

CAPITAL FUND PROGRAM TABLES START HERE

Attachment: va012n01

Annual Statement /Performance and Evaluation Report

8/1/2007

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: VA36P01250106 Replacement Housing Factor Grant No:	Federal FY of Grant: 2006
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- Original Annual Statement
 Reserved for Disasters/Emergencies
 Revised Annual Statement/Revision Number _____
 Performance and Evaluation Report for Program Year Ending **06/30/07**
 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	138,219.00	138,219.00	50,000.00	50,000.00
3	1408 Management Improvements	59,500.00	59,500.00	44,500.00	21,314.87
4	1410 Administration	69,109.00	69,109.00	69,109.00	0.00
5	1411 Audit	0.00	0.00	0.00	0.00
6	1415 Liquidated Damages	0.00	0.00	0.00	0.00
7	1430 Fees and Costs	96,466.00	96,466.00	63,810.00	0.00
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	0.00	0.00	0.00	0.00
10	1460 Dwelling Structures	302,803.00	302,803.00	824.96	0.00
11	1465.1 Dwelling Equipment-Nonexpendable	0.00	5,000.00	0.00	0.00
12	1470 Nondwelling Structures	0.00	0.00	0.00	0.00
13	1475 Nondwelling Equipment	0.00	0.00	0.00	0.00
14	1485 Demolition	0.00	0.00	0.00	0.00
15	1490 Replacement Reserve	0.00	0.00	0.00	0.00
16	1492 Moving to Work Demonstration	0.00	0.00	0.00	0.00
17	1495.1 Relocation Costs	0.00	0.00	0.00	0.00
18	1499 Development Activities	0.00	0.00	0.00	0.00
19	1501 Collateralization or Debt Service	0.00	0.00	0.00	0.00
20	1502 Contingency	25,000.00	20,000.00	0.00	0.00
21	Amount of Annual Grant (sums of lines 2-20)	\$691,097.00	\$691,097.00	\$228,243.96	\$71,314.87
22	Amount of line 21 Related to LBP Activities	0.00	0.00	0.00	0.00
23	Amount of Line 21 Related to Section 504 Compliance	0.00	0.00	0.00	0.00
24	Amount of Line 21 Related to Security - Soft Costs	0.00	0.00	0.00	0.00
25	Amount of Line 21 Related to Security - Hard Costs	0.00	0.00	0.00	0.00
26	Amount of Line 21 Related to Energy Conservation Measures	0.00	0.00	0.00	0.00

Annual Statement/Performance and Evaluation Report

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

8/1/2007

Part II: Supporting Pages

CHESAPEAKE REDEVELOPMENT & HOUSING AUTHORITY			Grant Type and Number: Capital Fund Program Grant No: VA36P01250106 Replacement Housing Factor Grant No:					2006	
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		138,219.00	138,219.00	50,000.00	50,000.00	Ongoing expenses	
	Total 1406			\$138,219.00	\$138,219.00	\$50,000.00	\$50,000.00		
HA-Wide	Management Improvements:	1408							
	A. Partial Salaries for Resident Services Staff			44,500.00	44,500.00	44,500.00	21,314.87	Ongoing expenses	
	B. Resident Services Programs			10,000.00	10,000.00	0.00	0.00	No activity to date	
	C. Staff Training			5,000.00	5,000.00	0.00	0.00	No activity to date	
	Total 1408			\$59,500.00	\$59,500.00	\$44,500.00	\$21,314.87		
HA-Wide	Administration:	1410							
	A. Partial Salaries for CRHA Staff Involved in CFP			69,109.00	69,109.00	69,109.00	0.00	No activity to date	
	Total 1410			\$69,109.00	\$69,109.00	\$69,109.00	\$0.00		
HA-Wide	Fees and Costs:	1430							
	A. A/E Services related to Modernization efforts for VA 12-3			32,656.00	32,656.00	0.00	0.00	No activity to date	
	B. CFP Inspector			50,765.00	50,765.00	50,765.00	0.00	No activity to date	
	C. Employee Benefit Contributions			13,045.00	13,045.00	13,045.00	0.00	No activity to date	
	Total 1430			\$96,466.00	\$96,466.00	\$63,810.00	\$0.00		

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8/1/2007

CHESAPEAKE REDEVELOPMENT & HOUSING AUTHORITY		Grant Type and Number:						2006
		Capital Fund Program Grant No: VA36P01250106						
		Replacement Housing Factor Grant No:						Status of Work
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		
				Original	Revised	Funds Obligated	Funds Expended	
VA 12-1	Dwelling Structures:	1460						
Broadlawn Park	A. Exterior Electrical Upgrade			0.00	55,290.40	0.00	0.00	Work item moved from 2003, 2004 & 2005 CFP
	Subtotal 1460			\$0.00	\$55,290.40	\$0.00	\$0.00	
	Dwelling Equipment- Hard:	1465						
	A. Refrigerators			0.00	2,000.00	0.00	0.00	Work item moved from 2008 CFP.
	Subtotal 1465			\$0.00	\$2,000.00	\$0.00	\$0.00	
	Total VA 12-1 Broadlawn Park			\$0.00	\$57,290.40	\$0.00	\$0.00	
VA12-2	Dwelling Structures:	1460						
Broadlawn Park	A. Exterior Electrical Upgrade			0.00	35,349.60	0.00	0.00	Work item moved from 2003, 2004 & 2005 CFP
	Subtotal 1460			\$0.00	\$35,349.60	\$0.00	\$0.00	
	Dwelling Equipment- Hard:	1465						
	A.Refrigerators			\$0.00	\$500.00	0.00	0.00	Work item moved from 2008 CFP.
	Subtotal 1465			\$0.00	\$500.00	\$0.00	\$0.00	
	Total VA 12-2 Broadlawn Park			\$0.00	\$35,849.60	\$0.00	\$0.00	
VA 12-3	Dwelling Structures:	1460						
MacDonald Manor	A. Install A/C Systems (phase I)			182,163.00	182,163.00	824.96	0.00	Contract underway
	B. Replace DHW Heaters			30,000.00	30,000.00	0.00	0.00	
	C. Replace meter bases and disconnect			90,640.00	0.00	0.00	0.00	Work item moved to 2007 CFP.
	Subtotal 1460			\$302,803.00	\$212,163.00	\$824.96	\$0.00	
	Dwelling Equipment- Hard:	1465						
	A. Refrigerators			0.00	2,500.00	0.00	0.00	Work item moved from 2008 CFP.
	Subtotal 1465			\$0.00	\$2,500.00	\$0.00	\$0.00	
	Total VA 12-3, MacDonald Manor			\$302,803.00	\$214,663.00	\$824.96	\$0.00	
HA Wide	Contingency:	1502		\$25,000.00	\$20,000.00	\$0.00	\$0.00	

