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

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. "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

				9900 Post Audit Adjustment	4
			Via System of Direct Payment	9002 Loan Debt Obligation paid Via System of Direct Payment	: =
			Via System of Direct Payment	9001 Bond Debt Obligation paid Via System of Direct Payment	12
				9000 Debt Reserves	Ξ
				1505 RAD-CPT	10
		\$2,000,000.00		1504 RAD Investment Activity	9
				1503 RAD-CFP	00
			ebt Service Paid by PHA	1501 Collaterization Expense / Debt Service Paid by PHA	7
			tion	1492 Moving to Work Demonstration	6
		\$2,121,310.00		1480 General Capital Activity	S
		\$517,351.00	ceed 10% of line 15)	1410 Administration (may not exceed 10% of line 15)	4
		\$17,500.00		1408 Management Improvements	w
(4) (5)		\$517,351.00	120% of line 15) ³	1406 Operations (may not exceed 20% of line 15) 3	2
				Total non-CFP Funds	-
Obligated Expended	Revised ²	Original			
Total Actual Cost 1	nated Cost	Total Estimated Cost	int	Summary by Development Account	Line
	Revised Annual Statement (revision no: Final Performance and Evaluation Report	☐ Revi	Reserve for Disasters/Emergencies r Period Ending:	ll Annual Statement	Type of Grant Origina Perform
FFY of Grant: FFY of Grant Approval: 2024		TN43P00450124	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: Date of CFFP:	PHA Name Chattanooga Housing Authority	PHA Name Chatta Author

To be completed for the Performance and Evaluation Report.

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

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

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Part I: Summary	nary				EXPLICATION FORD
PHA Name: Chattanooga Housing Authority	Grant Type and Number TN4300450124 Capital Fund Program Grant No: Replacement Housing Factor Grant No: Date of CEEP.			FFY of Grant: FFY of Grant Approval: 2024	
Type of Grant					
Original /	Original Annual Statement Reserve for Disasters/Emergencies		Revised	Revised Annual Statement (revision no:	
Performar	Performance and Evaluation Report for Period Ending:		☐ Final Per	Final Performance and Evaluation Report	
Line St	Summary by Development Account	Total Es	Total Estimated Cost		Total Actual Cost
		Original	Revised 2	Obligated	Expended
15 A	Amount of Annual Grant:: (sum of lines 2 - 14)	\$5,173,512.00			
16 A	Amount of line 15 Related to LBP Activities				
17 A	Amount of line 15 Related Sect. 504, ADA, and Fair Housing Act Activities.				
I8 Aı	Amount of line 15 Related to Security - Soft Costs				
19 Aı	Amount of line 15 Related to Security - Hard Costs				
20 Aı	Amount of line 15 Related to Energy Conservation Measures				
Signature o	Signature of Executive Director * Chapter 7	7/31/2023 Signat	Signature of Public Housing Director	ng Director	Date 7/31/23

fictitious, or fraudulent statement, representation, or certification may result in criminal, civil, and/or administrative sanctions, including fines, penalties, and imprisonment. * 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,

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Part II: Supporting Pages								
PHA Name: Chattanooga L	ne: Chattanooga Housing Authority	Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/ No):	TN43P00450124	450124	Federal FFY 2024	Federal FFY of Grant: 2024		
0	0	Replacement Housing Factor Grant No:		3				
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Work Development Account No.	Quantity	Total Estimated Cost	ed Cost	Total Actual Cost	Cost	Status of Work
TN 4-1				Original	Revised 1	Funds Obligated ²	Funds Expended ²	
College Hill Courts	Implementation Manager	1480		\$150,000.00				
TN 4-2								
East Lake Courts	HVAC	1480		\$100,000,00				
	A/E Services	1480		\$80,000.00				
	Electrical Panels	1480		\$125,000.00				
	Roof Repairs	1480		\$275,000.00				
TN 4-8								
Emma Wheeler	Continue Phase II Renovations	1480		\$250,000.00				
TN 4-29								
Villages at Alton Park	Villages at Alton Park Deferred Maintenance	1480		\$ 983.810.00				
	Capital Fund for RAD - Reserve			\$1,000,000.00				
TN 4-32								
Oaks at Camden	Deferred Maintenance	1480		\$150,000.00				
	Capital Fund for RAD - Reserve			\$1,000,000.00				
Tobe	To be completed for the Performance and Evaluation Person on a Provinced Assessed Section 1	Daniel Daniel Americal Sta						

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										PHA - Wide		Development Number Name/PHA-Wide Activities	Charanto Garronanie radiotro	Chattanoora Housing A	PHA Name:	Part II: Supporting Pages
						Administration- salaries & benefits	Computer Equipment	Management Development / Training	Upgrade Computer Software	Operations		General Description of Major Work Categories				
_													aceme or Gra	Capital Fund Program	Grant Type	
						1410		1408	1408	1406		Development Account No.	it Housing	Capital Fund Program Grant No: CFFP (Ves/No):	Grant Type and Number	
												Quantity		TN43P00450124		
						\$517,351.00	\$7,500.00	\$10,000.00	\$7,500.00	\$517,351.00	Original	Total Estimated Cost		0124		
											Revised 1	ted Cost			Federal I	
											Funds Obligated ²	Total Actual Cost		2024	Federal FFY of Grant:	
											Funds Expended ²	Cost				
												Status of Work				

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