

Capital Fund Program - Five-Year Action Plan

Status: Draft

Approval Date:

Approved By:

Part I: Summary						
PHA Name : City of Phoenix Housing Department		Locality (City/County & State)				
PHA Number: AZ001		<input checked="" type="checkbox"/> Original 5-Year Plan		<input type="checkbox"/> Revised 5-Year Plan (Revision No:)		
A.	Development Number and Name	Work Statement for Year 1 2022	Work Statement for Year 2 2023	Work Statement for Year 3 2024	Work Statement for Year 4 2025	Work Statement for Year 5 2026
	AUTHORITY-WIDE	\$1,200,000.00	\$700,000.00	\$450,000.00	\$450,000.00	\$350,000.00
	MARYVALE PARKWAY TERRACE (AZ001000005)	\$1,350,000.00				
	FRANK LUKE JR (AZ001000003)	\$1,000,000.00	\$1,300,000.00	\$1,050,000.00	\$1,050,000.00	\$650,000.00

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year				
1	2022			
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	AUTHORITY-WIDE (NAWASD)			\$1,200,000.00
ID0005	Administration 2022 (Administration (1410)-Salaries,Administration (1410)-Other)	Technical, Non-Technical staff salaries plus related cost associated with administrative work in connection with the planning and development of capital improvement projects.		\$350,000.00
ID0012	Operations 2022(Operations (1406))	Operating costs incurred in connection with public housing capital improvement projects. May include salaries, training, RAD pre-development cost and audit fees.		\$850,000.00
	MARYVALE PARKWAY TERRACE (AZ001000005)			\$1,350,000.00
ID0033	Maryvale Parkway-RAD Conversion (1504)(RAD Investment Activity (1504))	CFP will be utilized to leverage the RAD Conversion for a LIHTC Deal and contribute for initial reserves. CFP could also be utilized for pre-development funding for RAD Conversion.		\$1.00
ID0035	Housing Assistance Payments-Maryvale Parkway RAD Project (1503)(RAD (1503))	In the event the operation budget falls short in the initial year for RAD projects, Housing will utilize CFP to assist the housing assistance payments.		\$1.00
ID0065	Maryvale Parkway- RAD Conversion(RAD Funds Pre Closing (1480))	This is a holding spot for the Maryvale RAD Conversion. Project will include an extensive rehab to all units, community center and major systems.		\$1,349,998.00

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year				
	2	2023		
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	AUTHORITY-WIDE (NAWASD)			\$700,000.00
ID0030	Administration 2023(Administration (1410)-Salaries)	Technical, Non-Technical staff salaries plus related cost associated with administrative work in connection with the planning and development of capital improvement projects.		\$200,000.00
ID0031	Operations 2023(Operations (1406))	Operating costs incurred in connection with public housing capital improvement projects. May include salaries, training, RAD pre-development cost and audit fees.		\$500,000.00
	FRANK LUKE JR (AZ001000003)			\$1,300,000.00
ID0060	AMP 3- Relocation and Demolition Cost(Contract Administration (1480)-Relocation,Dwelling Unit - Demolition (1480),Contract Administration (1480)-Other Fees and Costs)	Budget includes cost for relocation of existing residents and demolition cost of current buildings.		\$1,300,000.00
	Subtotal of Estimated Cost			\$2,000,000.00

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year				
	4	2025		
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	AUTHORITY-WIDE (NAWASD)			\$450,000.00
ID0062	Administration 2025(Administration (1410)-Salaries)	Technical, Non-Technical staff salaries plus related cost associated with administrative work in connection with the planning and development of capital improvement projects.		\$150,000.00
ID0063	Operations 2025(Operations (1406))	Operating costs incurred in connection with public housing capital improvement projects. May include salaries, training, RAD pre-development cost and audit fees.		\$300,000.00
	FRANK LUKE JR (AZ001000003)			\$1,050,000.00
ID0064	AMP 3- Relocation and Demolition Cost(Contract Administration (1480)-Relocation,Contract Administration (1480)-Other Fees and Costs,Dwelling Unit - Demolition (1480))	Budget includes cost for relocation of existing residents and demolition cost of current buildings.		\$1,050,000.00
	Subtotal of Estimated Cost			\$1,500,000.00

Part II: Supporting Pages - Physical Needs Work Statements (s)					
Work Statement for Year		5	2026		
Identifier	Development Number/Name	General Description of Major Work Categories		Quantity	Estimated Cost
	AUTHORITY-WIDE (NAWASD)				\$350,000.00
ID0066	Administration 2026(Administration (1410)-Salaries)	Technical, Non-Technical staff salaries plus related cost associated with administrative work in connection with the planning and development of capital improvement projects.			\$100,000.00
ID0067	Operations 2026(Operations (1406))	Operating costs incurred in connection with public housing capital improvement projects. May include salaries, training, RAD pre-development cost and audit fees.			\$250,000.00
	FRANK LUKE JR (AZ001000003)				\$650,000.00
ID0068	AMP 3- Relocation and Demolition Cost(Contract Administration (1480)-Other Fees and Costs,Contract Administration (1480)-Relocation,Dwelling Unit - Demolition (1480))	Budget includes cost for relocation of existing residents and demolition cost of current buildings.			\$650,000.00
	Subtotal of Estimated Cost				\$1,000,000.00

Part III: Supporting Pages - Management Needs Work Statements (s)	
Work Statement for Year 1	2022
Development Number/Name General Description of Major Work Categories	Estimated Cost
Housing Authority Wide	
Administration 2022 (Administration (1410)-Salaries,Administration (1410)-Other)	\$350,000.00
Operations 2022(Operations (1406))	\$850,000.00
Subtotal of Estimated Cost	\$1,200,000.00

Part III: Supporting Pages - Management Needs Work Statements (s)	
Work Statement for Year 2	2023
Development Number/Name General Description of Major Work Categories	Estimated Cost
Housing Authority Wide	
Administration 2023(Administration (1410)-Salaries)	\$200,000.00
Operations 2023(Operations (1406))	\$500,000.00
Subtotal of Estimated Cost	\$700,000.00

Part III: Supporting Pages - Management Needs Work Statements (s)	
Work Statement for Year 3	2024
Development Number/Name General Description of Major Work Categories	Estimated Cost
Housing Authority Wide	
Administration 2024(Administration (1410)-Salaries)	\$150,000.00
Operations 2024(Operations (1406))	\$300,000.00
Subtotal of Estimated Cost	\$450,000.00

Part III: Supporting Pages - Management Needs Work Statements (s)	
Work Statement for Year 4	2025
Development Number/Name General Description of Major Work Categories	Estimated Cost
Housing Authority Wide	
Administration 2025(Administration (1410)-Salaries)	\$150,000.00
Operations 2025(Operations (1406))	\$300,000.00
Subtotal of Estimated Cost	\$450,000.00

Part III: Supporting Pages - Management Needs Work Statements (s)	
Work Statement for Year 5	2026
Development Number/Name General Description of Major Work Categories	Estimated Cost
Housing Authority Wide	
Administration 2026(Administration (1410)-Salaries)	\$100,000.00
Operations 2026(Operations (1406))	\$250,000.00
Subtotal of Estimated Cost	\$350,000.00