

CAPITAL FUND PROGRAM TABLES START HERE

Attachment: va012r01

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 "Supplemental Set-Aside Capital Funds"	Grant Type and Number: Capital Fund Program Grant No: VA36P01250203 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	0.00		0.00	0.00
3	1408 Management Improvements	0.00		0.00	0.00
4	1410 Administration	0.00		0.00	0.00
5	1411 Audit	0.00		0.00	0.00
6	1415 Liquidated Damages	0.00		0.00	0.00
7	1430 Fees and Costs	0.00		0.00	0.00
8	1440 Site Acquisition	0.00		0.00	0.00
9	1450 Site Improvement	0.00		0.00	0.00
10	1460 Dwelling Structures	130,478.00		130,478.00	130,478.00
11	1465.1 Dwelling Equipment-Nonexpendable	0.00		0.00	0.00
12	1470 Nondwelling Structures	0.00		0.00	0.00
13	1475 Nondwelling Equipment	0.00		0.00	0.00
14	1485 Demolition	0.00		0.00	0.00
15	1490 Replacement Reserve	0.00		0.00	0.00
16	1492 Moving to Work Demonstration	0.00		0.00	0.00
17	1495.1 Relocation Costs	0.00		0.00	0.00
18	1499 Development Activities	0.00		0.00	0.00
19	1501 Collateralization or Debt Service	0.00		0.00	0.00
20	1502 Contingency	0.00		0.00	0.00
21	Amount of Annual Grant (sums of lines 2-20)	\$130,478.00		\$130,478.00	\$130,478.00
22	Amount of line 21 Related to LBP Activities	0.00		0.00	0.00
23	Amount of Line 21 Related to Section 504 Compliance	0.00		0.00	0.00
24	Amount of Line 21 Related to Security - Soft Costs	0.00		0.00	0.00
25	Amount of Line 21 Related to Security - Hard Costs	0.00		0.00	0.00
26	Amount of Line 21 Related to Energy Conservation Measures	0.00		0.00	0.00

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

8/1/2007

CHESAPEAKE REDEVELOPMENT & HOUSING AUTHORITY		Grant Type and Number: Capital Fund Program Grant No: VA36P01250203 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	Dwelling Structures:	1460						
Broadlawn Park	A. Exterior Electrical Distribution			15,000.00	0.00	0.00	0.00	Work item moved to 2006 CFP.
	Repairs							
	B. Upgrade Electrical Panels			50,239.00	0.00	0.00	0.00	Work item moved to 2006 CFP.
	C. Complete HVAC Installation			0.00	65,239.00	65,239.00	65,239.00	Work item moved from 2004 CFP.
	Total VA 12-1, Broadlawn Park			\$65,239.00	\$65,239.00	\$65,239.00	\$65,239.00	
VA 12-2	Dwelling Structures:	1460						
Broadlawn Park	A. Exterior Electrical Distribution			15,000.00	0.00	0.00	0.00	Work item moved to 2006 CFP.
	Repairs							
	B. Upgrade Electrical Panels, Repairs			50,239.00	0.00	0.00	0.00	Work item moved to 2006 CFP.
	C. Complete HVAC Installation			0.00	65,239.00	65,239.00	65,239.00	Work item moved from 2004 CFP.
	Total VA 12-2, Broadlawn Park			\$65,239.00	\$65,239.00	\$65,239.00	\$65,239.00	

