

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

**SECTION I: GENERAL INFORMATION**

Final Report? No

Recipient Name: Cobb County Grant Number: 08-ns-5056 Report No: 08 Quarter End: 2/28/2011 Final Report: \_\_\_\_\_  
 Contact Person: Nick Autorina Telephone Number: 770-528-4600 E-mail: nautorina@cobbcountycdbg.com

**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	311,100.69	0.00	311,100.69	0.00	0.00	0.00	311,100.69	311,100.69	100.00%
001-B-I	1,113,851.33	194,117.21	919,734.12	0.00	0.00	302,812.36	919,734.12	1,222,546.48	109.76%
013-A-H	85,671.40	0.00	85,671.40	0.00	0.00	0.00	85,671.40	85,671.40	100.00%
013-A-I	64,253.55	5,489.89	58,763.66	0.00	0.00	45,461.65	58,763.66	104,225.31	162.21%
14A-B-H	56,543.12	0.00	56,543.12	0.00	0.00	0.00	56,543.12	56,543.12	100.00%
14A-B-I	127,222.03	21,484.62	105,737.41	0.00	0.00	88,612.20	105,737.41	194,349.61	152.76%
21A (Admin)	54,615.52	0.00	54,615.52	0.00	0.00	0.00	54,615.52	54,615.52	100.00%
<b>Totals</b>	<b>1,813,257.64</b>	<b>221,091.72</b>	<b>1,592,165.92</b>	<b>0.00</b>	<b>0.00</b>	<b>436,886.21</b>	<b>1,592,165.92</b>	<b>2,029,052.13</b>	<b>111.90%</b>

**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

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:

Reference No. 11669

Scanned Date: \_\_\_\_\_

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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.

Cobb NSP did not draw or expend funds for Q4-10 due to our remaining funds being obligated for a multi-family project [Orchard Mill]. Orchard Mill is currently in the due diligence phase of acquisition and is anticipated to close in Q1-11.

Please note that sections G & I include program income expended.

**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

All efforts have been focused on the acquisition of a multi-family project to expend all remaining DCA NSP1 funds. This project is located in a HUD designated high priority area of greatest need.

**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.

The acquisition process of Orchard Mill has been slightly slower than expected due to the complexity of the acquisition. As we have now moved into the due diligence phase, the goal is to have funds drawn down for this project prior to the end of Q1-11.

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SECTION VIII: Performance Measurement

All Grants

LEVERAGE THIS GRANT

	Public	Private
This Quarter		
Cumulative		

CDBG and CDBG Stimulus - People

	People	People L/M
This Quarter		
Cumulative		

CDBG and CDBG Stimulus - Housing

TOTAL HOUSING THIS

	Units Owner	Units Rental	Units Buyer	Total Units
This Quarter				
Cumulative				

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

TOTAL F/T+FTE JOBS THIS

	Created	Created L/M	Retained	Retained L/M	Lost: Created	Lost: Retained
This Quarter						
Cumulative						

NSP - Housing / Projects

HOUSING ACCOMPLISHMENTS THIS

	Units Acquired	Units Rehab	Units Construct	Units Sold
This Quarter	0	0	0	0
Cumulative	3	3	0	3

PROJECTS COMPLETED THIS

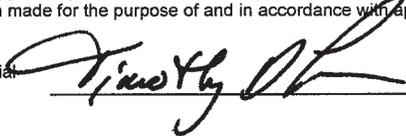
	Projects Completed
This Quarter	0
Cumulative	3

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

**GRANT ADMINISTRATOR**  
**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:  Title of Official: \_\_\_\_\_  
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Timothy D. Lee, Chairman Date: 4/13/11  
Cobb County Board of Commissioners  
 DCA 2009 v.2.0