

CAPITAL FUND PROGRAM TABLES START HERE

Attachment: va012o01

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: VA36P01250105 Replacement Housing Factor Grant No:	Federal FY of Grant: 2005
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- Original Annual Statement
 Reserved for Disasters/Emergencie
 Revised Annual Statement/Revision Number _____
 Performance and Evaluation Report for Program Year Ending 6/30/07
 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	152,939.00	152,939.00	152,939.00	152,939.00
3	1408 Management Improvements	76,935.00	107,652.34	99,301.44	99,301.44
4	1410 Administration	76,470.00	76,470.00	76,470.00	74,670.64
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	82,666.20	82,666.20	64,127.17
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	160,000.00	151,650.93	151,650.93	151,650.93
10	1460 Dwelling Structures	185,312.00	178,490.53	18,343.07	0.00
11	1465.1 Dwelling Equipment-Nonexpendable	0.00	14,828.00	14,828.00	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	16,575.00	0.00	0.00	0.00
21	Amount of Annual Grant (sums of lines 2-20)	\$764,697.00	\$764,697.00	\$596,198.64	\$542,689.18
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	\$24,935.00	\$22,012.34	\$22,012.34	\$22,012.34
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

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Part II: Supporting Pages

9/12/2007

CHESAPEAKE REDEVELOPMENT & HOUSING AUTHORITY			Grant Type and Number: Capital Fund Program Grant No: VA36P01250105 Replacement Housing Factor Grant No:				2005	
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		152,939.00	152,939.00	152,939.00	152,939.00	Completed.
	Total 1406			\$152,939.00	\$152,939.00	\$152,939.00	\$152,939.00	
HA-Wide	Management Improvements:	1408						
	A. Partial Salaries for Resident Services Staff			37,000.00	37,000.00	37,000.00	37,000.00	Completed.
	B. Resident Services Programs			10,000.00	10,000.00	4,352.22	4,352.22	Ongoing expenses
	C. Staff Training			5,000.00	5,000.00	2,296.88	2,296.88	Ongoing expenses
	D. Security			24,935.00	22,012.34	22,012.34	22,012.34	Completed.
	E. Replace Maintenance Vehicles			0.00	33,640.00	33,640.00	33,640.00	Completed.
	Total 1408			\$76,935.00	\$107,652.34	\$99,301.44	\$99,301.44	
HA-Wide	Administration:	1410						
	A. Partial Salaries for CRHA Staff Involved in Involved in CFP			76,470.00	76,470.00	76,470.00	74,670.64	Ongoing expenses
	Total 1410			\$76,470.00	\$76,470.00	\$76,470.00	\$74,670.64	
HA-Wide	Fees and Costs:	1430						
	A. A/E Services related to Modernization efforts for VA 12-3, VA 12-10, VA 12-11			32,656.00	18,856.20	18,856.20	18,856.20	Completed.
	B. CFP Inspector			50,765.00	50,765.00	50,765.00	35,589.28	Ongoing expenses
	C. Employee Benefit Contributions			13,045.00	13,045.00	13,045.00	9,681.69	Ongoing expenses
	Total 1430			\$96,466.00	\$82,666.20	\$82,666.20	\$64,127.17	

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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 12-1	Site Improvements:	1450						
Broadlawn Park	A. Upgrade Playground		3 EA	45,000.00	0.00	0.00	0.00	Work item moved to 2004 CFP.
	B. Repair Sidewalks			12,500.00	14,136.00	14,136.00	14,136.00	Completed.
	C. Tree Pruning			0.00	9,516.40	9,516.40	9,516.40	Work item moved from 2003 CFP.
	Subtotal 1450	1450		\$57,500.00	\$23,652.40	\$23,652.40	\$23,652.40	
	Subtotal 1460			0.00	97,689.95	0.00	0.00	Work item moved from 2003, 2004 & 2005 CFP
	Dwelling Equipment:							
	A. Replace Refrigerator and Ranges			0.00	3,707.00	3,707.00	0.00	Work item moved from 2008 CFP.
	Subtotal 1465			0.00	3,707.00	3,707.00	0.00	
	Total VA 12-1, Broadlawn Park			\$0.00	\$125,049.35	\$27,359.40	\$23,652.40	
VA 12-2	Site Improvements:	1450						
Broadlawn Park	A. Upgrade Playground		2 EA	30,000.00	0.00	0.00	0.00	Work item moved to 2004 CFP.
	B. Repair Sidewalks			12,500.00	14,136.00	14,136.00	14,136.00	Completed.
	C. Tree Pruning			0.00	9,516.40	9,516.40	9,516.40	Work item moved from 2003 CFP.
	Subtotal 1450	1450		\$42,500.00	\$23,652.40	\$23,652.40	\$23,652.40	
Broadlawn Park	A. Exterior Electrical Upgrade	1460		0.00	62,457.51	0.00	0.00	Work item moved from 2003, 2004 & 2005 CFP
	Subtotal 1460			0.00	62,457.51	0.00	0.00	
	Dwelling Equipment:							
	A. Replace Refrigerator and Ranges			0.00	3,707.00	3,707.00	0.00	Work item moved from 2008 CFP.
	Subtotal 1465			0.00	3,707.00	3,707.00	0.00	
	Total VA 12-2, Broadlawn Park			\$42,500.00	\$89,816.91	\$27,359.40	\$23,652.40	
VA 12-3	Site Improvements:	1450						
MacDonald Manor	A. Tree Pruning			15,000.00	6,436.75	6,436.75	6,436.75	Completed.
	B. Repair Sidewalks			10,000.00	9,946.00	9,946.00	9,946.00	Completed.
	C. Upgrade Playground			35,000.00	0.00	0.00	0.00	Work item moved to 2004 CFP.
	D. Resurface and Seal Parking Area			0.00	75,930.38	75,930.38	75,930.38	Work item moved from 2004 CFP.
	Subtotal 1450	1450		\$60,000.00	\$92,313.13	\$92,313.13	\$92,313.13	

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				Original	Revised	Funds Obligated	Funds Expended	
VA 12-3	Dwelling Structures:	1460						
MacDonald Manor	A. Install A/C Systems (phase 1)			154,003.00	3,591.28	3,591.28	0.00	
	B. Replace DHW Heaters			31,309.00	0.00	0.00	0.00	Work item moved to 2005 CFP.
	C. Install A/C Systems (phase 2)			0.00	14,751.79	14,751.79	0.00	Moved from 2005 CFP.
	Subtotal 1460			\$185,312.00	18,343.07	18,343.07	0.00	
	Dwelling Equipment:							
	A. Replace Refrigerator and Ranges			\$0.00	7,414.00	7,414.00	0.00	Moved from 2008 CFP.
	Subtotal 1465			\$0.00	7,414.00	7,414.00	0.00	
	Total VA 12-3, MacDonald Manor			\$245,312.00	\$118,070.20	\$118,070.20	\$92,313.13	
VA 12-10								
Peaceful Village	A. Repair Sidewalks	1450		0.00	7,219.80	7,219.80	7,219.80	Work item moved from 2007 CFP.
	Total VA 12-10 Peaceful Village			\$0.00	\$7,219.80	\$7,219.80	\$7,219.80	
VA12-11								
Peaceful Village	A. Repair Sidewalks	1450		0.00	4,813.20	4,813.20	4,813.20	Work item moved from 2007 CFP.
	Total VA 12-11 Peaceful Village			\$0.00	\$4,813.20	\$4,813.20	\$4,813.20	
	Contingency:	1502		\$16,575.00	\$0.00	\$0.00	\$0.00	

