

**GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS
QUARTERLY EXPENDITURES AND PROGRESS REPORT**

SECTION I: GENERAL INFORMATION

Recipient Name: Gwinnett County Grant Number: 08-ns-5063 Report No: 26 Quarter End: 8/31/2015 Final Report? No
 Contact Person: Matthew Elder Telephone Number: 678-518-6053 E-mail: Matthew.Elder@gwinnettcounty.com Final Report: _____

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	682,960.50	467,679.93	215,280.57		2,275.00	527,543.94	2,275.00	529,818.94	77.58%
001-B-I	2,036,663.15	2,036,370.65	292.50			2,036,663.15		2,036,663.15	100.00%
013-A-H	67,500.00		67,500.00		22,500.00	45,000.00	22,500.00	67,500.00	100.00%
013-A-I	90,000.00	45,000.00	45,000.00			90,000.00		90,000.00	100.00%
14A-B-H	245,657.73	115,429.45	130,228.28		46,500.00	198,701.17	46,500.00	245,201.17	99.81%
14A-B-I	544,477.14	448,393.03	96,084.11			544,477.14		544,477.14	100.00%
21A	234,079.67	58,511.39	175,568.28	5,377.05		226,355.12		226,355.12	96.70%
Totals	3,901,338.19	3,171,384.45	729,953.74	5,377.05	71,275.00	3,668,740.52	71,275.00	3,740,015.52	95.86%

SECTION III: CONTRACTS AND SUBCONTRACTS FOR THIS QUARTER

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

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/Subcontracts: 0

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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.

Gwinnett County NSP disposed of one property during the reporting period (June 1, 2015 – August 31, 2015). The program did not acquire any properties. Gwinnett NSP currently has one property undergoing rehabilitation which is projected to be sold during the next reporting period.

The NSP program generated \$208,642.00 in program income during the reporting period (June 1, 2015 – August 31, 2015). The program expended \$1,912.46 in program income funds during the last quarter. Gwinnett County NSP has generated \$3,735,882.88 and expended \$3,616,783.32 in program income grant to date.

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.

During this reporting period (June 1, 2015 – August 31, 2015) NSP staff evaluated the total number of properties and households served to date. During this evaluation NSP staff identified a discrepancy in the previously reported number of acquired properties and household served. To date, the NSP Program has acquired and rehabilitated 30 single-family homes and 23 multi-family housing units has provided assistance to 29 households purchasing a NSP home.

Staff also worked to finalize NSP policies and procedures in preparation for a NSP Stakeholder meeting in September. This meeting is scheduled for September 10, 2015, and will provide program updates on policies and procedures, financials, and closeout.

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.

Gwinnett County NSP anticipates smooth operations and has not encountered any other problems or delays. The staff will continue to monitor program financials and compliance in order to identify any discrepancy and address them before they become a problem.

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SECTION VIII: Performance Measurement

All Grants

LEVERAGE THIS GRANT

	Public	Private
This Quarter	<input type="text"/>	<input type="text"/>
Cumulative	<input type="text"/>	<input type="text"/>

CDBG and CDBG Stimulus - People

TOTAL PEOPLE THIS GRANT

	People	People LM
This Quarter	<input type="text"/>	<input type="text"/>
Cumulative	<input type="text"/>	<input type="text"/>

CDBG and CDBG Stimulus - Housing

TOTAL HOUSING THIS

	Units Owner	Units Rental	Units Buyer	Total Units
This Quarter	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cumulative	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

TOTAL F/T+FTE JOBS THIS GRANT

	Created	Created LM	Retained	Retained LM	Lost Created	Lost Retained
This Quarter	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cumulative	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

NSP - Housing / Projects

HOUSING ACCOMPLISHMENTS THIS

	Units Acquired	Units Rehab	Units Construct	Units Sold
This Quarter	<input type="text" value="0"/>	<input type="text" value="1"/>	<input type="text"/>	<input type="text" value="1"/>
Cumulative	<input type="text" value="53"/>	<input type="text" value="53"/>	<input type="text"/>	<input type="text" value="52"/>

PROJECTS COMPLETED THIS

	Projects
This Quarter	<input type="text" value="1"/>
Cumulative	<input type="text" value="52"/>

Temporary Jobs - All Grants

TEMPORARY JOBS THIS GRANT

	People
This Quarter	<input type="text"/>
Cumulative	<input type="text"/>

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

GRANT
 This Quarterly Report is NOT complete.
 Date _____

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.

Signature of Certifying Official

Mania Woods

Title of Official

CFO/Director of Financial Svcs

Date

9/14/15