

Reference No. 12932

Return Page 2 Page 3 Additional Contracts

GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS
QUARTERLY EXPENDITURES AND PROGRESS REPORT

Final Report? Yes

Recipient Name: Cobb County Grant Number: 08-ns-5056 Report No: 14 Quarter End: 8/31/2012 Final Report: 9/28/2012
 Contact Person: Cindy Faler Telephone Number: 770-528-7978 E-mail: cindy@buycobb.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 | 1,615,605.78 | 1,615,605.78 | 0.00 | | | 1,615,605.78 | | 1,615,605.78 | 100.00% |
| 001-B-I | 195,272.25 | 195,272.25 | 0.00 | | | 195,272.25 | | 195,272.25 | 100.00% |
| 013-A-H | 0.00 | 0.00 | 0.00 | | | 0.00 | | 0.00 | |
| 013-A-I | 6,106.15 | 6,106.15 | 0.00 | | | 6,106.15 | | 6,106.15 | 100.00% |
| 14A-B-H | 0.00 | 0.00 | 0.00 | | | 0.00 | | 0.00 | |
| 14A-B-I | 19,838.96 | 19,838.96 | 0.00 | | | 19,838.96 | | 19,838.96 | 100.00% |
| 21A (Admin) | 0.00 | 0.00 | 0.00 | | | 0.00 | | 0.00 | |
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| | | | | | | | | | |
| Totals | 1,836,823.14 | 1,836,823.14 | 0.00 | | | 1,836,823.14 | | 1,836,823.14 | 100.00% |

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 |
|-----------------------------------|------------------------|-------------------|----------------------------------|----------|--------------------------------|----------|---|---------------------------------------|-------------------------|----------------|
| Walton NSP, LLC | 2181 Newmarket Parkway | Marietta, Georgia | | | | | | | 3 | 1 |

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:

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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 Cobb County NSP program expended all NSP1 grant funds totalling \$1,836,823.14 as well as all associated program income. The majority of the funds were used for the acquisition of Waiton Crossing, a multifamily complex in Austell purchased in November of 2011. The remaining funds were used to purchase (3) single family homes.

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

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.

SECTION VIII: Performance Measurement

All Grants

LEVERAGE THIS GRANT

| | Public | Private |
|--------------|--------|---------|
| This Quarter | | |
| Cumulative | | |

CDBG and CDBG Stimulus - People

TOTAL PEOPLE THIS GRANT

| | People | People L/M |
|--------------|--------|------------|
| This Quarter | | |
| Cumulative | | |

CDBG and CDBG Stimulus - Housing

TOTAL HOUSING THIS GRANT

| | 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 GRANT

| | 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 | 4 | 3 | 0 | 3 |

PROJECTS COMPLETED THIS

| | Projects Completed |
|--------------|--------------------|
| This Quarter | 0 |
| Cumulative | 4 |

Temporary Jobs - All Grants

TEMPORARY JOBS THIS GRANT

| | People |
|--------------|--------|
| This Quarter | |
| Cumulative | |

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

GRANT
This Quarterly Report is complete.
 Date Completed: 9/28/2012

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 Timothy D. Lee Title of Official Chairman Timothy D. Lee, Date 9/28/2012
Board of Commissioners DCA 2009 v.2.0



APPROVED
 PER MINUTES OF
 COBB COUNTY
 BOARD OF COMMISSIONERS
11/3/09

**NEIGHBORHOOD STABILIZATION PROGRAM
ROUTING FORM**

Reference No. 1232

Scanned Date:
COBB COUNTY, GEORGIA
FILED IN OFFICE

ACTION REQUESTED: Chairman's Signature

NSP CONTACT: Kimberly Roberts, CDBG Program Office Managing Director, 770-528-1457, or
robertsk@cobbcountycdbg.com

2012 OCT 10 PM 4:45
COBB COUNTY CLERK'S OFFICE

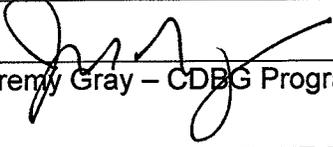
NSP REFERENCE NUMBER: DCA-QPR14-NSP1-092812

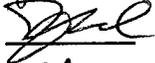
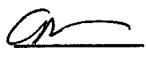
DOCUMENT TITLE: Georgia DCA NSP1 Quarterly Expenditures and Progress Report

TOTAL # ORIGINALS SUBMITTED: 4

DATE SUBMITTED TO THE COUNTY: 09/28/12

RETURN DATE: 10/03/12

SIGNATURE: 
Jeremy Gray - CDBG Program Office Deputy Director

| ROUTING ORDER: | <u>DATE RECEIVED</u> | <u>DATE RELEASED</u> | <u>INITIALS</u> |
|-----------------------------|----------------------|----------------------|---|
| Michael Hughes (Econ. Dev.) | <u>9/28/12</u> | <u>10-1-12</u> |  |
| County Attorney's Office | <u>10-2-12</u> | <u>10-9-12</u> |  |
| Clerk's Office | <u>10/10</u> | <u>10/12</u> |  |
| Michael Hughes (Econ. Dev.) | <u>10/15/12</u> | <u>10/15/12</u> |  |

Date notification sent to CDBG office for document pick up: 10/15/12

Date of BOC action (minutes and/or agenda item(s) attached): January 13, 2009

Comments:

On January 13, 2009, the BOC approved the Agenda Item to authorize application for, and the acceptance of Neighborhood Stabilization Program (NSP) grant funds from the Georgia Department of Community Affairs (DCA) under the Housing and Economic Recovery Act of 2008 (HERA) for inclusion in the FY2009 budget.

As such, the Chairman is authorized to sign off on any Quarterly Progress Reporting for the Cobb County NSP.

Attached are four (4) copies of the DCA Quarterly Progress Report. Please keep one (1) original signed copy for your records and return the remaining three (3) copies to Cathy Brown in the Office of Economic Development.

Please contact Vicky Wertz in the NSP Office for pickup - 770-528-7980 or Vicky.Seymour@cobbcounty.org.