Annual Statemer+/	Performance and Evaluation Report
	am, Capital Fund Program Replacement Housing Factor and
Capital Fund F	eing Program

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U.S. Department of Housing and Linn Development Office of Publi Indian Housing OIVIB No. 2577-0226

Expires 06/30/2017

	: Summary					Expires oursollar
1	Name:	Grant Type and Number				FFY of Grant: 2023
Cha	tanooga Housing Authority	Capital Fund Program Grant No: TN4	43P00450122			
		Replacement Housing Factor Grant No				FFY of Grant Approval:
		Date of CFFP:				
Type	of Grant					
~	Original Annual Statement	Reserve for Disasters/Emergencie	es	Revised Annual Statement (revision	no:	
	Performance and Evaluation Report for Per	riod Ending:		Final Performance and Evaluation		
Line	Summary by Development Account		Total Estin			Actual Cost ¹
			Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				Obligated	Бхренией
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	ine 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 Collaterization of Debt Service paid by P.	НА				
17	1503 RAD-CFP					
18ba	9000 Collaterization or Debt Service paid Via S	ystem of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 2	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 comp	liance	\$0.00	\$0.00		
23	Amount of line 20 Related to Security - Soft Co	sts	\$0.00	\$0.00		
24	Amount of line 20 Related to Security - Hard Co	osts	\$0.00	\$0.00		
	Amount of line 20 Related to Energy Conservati	ion Measures	\$0.00	\$0.00		
Signa	ture 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

OMB No. 2577-0226 Expires 06/30/2017

Part II: Supporting Pages								Expires 00/30/201
PHA Name: Chattanooga Housin			d Number ogram Grant	No: TN43P00450123	FFY of Grant: 202	3		
l L		CFFP (Yes/No): Replacement Ho		No Grant No:				
Development Number Name/PHA-Wide Activities	General Description of Major Work Catagories	Development Account No.	Quantity	Total E	stimated Cost	Total .	Actual Cost	Status of Work
				Original	Revised	Funds Obligated ²	Funds Expended ²	
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	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				
		Total		\$4,954,936.00				

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

²To be comlpeted for the Performance and Evaluation Report

U.S. Department of Housing and U Development
Office of Public a Idian Housing
Expires 4/30/2011

	: Summary					
Chattanooga Housing Authority, TN 004			Chattano	oga, TN	FFY of Grant: 2021	Revision No:
А.	Capital Fund Program Grant No: TN43P0 Name	Work Statement for Year 1 FFY2023	Work Statement for Year 2 FFY 2024	Work Statement for Year 3 FFY 2025	Work Statement for Year 4 FFY2026	Work Statement for Year 5 FFY 2027
В.	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	\$495,493.6
H _e	Demolition		\$1,000,000.00	\$1,500,000.00	\$1,000,000.00	\$1,000,000.0
I,	Development		\$91,136.00	\$91,136.00	\$91,136.00	\$91,136.00
J.	Capital Fund Financing - Debt Service		\$ 22,120,000	Ψ21,130.00	Ψ21,130.00	φ91,130.00
K.	Total CFP Funds					
L.	Total Non-CFP Funds					
M	Grand Total					

Part	Part I: Summary (Continuation)								
Chattanooga Housing Authority, TN 004			004	Chattano	oga, TN	Original 5-Year Plan	Revision No:		
A.		Development Number and Name	Work Statement for Year 1 FFY2022	Work Statement for Year 2 FFY2023	Work Statement for Year 3 FFY 2024	Work Statement for Year 4 FFY 2025	Work Statement for Year 5 FFY2026		
			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: Sup	ooritng Pages - Physical Needs	Work Statemer	nt(s)		-		
Work	Work Statement for Year 2024			Work Statement for Year 2025			
Statement for	David	FFY			FFY		
Year 1 FFY	Development	Quantity	Estimated Cost	Development	Quantity	Estimated Cost	
2023	Number/Name			Number/Name			
2023	General Description of			General Description of			
	Major Work Catagories			Major Work Catagories			
''''''''''''''''''''''''''''''''''''''	TN 4-8 Emma Wheeler			TN 4-8 Emma Wheeler			
Annual	Comtimue conversion to central air	As needed	\$750,000.00	Continue conversion of HVAC	As needed	\$250,000.0	
				TN 4-22 Gateway Tower			
Statement				Demolition		\$500,000.0	
	TN 4-29 Villages at Alton Park Rrenovations/deferred	As needed	\$708,062.40	TN 4-29 Villages at Alton Park	As needed	\$708,062.4	
				Continue renovations/deferred			
	maintenance - Doors, windows			maintenance - Doors, windows			
	floor coverings, plumbing,			floor coverings, plumbing,			
	electrical, interior/exterior painting			electrical, interior/exterior painting			
	roofs, structural repairs, water			roofs, structural repairs, water			
	heaters, landscaping.			heaters, landscaping.			
	TN 4-32 Oaks at Camden	As needed	\$689,750.40	TN 4-32 Oaks at Camden	As needed	\$689,750.40	
	Renovations/deferred			Continue renovations/deferred			
	maintenance - Doors, windows			maintenance - Doors, windows			
	floor coverings, plumbing,			floor coverings, plumbing,			
	electrical, interior/exterior painting			electrical, interior/exterior painting			
	roofs, structural repairs, water			roofs, structural repairs, water			
1	heaters, landscaping.			heaters, landscaping.			
	TN 4-35 Maple Hills	As needed	\$500;000.00	TN 4-35 Maple Hills	As needed	\$500,000.00	
	Renovations/deferred			Continue renovations/deferred		•	
r	maintenance - Doors, windows			maintenance - Doors, windows			
t	floor coverings, plumbing,			floor coverings, plumbing,			
	electrical, interior/exterior painting			electrical, interior/exterior painting			
r	oofs, structural repairs, water			roofs, structural repairs, water			
ł	neaters, landscaping.			heaters, landscaping.			
	ΓN 4-1 - College Hill			TN 4-1 College Hill			
1	Demolition	10 bldgs	\$1,000,000.00	Demolition	10 bldgs	\$1,000,000.00	
	Subtotal o	f Estimated Cost	\$3,647,812.80	Subtotal	of Estimated Cost	\$3,647,812.80	

Part II: Sup	poritng Pages - Physical Needs	Work Statemen	t(s)			
	Work State	ment for Year 2026		Work St	atement for Year 2027	,
Work		FFY			FFY	
Statement for	Development	Quantity	Estimated Cost	Development	Quantity	Estimated Cost
Year 1 FFY	Number/Name			Number/Name		
2023	General Description of			General Description of		
	Major Work Catagories			Major Work Catagories		
See	TN 4-8 Emma Wheeler			TN 4-8 Emma Wheeler		
Annual	Continue conversion to central air	As needed	\$750,000.00	Continue conversion of HVAC	As needed	\$750,000.00
	TN 4-29 Villages at Alton Park	As needed	\$708,062.40	TN 4-29 Villages at Alton Park	As needed	\$708,062.40
	Continue renovations/deferred			Continue renovations/deferred		
	maintenance - Doors, windows			maintenance - Doors, windows		· _ 1
	floor coverings, plumbing,			floor coverings, plumbing,		
	electrical, interior/exterior painting			electrical, interior/exterior painting		
	roofs, structural repairs, water			roofs, structural repairs, water		
	heaters, landscaping.			heaters, landscaping.		
	TN 4-32 Oaks at Camden	As needed	\$689,750.40	TN 4-32 Oaks at Camden	As needed	\$689,750.40
	Continue renovations/deferred			Continue renovations/deferred		
	maintenance - Doors, windows			maintenance - Doors, windows		
	floor coverings, plumbing,			floor coverings, plumbing,		
	electrical, interior/exterior painting roofs, structural repairs, water			electrical, interior/exterior painting roofs, structural repairs, water		
	heaters, landscaping.			heaters, landscaping.	ŭ.	,
	neaters, landscaping.			neaters, randscaping.		
	TN 4-35 Maple Hills	As needed	\$500,000.00	TN 4-35 Maple Hills	As needed	\$500,000.00
	Continue renovations/deferred			Continue renovations/deferred		
	maintenance - Doors, windows			maintenance - Doors, windows		
	floor coverings, plumbing,			floor coverings, plumbing,		
	electrical, interior/exterior painting			electrical, interior/exterior painting		
	roofs, structural repairs, water			roofs, structural repairs, water		
	heaters, landscaping.			heaters, landscaping.		
	TN 4-1 College Hill			TN 4-1 College Hill		
	Demolition	10 bldgs	\$1,000,000.00	Demolition	10 bldgs	\$1,000,000.00
	Subtotal c	of Estimated Cost	\$3,647,812.80	Subtotal	of Estimated Cost	\$3,647,812.80
	<i>m</i>		40,017,012100			\$5,5,512.00

U.S. Department of Housing and Urban Develorant
Office of Public and Indian 1 ng
Expires 6/30/2017

Part III: Suppo	orting Pages - Management Needs Work Statemen	t(s)			
Work Statement for	Work Statement for Year 2024 FFY 2024		Work Statement for Year 2025 FFY 2025		
Year 1 FFY 2023	Development Number/Name General Description of Major Work Catagories	Estimated Cost	Development Number/Name General Description of Major Work Catagories	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 Managerment	\$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 acquisiton/new construction Implementation Managerment	\$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	

	orting Pages - Management Needs Work Statement	t(s)							
Work	Work Statement for Year 2026		Work Statement for Year 2027						
Statement for	FFY 2026		FFY 2027						
Year 1 FFY	Development Number/Name	Estimated Cost	Development Number/Name	Estimated Cost					
2023	General Description of Major Work Catagories		General Description of Major Work Catagories						
Sec									
Annual	PHA-Wide until needed and posted at sites		PHA-Wide until needed and posted at sites						
Statement	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 Managerment	\$200,000.00	Implementation Managerment	\$200,000.00					
		. ,	T	, ,					
	140								
	Subtotal of Estimated Cost	\$1,307,123.20	Subtotal of Estimated Cost	\$1,307,123.20					
	Swort in St Estimated Cost	\$1,307,143.20	Suctom of Estimated Cost	\$1,307,123.20					