Total | | 392,125 |
| | Security System | 1 | 50,000 | | | |
| | Washers and Dryers | 1 | 1,000 | | | |
| | Common Areas | 1 | 10,000 | | | |
| | | | | | | |
| | Sub Total | | 1,904,890 | | | |
| | Subtotal of Estimated Cost | | | Subtotal of Estimated Cost | | |
| | | | | | | 2,297,015 |

Capital Fund Program-- Five-Year Action Plan

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

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

| Work Statement for Year 1 FFY | Work Statement for Year <u>5</u> FFY <u>2014</u> | | | Work Statement for Year <u>5</u> FFY <u>2014</u> | | |
|-------------------------------|---|----------|------------------|---|----------|-----------------|
| | Development Number/Name General Description of Major Work Categories | Quantity | Estimated Costs | Development Number/Name General Description of Major Work Categories | Quantity | Estimated Costs |
| See | GA06P001007A | | | GA06P001006 | | |
| Annual | Peabody Apartments | | | Dogwood Terrace | | |
| Statement | Parking Improvements | 20 | 20,000 | Reroofing | 10 | 10,000 |
| | Cov'd Walks and Sidewalks | 2 | 40,000 | Maint. Bldg. Rehab | 1 | 20,000 |
| | Site Furnishings | 2 | 20,600 | HVAC Upgrades | 10 | 10,000 |
| | Landscaping and Irrigation | 1 | 30,000 | Playground Equipment | 1 | 25,000 |
| | Windows | 100 | 50,000 | Dumpser Enclosures | 5 | 20,000 |
| | Kitchen Rehabilitation | 20 | 107,000 | GA06P001002/004 | | |
| | Bathroom Rehabilitation | 20 | 150,000 | Cherry Tree Crossing | | |
| | Replace Floors | 20 | 100,000 | Window Screens & Dr | 20 | 42,645 |
| | Interior Walls | 20 | 134,000 | Porch Replacement | 5 | 25,000 |
| | Ceilings | 20 | 194,644 | HVAC Upgrades | 5 | 10,000 |
| | Interior Doors & Closets | 20 | 180,000 | Dumpster Enclosures | 5 | 10,000 |
| | Interior Door Hardware | 20 | 39,000 | GA06P001008 | | |
| | Signage | 20 | 1,500 | Allen Homes | | |
| | Electrical System | 20 | 258,000 | Roof Replacement | 5 | 27,173 |
| | Hot Water System | 20 | 220,500 | GA06P001016 | | |
| | Upgrade HVAC System | 20 | 115,423 | Overlook Apartments | | |
| | Interior Fixtures | 32 | 101,642 | Kitchen Rehabilitation | 10 | 50,000 |
| | Interior Plumbing | 38 | 61,000 | Interior Repairs | 10 | 50,000 |
| | Alarm/Dist.Calls System | 3 | 10,000 | Flooring Replacement | 10 | 50,000 |
| | Security System | 1 | 50,000 | GA06P001009 | | |
| | Washers and Dryers | 1 | 1,000 | Hal Powell Apts | | |
| | Common Areas | 1 | 10,000 | Roof Replacement | 1 | 200,000 |
| | | | | | | |
| | Sub Total | | 1,894,309 | | | |
| | Subtotal of Estimated Cost | | | Subtotal of Estimated Cost | | |
| | | | | | | 2,444,127 |

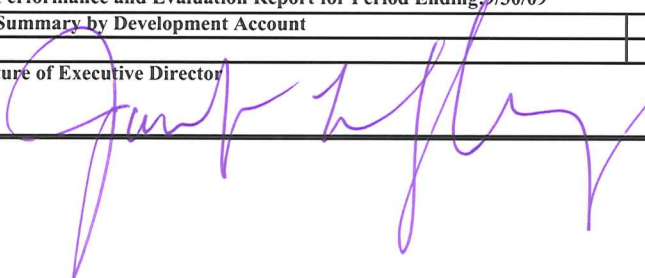
| Part III: Supporting Pages - Management Needs Work Statement(s) | | | | |
|--|---|----------------------------|---|----------------|
| Work Statement for Year 1 FFY <u>2009</u> | Work Statement for Year <u>2</u> FFY 2011 | | Work Statement for Year <u>3</u> FFY 2012 | |
| | Development Number/Name General Description of Major Work Categories | Estimated Cost | Development Number/Name General Description of Major Work Categories | Estimated Cost |
| See Annual Statement | Dev Acct 1406 Operations | 35,000 | Dev Acct 1406 Operations | 35,000 |
| | Dev Acct 1408 Education, Police Services, | 550,610 | Dev Acct 1408 Education, Police Services, | 569,018 |
| | Dev Acct 1410 Staff Salary, Benefits, Travel and Sundry | 390,000 | Dev Acct 1410 Staff Salary, Benefits, Travel and Sundry | 400,000 |
| | Dev Acct 1430 Professional Services, Inspect, Haz Mat Fees | 20,000 | Dev Acct 1430 Professional Services, Inspect, Haz Mat Fees | 50,000 |
| | Dev Acct 1465.1 Ranges and Refrigerators | 5,000 | Dev Acct 1465.1 Ranges and Refrigerators | 6,592 |
| | Dev Acct 1475 Admin Bldg and P&D Vehicle | 10,000 | Dev Acct 1475 Admin Bldg and P&D Vehicle | 20,000 |
| | Dev Acct 1495.1 Relocation | 20,000 | Dev Acct 1495.1 Relocation | 20,000 |
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| Subtotal of Estimated Cost | 1,030,610 | Subtotal of Estimated Cost | 1,100,610 | |

Part III: Supporting Pages - Management Needs Work Statement(s)

| Work Statement for Year 1 FFY <u>2009</u> | Work Statement for Year <u>4</u> FFY <u>2013</u> | | Work Statement for Year <u>5</u> FFY <u>2014</u> | |
|---|---|----------------|---|-----------------------------|
| | Development Number/Name General Description of Major Work Categories | Estimated Cost | Development Number/Name General Description of Major Work Categories | Estimated Cost |
| | Dev Acct 1406 Operations | | 35,000 | Dev Acct 1406 Operations |
| See Annual Statement | Dev Acct 1408 Education, Police Services, | 254,285 | Dev Acct 1408 Education, Police Services, | 113,765 |
| | Dev Acct 1410 Staff Salary, Benefits,Travel and Sundry | 390,000 | Dev Acct 1410 Staff Salary, Benefits,Travel and Sundry | 390,000 |
| | Dev Acct 1430 Professional Services,Inspect, Haz Mat Fees | 20,000 | Dev Acct 1430 Professional Services,Inspect, Haz Mat Fees | 20,000 |
| | Dev Acct 1465.1 Ranges and Refrigerators | 6,592 | Dev Acct 1465.1 Ranges and Refrigerators | 0 |
| | Dev Acct 1475 Admin Bldg | 10,000 | Dev Acct 1475 Admin Bldg and P&D Vehicle | 10,000 |
| | Dev Acct 1495.1 Relocation | 0 | Dev Acct 1495.1 Relocation | 0 |
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| | Subtotal of Estimated Cost | 715,877 | Subtotal of Estimated Cost | 568,765 |

| PART I: Summary | | | | | |
|--|--|---|------------------|--------------------------------------|---|
| PHA Name: The Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: CFFP Bond Date of CFFP:2004 | | Replacement Housing Factor Grant No. | FFY of Grant: 2004 FFY of Grant Approval: 2004 |
| 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:9/30/09 <input type="checkbox"/> Final Performance and Evaluation Report | | | | | |
| Line | Summary by Development Account | Original | Revised: | Total Actual Cost | |
| | | | | Obligated | Expended |
| 1 | Total-nonCGP Funds | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 21) 3 | \$0 | \$0 | \$0 | \$0 |
| 3 | 1408 Management Improvements | \$0 | \$0 | \$0 | \$0 |
| 4 | 1410 Administration (may not exceed 20% of line 21) | \$61,969 | \$61,969 | \$61,969 | \$61,968 |
| 5 | 1411 Audit | \$0 | \$0 | \$0 | \$0 |
| 6 | 1415 Liquidated Damages | \$0 | \$0 | \$0 | \$0 |
| 7 | 1430 Fees and Costs | \$755,912 | \$755,912 | \$755,912 | \$755,912 |
| 8 | 1440 Site Acquisition | \$0 | \$0 | \$0 | \$0 |
| 9 | 1450 Site Improvement | \$230,970 | \$230,970 | \$230,970 | \$230,970 |
| 10 | 1460 Dwelling Structures | \$19,260,299 | \$19,260,299 | \$19,260,299 | \$19,260,299 |
| 11 | 1465.1 Dwelling Equipment--Nonexpendable | \$101,064 | \$101,064 | \$101,064 | \$101,064 |
| 12 | 1470 Nondwelling Structures | \$3,177 | \$3,177 | \$3,177 | \$3,177 |
| 13 | 1475 Nondwelling Equipment | \$226,839 | \$226,839 | \$226,839 | \$226,839 |
| 14 | 1485 Demolition | \$0 | \$0 | \$0 | \$0 |
| 15 | 1492 Moving to Work Demonstration | \$0 | \$0 | \$0 | \$0 |
| 16 | 1495.1 Relocation | \$38,600 | \$38,600 | \$38,600 | \$38,600 |
| 17 | 1499 Development Activities | \$0 | \$0 | \$0 | \$0 |
| 18a | 1501 Collateralization or Debt Service | \$0 | \$0 | \$0 | \$0 |
| 18b | 9000 Collateralization or Debt Service paid Via System of Direct Payment | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | \$0 | \$0 | \$0 | \$0 |
| 20 | Amount of Annual Grant : (sum of lines 2-19) | \$ 20,678,830.00 | \$ 20,678,830.00 | \$ 20,678,830.00 | \$ 20,678,829.31 |
| 21 | Amount of line 21 Related to LBP Activities | \$203,500 | \$203,500 | \$203,500 | \$203,500 |
| 22 | Amount of line 21 Related to Section 504 compliance | \$0 | \$0 | \$0 | \$0 |
| 23 | Amount of line 21 Related to Security - Soft Cases | \$83,295 | \$83,295 | \$83,295 | \$83,043 |
| 24 | Amount of line 21 Related to Security - Hard Cases | \$0 | \$0 | \$0 | \$0 |
| 25 | Amount of line 21 Related to Energy Conservation Measures | \$3,567,000 | \$3,576,000 | \$3,576,000 | \$3,570,258 |

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

| | | | | | |
|---|---------------------------------------|--|-----------------|--|-----------------|
| PART I: Summary | | | | | |
| PHA Name: The Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: Capital Fund Bond Date of CFFP:2004 | | Replacement Housing Factor Grant No. | |
| | | | | FFY of Grant: 2004 | |
| | | | | FFY of Grant Approval: 2004 | |
| 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:9/30/09 | | | | <input type="checkbox"/> Final Performance and Evaluation Report | |
| Line | Summary by Development Account | Total Estimated Cost | | Total Actual Cost | |
| | | Original | Revised: | Obligated | Expended |
| Signature of Executive Director | | Date | | Signature of Public Housing Director | |
|  | | 3-11-10 | | | |

| Part II: Supporting Pages | | | | | | | | | |
|---|---|---|----------|----------------------|----------------------|---------------------------------|--------------------------------|----------------|-------------------------------|
| PHA Name: Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: Capital Fund Bond Replacement Housing Factor Grant No: | | | | CFFP (Yes/No) | | | Federal FFY of Grant: 2004 |
| 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 ¹ | Funds Obligated ² | Funds Expended ² | | |
| GA001000010 Olmstead Homes | A. Administrative Planning Costs | 1410 | | \$39,268 | \$39,268 | \$39,268 | \$39,268 | On-going | |
| GA001000071 Peabody Apts | B. Administrative Planning Costs | 1410 | | \$22,533 | \$22,533 | \$22,533 | \$22,533 | Complete | |
| GA001000072 Ervin Towers | C. Administrative Planning Costs | 1410 | | \$75 | \$75 | \$75 | \$75 | Complete | |
| GA01000090 Hal Powell Apts | D. Administrative Planning Costs | 1410 | | \$75 | \$75 | \$75 | \$75 | Complete | |
| GA001000120 M.M. Scott Apts | E. Administrative Planning Costs | 1410 | | \$18 | \$18 | \$18 | \$18 | Complete | |
| | Sub Total | | | \$61,969 | \$61,969 | \$61,969 | \$61,968 | | |

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

² To be completed for the Performance and Evaluation Report.

| Part II: Supporting Pages | | | | | | | | | |
|---|---|---|----------|----------------------|----------------------|---------------------------------|--------------------------------|----------------|-------------------------------|
| PHA Name: Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: Capital Fund Bond Replacement Housing Factor Grant No: | | | | CFFP (Yes/No) | | | Federal FFY of Grant: 2004 |
| 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 ¹ | Funds Obligated ² | Funds Expended ² | | |
| GA001000010 Olmstead Homes | A. A/E For Comprehensive Mod. | 1430 | | \$105,913 | \$105,913 | \$105,913 | \$105,913 | On-Going | |
| GA001000071 Peabody Apts | B. A/E For Comprehensive Mod. | 1430 | | \$621,753 | \$621,753 | \$621,753 | \$621,753 | On-Going | |
| GA001000072 Ervin Towers | C. A/E For Comprehensive Mod. | 1430 | | \$15,676 | \$15,676 | \$15,676 | \$15,676 | Complete | |
| GA01000090 Hal Powell Apts | D. A/E For Comprehensive Mod. | 1430 | | \$11,556 | \$11,556 | \$11,556 | \$11,556 | Complete | |
| GA001000120 M.M. Scott Apts | E. A/E For Comprehensive Mod. | 1430 | | \$1,014 | \$1,014 | \$1,014 | \$1,014 | Complete | |
| | Sub Total | | | \$755,912 | \$755,912 | \$755,912 | \$755,912 | | |
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
² To be completed for the Performance and Evaluation Report.
 Page 4 of 10

Part II: Supporting Pages

| PHA Name: Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: Capital Fund Bond Replacement Housing Factor Grant No: | | | | CFFP (Yes/No) | | | Federal FFY of Grant: 2004 | |
|--|--|---|----------|----------------------|----------------------|------------------------------|-----------------------------|----------------|-------------------------------|--|
| 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 ¹ | Funds Obligated ² | Funds Expended ² | | | |
| GA001000010 Olmstead Homes | A. Landscaping | 1450 | | \$16,500 | \$16,500 | \$16,500 | \$16,500 | Complete | | |
| | B. Storm Sewer Dist System | 1450 | | \$2,184 | \$2,184 | \$2,184 | \$2,184 | Complete | | |
| | C. Streets and Parking | 1450 | | \$148,918 | \$148,918 | \$148,918 | \$148,918 | Complete | | |
| | D. Clothes Lines and Poles | 1450 | | \$53,625 | \$53,625 | \$53,625 | \$53,625 | Complete | | |
| GA001000071 Peabody Apts | A. Landscaping | 1450 | | \$8,860 | \$8,860 | \$8,860 | \$8,860 | Complete | | |
| | B. Sidewalks | 1450 | | \$883 | \$883 | \$883 | \$883 | Complete | | |
| | Sub Total | | | \$230,970 | \$230,970 | \$230,970 | \$230,970 | | | |

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

² To be completed for the Performance and Evaluation Report.

| Part II: Supporting Pages | | | | | | | | | |
|--|--|---|----------|----------------------|----------------------|------------------------------|-----------------------------|----------------|-------------------------------|
| PHA Name: Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: Capital Fund Bond Replacement Housing Factor Grant No: | | | | CFPP (Yes/No) | | | Federal FFY of Grant: 2004 |
| 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 ¹ | Funds Obligated ² | Funds Expended ² | | |
| GA001000010 | A. Replace Windows and Screens | 1460 | | \$93,516 | \$93,516 | \$93,516 | \$93,516 | Complete | |
| Olmstead Homes | B Replace Exterior Porches | 1460 | | \$134,869 | \$134,869 | \$134,869 | \$134,869 | Complete | |
| | C. Exterior Doors | 1460 | | \$163,583 | \$163,583 | \$163,583 | \$163,583 | Complete | |
| | D. Insulation | 1460 | | \$3,784 | \$3,784 | \$3,784 | \$3,784 | Complete | |
| | E. Replace/Repair Exterior Walls | 1460 | | \$582,820 | \$582,820 | \$582,820 | \$582,820 | Complete | |
| | F. Replace Interior Walls | 1460 | | \$1,013,782 | \$1,013,782 | \$1,013,782 | \$1,013,782 | Complete | |
| | G. Interior Doors, Enclose Closets | 1460 | | \$206,877 | \$206,877 | \$206,877 | \$206,877 | Complete | |
| | H. Interior Ceilings | 1460 | | \$116,416 | \$116,416 | \$116,416 | \$116,416 | Complete | |
| | I. Kitchen Rehabilitation | 1460 | | \$386,533 | \$386,533 | \$386,533 | \$386,533 | Complete | |
| | J. Bathroom Rehabilitation | 1460 | | \$5,775 | \$5,775 | \$5,775 | \$5,775 | Complete | |
| | K. Replace Floors | 1460 | | \$156,447 | \$156,447 | \$156,447 | \$156,447 | Complete | |
| | L. Electrical Distribution System | 1460 | | \$795,129 | \$795,129 | \$795,129 | \$795,129 | Complete | |
| | M. Upgrade HVAC System | 1460 | | \$1,069,335 | \$1,069,335 | \$1,069,335 | \$1,069,335 | Complete | |
| | N. Interior Plumbing | 1460 | | \$589,781 | \$589,781 | \$589,781 | \$589,781 | Complete | |
| | O. Replace Roofs | 1460 | | \$267,816 | \$267,816 | \$267,816 | \$267,816 | Complete | |
| | P. Exterior Identification and Signage | 1460 | | \$21,307 | \$21,307 | \$21,307 | \$21,307 | Complete | |
| | Q. Interior Door Hardware | 1460 | | \$147,648 | \$147,648 | \$147,648 | \$147,648 | Complete | |
| | R. Asbestos and Lead Abatement | 1460 | | \$203,500 | \$203,500 | \$203,500 | \$203,500 | Complete | |
| | S. Handicap Access | 1460 | | \$9,959 | \$9,959 | \$9,959 | \$9,959 | Complete | |
| | | | | | | | | | |
| | Sub Total | | | \$5,968,877 | \$5,968,877 | \$5,968,877 | \$5,968,877 | | |

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

² To be completed for the Performance and Evaluation Report.

| Part II: Supporting Pages | | | | | | | | | |
|--|--|---|----------|----------------------|----------------------|------------------------------|-----------------------------|----------------|-------------------------------|
| PHA Name: Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: Capital Fund Bond Replacement Housing Factor Grant No: | | | | CFPP (Yes/No) | | | Federal FFY of Grant: 2004 |
| 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 ¹ | Funds Obligated ² | Funds Expended ² | | |
| GA001000071 | A. Replace Windows and Screens | 1460 | | \$177,964 | \$177,964 | \$177,964 | \$177,964 | Complete | |
| Peabody Apts | B Replace Exterior Porches | 1460 | | \$106,019 | \$106,019 | \$106,019 | \$106,019 | Complete | |
| | C. Exterior Doors | 1460 | | \$388,294 | \$388,294 | \$388,294 | \$388,294 | Complete | |
| | D. Insulation | 1460 | | \$3,438 | \$3,438 | \$3,438 | \$3,438 | Complete | |
| | E. Replace/Repair Exterior Walls | 1460 | | \$1,773,442 | \$1,773,442 | \$1,773,442 | \$1,773,442 | Complete | |
| | F. Replace Interior Walls | 1460 | | \$2,113,447 | \$2,113,447 | \$2,113,447 | \$2,113,447 | Complete | |
| | G. Interior Doors, Enclose Closets | 1460 | | \$452,768 | \$452,768 | \$452,768 | \$452,768 | Complete | |
| | H. Interior Ceilings | 1460 | | \$255,794 | \$255,794 | \$255,794 | \$255,794 | Complete | |
| | I. Elevator | 1460 | | \$908,759 | \$908,759 | \$908,759 | \$908,759 | Complete | |
| | J. Kitchen Rehabilitation | 1460 | | \$206,236 | \$206,236 | \$206,236 | \$206,236 | Complete | |
| | K. Bathroom Rehabilitation | 1460 | | \$72,012 | \$72,012 | \$72,012 | \$72,012 | Complete | |
| | L. Replace Floors | 1460 | | \$690,718 | \$690,718 | \$690,718 | \$690,718 | Complete | |
| | M. Interior Electrical Upgrades | 1460 | | \$1,939,702 | \$1,939,702 | \$1,939,702 | \$1,939,702 | Complete | |
| | N. Upgrade HVAC Systems | 1460 | | \$1,492,032 | \$1,492,032 | \$1,492,032 | \$1,492,032 | Complete | |
| | O. Interior Plumbing Replacement | 1460 | | \$2,103,851 | \$2,103,851 | \$2,103,851 | \$2,103,851 | Complete | |
| | P. Roof Replacement | 1460 | | \$415,485 | \$415,485 | \$415,485 | \$415,485 | Complete | |
| | Q. Fire Protection and Safety Upgrades | 1460 | | \$87,299 | \$87,299 | \$87,299 | \$87,299 | Complete | |
| | R. Exterior Identification | 1460 | | \$30,185 | \$30,185 | \$30,185 | \$30,185 | Complete | |
| | S. Interior Stairway upgrades | 1460 | | \$5,784 | \$5,784 | \$5,784 | \$5,784 | Complete | |
| | T. Interior Door Hardware | 1460 | | \$30,793 | \$30,793 | \$30,793 | \$30,793 | Complete | |
| | U. Interior Mailboxes | 1460 | | \$37,400 | \$37,400 | \$37,400 | \$37,400 | Complete | |
| | V. Handicap Access. | 1460 | | \$0 | \$0 | \$0 | \$0 | Complete | |
| | Sub Total | | | \$13,291,422 | \$13,291,422 | \$13,291,422 | \$13,291,422 | | |

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

| Part II: Supporting Pages | | | | | | | | | |
|--|--|---|----------|----------------------|----------------------|------------------------------|-----------------------------|----------------|-------------------------------|
| PHA Name: Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: Capital Fund Bond Replacement Housing Factor Grant No: | | | | CFFP (Yes/No) | | | Federal FFY of Grant: 2004 |
| 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 ¹ | Funds Obligated ² | Funds Expended ² | | |
| GA001000010 Olmstead Homes | A. Refrigerators | 1465.1 | 60 | \$26,080 | \$26,080 | \$26,080 | \$26,080 | Complete | |
| | B. Ranges | 1465.1 | 22 | \$6,739 | \$6,739 | \$6,739 | \$6,739 | Complete | |
| GA001000071 Peabody Apts | A. Refrigerators | 1465.1 | 105 | \$42,066 | \$42,066 | \$42,066 | \$42,066 | Complete | |
| | B. Ranges | 1465.1 | 96 | \$26,179 | \$26,179 | \$26,179 | \$26,179 | Complete | |
| | Sub Total | | | \$101,064 | \$101,064 | \$101,064 | \$101,064 | | |
| GA001000071 Peabody Apts | A. Management Office Renovation | 1470 | | \$3,177 | \$3,177 | \$3,177 | \$3,177 | Complete | |
| | Sub Total | | | \$3,177 | \$3,177 | \$3,177 | \$3,177 | | |
| GA001000071 Peabody Apts | A. Community Room Equipment | 1475 | | \$216,839 | \$216,839 | \$216,839 | \$216,839 | Complete | |
| GA001000090 Hal Powell Apts | B. Boiler Replacement | 1475 | | \$10,000 | \$10,000 | \$10,000 | \$10,000 | Complete | |
| | Sub Total | | | \$226,839 | \$226,839 | \$226,839 | \$226,839 | | |

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

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

| PHA Name: Augusta Housing Authority | | Grant Type and Number Capital Fund Program Grant No: Capital Fund Bond Replacement Housing Factor Grant No: | | | | CFFP (Yes/No) | | Federal FFY of Grant: 2004 | |
|--|--|---|----------|----------------------|----------------------|------------------------------|-----------------------------|-------------------------------|--|
| 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 ¹ | Funds Obligated ² | Funds Expended ² | | |
| GA001000071 Peabody Apts | A. Relocation | 1495.1 | 193 | \$38,600 | \$38,600 | \$38,600 | \$38,600 | Complete | |
| | Sub Total | | | \$38,600 | \$38,600 | \$38,600 | \$38,600 | | |
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part III: Implimentation Schedule for Capital Fund Financing Program

| PHA Name: Augusta Housing Authority | | | | | Federal FFY of Grant: 2004 |
|---|--|-------------------------------|---|--------------------------------|---|
| Development Number Name/PHA-Wide Activities | All Funds Obligated (Quarter Ending Date) | | All Funds Expended (Quarter Ending Date) | | Reasons for Revised Target Dates ¹ |
| | Original Obligation End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | |
| GA001000010 Olmstead Homes | 9/30/2006 | 9/30/2006 | 9/30/2008 | | Holding retainage until contract closeout |
| GA001000071 Peabody Apts | 9/30/2006 | 9/30/2006 | 9/30/2008 | 9/30/2009 | Holding retainage until contract closeout |
| GA001000072 Ervin Towers | 9/30/2006 | 9/30/2006 | 9/30/2008 | 9/30/2008 | |
| GA01000090 Hal Powell Apts | 9/30/2006 | 9/30/2006 | 9/30/2008 | 9/30/2008 | |
| GA001000120 M.M. Scott Apts | 9/30/2006 | 9/30/2006 | 9/30/2008 | 9/30/2008 | |
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¹ Obligation and Expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937 as amended.