

CAPITAL FUND PROGRAM TABLES START HERE

Attachment: va012p01

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: VA36P01250104 Replacement Housing Factor Grant No:	Federal FY of Grant: 2004
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Original Annual Statement
 Reserved for Disasters/Emergencies
 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	85,838.00	85,838.00	85,838.00	85,838.00
3	1408 Management Improvements	95,258.82	95,943.36	95,943.36	95,943.36
4	1410 Administration	75,820.00	75,647.28	75,647.28	75,647.28
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	88,344.00	88,344.00	88,344.00	88,344.00
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	284,520.45	258,184.70	258,184.70	258,184.70
10	1460 Dwelling Structures	128,426.73	154,250.66	154,250.66	154,250.66
11	1465.1 Dwelling Equipment-Nonexpendable	0.00	0.00	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	0.00	0.00	0.00	0.00
21	Amount of Annual Grant (sums of lines 2-20)	\$758,208.00	\$758,208.00	\$758,208.00	\$758,208.00
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	\$35,758.82	\$35,758.82	\$35,758.82	\$35,758.82
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

8/1/2007

CHESAPEAKE REDEVELOPMENT & HOUSING AUTHORITY			Grant Type and Number: Capital Fund Program Grant No: VA36P01250104 Replacement Housing Factor Grant No:				2004	
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		85,838.00	85,838.00	85,838.00	85,838.00	Completed.
	Total 1406			\$85,838.00	\$85,838.00	\$85,838.00	\$85,838.00	
HA-Wide	Management Improvements:	1408						
	A. Partial Salaries for Resident Services Staff			44,500.00	49,107.57	49,107.57	49,107.57	Completed.
	B. Resident Services Programs			10,000.00	9,376.87	9,376.87	9,376.87	Completed.
	C. Staff Training			5,000.00	1,700.10	1,700.10	1,700.10	Completed.
	D. Security			35,758.82	35,758.82	35,758.82	35,758.82	Completed.
	Total 1408			\$95,258.82	\$95,943.36	\$95,943.36	\$95,943.36	
HA-Wide	Administration:	1410						
	A. Partial Salaries for CRHA Staff Involved in CFP			75,820.00	75,647.28	75,647.28	75,647.28	Completed.
	Total 1410			\$75,820.00	\$75,647.28	\$75,647.28	\$75,647.28	
HA-Wide	Fees and Costs:	1430						
	A. A/E Services related to Modernization efforts for VA 12-2, 12-10, 12-11+B93			47,344.00	47,344.00	47,344.00	47,344.00	Completed.
	B. CFP Inspector			34,765.00	34,724.21	34,724.21	34,724.21	Completed.
	C. Employee Benefit Contributions			6,235.00	6,275.79	6,275.79	6,275.79	Completed.
	Total 1430			\$88,344.00	\$88,344.00	\$88,344.00	\$88,344.00	

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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	Dwelling Structures:	1460						
Broadlawn Park	A. Replace Base Cabinets, Counter Tops and Sinks		100 EA	0.00	0.00	0.00	0.00	Moved to 2005 CFP
	Subtotal 1460			\$0.00	\$0.00	\$0.00	\$0.00	
	Site Improvements:	1450						
	A. Upgrade Playground Equipment			46,572.15	42,544.97	42,544.97	42,544.97	Completed.
	Subtotal 1450			46,572.15	42,544.97	42,544.97	42,544.97	
	Total VA 12-1, Broadlawn Park			\$46,572.15	\$42,544.97	\$42,544.97	\$42,544.97	
VA 12-2	Dwelling Structures:	1460						
Broadlawn Park	A. Replace Base Cabinets, Counter Tops and Sinks		70 EA	28,674.00	0.00	0.00	0.00	Moved to 2005 CFP.
	B. Complete HVAC Installation		18 EA	65,752.73	139,285.14	139,285.14	139,285.14	Completed
	Subtotal 1460			\$94,426.73	\$139,285.14	\$139,285.14	\$139,285.14	
	Site Improvements:	1450						
	A. Upgrade Playground Equipment			27,844.15	31,047.70	31,047.70	31,047.70	Completed.
	b. Tree Pruning				16,225.20	16,225.20	16,225.20	Completed.
	Subtotal 1450			27,844.15	47,272.90	47,272.90	47,272.90	
	Total VA 12-2, Broadlawn Park			\$122,270.88	\$186,558.04	\$186,558.04	\$186,558.04	
VA 12-3	Site Improvements:	1450						
MacDonald Manor	A. Resurface and Seal Parking Area			115,000.00	83,157.37	83,157.37	83,157.37	Completed.
	B. Upgrade Site Lighting			22,000.00	19,360.00	19,360.00	19,360.00	Completed.
	C. Upgrade Playground Equipment			35,104.15	37,635.21	37,635.21	37,635.21	Completed.
	Subtotal 1450			\$172,104.15	\$140,152.58	\$140,152.58	\$140,152.58	

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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 12-3	Dwelling Structures:	1460						
MacDonald Manor	A. Install Security Screens		100 EA	20,000.00	0.00	0.00	0.00	Moved to 2005 CFP.
	Subtotal 1460			20,000.00	0.00	0.00	0.00	
	Total VA 12-3, MacDonald Manor			\$192,104.15	\$140,152.58	\$140,152.58	\$140,152.58	
VA 12-5	Site Improvements:	1450						
Schooner Cove	A. Resurface and Seal Parking Areas			6,000.00	10,344.25	10,344.25	10,344.25	Completed.
	Subtotal 1450			6,000.00	10,344.25	10,344.25	10,344.25	
	Total VA12-5, Schooner Cove			\$6,000.00	\$10,344.25	\$10,344.25	\$10,344.25	
VA 12-9	Site Improvements:	1450	14 BLDG.					
Owens Village	A. Repair Stair Treads			14,000.00	0.00	0.00	0.00	Work item deleted.
	Subtotal 1450			\$14,000.00	\$0.00	\$0.00	\$0.00	
	Dwelling Structures:	1460						
	A. Replace Storm Doors			0.00	14,965.52	14,965.52	14,965.52	Work item moved from 2010 CFP
	Subtotal 1460			0.00	14,965.52	14,965.52	14,965.52	
	Total VA 12-9, Owens Village			\$14,000.00	\$14,965.52	\$14,965.52	\$14,965.52	
VA 12-10	Site Improvements:	1450						
Peaceful Village	A. Upgrade Site Lighting			16,000.00	10,722.00	10,722.00	10,722.00	Completed.
	Subtotal 1450			16,000.00	10,722.00	10,722.00	10,722.00	
	Total VA 12-10, Peaceful Village			\$16,000.00	\$10,722.00	\$10,722.00	\$10,722.00	
VA 12-11	Site Improvements:	1450						
Peaceful Village	A. Upgrade Site Lighting			16,000.00	7,148.00	7,148.00	7,148.00	Completed.
	Subtotal 1450			16,000.00	7,148.00	7,148.00	7,148.00	
	Total VA 12-11, Peaceful Village			\$16,000.00	\$7,148.00	\$7,148.00	\$7,148.00	
	Contingency:	1502		\$15,121.00	\$0.00	\$0.00	\$0.00	

