

Capital Fund Program - Five-Year Action Plan

Status: Approved

Approval Date: 05/18/2021

Approved By: THUMAR, BALUBHAI

Part I: Summary						
PHA Name : Dover Housing Authority		Locality (City/County & State)				
PHA Number: NJ068		<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 2020	Work Statement for Year 2 2021	Work Statement for Year 3 2022	Work Statement for Year 4 2023	Work Statement for Year 5 2024
	SENIOR CITZ BLDG (NJ068000001)	\$91,518.00	\$95,112.00	\$95,112.00	\$95,112.00	\$95,112.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year 1 2020				
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	SENIOR CITZ BLDG (NJ068000001)			\$91,518.00
ID0001	Operations(Operations (1406))	Operating Transfer		\$1,000.00
ID0003	Hot Water Heaters(Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Plumbing)	Renovations to Hot Water Heaters		\$15,000.00
ID0004	Debt Service(Bond Debt Obligation (9001))	Capital Fund Debt Leveraging		\$18,765.39
ID0005	Administration(Administration (1410)-Salaries)	For salaries and benefits		\$1,000.00
ID0014	Manage Improvements(Management Improvement (1408)-System Improvements)	New Computer Software		\$9,151.00
ID0029	Replacement of HVAC Units(Dwelling Unit-Interior (1480)-Appliances)	Replacement of HVAC in apartments and common areas		\$15,000.00

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year 1		2020		
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0038	Water Softening System(Dwelling Unit-Interior (1480)-Plumbing)	Replacement of Water Softening System		\$16,650.00
ID0039	Appliances(Dwelling Unit-Interior (1480)-Appliances)	Refrigerators & Stoves		\$14,951.61
	Subtotal of Estimated Cost			\$91,518.00

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year				
2		2021		
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	SENIOR CITZ BLDG (NJ068000001)			\$95,112.00
ID0007	Administration(Administration (1410)-Salaries)	For salaries and benefits		\$1,000.00
ID0011	Debt Service(Bond Debt Obligation (9001))	Capital Fund Debt Leveraging		\$17,985.42
ID0012	A/E Fees(Contract Administration (1480)-Other Fees and Costs)	Architect/Engineering services for specs on parking lot and apartment painting.		\$10,000.00
ID0013	Operations(Operations (1406))	Operating transfers		\$1,000.00
ID0040	Parking Lot Renovations(Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving)	Parking Lot and curb renovations		\$45,000.00
ID0041	Painting of Apartments(Dwelling Unit-Interior (1480)-Interior Painting (non routine),Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving)	Painting of Apartments		\$20,126.58

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year 2 2021				
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	Subtotal of Estimated Cost			\$95,112.00

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year 4 2023				
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	SENIOR CITZ BLDG (NJ068000001)			\$95,112.00
ID0028	A/E for Elevator Rehabilitation(Contract Administration (1480)-Other Fees and Costs)	Architect/Engineering services for specs on elevator rehab.		\$15,000.00
ID0031	Operations(Operations (1406))	Operating transfers		\$1,000.00
ID0034	Administration(Administration (1410)-Salaries)	For salaries and benefits		\$1,000.00
ID0036	Debt Service(Bond Debt Obligation (9001))	Capital Fund Debt Leveraging		\$16,428.24
ID0045	Copy of Elevator Rehab(Non-Dwelling Construction - Mechanical (1480)-Elevator)	Elevator Rehab		\$61,683.76
	Subtotal of Estimated Cost			\$95,112.00

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		2024		
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	SENIOR CITZ BLDG (NJ068000001)			\$95,112.00
ID0010	Elevator Rehab(Non-Dwelling Construction - Mechanical (1480)-Elevator)	Elevator Rehab		\$72,547.30
ID0032	Operations(Operations (1406))	Operating transfers		\$1,000.00
ID0035	Administration(Administration (1410)-Salaries)	For salaries and benefits		\$1,000.00
ID0037	Debt Service(Bond Debt Obligation (9001))	Capital Fund Debt Leveraging		\$20,564.70
	Subtotal of Estimated Cost			\$95,112.00