

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:
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Type of Grant

Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending:
 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	\$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	3,946,450.00			
15	1492 Moving to Work Demonstration				
16	1501 Collateralization of Debt Service paid by PHA				
17	1503 RAD-CFP				
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	Date	Signature of Public Housing Director	Date
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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: TN43P00450123 CFFP (Yes/No): No Replacement Housing Factor Grant No:				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		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
TN 4-1	Continue demolition Implementation Manager	1480	50 units	\$1,000,000.00				
College Hill Courts		1480		\$200,000.00				
				\$1,200,000.00				
TN 4-2	Playground Equipment	1480		\$100,000.00				
East Lake Courts	Drainage Ditch remediation	1480		\$150,000.00				
	Electrical Panels	1480		\$27,200.00				
	Plumbing Shut-off relocation	1480		\$91,750.00				
	HVAC replacements	1480		\$500,000.00				
	Security	1480		\$20,000.00				
	Continue Roof-Repair/Replace(clay tile)	1480		\$500,000.00				
				\$1,388,950.00				
TN 4-8	Continue unit renovation	1480		\$500,000.00				
Emma Wheeler	A/E	1480		\$200,000.00				
	Begin installation of HVAC -AC units	1480		<u>\$650,000.00</u>				
				\$1,350,000.00				
PHA-Wide	Operations	1406	10%	\$495,493.00				
	Upgrade Computer Software	1408	As needed	\$7,500.00				
	Management Development/Training	1408	As needed	<u>\$10,000.00</u>				
				\$17,500.00				
	Computer Equipment	1480	As needed	\$7,500.00				
	Administration - Staff salaries & benefits	1410	10%	\$495,493.00				
			Total	\$4,954,936.00				

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 ___ 2023 ___	Work Statement for Year 2 FFY ___ 2024 ___	Work Statement for Year 3 FFY ___ 2025 ___	Work Statement for Year 4 FFY ___ 2026 ___	Work Statement for Year 5 FFY ___ 2027 ___
B.	Physical Improvements Subtotal	See Annual Statement	\$2,647,812.80	\$2,147,812.80	\$2,647,812.80	\$2,647,812.80
C.	Management Improvements		\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
D.	PHA-Wide Non-Dwelling Structures & Equipment		\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
E.	Administration		\$495,493.60	\$495,493.60	\$495,493.60	\$495,493.60
F.	Other		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
G.	Operations		\$495,493.60	\$495,493.60	\$495,493.60	\$495,493.60
H.	Demolition		\$1,000,000.00	\$1,500,000.00	\$1,000,000.00	\$1,000,000.00
I.	Development		\$91,136.00	\$91,136.00	\$91,136.00	\$91,136.00
J.	Capital Fund Financing - Debt Service					
K.	Total CFP Funds					
L.	Total Non-CFP Funds					
M.	Grand Total					

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		\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
	Villages at Alton Park		\$708,062.40	\$708,062.40	\$708,062.40	\$708,062.40
	Oaks at Camden		\$689,750.40	\$689,750.40	\$689,750.40	\$689,750.40
	Maple Hills		\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00

Part II: Supporting Pages - Physical Needs Work Statement(s)

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 4-22 Gateway Tower</u> Demolition			<u>TN 4-22 Gateway Tower</u> Demolition		\$500,000.00
	<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 4-29 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> 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> 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 II: Supporting Pages - Physical Needs Work Statement(s)							
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 1 FFY 2023	Work Statement for Year 2024 FFY 2024		Work Statement for Year 2025 FFY 2025	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	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	\$495,493.60	Admin	\$495,493.60
	Operations	\$495,493.60	Operations	\$495,493.60
	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	\$1,307,123.20	Subtotal of Estimated Cost	\$1,307,123.20

Part III: Supporting Pages - Management Needs Work Statement(s)				
Work Statement for Year 1 FFY 2023	Work Statement for Year 2026 FFY 2026		Work Statement for Year 2027 FFY 2027	
	Development Number/Name	Estimated Cost	Development Number/Name	Estimated Cost
	General Description of Major Work Categories		General Description of Major Work Categories	
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	\$495,493.60	Admin	\$495,493.60
	Operations	\$495,493.60	Operations	\$495,493.60
	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	\$1,307,123.20	Subtotal of Estimated Cost	\$1,307,123.20