

GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS  
QUARTERLY EXPENDITURES AND PROGRESS REPORT

SECTION I: GENERAL INFORMATION

Final Report? No

Recipient Name: Gwinnett County

Grant Number: 08-ns-5063

Report No: 23

Quarter End: 11/30/2014

Final Report:

Contact Person: Matthew Elder

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SECTION II: FINANCIAL INFORMATION

A. Activity Number	B. Amount Revised Budgeted	C. Cumulative Amount Drawdown	D. Cumulative Balance (B - C)	E. Expended This Quarter	F. Obligated End of Quarter	G. Cumulative Expended to Date	H. Cumulative Obligated to Date	I. Cumulative Total to Date (G + H)	J. Cumulative Percentage
001-B-H	471,914.93	467,679.93	4,235.00		4,235.00	467,679.93	4,235.00	471,914.93	100.00%
001-B-I	2,037,713.15	2,037,420.65	292.50			2,036,663.15		2,036,663.15	99.95%
013-A-H	112,445.57		112,445.57		21,789.39		21,789.39	21,789.39	19.38%
013-A-I	90,000.00	45,000.00	45,000.00			90,000.00		90,000.00	100.00%
14A-B-H	395,657.73	115,429.45	280,228.28		22,500.00	114,399.85	22,500.00	136,899.85	34.60%
14A-B-I	559,527.14	448,393.03	111,134.11			544,477.14		544,477.14	97.31%
21A	234,079.67	57,461.49	176,618.18	137.96	26,250.00	200,376.77	26,250.00	226,626.77	96.82%
Totals	3,901,338.19	3,171,384.55	729,953.64	137.96	74,774.39	3,453,596.84	74,774.39	3,528,371.23	90.44%

SECTION III: CONTRACTS AND SUBCONTRACTS FOR THIS QUARTER

Contractor/ Subcontractor Name	Address	City, State, Zip	Prime Contractor ID Number	Sec	Sub Contractor ID Number	Sec	Total Amt. of Contract/ Subcontract	CDBG Part Contract/ Subcontract	Trade/ Race/ Codes	Women Owned
				3		3				

Trade Codes: 1 = New Construction, 2 = Education/Training, 3 = Other Racial/Ethnic Codes: 1 = White, 2 = Black, 3 = Native American, 4 = Hispanic, 5 = Asian

Total Contracts/Subcontractors: 0

Return Page 1 Page 2 Page 3 Additional Contracts

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**SECTION IV: Work in Progress**

Use this section to provide a brief narrative description of work in progress during the reporting period. Use the Project Implementation Schedule included in your application as the basis for reporting.

[The Gwinnett County Neighborhood Stabilization Program (NSP) did not dispose of any properties during the reporting period (9/1/2014 – 11/30/2014). The program did not acquire any properties and NSP currently has one property undergoing rehabilitation.

Due to there being no dispositions the program did not generate any program income during the reporting period (9/1/2014 – 11/30/2014). Additionally the program did not expend any program income. Gwinnett County NSP has generated \$5,914,970.35 in program income and expended \$5,528,271.75 grant to date.

The program is currently working on budget adjustments in order to continue acquiring properties.

**SECTION V: Other Supporting Efforts**

Use this section to provide a description of all other supporting efforts that have begun, been partially implemented, or completed during this period. Use quantifiable data whenever possible. Use the information from DCA 8 (Budget Analysis) as the basis for reporting

Staff is currently working to finalize budget adjustments that will reallocate grant funds to allow for the program to fully expend its funds and begin final closure preparations.

**SECTION VI: Problems Encountered / Technical Assistance Needed**

Use this section to provide a brief description of any problems or delays encountered or anticipated, or any technical assistance needed from DCA.

Once the budget adjustments are completed Gwinnett County NSP anticipates smooth operations and has not encountered any other problems or delays. The staff will continue to monitor both the programs' product and finances in order to identify if further budget adjustments are needed.

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SECTION VIII: Performance Measurement

All Grants

CDBG and CDBG Stimulus - People

LEVERAGE THIS GRANT

Public Private

This Quarter		
Cumulative		

TOTAL PEOPLE THIS

People LM

This Quarter		
Cumulative		

CDBG and CDBG Stimulus - Housing

CDBG and CDBG Stimulus - EIP Jobs (do not include ARRA jobs)

TOTAL HOUSING THIS

TOTAL FT+FTE JOBS THIS

This Quarter	Units Owner	Units Rental	Units Buyer	Total Units
Cumulative				

This Quarter	Created LM	Retained LM	Lost: Created	Lost: Retained
Cumulative				

NSP - Housing / Projects

Temporary Jobs - All Grants

HOUSING ACCOMPLISHMENTS THIS

PROJECTS COMPLETED THIS

TEMPORARY JOBS THIS GRANT

This Quarter	Units Acquired	Units Rehab	Units Construct	Units Sold
	0	1	0	0
Cumulative	29	29	0	28

This Quarter	0
Cumulative	28

This Quarter	
Cumulative	

**CERTIFICATION**  
 The signature of the Certifying Official below certifies that the data and other information provided in this Report (including Pages 1 and 2 of the Quarterly Report and the Project Activity and Completion as applicable), whether submitted in paper form or on-line, is correct, based on official accounting system and other records, and that expenditures and obligations shown have been made for the purpose of and in accordance with applicable Grant Terms and Conditions.

**PERFORMANCE**  
 This certifies that  
*All accomplishments for this quarter have been reported accurately.*

**GRANT**  
 This Quarterly Report is NOT complete.  
 Date \_\_\_\_\_

Signature of Certifying Official

*Maria Woods*

Title of Official

*CEO/Director, Dept. of Financial Services*

Date 12/15/14

DCI 2009 v.2.0

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