

2023-2024 Capital Fund Program Annual Action Plan

Part I: Summary					
PHA Name: City of Phoenix Housing Department		Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. Date of CFFP:			FFY of Grant: 2023-2024 FFY of Grant Approval:
Type of Grant					
<input checked="" type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (Revision No:)	
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:			<input type="checkbox"/> Final Performance and Evaluation Report		
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ⁽¹⁾	
		Original	Revised ⁽²⁾	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	\$887,123.00			
3	1408 Management Improvement				
4	1410 Administration	\$354,849.00			
5	1480 General Capital Activity	\$2,306,520.00			
6	1492 MovingToWorkDemonstration				
7	1501 Collater Exp / Debt Srvc				
8	1503 RAD-CFP				
9	1504 Rad Investment Activity				
10	1505 RAD-CPT				
11	1509 Preparing for, Preventing and Responding to Coronavirus (1509)				

(1) To be completed for the Performance and Evaluation Report
 (2) To be completed for the Performance and Evaluation Report or a Revised Annual Statement
 (3) PHAs with under 250 units in management may use 100% of CFP Grants for operations
 (4) RHF funds shall be include here

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Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ⁽¹⁾	
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12	9000 Debt Reserves				
13	9001 Bond Debt Obligation				
14	9002 Loan Debt Obligation				
15	RESERVED				
16	RESERVED				
17	RESERVED				
18a	RESERVED				
18ba	RESERVED				
19	RESERVED				
20	RESERVED				
21	Amount of Annual Grant: (sum of lines 2-20)	\$3,548,492.00			

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22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 Activities				
24	Amount of line 21 Related to Security - Soft Costs				
25	Amount of line 21 Related to Security - Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

Signature of Executive Director	Date	Signature of Public Housing Director	Date
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Part II: Supporting Pages								
PHA Name: City of Phoenix Housing Department		Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No):				Federal FFY of Grant:		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost ⁽²⁾		Status of Work
				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
Not associated with any specific development	Administration 2023 (Administration (1410)) Description : Technical, Non-Technical staff salaries plus related cost associated with administrative work in connection with the planning and development of capital improvement projects.	1410		\$354,849.00				
Not associated with any specific development	Operations 2023 (Operations (1406)) Description : Operating costs incurred in connection with public housing capital improvement projects. May include salaries, training, RAD pre-development cost and audit fees.	1406		\$887,123.00				
AZ001000003 - FRANK LUKE JR	AMP 3- Relocation and Demolition Cost (Contract Administration (1480), Dwelling Unit - Demolition (1480)) Description : Budget includes cost for relocation of existing residents and demolition cost of current buildings.	1480		\$900,000.00				

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Part II: Supporting Pages								
PHA Name: City of Phoenix Housing Department		Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFPP(Yes/No):				Federal FFY of Grant:		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost ⁽²⁾		Status of Work
				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
AZ001000005 - MARYVALE PARKWAY TERRACE	Maryvale Parkway- Major Rehab (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480)) Description : Maryvale will undergo a major rehab that will include all 108 units and community center. Scope will include all new finishes, cabinets, counters, appliances, bathrooms, windows, doors, plumbing, electrical, possible asbestos abatement, common area improvements, community	1480		\$1,406,520.00				
	Total:			\$3,548,492.00				

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: City of Phoenix Housing Department				Federal FFY of Grant:	
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ⁽¹⁾
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

(1) Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.