Capital Fund Program - Five-Year Action Plan

Status: Approved Approved Date: 05/18/2021 Approved By: THUMAR, BALUBHAI 02/28/2022

Part	Part I: Summary							
PHA Name: Dover Housing Authority		Locality (City/County & State)  X Original 5-Year Plan		Revised 5-Year Plan (Revision No:		)		
PHA	Number: NJ068							
Α.	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		

## Part II: Supporting Pages - Physical Needs Work Statements (s)

Work Statement for Year 1

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	<b>Estimated Cost</b>
	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

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
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Part II: Sup	Part II: Supporting Pages - Physical Needs Work Statements (s)						
Work State	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

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	<b>Estimated Cost</b>
	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: Sup	Part II: Supporting Pages - Physical Needs Work Statements (s)							
Work Stater	nent 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 3

Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cos
SENIOR CITZ BLDG (NJ068000001)			\$95,112.00
Administration(Administration (1410)-Salaries)	For salaries and benefits		\$1,000.00
Debt Service(Bond Debt Obligation (9001))	Capital Fund Debt Leveraging		\$17,203.93
Operations(Operations (1406))	Operating transfers		\$1,000.00
A/E Fees(Contract Administration (1480)-Other Fees and Costs)	Architect/Engineering services for specs on Solar Hot Water System		\$15,000.00
Solar Hot Water System(Non-Dwelling Construction - Mechanical (1480)-Water Distribution)	Solar Hot Water Renovations		\$60,908.07
Subtotal of Estimated Cost			\$95,112.00
	SENIOR CITZ BLDG (NJ068000001)  Administration(Administration (1410)-Salaries)  Debt Service(Bond Debt Obligation (9001))  Operations(Operations (1406))  A/E Fees(Contract Administration (1480)-Other Fees and Costs)  Solar Hot Water System(Non-Dwelling Construction - Mechanical (1480)-Water Distribution)	SENIOR CITZ BLDG (NJ068000001)  Administration(Administration (1410)-Salaries)  For salaries and benefits  Capital Fund Debt Leveraging  Operations(Operations (1406))  Operations(Operations (1406))  A/E Fees(Contract Administration (1480)-Other Fees and Costs)  Architect/Engineering services for specs on Solar Hot Water System  Solar Hot Water System(Non-Dwelling Construction - Mechanical (1480)-Water Distribution)  Solar Hot Water Renovations	SENIOR CITZ BLDG (NJ068000001)  Administration(Administration (1410)-Salaries)  For salaries and benefits  Capital Fund Debt Leveraging  Operations(Operations (1406))  Operations(Operations (1406))  A/E Fees(Contract Administration (1480)-Other Fees and Costs)  Architect/Engineering services for spees on Solar Hot Water System  Solar Hot Water System(Non-Dwelling Construction - Mechanical (1480)-Water Distribution)  Solar Hot Water Renovations

Part II: Supporting	Pages - Physical Need	s Work Statements (s)
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Work Statement for Year 4

Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	<b>Estimated Cost</b>
	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)
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Work State	ment for Year 5 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