

## CAPITAL FUND PROGRAM TABLES START HERE

Attachment: va012b01

9/12/2007

### Annual Statement /Performance and Evaluation Report Capital Funds Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary

PHA Name: <b>Chesapeake Redevelopment and Housing Authority</b>	Grant Type and Number: Capital Fund Program No: <b>VA36P01250108</b> Replacement Housing Factor Grant No:	Federal FY of Grant: <b>2008</b>
--	---	-------------------------------------

Original Annual Statement    
  Reserved for Disasters/Emergencies    
  Revised Annual Statement/Revision Number \_\_\_\_\_  
 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	
		Original	Revised	Obligated	Expended
1	Total Non-Capital Funds				
2	1406 Operating Expenses	152,351.00			
3	1408 Management Improvements	79,500.00			
4	1410 Administration	76,175.00			
5	1411 Audit	0.00			
6	1415 Liquidated Damages	0.00			
7	1430 Fees and Costs	96,469.00			
8	1440 Site Acquisition	0.00			
9	1450 Site Improvement	82,200.00			
10	1460 Dwelling Structures	209,000.00			
11	1465.1 Dwelling Equipment-Nonexpendable	36,600.00			
12	1470 Nondwelling Structures	0.00			
13	1475 Nondwelling Equipment	29,461.00			
14	1485 Demolition	0.00			
15	1490 Replacement Reserve	0.00			
16	1492 Moving to Work Demonstration	0.00			
17	1495.1 Relocation Costs	0.00			
18	1499 Development Activities	0.00			
19	1501 Collateralization or Debt Service	0.00			
20	1502 Contingency	0.00			
21	Amount of Annual Grant (sums of lines 2-20)	<b>\$761,756.00</b>			
22	Amount of line 21 Related to LBP Activities	0.00			
23	Amount of Line 21 Related to Section 504 Compliance	0.00			
24	Amount of Line 21 Related to Security - Soft Costs	0.00			
25	Amount of Line 21 Related to Security - Hard Costs	0.00			
26	Amount of Line 21 Related to Energy Conservation Measures	0.00			



**Annual Statement/Performance and Evaluation Report**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

9/12/2007

**Part II: Supporting Pages**

PHA Name: <b>Chesapeake Redevelopment and Housing Authority</b>		Grant Type and Number: Capital Fund Program No: <b>VA36P01250108</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2008</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>VA 12-1</b>	<b>Site Improvements</b>	<b>1450</b>						
Broadlawn Park I	Tree Trimming		36 ea	18,000.00				
	Fence Repair		1 ls	2,000.00				
	<b>Total VA 12-1, Broadlawn Park I</b>			<b>\$20,000.00</b>				
<b>VA 12-3</b>	<b>Site Improvements</b>	<b>1450</b>						
MacDonald Manor	Exterior Lighting Upgrade		1 ea	5,000.00				
	Tree Trimming		2 ea	1,000.00				
	<b>Total VA 12-3, MacDonald Manor</b>			<b>\$6,000.00</b>				
<b>VA 12-5</b>	<b>Site Improvements</b>	<b>1450</b>						
Schooner Cove	Tree Trimming		14 ea	7,000.00				
	<b>Total VA 12-5, Schooner Cove</b>			<b>\$7,000.00</b>				
<b>VA 12-9</b>	<b>Site Improvements</b>	<b>1450</b>						
Owens Village	Landscape Improvements		.5 ls	15,000.00				
	Playground Equipment		1 ea	5,000.00				
	Seal Coat Asphalt (Maint Shop)		4200 sf	1,200.00				
	Tree Trimming		2 ea	1,000.00				
	<b>Total VA 12-9, Owens Village</b>			<b>\$22,200.00</b>				
<b>VA 12-10</b>	<b>Site Improvements</b>	<b>1450</b>						
Peaceful Village I	Playground Equipment		3 ea	20,000.00				
	Storm Drain Cleaning		1 ea	3,000.00				
	Tree Trimming		4 ea	2,000.00				
	<b>Total VA 12-10, Peaceful Village I</b>			<b>\$25,000.00</b>				
<b>VA 12-11</b>	<b>Site Improvements</b>	<b>1450</b>						
Peaceful Village II	Storm Drain Cleaning		1 ea	1,000.00				
	Tree Trimming		2 ea	1,000.00				
	<b>Total VA 12-11, Peaceful Village II</b>			<b>\$2,000.00</b>				

**Annual Statement/Performance and Evaluation Report**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

9/12/2007

**Part II: Supporting Pages**

PHA Name: <b>Chesapeake Redevelopment and Housing Authority</b>		Grant Type and Number: Capital Fund Program No: <b>VA36P01250108</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2008</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>VA 12-1</b>	<b>Dwelling Structures</b>							
Broadlawn Park I	Gutter Repair/Cleaning	<b>1460</b>	86 ea	13,000.00				
	<b>Dwelling Equipment</b>							
	Ranges	<b>1465</b>	6 ea	3,000.00				
	Refrigerators	<b>1465</b>	10 ea	5,000.00				
	<b>Total VA 12-1, Broadlawn Park I</b>			<b>\$21,000.00</b>				
<b>VA 12-2</b>	<b>Dwelling Structures</b>	<b>1460</b>						
Broadlawn Park II	Gutter Repair/Cleaning		23 ea	7,000.00				
	<b>Dwelling Equipment</b>							
	Ranges	<b>1465</b>	6 ea	3,100.00				
	Refrigerators	<b>1465</b>	9 ea	4,500.00				
	<b>Total VA 12-2, Broadlawn Park II</b>			<b>\$14,600.00</b>				
<b>VA 12-3</b>	<b>Dwelling Structures</b>							
MacDonald Manor	Replace Stairwell System	<b>1460</b>	19 ea	70,000.00				
	<b>Dwelling Equipment</b>							
	Ranges	<b>1465</b>	4 ea	2,000.00				
	Refrigerators	<b>1465</b>	4 ea	2,000.00				
	<b>Total VA 12-3, MacDonald Manor</b>			<b>\$74,000.00</b>				
<b>VA 12-5</b>	<b>Dwelling Structures</b>							
Schooner Cove	Replace Domestic Hot Water Heaters	<b>1460</b>	25 ea	17,600.00				
	Gutter Repair/Cleaning	<b>1460</b>	12 ea	3,600.00				
	<b>Dwelling Equipment</b>							
	Ranges and Range Hoods	<b>1465</b>	4 ea	2,000.00				
	Refrigerators	<b>1465</b>	4 ea	2,000.00				
	<b>Total VA 12-5, Schooner Cove</b>			<b>\$25,200.00</b>				

**Annual Statement/Performance and Evaluation Report**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

9/12/2007

**Part II: Supporting Pages**

PHA Name: <b>Chesapeake Redevelopment and Housing Authority</b>		Grant Type and Number: Capital Fund Program No: <b>VA36P01250108</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2008</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>VA 12-9</b>	<b>Dwelling Structures</b>							
Owens Village	Replace Accordion Doors	<b>1460</b>	150 ea	75,000.00				
	Clean Air Ducts	<b>1460</b>	56 ea	11,200.00				
	Gutter Repair/Cleaning	<b>1460</b>	20 ea	6,000.00				
	Screen Doors -Sand and Refinish	<b>1460</b>	56 ea	5,600.00				
	<b>Dwelling Equipment</b>							
	Replace Ranges and Range Hoods	<b>1465</b>	10 ea	5,000.00				
	Refrigerators	<b>1465</b>	8 ea	4,000.00				
	<b>Total VA 12-9, Owens Village</b>			<b>\$106,800.00</b>				
<b>VA 12-10</b>	<b>Dwelling Equipment</b>							
Peaceful Village I	Ranges	<b>1465</b>	2 ea	1,000.00				
	Refrigerators	<b>1465</b>	2 ea	1,000.00				
	<b>Total VA 12-10, Peaceful Village I</b>			<b>\$2,000.00</b>				
<b>VA 12-11</b>	<b>Dwelling Equipment</b>							
Peaceful Village II	Ranges	<b>1465</b>	2 ea	1,000.00				
	Refrigerators	<b>1465</b>	2 ea	1,000.00				
	<b>Total VA 12-11, Peaceful Village II</b>			<b>\$2,000.00</b>				
	<b>Non-Dwelling Equipment</b>							
	Replacement of Resident Services Vehicle	<b>1475</b>	1	<b>\$29,461.00</b>				
<b>HA-Wide</b>	<b>Contingency:</b>	<b>1502</b>		<b>\$0.00</b>				

**Annual Statement/Performance and Evaluation Report**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

9/12/2007

**Part III: Implementation Schedule**

PHA Name: <b>Chesapeake Redevelopment and Housing Authority</b>			Grant Type and Number: Capital Fund Program No: <b>VA36P01250108</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2008</b>	
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
<b>VA 12-1</b>	12/31/2009			12/31/2011				
Broadlawn Park I								
<b>VA 12-2</b>	12/31/2009			12/31/2011				
Broadlawn Park II								
<b>VA 12-3</b>	12/31/2009			12/31/2011				
MacDonald Manor								
<b>VA 12-5</b>	12/31/2009			12/31/2011				
Schooner Cove								
<b>VA 12-9</b>	12/31/2009			12/31/2011				
Owens Village								
<b>VA 12-10</b>	12/31/2009			12/31/2011				
Peaceful Village I								
<b>VA 12-11</b>	12/31/2009			12/31/2011				
Peaceful Village II								
<b>HA-Wide</b>	12/31/2009			12/31/2011				