Annual Statement /Performance and Evaluation Report
Capital Funds Program and Capital Fund Program Replacement Housing Factor and
Capital Funds Financing Program

U. S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2377-0226
Expires 4/30/2011

Part I: Summary

PHA Name:	Grant Type and Number:	FFY of Grant:
Chesapeake Redevelopment and Housing Authority (VA012)	Capital Fund Program Grant No: **VA36P01250109** Replacement Housing Factor Grant No: Date of CFFP: _____	**2009** **FFY of Grant Approval:** **2009**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserved for Disasters/Emergencies** ■ **Revised Annual Statement/Revision Number** **1**

☐ **Performance and Evaluation Report for Program Year Ending** ☐ **Final Performance and Evaluation Report for Program Year Ending**

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost 1	
		Original	Revised 2	Obligated	Expended
1	Total non-Capital Funds	0.00	0.00		
2	1406 Operating Expenses (may not exceed 20% of line 20) 3	164,378.00	164,378.00		
3	1408 Management Improvements	84,500.00	84,500.00		
4	1410 Administration (may not exceed 10% of line 20)	82,189.00	82,189.00		
5	1411 Audit	0.00	0.00		
6	1415 Liquidated Damages	0.00	0.00		
7	1430 Fees and Costs	99,659.00	99,659.00		
8	1440 Site Acquisition	0.00	0.00		
9	1450 Site Improvement	36,000.00	5,500.00		
10	1460 Dwelling Structures	349,100.00	380,070.00		
11	1465.1 Dwelling Equipment-Nonexpendable	0.00	0.00		
12	1470 Non-dwelling Structures	6,070.00	5,600.00		
13	1475 Non-dwelling Equipment	0.00	0.00		
14	1485 Demolition	0.00	0.00		
15	1492 Moving to Work Demonstration	0.00	0.00		
16	1495.1 Relocation Costs	0.00	0.00		
17	1499 Development Activities 4	0.00	0.00		
18a	1501 Collateralization or Debt Service paid by the PHA	0.00	0.00		
18b	9000 Collateralization or Debt Service paid Via System of Direct	0.00	0.00		
	Payment	0.00	0.00		
19	1502 Contingency (may not exceed 8% of line 20)	0.00	0.00		
20	**Amount of Annual Grant (sums of lines 2-19)**	**$821,896.00**	**$821,896.00**		
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	182,500.00		

Signature of Executive Director	Date	Signature of Public Housing Director	Date

1 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.
4 RHF funds shall be included here.

Part II: Supporting Pages

PHA Name: **Chesapeake Redevelopment and Housing Authority (VA012)**		**Grant Type and Number:** Capital Fund Program Grant No: **VA36P01250109** Replacement Housing Factor Grant No.			CFFP (Yes/ No): No			**Federal FFY of Grant: 2009**
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]	
HA-Wide								
	Operations:	**1406**		164,378.00	164,378.00			
	Total 1406			**164,378.00**	**164,378.00**			
HA-Wide								
	Management Improvements:	**1408**						
	A. Partial Salaries for Resident Services Staff			50,000.00	50,000.00			
	B. Resident Services Programs			10,000.00	10,000.00			
	C. Staff Training			4,500.00	4,500.00			
	D. Software Upgrade			$20,000.00	$20,000.00			
	Total 1408			**84,500.00**	**84,500.00**			
HA-Wide								
	Administration:	**1410**						
	A. Partial Salaries for CRHA Staff involved in CFP			82,189.00	82,189.00			
	Total 1410			**82,189.00**	**82,189.00**			
HA-Wide								
	Fees and Costs:	**1430**						
	Fees associated with A/E Design Services and			99,659.00	99,659.00			
	CFP Inspector							
	Total 1430			**99,659.00**	**99,659.00**			

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Part II: Supporting Pages

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Grant Type and Number:
Capital Fund Program Grant No: **VA36P01250109** CFFP (Yes/ No): No
Replacement Housing Factor Grant No.

Federal FFY of Grant: 2009

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]	
	Site Improvements	**1450**						
VA012000001								
Broadlawn Park	Replace Fencing		LS	9,000.00	0.00			
	Sidewalk/Concrete Repairs/Improvements		LS	8,000.00	0.00			
	Tree Trimming		LS	8,000.00	0.00			
	Total VA012000001 Broadlawn Park			**$25,000.00**	**$0.00**			
VA012000002								
MacDonald Manor	Sidewalk/Concrete Repairs/Improvements		LS	8,000.00	5,500.00			
	Total VA012000002 MacDonald Manor			**$8,000.00**	**$5,500.00**			
VA012000003								
Schooner Cove	Landscaping		24	3,000.00	0.00			
	Total VA012000003 Schooner Cove			**3,000.00**	0.00			
	Total 1450			**36,000.00**	**5,500.00**			
	Dwelling Structures	**1460**						
VA012000001								
Broadlawn Park	Façade Improvement		50	14,000.00	0.00			
	Replace Accordion Doors		170	178,000.00	0.00			
	Replace Vinyl Flooring		30	40,000.00	0.00			
	Replace Roof Shingles (Demonstration Project)		LS		4,000.00			
	Total VA012000001 Broadlawn Park			**$232,000.00**	**$4,000.00**			
VA012000002								
MacDonald Manor	Energy Conservation Measures (Replace Faucet aerators, Showerheads, Toilets, 15W CF Bulbs)		152	0.00	71,000.00			
	Total VA012000002 MacDonald Manor			**$0.00**	**$71,000.00**			
VA012000003								
Schooner Cove	Repair Vinyl Siding/Pressure		24	8,100.00	0.00			
	Clean Air Ducts		24	10,000.00	0.00			
	Energy Conservation Measures (Replace Faucet aerators, Showerheads, Toilets, 34W Wall Mount 2 Lamp Vanity)		24	0.00	26,500.00			
	Total VA012000003 Schooner Cove			**$18,100.00**	**$26,500.00**			

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Part II: Supporting Pages

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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	
VA012000004								
Owens Village	Repair Vinyl Siding/Pressure Wash Exterior		30	3,500.00	0.00			
	Replace Vinyl Floors		56	65,000.00	0.00			
	Energy Conservation Measures (Replace Faucet aerators, Showerheads, Toilets, 34W Wall Mount 2 Lamp Vanity, 15W CF Bulbs)		56	0.00	24,000.00			
	Total VA012000004 Owens Village			**68,500.00**	**24,000.00**			
VA012000005								
Peaceful Village	Repair Vinyl Siding/Pressure Wash Exterior		56	4,000.00	0.00			
	Replace Domestic Water Heaters		40	26,500.00	0.00			
	Replace Domestic Water Heaters		25	0.00	37,000.00			
	Replace Roof Shingles		55	0.00	156,570.00			
	Energy Conservation Measures (Replace Faucet aerators, Showerheads, Toilets, 34W Wall Mount Lamp Vanity, 15W CF Bulbs)			$0.00	$61,000.00			
	Total VA012000005 Peaceful Village			**$30,500.00**	**$254,570.00**			
	Total 1460			**$349,100.00**	**$380,070.00**			
HA Wide	**Non-Dwelling Structures**	**1470**						
VA012000005								
Peaceful Village	Repair Interior/Reseal Stairs at Trailer		LS	6,070.00	5,600.00			
	Total VA012000005 Peaceful Village			**$6,070.00**	**$5,600.00**			
	Total 1470			**$6,070.00**	**$5,600.00**			
	TOTAL CAPITAL FUNDS GRANT 2009			**$821,896.00**	**$821,896.00**			

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Part III: Implementation Schedule for Capital Funds Financing Program

PHA Name: **Chesapeake Redevelopment and Housing Authority (VA012)**	**Grant Type and Number:** Capital Fund Program Grant No: **VA36P01250109** CFFP (Yes/ No): No Replacement Housing Factor Grant No.	**Federal FFY of Grant: 2009**

Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates [1]
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	