

**Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program**

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 06/30/2017

Part I: Summary

PHA Name: Housing Authority of Macon-Bibb County, GA		Grant Type and Number Capital Fund Program Grant No: GA01P00750125 Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant: 2025 FFY of Grant Approval: 2025	
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Line	Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending:	Reserve for Disasters/Emergencies	Revised Annual Statement (revision no:)		Final Performance and Evaluation Report	
			Original	Revised ²	Obligated	Expended
	Summary by Development Account		Total Estimated Cost		Total Actual Cost ¹	
1	Total non-CFP Funds		\$0.00			
2	1406 Operations (may not exceed 20% of line 21) ³		\$25,000.00			
3	1408 Management Improvements		\$15,000.00			
4	1410 Administration (may not exceed 10% of line 21)		\$88,520.00			
5	1411 Audit		\$0.00			
6	1415 Liquidated Damages		\$0.00			
7	1430 Fees and Costs		\$100,000.00			
8	1440 Site Acquisition		\$0.00			
9	1450 Site Improvement		\$0.00			
10	1460 Dwelling Structures		\$656,681.00			
11	1465.1 Dwelling Equipment—Nonependable		\$0.00			
12	1470 Non-dwelling Structures		\$0.00			
13	1475 Non-dwelling Equipment		\$0.00			
14	1485 Demolition		\$0.00			
15	1492 Moving to Work Demonstration		\$0.00			
16	1495.1 Relocation Costs		\$0.00			
17	1499 Development Activities ⁴		\$0.00			

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

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Part I: Summary

PHA Name: Housing Authority of Maroon-Bibb County, GA	Grant Type and Number Capital Fund Program Grant No: GA01P00750125 Replacement Housing Factor Grant No: Date of CFP:	FFY of Grant: 2025 FFY of Grant Approval: 2025
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Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies
 Performance and Evaluation Report for Period Ending: Revised Annual Statement (revision no:)
 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
18a	1501 Collateralization of Debt Service paid by the PHA	\$0.00			
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment	\$0.00			
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00			
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$885,201.00			
21	Amount of line 20 Related to LBP Activities	\$0.00			
22	Amount of line 20 Related to Section 504 Activities	\$0.00			
23	Amount of line 20 Related to Security - Soft Costs	\$5,000.00			
24	Amount of line 20 Related to Security - Hard Costs	\$56,681.00			
25	Amount of line 20 Related to Energy Conservation Measures	\$0.00			
Signature of Executive Director		Date		Signature of Public Housing Director	

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U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2537-0226
 Expires 06/30/2017

Part II: Supporting Pages

PHA Name: Housing Authority of Macon-Bibb County, GA		Grant Type and Number Capital Fund Program Grant No: GA01P00750125 CFPP (Yes/ No): Replacement Housing Factor Grant No:		Federal FFY of Grant: 2025	
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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 ¹	Funds Obligated ²	Funds Expended ²	
PHA Wide	Operations							
	MHA Operations	1406.00	L.S.	\$25,000.00				
	Subtotal			\$25,000.00				
PHA Wide	Management Improvements							
	Consultant Fees/Staff Training/Incidentals	1408.00	L.S.	\$5,000.00				
	Minority Business Enterprise/Section 3 Involvement/LBP Risk Assessment	1408.00	L.S.	\$5,000.00				
	Security	1408.00	L.S.	\$5,000.00				
	Subtotal			\$15,000.00				
PHA Wide	Administration							
	Staff Salaries and Fringe Benefits	1410.00	L.S.	\$88,520.00				
	Subtotal			\$88,520.00				

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Part II: Supporting Pages

PHA Name: Housing Authority of Macon-Bibb County, GA		Grant Type and Number Capital Fund Program Grant No: GA01P00750125		Federal FY of Grant: 2025	
		CFPP (Yes/ No):			
		Replacement Housing Factor Grant No:			

Development Number/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	Architectural & Engineering Fees							
	Arch/Eng/Consultant Fees & Costs	1480.00	L.S.	\$100,000.00				
	Subtotal			\$100,000.00				
	Physical Improvements							
	Interior Renovations incl. Kitchen and bathrooms, flooring, painting, etc.	1480.00	11 Units	\$600,000.00				
	PHA Wide							
	Security Improvements Various Sites	1480.00	L.S.	\$56,681.00				
	Sub Total			\$656,681.00				
	GRAND TOTAL			\$885,201.00				

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Capital Fund Program--Five Year Action Plan

U. S. Department of Housing and Urban Development
Office of Public and Indian Housing
OOMB No. 2577-0226
Expires 08/30/2011

Part I: Summary						
PHA Name/Number GA007 The Housing Authority of Macon-Bibb County, Georgia		Locality (City/County & State) Macon/Bibb County, Georgia		Revision No:		
A.	Development Number and Name	Work Statement for Year 1	Work Statement for Year 2	Work Statement for Year 3	Work Statement for Year 4	Work Statement for Year 5
		FFY 2025	FFY 2026	FFY 2027	FFY 2028	FFY 2029
B.	Physical Improvements	Annual Statement				
	GA 007000003 Murphy Homes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GA 007000004 Davis Homes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GA 007000004 Mounts Homes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GA 007000004 Willingham Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GA 007000007 Scattered Sites	\$651,681.00	\$509,031.00	\$0.00	\$0.00	\$0.00
	GA 007000007 Roff/Markwiler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GA 007000007 Bloomfield Way	\$0.00	\$0.00	\$0.00	\$306,681.00	\$0.00
	GA 007000007 Shakespeare	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
	GA 007000007 Lucille Driskell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GA 007000007 Single Family Homes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GA 007000999 Administrative Offices (CO/TS/HS)	0.00	\$67,650.00	\$0.00	\$0.00	\$0.00
	PHA Wide Replace Screen Doors at Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PHA Wide Replace Storm Drainage at Various Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
	PHA Wide Replace Backflow Preventers	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	Landscape Improvements-Variou Sites	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	Fencing at Various Sites	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
	Seal Coating and Striping at Various Sites	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
	Replace Mail Boxes at Various Sites	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
	Security Improvements-Variou Sites	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Remove Clothesline Posts-Variou Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Replace/Repair Metal Handrails at Steps/Ramps-Variou Sites	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
	RAD for Bloomfield Driskell	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	Subtotal	\$656,681.00	\$656,681.00	\$656,681.00	\$656,681.00	\$656,681.00
C.	Management Improvements	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
D.	PHA-Wide Non-dwelling Structures and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E.	Administration	\$88,520.00	\$88,520.00	\$88,520.00	\$88,520.00	\$88,520.00
F.	Other (Arch./Fing Fees & Relocation Costs)	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
G.	Operations	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
H.	Demolition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
J.	Capital Fund Financing - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K.	Total CPF Funds	\$885,201.00	\$885,201.00	\$885,201.00	\$885,201.00	\$885,201.00
L.	Total Non-CPF Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M.	Grand Total	\$885,201.00	\$885,201.00	\$885,201.00	\$885,201.00	\$885,201.00

