

CAPITAL FUND PROGRAM
5-YEAR
&
ANNUAL PLANS

Annual Statement of Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Program

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

Part I: Summary

PHA Name: Chattanooga Housing Authority
Grant Type and Number: Capital Fund Program Grant No: TN43P00450122
 Replacement Housing Factor Grant No:
 Date of CFFP:

FFY of Grant: 2023
 FFY of Grant Approval:

Line	Type of Grant	Summary by Development Account		Total Estimated Cost		Total Actual Cost ¹
		Original	Revised ²	Obligated	Expended	
1	Total non-CFF Funds					
2	1406 Operations (may not exceed 20% of line 21) ³	\$495,493.00				
3	1408 Management Improvements	\$17,500.00				
4	1410 Administration (may not exceed 10% of line 21)	\$495,493.00				
5	1411 Audit					
6	1415 Liquidated Damages					
7	1480 General Capital Activities					
15	1492 Moving to Work Demonstration	3,946,450.00				
16	1501 Collateralization of Debt Service paid by PHA					
17	1503 RAD-CFF					
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)	\$4,954,936.00				
21	Amount of line 20 Related to LBP Activities	\$0.00	\$0.00			
22	Amount of line 20 Related to Section 504 compliance	\$0.00	\$0.00			
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00			
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00			
25	Amount of line 20 Related to Energy Conservation Measures	\$0.00	\$0.00			
Signature of Executive Director				Signature of Public Housing Director		Date

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

Part II: Supporting Pages											
PHA Name: Chattanooga Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN43P00450123				FFY of Grant: 2023					
Development Number Name/PHA-Wide Activities		General Description of Major Work Categories		Development Account No.		Quantity		Total Estimated Cost		Total Actual Cost	
								Original		Revised ¹	
										Funds Obligated ²	
										Funds Expended ²	
										Status of Work	
TN 4-1	College Hill Courts	Continue demolition Implementation Manager	1480 1480	50 units	\$1,000,000.00 \$200,000.00 \$1,200,000.00						
TN 4-2	East Lake Courts	Playground Equipment Drainage Ditch remediation Electrical Panels Plumbing Shut-off relocation HVAC replacements Security Continue Roof-Repair/Replace(clay tile)	1480 1480 1480 1480 1480 1480 1480		\$100,000.00 \$150,000.00 \$27,200.00 \$91,750.00 \$500,000.00 \$20,000.00 \$500,000.00 \$1,388,950.00						
TN 4-8	Emma Wheeler	Continue unit renovation A/E Begin installation of HVAC -AC units	1480 1480 1480		\$500,000.00 \$200,000.00 \$650,000.00 \$1,350,000.00						
PHA-Wide		Operations Upgrade Computer Software Management Development/Training Computer Equipment Administration - Staff salaries & benefits	1406 1408 1408 1480 1410	10% As needed As needed As needed 10%	\$495,493.00 \$7,500.00 \$10,000.00 \$17,500.00 \$7,500.00 \$495,493.00 \$4,954,936.00						
		Total									

¹To be completed for the Performance and Evaluation Report or a Revised Annual Statement
²To be completed for the Performance and Evaluation Report

Work Statement for Year 1 FFY 2023	Work Statement for Year 2024 FFY		Work Statement for Year 2025 FFY			
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<u>TN 4-8 Emma Wheeler</u> Continue conversion to central air	As needed	\$750,000.00	<u>TN 4-8 Emma Wheeler</u> Continue conversion of HVAC	As needed	\$250,000.00
	<u>TN 4-29 Villages at Alton Park</u> Renovations/deferred maintenance - Doors, windows floor coverings, plumbing, electrical, interior/exterior painting roofs, structural repairs, water heaters, landscaping.	As needed	\$708,062.40	<u>TN 4-22 Gateway Tower</u> Demolition	As needed	\$500,000.00
	<u>TN 4-32 Oaks at Camden</u> Renovations/deferred maintenance - Doors, windows floor coverings, plumbing, electrical, interior/exterior painting roofs, structural repairs, water heaters, landscaping.	As needed	\$689,750.40	<u>TN 4-29 Villages at Alton Park</u> Continue renovations/deferred maintenance - Doors, windows floor coverings, plumbing, electrical, interior/exterior painting roofs, structural repairs, water heaters, landscaping.	As needed	\$708,062.40
	<u>TN 4-35 Maple Hills</u> Renovations/deferred maintenance - Doors, windows floor coverings, plumbing, electrical, interior/exterior painting roofs, structural repairs, water heaters, landscaping.	As needed	\$500,000.00	<u>TN 4-32 Oaks at Camden</u> Continue renovations/deferred maintenance - Doors, windows floor coverings, plumbing, electrical, interior/exterior painting roofs, structural repairs, water heaters, landscaping.	As needed	\$689,750.40
	<u>TN 4-1 - College Hill</u> Demolition	10 bldgs	\$1,000,000.00	<u>TN 4-35 Maple Hills</u> Continue renovations/deferred maintenance - Doors, windows floor coverings, plumbing, electrical, interior/exterior painting roofs, structural repairs, water heaters, landscaping.	As needed	\$500,000.00
	Subtotal of Estimated Cost		\$3,647,812.80	Subtotal of Estimated Cost		\$1,000,000.00
						\$3,647,812.80

Capital Fund Program - Five-Year Action Plan

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 6/30/2017

Work Statement for Year 1 FFY 2023	Work Statement for Year 2026 FFY		Work Statement for Year 2027 FFY			
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual	<u>TN 4-8 Emma Wheeler</u> Continue conversion to central air	As needed	\$750,000.00	<u>TN 4-8 Emma Wheeler</u> Continue conversion of HVAC	As needed	\$750,000.00
	<u>TN 4-29 Villages at Alton Park</u> Continue renovations/deferred maintenance - Doors, windows floor coverings, plumbing, electrical, interior/exterior painting roofs, structural repairs, water heaters, landscaping.	As needed	\$708,062.40	<u>TN 4-29 Villages at Alton Park</u> Continue renovations/deferred maintenance - Doors, windows floor coverings, plumbing, electrical, interior/exterior painting roofs, structural repairs, water heaters, landscaping.	As needed	\$708,062.40
	<u>TN 4-32 Oaks at Camden</u> Continue renovations/deferred maintenance - Doors, windows floor coverings, plumbing, electrical, interior/exterior painting roofs, structural repairs, water heaters, landscaping.	As needed	\$689,750.40	<u>TN 4-32 Oaks at Camden</u> Continue renovations/deferred maintenance - Doors, windows floor coverings, plumbing, electrical, interior/exterior painting roofs, structural repairs, water heaters, landscaping.	As needed	\$689,750.40
	<u>TN 4-35 Maple Hills</u> Continue renovations/deferred maintenance - Doors, windows floor coverings, plumbing, electrical, interior/exterior painting roofs, structural repairs, water heaters, landscaping.	As needed	\$500,000.00	<u>TN 4-35 Maple Hills</u> Continue renovations/deferred maintenance - Doors, windows floor coverings, plumbing, electrical, interior/exterior painting roofs, structural repairs, water heaters, landscaping.	As needed	\$500,000.00
	<u>TN 4-1 College Hill</u> Demolition	10 bldgs	\$1,000,000.00	<u>TN 4-1 College Hill</u> Demolition	10 bldgs	\$1,000,000.00
	Subtotal of Estimated Cost		\$3,647,812.80	Subtotal of Estimated Cost		\$3,647,812.80

Part III: Supporting Pages - Management Needs Work Statement(s)		Work Statement for Year 2024 FFY 2024		Work Statement for Year 2025 FFY 2025	
Work Statement for Year 1 FFY 2023	Development Description of Major Work Categories	Estimated Cost	Development Description of Major Work Categories	Estimated Cost	Estimated Cost
Sec Annual Statement	PHA-Wide until needed and posted at sites Upgrade Computer Software Management Development/Training Computers Admin Operations Land acquisition/new construction Implementation Management	\$7,500.00 \$10,000.00 \$7,500.00 \$495,493.60 \$495,493.60 \$91,136.00 \$200,000.00	PHA-Wide until needed and posted at sites Upgrade Computer Software Management Development/Training Computers Admin Operations Land acquisition/new construction Implementation Management	\$7,500.00 \$10,000.00 \$7,500.00 \$495,493.60 \$495,493.60 \$91,136.00 \$200,000.00	\$7,500.00 \$10,000.00 \$7,500.00 \$495,493.60 \$495,493.60 \$91,136.00 \$200,000.00
	Subtotal of Estimated Cost	\$1,307,123.20	Subtotal of Estimated Cost	\$1,307,123.20	\$1,307,123.20

Work Statement for Year 1 FFY 2023 See Annual Statement	Work Statement for Year 2026 FFY 2026		Work Statement for Year 2027 FFY 2027	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
	PHA-Wide until needed and posted at sites Upgrade Computer Software Management Development/Training Computers Admin Operations Land acquisition/new construction Implementation Management	\$7,500.00 \$10,000.00 \$7,500.00 \$495,493.60 \$495,493.60 \$91,136.00 \$200,000.00	PHA-Wide until needed and posted at sites Upgrade Computer Software Management Development/Training Computers Admin Operations Land acquisition/new construction Implementation Management	\$7,500.00 \$10,000.00 \$7,500.00 \$495,493.60 \$495,493.60 \$91,136.00 \$200,000.00
	Subtotal of Estimated Cost	\$1,307,123.20	Subtotal of Estimated Cost	\$1,307,123.20