

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. 2577-0157  
 Expires 11/30/2023

"Public reporting burden for this collection of information is estimated to average 2.2 hours. This includes the time for collecting, reviewing, and reporting the data. The information requested is required to obtain a benefit. This form is used to verify allowable and reasonableness of grant expenses. There are no assurances of confidentiality. HUD may not conduct or sponsor, and an applicant is not required to respond to a collection of information unless it displays a currently valid OMB control number.

PHA Name <b>Chattanooga Housing Authority</b>	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: Date of CFFP:	TN43P00450124	FFY of Grant: FFY of Grant Approval: 2024
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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	Original	Total Estimated Cost Revised <sup>2</sup>	Obligated	Total Actual Cost <sup>1</sup> Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 15) <sup>3</sup>	\$517,351.00			
3	1408 Management Improvements	\$17,500.00			
4	1410 Administration (may not exceed 10% of line 15)	\$517,351.00			
5	1480 General Capital Activity		\$2,121,310.00		
6	1492 Moving to Work Demonstration				
7	1501 Collateralization Expense / Debt Service Paid by PHA				
8	1503 RAD-CFP				
9	1504 RAD Investment Activity		\$2,000,000.00		
10	1505 RAD-CPT				
11	9000 Debt Reserves				
12	9001 Bond Debt Obligation paid Via System of Direct Payment				
13	9002 Loan Debt Obligation paid Via System of Direct Payment				
14	9900 Post Audit Adjustment				

<sup>1</sup> To be completed for the Performance and Evaluation Report.  
<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.

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Part I: Summary

PHA Name: Chattanooga Housing Authority	Grant Type and Number: Capital Fund Program Grant No: Replacement Housing Factor Grant No: Date of CFFP:	TN4300450124	FFY of Grant: Approval: 2024
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Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
15	Amount of Annual Grant: (sum of lines 2 - 14)	\$5,173,512.00			
16	Amount of line 15 Related to LBP Activities				
17	Amount of line 15 Related Sect. 504, ADA, and Fair Housing Act Activities				
18	Amount of line 15 Related to Security - Soft Costs				
19	Amount of line 15 Related to Security - Hard Costs				
20	Amount of line 15 Related to Energy Conservation Measures				
Signature of Executive Director * <i>Seymour F. McCright</i>		Date 7/31/2023	Signature of Public Housing Director		Date 7/31/23

\* I certify that the information provided on this form and in any accompanying documentation is true and accurate. I acknowledge that making, presenting, or submitting a false, fictitious, or fraudulent statement, representation, or certification may result in criminal, civil, and/or administrative sanctions, including fines, penalties, and imprisonment.

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Part II: Supporting Pages		Grant Type and Number	Quantity	Total Estimated Cost	Total Actual Cost	Status of Work
PHA Name:		TN43P00450124				
Chattanooga Housing Authority		Capital Fund Program Grant No: CFPP (Yes/ No): Replacement Housing Factor Grant No:				
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>
TN 4-1	College Hill Courts	1480	\$150,000.00			
	Implementation Manager					
TN 4-2	East Lake Courts	1480	\$100,000.00			
	HVAC					
	A/E Services	1480	\$80,000.00			
	Electrical Panels	1480	\$125,000.00			
	Roof Repairs	1480	\$275,000.00			
TN 4-8	Emma Wheeler	1480	\$250,000.00			
	Continue Phase II Renovations					
TN 4-29	Villages at Alton Park	1480	\$ 983,810.00			
	Deferred Maintenance					
	Capital Fund for RAD - Reserve		\$1,000,000.00			
TN 4-32	Oaks at Camden	1480	\$150,000.00			
	Deferred Maintenance					
	Capital Fund for RAD - Reserve		\$1,000,000.00			

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<sup>2</sup> To be completed for the Performance and Evaluation Report

