

CAPITAL FUND PROGRAM TABLES START HERE

Attachment: va012q01

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: VA36P01250103 Replacement Housing Factor Grant No:	Federal FY of Grant: 2003
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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	85,031.93	78,905.31	78,905.31	78,905.31
4	1410 Administration	65,469.00	65,469.00	65,469.00	65,469.00
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	73,656.00	73,656.00	73,656.00	73,656.00
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	33,555.00	37,832.00	37,832.00	37,832.00
10	1460 Dwelling Structures	307,795.07	309,644.69	309,644.69	309,644.69
11	1465.1 Dwelling Equipment-Nonexpendable	3,348.00	3,348.00	3,348.00	3,348.00
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)	\$654,693.00	\$654,693.00	\$654,693.00	\$654,693.00
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	\$32,417.05	\$32,417.05	\$32,417.05	\$32,417.05
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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Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

9/12/2007

CHESAPEAKE REDEVELOPMENT & HOUSING AUTHORITY			Grant Type and Number: Capital Fund Program Grant No: VA36P01250103 Replacement Housing Factor Grant No:				2003	
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	Work item 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			37,614.88	37,000.00	37,000.00	37,000.00	Work item completed.
	B. Resident Services Programs			10,000.00	5,486.97	5,486.97	5,486.97	Work item completed.
	C. Staff Training			5,000.00	4,001.29	4,001.29	4,001.29	Work item completed.
	D. Security			32,417.05	32,417.05	32,417.05	32,417.05	Work item completed.
	Total 1408			85,031.93	78,905.31	78,905.31	78,905.31	
HA-Wide	Administration:	1410						
	A. Partial Salaries for CRHA Staff Involved in CFP			65,469.00	65,469.00	65,469.00	65,469.00	Work item completed.
	Total 1410			65,469.00	65,469.00	65,469.00	65,469.00	
HA-Wide	Fees and Costs:	1430						
	A. A/E Services related to Modernization efforts for VA 12-1			32,656.00	32,656.00	32,656.00	32,656.00	Work item completed.
	B. CFP Inspector			34,765.00	34,765.00	34,765.00	34,765.00	Work item completed.
	C. Employee Benefit Contributions			6,235.00	6,235.00	6,235.00	6,235.00	Work item completed.
	Total 1430			73,656.00	73,656.00	73,656.00	73,656.00	

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CHESAPEAKE REDEVELOPMENT & HOUSING AUTHORITY			Grant Type and Number: Capital Fund Program Grant No: VA36P01250103 Replacement Housing Factor Grant No:					2003	
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. Tree Pruning		15	18,555.00	16,665.00	16,665.00	16,665.00	Work item completed.	
	Subtotal 1450			18,555.00	16,665.00	16,665.00	16,665.00		
	Total VA 12-1, Broadlawn Park			\$18,555.00	\$16,665.00	\$16,665.00	\$16,665.00		
VA 12-2	Dwelling Structures:	1460							
Broadlawn Park	A. Install A/C Systems		32 EA	251,961.73	251,961.73	251,961.73	251,961.73	Work item completed.	
	B. Replace DHW Heaters		32 EA	21,280.00	21,280.00	21,280.00	21,280.00	Work item completed.	
	C. Repair MER Interiors		32 EA	15,200.00	15,200.00	15,200.00	15,200.00	Work item completed.	
	D. Replace MER Doors		32 EA	5,696.00	7,545.62	7,545.62	7,545.62	Work item completed.	
	Subtotal 1460			294,137.73	295,987.35	295,987.35	295,987.35		
	Total VA 12-2, Broadlawn Park			\$294,137.73	\$295,987.35	\$295,987.35	\$295,987.35		
VA 12-3	Site Improvements:	1450							
MacDonald Manor	A. Repair/Replace Storm Drains			15,000.00	21,167.00	21,167.00	21,167.00	Work item completed.	
	Subtotal 1450			15,000.00	21,167.00	21,167.00	21,167.00		
	Total VA 12-3, MacDonald Manor			15,000.00	21,167.00	21,167.00	21,167.00		
VA 12-5	Dwelling Structures:	1460							
Schooner Cove	A. Replace door hardware		24 units	13,657.34	13,657.34	13,657.34	13,657.34	Work item completed.	
	Subtotal 1460			13,657.34	13,657.34	13,657.34	13,657.34		
	Dwelling Equipment:	1465							
	A. Replace Refrigerators and Ranges		4 units	3,348.00	3,348.00	3,348.00	3,348.00	Work item completed.	
	Subtotal 1465			3,348.00	3,348.00	3,348.00	3,348.00		
	Total VA 12-5, Schooner Cove			\$17,005.34	\$17,005.34	\$17,005.34	\$17,005.34		

