

<b>Part I: Summary</b>		
<b>PHA Name: Calhoun Housing Authority</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>GA06S11950109 - (ARRA)</b> Replacement Housing Factor Grant No: Date of CFFP:	<b>FFY of Grant:</b> <b>FFY of Grant Approval:</b> <b>2009</b>

**Type of Grant**  
 Original Annual Statement       Reserve for Disasters/Emergencies       Revised Annual Statement (revision no:      )  
 Performance and Evaluation Report for Period Ending: **09/30/2010**       Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs		22,900.23	22,900.23	22,900.23
8	1440 Site Acquisition				
9	1450 Site Improvement	122,000.00	135,887.00	135,887.00	135,887.00
10	1460 Dwelling Structures	337,400.00	321,195.77	321,195.77	321,195.77
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	20,583.00			
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities <sup>4</sup>				
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	<b>479,983.00</b>	<b>479,983.00</b>	<b>479,983.00</b>	<b>479,983.00</b>

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

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<b>Type of Grant</b> <input checked="" type="checkbox"/> <b>Original Annual Statement</b> <input type="checkbox"/> <b>Reserve for Disasters/Emergencies</b> <input type="checkbox"/> <b>Revised Annual Statement (revision no:            )</b> <input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending:</b> <input type="checkbox"/> <b>Final Performance and Evaluation Report</b>					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				
<b>Signature of Executive Director</b>			<b>Date</b>	<b>Signature of Public Housing Director</b>	
				<b>Date</b>	

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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> <b>Housing Authority of the City of Calhoun</b>			<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>GA06S11950109 - (ARRA)</b> CFFP (Yes/ No): <b>No</b> Replacement Housing Factor Grant No:			<b>Federal FFY of Grant:</b> <b>2009</b>		
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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
Wylie McDaniel GA119-002	Replace exterior door, screen door, and windows, replace locks and hardware exterior 119,114.00(A) prep and pressure wash 10 buildings	1460	24 units	150,000.00	119,114.00	119,114.00,	119,114.00	100% Complete
Wylie McDaniel GA119-002	Paint and rock exterior of 10 buildings	1460	10 Buildings	93,000.00	162,832.27	162,832.27	162,832.27	100% Complete
	6350 sq. ft. cultured rock/stone 30,480.00(H)							
	48 Columns covered with cultured rock 19,200.00(H)							
	Lath, Compact Crush/Run Prep Footers 21,045.00(H)							
Wylie McDaniel GA119-002	Replace resident mailboxes with U.S.P.S. mail box stations for 24 units – Force Account	1470	2 Stations	24,000.00	-0-	-0-	-0-	Deleted
Wylie McDaniel GA119-002	Repair retaining wall 9,375.00(H)	1450		10,000.00	9,375.00	9,375.00	9,375.00	100% Complete
HA Wide	Repair sidewalk, parking lots, curbs	1450	Sq Ft	32,000.00	15,473.13	15,473.13	15,473.13	100% Complete
HA Wide	Security Camera - Digital Video Recorder and Remote Access	1475	5	20,583.00	-0-	-0-	-0-	Deleted
HA Wide	Fees & Cost A/E	1430		-0-	22,900.23	22,900.23	22,900.23	
	Exterior(A)							

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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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
Alexander Homes GA119-03B	Replace, repair, sidewalks & parking area	1450	Bid per square ft	25,000.00	90,472.23	90,472.23	90,472.23	100% Completed
Alexander Homes GA119-03B	Replace resident mailboxes with U.S.P.S. Mail Box Stations 2 @ 12,000.00	1470	2	24,000.00	-0-	-0-	-0-	Deleted
Alexander Homes GA119-03B	Replace 1960's dated 100 AMP breaker boxes with 200 AMP bxs 24 @ 2800. ea	1460	24	67,200.00	39,249.50	39,249.50	39,249.50	100% Complete
C.M. Jones Homes GA119-04B	Replace & Install Exterior Security Screen Door 68 @ 400.00	1460	68	27,200.00	-0-	-0-	-0-	Deleted
GA119-04B	Replace existing sidewalks	1450		7,000.00	20,566.64	20,566.64	20,566.64	100% Complete

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

<sup>2</sup> To be completed for the Performance and Evaluation Report.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name: <b>Housing Authority of the City of Calhoun</b>				<b>Federal FFY of Grant: 2009</b>	
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
Wylie McDaniel Homes GA119-002	03/2009	03/17/2010		09/30/2010	
Alexander Homes GA119-03B	03/2009	03/17/2010		09/30/2010	
C.M. Jones Homes GA119-04B	03/2009	03/17/2010		09/30/2010	
HA WIDE	03/2009	03/17/2010		09/30/2010	

<sup>1</sup> 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.