

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: Chattanooga Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN43P00450122 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2022 FFY of Grant Approval:
Type of Grant					
<input checked="" type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no:)	
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:				<input type="checkbox"/> Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	\$368,351.00			
3	1408 Management Improvements	\$17,500.00			
4	1410 Administration (may not exceed 10% of line 21)	\$368,351.00			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1480 General Capital Activities	\$2,929,309.00			
15	1492 Moving to Work Demonstration				
16	1501 Collateralization of Debt Service paid by PHA				
17	1503 RAD-CFP	\$0.00			
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)	\$3,683,511.00	\$0.00		
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		Date		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 CFP 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: TN43P00450122 CFFP (Yes/No): No Replacement Housing Factor Grant No:			FFY of Grant: 2022		
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	
TN 4-1 College Hill Courts	Begin demolition	1480	50 units	\$350,000.00				
TN 4-2 East Lake Courts	Replacement of power poles	1480	Site	\$500,000.00				
TN 4-8 Emma Wheeler	Replacement of power poles	1480	Site	\$500,000.00				
TN 4-33 Greenwood Apartments	Initial Year Funding Tool Critical needs pre-closing	1503		\$28,000.00				
		1480		\$143,809.00				
				\$171,809.00				
TN 4-29 Villages at Alton Park	Deferred Maintenance	1480		\$1,000,000.00				
TN 4-32 Oaks at Camden	Deferred Maintenance	1480		\$200,000.00				
TN 4-35 Maple Hills	Deferred Maintenance	1480		\$200,000.00				
PHA-Wide	Operations	1406		\$368,351.00				
	Upgrade Computer Software Management Development/Training	1408	As needed	\$7,500.00				
		1408	As needed	<u>\$10,000.00</u>				
				\$17,500.00				
	Computer Equipment	1480	As needed	\$7,500.00				
	Administration - Staff salaries & benefits	1410		\$368,351.00				
	Total			\$3,683,511.00				

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

²To be completed for the Performance and Evaluation Report

Part I: Summary							
Chattanooga Housing Authority, TN 004			Chattanooga, TN		FFY of Grant: 2021	Revision No:	
A.	Capital Fund Program Grant No: TN43P0	Work Statement for Year 1 FFY ____ 2022 ____	Work Statement for Year 2 FFY ____ 2023 ____	Work Statement for Year 3 FFY ____ 2024 ____	Work Statement for Year 4 FFY ____ 2025 ____	Work Statement for Year 5 FFY ____ 2026 ____	
B.	Physical Improvements Subtotal	See Annual Statement	825,000.00	825,000.00	825,000.00	825,000.00	
C.	Management Improvements		\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	
D.	PHA-Wide Non-Dwelling Structures & Equipment				\$0.00	\$0.00	
E.	Administration		\$350,871.00	\$350,871.00	\$350,871.00	\$350,871.00	
F.	Other		\$207,500.00	\$207,500.00	\$207,500.00	\$207,500.00	
G.	Operations		\$350,871.00	\$350,871.00	\$350,871.00	\$350,871.00	
H.	Demolition		\$1,665,832.00	\$1,665,832.00	\$1,665,832.00	\$1,665,832.00	
I.	Development		\$91,136.00	\$91,136.00	\$91,136.00	\$91,136.00	
J.	Capital Fund Financing - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	
K.	Total CFP Funds		\$3,508,710.00	\$3,508,710.00	3,508,710.00	\$3,508,710.00	
L.	Total Non-CFP Funds		\$0.00	\$0.00	\$0.00	\$0.00	
M.	Grand Total		\$3,508,710.00	\$3,508,710.00	\$3,508,710.00	\$3,508,710.00	

Part I: Summary (Continuation)

Chattanooga Housing Authority, TN 004			Chattanooga, TN		Original 5-Year Plan	Revision No:
A.	Development Number and Name	Work Statement for Year 1 FFY__2022__	Work Statement for Year 2 FFY__2023__	Work Statement for Year 3 FFY__2024__	Work Statement for Year 4 FFY__2025__	Work Statement for Year 5 FFY__2026__
		Annual Statement				
	Emma Wheeler		\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
	Villages at Alton Park		\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
	College Hill		\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	East Lake		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Gateway		\$165,832.00	\$165,832.00	\$165,832.00	\$165,832.00

Part II: Supporting Pages - Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2019	Work Statement for Year 2023 FFY			Work Statement for Year 2024 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	TN 4-8 Emma Wheeler Begin conversion to central air	As needed	\$150,000.00	TN 4-8 Emma Wheeler Continue conversion to central air	As needed	\$150,000.00
	Replacement of Power poles	As needed	\$125,000.00	Replacement of Power poles	As needed	\$125,000.00
	TN 4-29 Villages at Alton Park Continue renovations/deferred maintenance - Doors, windows floor coverings, plumbing, electrical, interior/exterior painting roofs, structural repairs, water heaters, landscaping.	As needed	\$500,000.00	TN 4-29 Villages at Alton Park Continue renovations/deferred maintenance - Doors, windows floor coverings, plumbing, electrical, interior/exterior painting roofs, structural repairs, water heaters, landscaping.		\$500,000.00
	TN 4-1 - College Hill Demolition	10 bldgs	\$1,500,000.00	TN 4-1 College Hill Demolition	10 bldgs	\$1,500,000.00
	TN 4-2 East Lake Replacement of power poles	As needed	\$50,000.00	TN 4-2 East Lake Replacement of power poles	As needed	\$50,000.00
	TN 4-22 - Gateway Tower Demolition	1 bldg	\$165,832.00	TN 4-22 - Gateway Tower Demolition	1 bldg	\$165,832.00
	Subtotal of Estimated Cost			\$2,490,832.00	Subtotal of Estimated Cost	

Part II: Supportng Pages - Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2019	Work Statement for Year 2025 FFY			Work Statement for Year 2026 FFY		
	Development Number/Name General Description of Major Work Catagories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Catagories	Quantity	Estimated Cost
See Annual	TN 4-8 Emma Wheeler Continue conversion to central air	As needed	\$150,000.00	TN 4-8 Emma Wheeler Continue conversion to central air	As needed	\$150,000.00
	Replacement of Power poles	As needed	\$125,000.00	Replacement of Power poles	As needed	\$125,000.00
	TN 4-29 Villages at Alton Park Continue renovations/deferred maintenance - Doors, windows floor coverings, plumbing, electrical, interior/exterior painting roofs, structural repairs, water heaters, landscaping.		\$500,000.00	TN 4-29 Villages at Alton Park Continue renovations/deferred maintenance - Doors, windows floor coverings, plumbing, electrical, interior/exterior painting roofs, structural repairs, water heaters, landscaping.		\$500,000.00
	TN 4-1 College Hill Demolition	10 bldgs	\$1,500,000.00	TN 4-1 College Hill Demolition	10 bldgs	\$1,500,000.00
	TN 4-2 East Lake Replacement of power poles	As needed	\$50,000.00	TN 4-2 East Lake Replacement of power poles	As needed	\$50,000.00
	TN 4-22 - Gateway Tower Demolition	1 bldg	\$165,832.00	TN 4-22 - Gateway Tower Demolition	1 bldg	\$165,832.00
	Subtotal of Estimated Cost			\$2,490,832.00	Subtotal of Estimated Cost	

Part III: Supporting Pages - Management Needs Work Statement(s)				
Work Statement for Year 1 FFY 2019	Work Statement for Year 2023 FFY 20232		Work Statement for Year 2024 FFY 2024	
	Development Number/Name General Description of Major Work Catagories	Estimated Cost	Development Number/Name General Description of Major Work Catagories	Estimated Cost
See Annual Statement	PHA-Wide until needed and posted at sites		PHA-Wide until needed and posted at sites	
	Upgrade Computer Software	\$7,500.00	Upgrade Computer Software	\$7,500.00
	Management Development/Training	\$10,000.00	Management Development/Training	\$10,000.00
	Computers	\$7,500.00	Computers	\$7,500.00
	Admin	\$350,871.00	Admin	\$350,871.00
	Operations	\$350,871.00	Operations	\$350,871.00
	Land acquisition/new construction	\$91,136.00	Land acquisiton/new construction	\$91,136.00
	Implementation Management	\$200,000.00	Implementation Management	\$200,000.00
	Subtotal of Estimated Cost	\$1,017,878.00	Subtotal of Estimated Cost	\$1,017,878.00

Part III: Supporting Pages - Management Needs Work Statement(s)				
Work Statement for Year 1 FFY 2019	Work Statement for Year 2025 FFY 2025		Work Statement for Year 2026 FFY 2026	
	Development Number/Name General Description of Major Work Catagories	Estimated Cost	Development Number/Name General Description of Major Work Catagories	Estimated Cost
See Annual Statement	PHA-Wide until needed and posted at sites		PHA-Wide until needed and posted at sites	
	Upgrade Computer Software	\$7,500.00	Upgrade Computer Software	\$7,500.00
	Management Development/Training	\$10,000.00	Management Development/Training	\$10,000.00
	Computers	\$7,500.00	Computers	\$7,500.00
	Admin	\$350,871.00	Admin	\$350,871.00
	Operations	\$350,871.00	Operations	\$350,871.00
	Land acquisition/new construction	\$91,136.00	Land acquisition/new construction	\$91,136.00
	Implementation Management	\$200,000.00	Implementation Management	\$200,000.00
	Subtotal of Estimated Cost	\$1,017,878.00	Subtotal of Estimated Cost	\$1,017,878.00