

CAPITAL FUND PROGRAM TABLES START HERE

Attachment: va012101

Annual Statement /Performance and Evaluation Report

9/12/2007

Capital Funds Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary

PHA Name: CHESAPEAKE REDEVELOPMENT & HOUSING AUTHORITY	Grant Type and Number: Capital Fund Program Grant No: VA36P01250107 Replacement Housing Factor Grant No:	Federal FY of Grant: 2007
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- Original Annual Statement
 Reserved for Disasters/Emerge
 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	64,500.00			
4	1410 Administration	76,175.00			
5	1411 Audit	0.00			
6	1415 Liquidated Damages	0.00			
7	1430 Fees and Costs	96,466.00			
8	1440 Site Acquisition	0.00			
9	1450 Site Improvement	20,936.00			
10	1460 Dwelling Structures	281,867.00			
11	1465.1 Dwelling Equipment-Nonexpendable	0.00			
12	1470 Nondwelling Structures	0.00			
13	1475 Nondwelling Equipment	44,461.00			
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	25,000.00			
21	Amount of Annual Grant (sums of lines 2-20)	\$761,756.00			
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			

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9/12/2007

Part II: Supporting Pages

CHESAPEAKE REDEVELOPMENT & HOUSING AUTHORITY		Grant Type and Number:				2007		
		Capital Fund Program Grant No: VA36P01250107						
		Replacement Housing Factor Grant No:						
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	
HA-Wide								
	Operations:	1406		152,351.00				No activity to date
	Total 1406			152,351.00				
HA-Wide	Management Improvements:	1408						
	A. Partial Salaries for Resident Services Staff			44,500.00				No activity to date
	B. Resident Services Programs			13,000.00				No activity to date
	C. Staff Training			7,000.00				No activity to date
	Total 1408			64,500.00				
HA-Wide	Administration:	1410						
	A. Partial Salaries for CRHA Staff Involved in CFP			76,175.00				No activity to date
	Total 1410			76,175.00				
HA-Wide	Fees and Costs:	1430						
	A. A/E Services related to Modernization efforts for VA 12-3			32,656.00				No activity to date
	B. CFP Inspector			50,765.00				No activity to date
	C. Employee Benefit Contributions			13,045.00				No activity to date
	Total 1430			96,466.00				

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		Capital Fund Program Grant No: VA36P01250107						
		Replacement Housing Factor Grant No:						
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	
VA 12-3	Dwelling Structures:	1460						
MacDonald Manor	A. Upgrade A/C Systems (phase I)			171,227.00				No activity to date
	B. Replace DHW Heaters			30,000.00				No activity to date
	C. Replace meter bases and disconnect boxes		152	80,640.00				No activity to date
	Total VA 12-3, MacDonald Manor			\$281,867.00				
VA 12-10	Site Improvements	1450						
Peaceful Village	A. Landscaping			10,468.00				No activity to date
	Total VA 12-10, Peaceful Village I			\$10,468.00				
VA 12-11	Site Improvements	1450						
Peaceful Village	A. Landscaping			10,468.00				no activity to date
	Total VA 12-11, Peaceful Village II			10,468.00				
HA Wide	Non-Dwelling Equipment							
	Upgrade/Replace (3) Maintenance Vehicles	1475	3	44,461.00				
HA Wide	Contingency:	1502		25,000.00				

