

# Attachment 5. Capital Fund Year One and 5-Year Action Plan

## HUD 50075.1 Annual Statement

Annual Statement/Performance and Evaluation Report		U.S., Department of Housing and Urban Development	
Capital Fund Program and Capital Fund Program Replacement Housing Factor and		Office of Public and Indian Housing	
Capital Fund Financing Program		OMB No. 2577-0226	
		Expires 4/30/2011	

  

<b>Part I: Summary</b>			
PHA Name:	Grant Type and Number: 2019 Capital Fund Grant	FFY of Grant: 2019	
Housing Authority of the	Capital Fund Program No. CO06P00150119	Replacement Housing Factor Grant No:	
City and County of Denver	Date of CFFFA	Prepared: July 15, 2018	

  

Type of Grant		Reserved for Disasters/Emergencies		Revised Annual Statement (revision no: )	
Original Annual Statement		Final Performance and Evaluation Report			
Performance and Evaluation Report for Period Ending:		Summary by Development Account		Total Estimated Cost	
Line		Original	Revised	Obligated	Expended
1	Debt Service-Securitization	\$599,050	\$0		
2	Total non-CFP Funds				
3	1405 Operation	\$400,000	\$0		
4	1408 Management Improvements Soft Costs	\$20,000	\$0	\$0	\$0
5	Management Improvements Hard Costs	\$120,000	\$0	\$0	\$0
6	1410 Administration	\$550,000	\$0	\$0	\$0
7	1411 Audit				
8	1415 Liquidated Damages				
9	1430 Fees and Costs	\$475,000	\$0	\$0	\$0
10	1440 Site Acquisition				
11	1450 Site Improvements		\$0	\$0	\$0
12	1460 Dwelling Structures	\$1,985,000	\$0	\$0	\$0
13	1465.1 Dwelling Equipment		\$0		
14	1470 Nondwelling Structures				
15	1475 Nondwelling Equipment				
16	1485 Demolition				
17	1490 Replacement Reserve	\$295,979	\$0	\$0	\$0
18	1492 Moving to Work Demonstration				
19	1495.1 Relocation Costs	\$282,145	\$0	\$0	\$0
20	1499 Development Activities	\$750,000	\$0	\$0	\$0
21	1502 Contingency	\$22,826	\$0	\$0	\$0
22	Amount of Annual Grant	\$5,500,000	\$0	\$0	\$0
23	Amount Related to LBP Activities				
24	Amount Related to 504 Compliance				
25	Amount Related to Security-Soft Costs				
26	Amount Related to Security-Hard Costs				
27	Amount Related to Energy Conservation				
28	Collateralization Expenses or Debt Service				

Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor and

Capital Fund Financing Program

U.S., Department of Housing and Urban Development

Office of Public and Indian Housing

OMB No. 2577-0226

Expires 4/30/2011

<b>Part I: Summary</b>			
PHA Name: Housing Authority of the City and County of Denver	Grant Type and Number: 2018 Capital Fund Grant Capital Fund Program No: CO06P00150118 Date of CFPP: ^	Replacement Housing Factor Grant No:	FFY of Grant: 2018 Prepared: August 21, 2017
	Type of Grant Original Annual Statement Performance and Evaluation Report for Period Ending:		
Signature of Executive Director		Signature of Public Housing Director	
Date		Date	
Reserved for Disasters/Emergencies Final Performance and Evaluation Report		Revised Annual Statement (revision no: )	

<b>Part II: Supporting Pages</b>									
<b>PHA Name:</b> Housing Authority of the City and County of Denver		<b>Grant Type and Number:</b> 2019 Capital Fund Capital Fund Grant No. CO01P00150119 Replacement Housing Factor Grant No.			<b>FY of Grant:</b> 2019 Prepared: July 15, 2018				
Development Number Name/PHA Activities	General Description of Major Work Categories	Development Account No.	Quantity # of Units	Total Estimated Cost		Total Actual Cost	Status of Work		
CO06P001000 Agency Wide	Dwelling Structures Occupied Post Program	1460		\$25,000		\$0			
	<b>Total Dwelling Structures</b>			\$25,000		\$0			
CO06P001005 Columbine Homes	Dwelling Structures Life Safety CO/Defector Replacement Tub Replacement	1460	200	\$10,000		\$0			
	<b>Total Dwelling Structures</b>			\$50,000		\$0			
Columbine	<b>Total Dwelling Structures</b>			\$60,000		\$0			
	<b>Subtotal</b>			\$60,000		\$0			
CO06P001006 Westridge	Dwelling Structures Life Safety CO/Defector Replacement	1460	200	\$10,000		\$0			
	<b>Total Dwelling Structures</b>			\$10,000		\$0			
Westridge	<b>Total Dwelling Structures</b>			\$10,000		\$0			
	<b>Subtotal</b>			\$10,000		\$0			
CO06P001007 Quigg Newton	Dwelling Structures Life Safety CO/Defector Replacement	1460	360	\$25,000		\$0			
	<b>Total Dwelling Structures</b>			\$25,000		\$0			
Quigg Newton	<b>Total Dwelling Structures</b>			\$25,000		\$0			
	<b>Subtotal</b>			\$25,000		\$0			
CO06P001014 Welsh Manor	Dwelling Structures Life Safety CO/Defector Replacement Elevator Upgrades	1460	89	\$10,000		\$0			
	<b>Total Dwelling Structures</b>			\$50,000		\$0			
Welsh Manor	<b>Total Dwelling Structures</b>			\$60,000		\$0			
	<b>Subtotal</b>			\$60,000		\$0			
CO06P001016 Barney Ford	Dwelling Structures Site Improvements Life Safety CO/Defector Replacement Elevator Upgrades	1460	85	\$10,000		\$0			
	<b>Total Dwelling Structures</b>			\$10,000		\$0			
Barney Ford	<b>Total Dwelling Structures</b>			\$50,000		\$0			
	<b>Subtotal</b>			\$70,000		\$0			
CO06P0010020 Thomas Conrole	Dwelling Structures Site Improvements Life Safety CO/Defector Replacement Elevator Upgrades	1460	100	\$25,000		\$0			
	<b>Total Dwelling Structures</b>			\$10,000		\$0			
Thomas Conrole	<b>Total Dwelling Structures</b>			\$300,000		\$0			
	<b>Subtotal</b>			\$335,000		\$0			

Part II: Supporting Pages						
PHA Name: Housing Authority of the City and County of Denver		Grant Type and Number: 2019 Capital Fund Capital Fund Grant No: COO1P00150119 Replacement Housing Public Grant No:			Federal FY of Grant: 2019 Prepared: July 15, 2018	
Development Number Name/PHA Activities	General Description of Major Work Categories	Development Account No.	Quantity # of Units	Total Estimated Cost	Total Actual Cost	Status of Work
COO6P001050 Dispersed East	Dwelling Structures Vacancy Modernization Program See Attachment 3, Section 7.0 F of Agency 5-Year Plan	1460	100	\$200,000		
	Exterior Improvement Per PNA			\$200,000	\$0	
	Total Dwelling Structures			\$400,000	\$0	
	Subtotal			\$400,000	\$0	
COO6P001051 Dispersed West	Dwelling Structures Vacancy Modernization Program See Attachment 3, Section 7.0 F of Agency 5-Year Plan	1460	100	\$200,000		
	Exterior Improvement Per PNA			\$200,000	\$0	
	Total Dwelling Structures			\$400,000	\$0	
	Subtotal			\$400,000	\$0	
COO6P001070 Dispersed South	Dwelling Structures Vacancy Modernization Program See Attachment 3, Section 7.0 F of Agency 5-Year Plan	1460	100	\$200,000		
	Exterior Improvement Per PNA			\$200,000	\$0	
	Total Dwelling Structures			\$400,000	\$0	
	Subtotal			\$400,000	\$0	
COO6P001553 North Lincoln Family & Mid-Rise	Dwelling Structures Exterior Finishes Painting and Stucco Repairs	1460	85	\$200,000		
	Total Dwelling Structures			\$200,000	\$0	
	Subtotal			\$200,000	\$0	
	Operations 1406	1406		\$400,000	\$0	
Operations 1408	Subtotal			\$400,000	\$0	
	MIP Activities Network Upgrades	1408		\$120,000	\$0	
	Subtotal			\$120,000	\$0	
	MIP Hard Cost 1408	1408		\$20,000	\$0	
MIP Soft Cost	Soft Costs			\$20,000	\$0	
	Subtotal			\$20,000	\$0	

Part II: Supporting Pages						
PHA Name: Housing Authority of the City and County of Denver		Grant Type and Number: 2019 Capital Fund Capital Fund Grant No: CO01P00150119 Replacement Housing Factor Grant No:			Federal FY of Grant: 2019 Prepared: July 15, 2018	
Development Number/PHA Name/PHA Activities	General Description of Major Work Categories	Development Account No.	Quantity # of Units	Total Estimated Cost	CTPP (Yea):	Status of Work
Administration 1410	Administrative Fee per Asset Management Regulations	1410		\$550,000		
	Subtotal			\$550,000	\$0	\$0
Fees and Costs 1430	A&E Services Physical Needs Assessments LBP Assessments	1430		\$200,000 \$275,000		
	Total A&E Services			\$475,000	\$0	\$0
1430	Subtotal			\$475,000	\$0	\$0
Replacement Reserves 1400	Thomas Glen Tower AMP-558 Hirschfield Towers AMP-562 Muiray Apartments AMP-563 Walsh Annex AMP-564 Westwood Homes AMP-566 10990 Osage AMP-567 South Lowell AMP-569 Mariposa Phase VII-576	1400		\$53,045 \$53,700 \$15,000 \$30,000 \$60,354 \$30,909 \$31,471 \$12,500		
	Subtotal			\$295,979	\$0	\$0
Reserves Relocation Activity	Relocation Services Westridge AMP 005 Dispersed AMPs 0500051070	1495		\$150,000 \$132,145		
	Subtotal			\$282,145	\$0	\$0
Relocation Development Activity	Available ACC Units	1499		\$750,000		
	Subtotal			\$750,000	\$0	\$0
Contingency 1502	May Not Exceed 8%	1502		\$22,826	\$8	
	Subtotal			\$22,826	\$0	\$0
Contingency Debt Service	Debt Service Payments from Securitization			\$599,050		
	Subtotal			\$599,050	\$0	\$0
2019 Capital Fund Total				\$5,500,000	\$0	\$0

**Part III: Implementation Schedule**

PHA Name: The Housing Authority of the City and County of Denver		Federal FY of Grant: 2019 Prepared: July 15, 2018		Reasons for Revised Target Dates	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Fund Expended (Quarter Ending Date)		
	Original Obligation End Date 8/1/2021	Actual Obligation End Date	Original Expenditure End Date 8/1/2023	Actual Expenditure End Date	
1406 Operations	August 2021		August 2023		
1410 Administration	August 2021		August 2023		
1490 Reserves	August 2021		August 2023		
1495 Relocation	August 2021		August 2023		
1499	August 2021		August 2023		
Development Number CO06P001050 Columbine	August 2021		August 2023		
CO06P001006 Westridge	August 2021		August 2023		
CO06P001007 Quigg Newton	August 2021		August 2023		
CO06P001014 Walsh Manor	August 2021		August 2023		
CO06P001016 Barney Ford	August 2021		August 2023		

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program					U.S.. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011				
<b>Part III: Implementation Schedule</b>									
PHA Name:		The Housing Authority of the City and County of Denver						Federal FY of Grant: 2019 Prepared: July 15, 2018	
Development Number Name/HA-Wide Activities		All Fund Obligated (Quarter Ending Date)		All Fund Expended (Quarter Ending Date)		Reasons for Revised Target Dates			
		Original Obligation End Date 8/1/2021	Actual Obligation End Date	Original Expenditure End Date 8/1/2023	Actual Expenditure End Date				
CO06P001553 North Lincoln		August 2021		August 2023					
CO06P001050 Dispersed East		August 2021		August 2023					
CO06P001051 Dispersed West		August 2021		August 2023					
CO06P001070 Dispersed South		August 2021		August 2023					
Dispersed Housing Vacancy Modernization		August 2021		August 2023					

## HUD 50075.2 Five Year Action Plan

Capital Fund Program-Five Year Action Plan										U.S.. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011			
Part I: Summary													
Development Name/HA-Wide	Year One	Work Statement Year 2 FFY Grant: 2020 PHA FY: 2020		Work Statement Year 3 FFY Grant: 2021 PHA FY: 2021		Work Statement Year 4 FFY Grant: 2022 PHA FY: 2022		Work Statement Year 5 FFY Grant: 2023 PHA FY: 2023					
		Est. Cost		Est. Cost		Est. Cost		Est. Cost					
General Capital Activity 1406 Operations	1480		\$2,376,107		\$2,479,680		\$2,448,173		\$2,423,173				
		Operations	\$400,000	Operations	\$400,000	Operations	\$400,000	Operations	\$400,000				
MIP Hard Costs 1408 Hard Costs	1408												
		PHAS Support Network Upgrades	\$20,000 \$120,000	PHAS Support Network Upgrades	\$20,000 \$120,000	PHAS Support Network Upgrades	\$20,000 \$120,000	PHAS Support Network Upgrades	\$20,000 \$120,000				
Administration 1410			\$550,000	Salaries of Modernization Staff, Admin, Clerks	\$550,000	Salaries of Modernization Staff, Admin, Clerks	\$550,000	Salaries of Modernization Staff, Admin, Clerks	\$550,000				
		PNA LBP Testing	\$50,000 \$100,000	A&E Fees LBP Testing	\$50,000 \$20,000	A&E Fees LBP Testing	\$50,000 \$20,000	A&E Fees LBP Testing	\$50,000 \$20,000				
Fees & Costs 1430 Demolition	1485												
		Replacement Reserves Relocation	\$300,000 \$120,000	Replacement Reserves Relocation	\$350,000 \$120,000	Replacement Reserves Relocation	\$375,000 \$120,000	Replacement Reserves Relocation	\$400,000 \$120,000				
Development 1499 Contingency	1495												
		Acc Units	\$750,000	Acc Units	\$750,000	Acc Units	\$750,000	Acc Units	\$750,000				
Debt Service Securitization	1502		\$114,843		\$41,270		\$47,777		\$47,777				
		Annual Debt Service	\$599,050	Annual Debt Service	\$599,050	Annual Debt Service	\$599,050	Annual Debt Service	\$599,050				
Capital Fund Total			\$5,500,000		\$5,500,000		\$5,500,000		\$5,500,000				

Part II Capital Fund Program-Five Year Action Plan									
U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011									
Part II: Supporting Pages									
Development Name/HA-Wide	Year	Work Statement Year 2		Work Statement Year 3		Work Statement Year 4		Work Statement Year 5	
		FFY Grant: 2020 PHA FY: 2020	Est. Cost	FFY Grant: 2021 PHA FY: 2021	Est. Cost	FFY Grant: 2022 PHA FY: 2022	Est. Cost	FFY Grant: 2023 PHA FY: 2023	Est. Cost
AMP 999 Central Office		Improvements to new central office including furniture and office equipment	\$150,000						
Occupied Unit Finish Modernization Program		See Attachment 3, Section 7.0 G of Agency Plan	\$25,000	Occupied Unit Finish Program See Attachment 3, Section 7.0 G of Agency Plan	\$25,000	Occupied Unit Finish Program See Attachment 3, Section 7.0 G of Agency Plan	\$25,000	Occupied Unit Finish Program See Attachment 3, Section 7.0 G of Agency Plan	\$25,000
Dispersed Vacancy Interior Modernization Program		Vacancy Modernization Program See Attachment 3, Section 7.0 F of Agency Plan	\$603,430	Vacancy Modernization Program See Attachment 3, Section 7.0 F of Agency Plan	\$379,680	Vacancy Modernization Program See Attachment 3, Section 7.0 F of Agency Plan	\$673,173	Vacancy Modernization Program See Attachment 3, Section 7.0 F of Agency Plan	\$673,173
AMP 005 Columbine Homes		Repair Retaining Wall	\$142,677	Roofing Replacement Replace Water Heaters Tub Replacement	\$500,000 \$50,000 \$250,000		\$50,000		
AMP 006 Westridge		Planned Redevelopment		Planned Redevelopment		Planned Redevelopment		Planned Redevelopment	
AMP 007 Cuga Newton		Planned Redevelopment		Planned Redevelopment		Planned Redevelopment		Planned Redevelopment	
AMP 014 Walsh Manor		Resurface Parking Lots Plumbing Repairs	\$25,000 \$10,000	Exterior Finishes	\$75,000	HVAC Upgrades	\$150,000		
AMP 016 Barney Ford		Resurface Parking Lots Plumbing Repairs	\$25,000 \$10,000	Exterior Finishes	\$75,000	HVAC Upgrades	\$150,000		
AMP 020 Thomas Connole		Resurface Parking Lots Plumbing Repairs	\$25,000 \$10,000	Exterior Finishes	\$75,000	HVAC Upgrades	\$150,000		
AMP 040 Dispersed East		Modernization: Site Work, Finishes Doors & Windows, Life Safety CO, Furnace & H2O Heater Replacement, Moisture Protection, MEP	\$350,000	Modernization: Site Work, Finishes Doors & Windows, Life Safety CO, Furnace & H2O Heater Replacement, Moisture Protection, MEP	\$350,000	Modernization: Site Work, Finishes Doors & Windows, Life Safety CO, Furnace & H2O Heater Replacement, Moisture Protection, MEP	\$350,000	Modernization: Site Work, Finishes Doors & Windows, Life Safety CO, Furnace & H2O Heater Replacement, Moisture Protection, MEP	\$350,000
AMP 051 Dispersed West		Modernization: Site Work, Finishes Doors & Windows, Life Safety CO, Furnace & H2O Heater Replacement, Moisture Protection, MEP	\$350,000	Modernization: Site Work, Finishes Doors & Windows, Life Safety CO, Furnace & H2O Heater Replacement, Moisture Protection, MEP	\$350,000	Modernization: Site Work, Finishes Doors & Windows, Life Safety CO, Furnace & H2O Heater Replacement, Moisture Protection, MEP	\$350,000	Modernization: Site Work, Finishes Doors & Windows, Life Safety CO, Furnace & H2O Heater Replacement, Moisture Protection, MEP	\$350,000
AMP 070 Dispersed South		Modernization: Site Work, Finishes Doors & Windows, Life Safety CO, Furnace & H2O Heater Replacement, Moisture Protection, MEP	\$350,000	Modernization: Site Work, Finishes Doors & Windows, Life Safety CO, Furnace & H2O Heater Replacement, Moisture Protection, MEP	\$350,000	Modernization: Site Work, Finishes Doors & Windows, Life Safety CO, Furnace & H2O Heater Replacement, Moisture Protection, MEP	\$350,000	Modernization: Site Work, Finishes Doors & Windows, Life Safety CO, Furnace & H2O Heater Replacement, Moisture Protection, MEP	\$350,000

<div> <div>Part II</div> <div>Capital Fund Program-Five Year Action Plan</div> <div>OMB No. 2577-0226</div> <div>U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011</div> </div>									
Part II: Supporting Pages									
Development Name/HA-Wide	Year One	Work Statement Year 2 FFY Grant: 2020 PHA FY: 2020	Est. Cost	Work Statement Year 3 FFY Grant: 2021 PHA FY: 2021	Est. Cost	Work Statement Year 4 FFY Grant: 2022 PHA FY: 2022	Est. Cost	Work Statement Year 5 FFY Grant: 2023 PHA FY: 2023	Est. Cost
AMP 553 North Lincoln		Site improvements, fencing, and concrete flatwork.	\$50,000					Furnace and Water Heater Replacement	\$475,000
Mid-Rise		HVAC Upgrades	\$100,000						
AMP 553 North Lincoln		Site improvements, fencing, concrete flatwork, irrigation and Parking Lot Resurfacing	\$150,000						
Family 1406 Operations		Operations	\$400,000	Operations	\$400,000	Operations	\$400,000	Operations	\$400,000
Management Improvement 1408		PHAS Support Network Upgrades	\$20,000 \$120,000	PHAS Support Network Upgrades	\$20,000 \$120,000	PHAS Support Network Upgrades	\$20,000 \$120,000	PHAS Support Network Upgrades	\$20,000 \$120,000
Hard Costs									
1410 Administration		Salaries of Modernization Staff, Admin, Clerks	\$550,000	Salaries of Modernization Staff, Admin, Clerks	\$550,000	Salaries of Modernization Staff, Admin, Clerks	\$550,000	Salaries of Modernization Staff, Admin, Clerks	\$550,000
Fees & Costs 1430		A&E Fees Energy Audit	\$150,000	A&E Fees Energy Audit	\$70,000	A&E Fees Energy Audit	\$70,000	A&E Fees Energy Audit	\$70,000
Demolition 1485									
Reserves 1490		Replacement Reserves	\$300,000	Replacement Reserves	\$350,000	Replacement Reserves	\$375,000	Replacement Reserves	\$400,000
Relocation 1486		Relocation Sun Valley	\$120,000	Relocation Quigg Newton	\$120,000	Relocation Quigg Newton	\$120,000	Relocation Dispersed	\$120,000
Development 1499		Acquisition/development of ACC eligible units and properties	\$750,000	Acquisition/development of ACC eligible units and properties	\$750,000	Acquisition/development of ACC eligible units and properties	\$750,000	Acquisition/development of ACC eligible units and properties	\$750,000
Contingency 1502		Contingency	\$114,843	Contingency	\$41,270	Contingency	\$47,777	Contingency	\$47,777
Debt Service Securitization		Annual Debt Service	\$599,050	Annual Debt Service	\$599,050	Annual Debt Service	\$599,050	Annual Debt Service	\$599,050
Total			\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000

# HUD 50075.1 Annual Statement LBP Grant

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
OMB No. 2577-0226  
Expires 06/30/2017

Annual Statement/Performance and Evaluation Report  
Capital Fund Program and Capital Fund Program Replacement Housing Factor and  
Capital Fund Financing Program

Part I: Summary		Grant Type and Number: Lead Based Paint Capital Fund Program		FFY of Grant: March 20, 2018	
PHA Name: Housing Authority of the City and County of Denver		Capital Fund Program No: FR-6100-N-42 Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant Approval: Sep-18 Prepared: March 7, 2018	
Type of Grant 201 Original Annual Statement		Reserved for Disasters/Emergencies		Revised Annual Statement (revision no: )	
Performance and Evaluation Report for Period Ending:		Final Performance and Evaluation Report			
Summary by Development Account		Total Estimated Cost		Total Actual Cost	
Line		Original	Revised	Obligated	Expended
1	Debt Service-Securitization	\$0	\$0	\$0	\$0
2	Total non-CFF Funds				
3	1406 Operation	\$0	\$0		
4	1408 Management Improvements Soft Costs	\$0	\$0	\$0	\$0
5	Management Improvements Hard Costs	\$0	\$0	\$0	\$0
6	1410 Administration	\$100,000	\$0	\$0	\$0
7	1411 Audit				
8	1415 Liquidated Damages	\$289,600	\$0	\$0	\$0
9	1430 Fees and Costs				
10	1440 Site Acquisition		\$0	\$0	\$0
11	1450 Site Improvements	\$580,000	\$0	\$0	\$0
12	1460 Dwelling Structures				
13	1465 1 Dwelling Equipment		\$0		
14	1470 Nondwelling Structures				
15	1475 Nondwelling Equipment				
16	1485 Demolition				
17	1490 Replacement Reserve	\$0	\$0	\$0	\$0
18	1492 Moving to Work Demonstration				
19	1495 1 Relocation Costs	\$30,400	\$0	\$0	\$0
20	1499 Development Activities	\$0	\$0	\$0	\$0
21	1502 Contingency	\$0	\$0	\$0	\$0
22	Amount of Annual Grant	\$1,000,000	\$0	\$0	\$0
23	Amount Related to LBP Activities				
24	Amount Related to 504 Compliance				
25	Amount Related to Security-Soft Costs				
26	Amount Related to Security-Hard Costs				
27	Amount Related to Energy Conservation				
28	Collateralization Expenses or Debt Service				

Annual Statement/Performance and Evaluation Report  
Capital Fund Program and Capital Fund Program Replacement Housing Factor and  
Capital Fund Financing Program

U.S., Department of Housing and Urban Development  
Office of Public and Indian Housing  
OMB No. 2577-0226  
Expires 06/30/2017

<b>Part I: Summary</b>			
PHA Name: Housing Authority of the City and County of Denver	Grant Type and Number: Lead Based Paint Capital Fund Program Capital Fund Program No. FR-6100-N-42 Replacement Housing Factor Grant No: Date of CHFP:	FFY of Grant: March 20, 2018 FFY of Grant Approval: Prepared: March 7, 2018	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending:	<input type="checkbox"/> Reserved for Disasters/Emergencies <input type="checkbox"/> Final Performance and Evaluation Report	<input type="checkbox"/> Revised Annual Statement (revision no: )	
Signature of Executive Director		Signature of Public Housing Director	Date

Part II: Supporting Pages									
PHA Name: Housing Authority of the City and County of Denver		Grant Type and Number: LBPCH Capital Fund Program No. FR-6100-N-42 Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant: March 20, 2018 FFY of Grant Approval: Prepared: March 7, 2018					
Development Number Name/PHA Activities	General Description of Major Work Categories	Development Account No.	Quantity # of Units	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised	Funds Obligated	Funds Expended		
CO06P001 Row-Type Developments	LBP Hazard Control: Control or elimination of identified lead-based paint hazards through either interim controls, abatement or a combination of both. DHA estimates minimal costs for row-type LBP Hazard Control and will fund the cost of recommended improvements through the Capital Fund Grant.	1460	100						
	Columbine Homes AMP 005		200	\$0					
	Westridge Homes AMP 006		200	\$0					
	Quigley Newton Homes AMP 007		200	\$0					
	Westwood Homes AMP 566		380	\$0					
	4725 South Lowell AMP 569		192	\$0					
1460	Total Dwelling Structures		96	\$0		\$0	\$0		
CO06P001 Dispersed Developments	LBP Hazard Control: Control or elimination of identified lead-based paint hazards through either interim controls, abatement or a combination of both. Budgeted at \$10,000.00 per unit. Any remaining work items will be incorporated into the Capital Fund Grant 5-Year Plan.	1460							
	Dispersed East AMP 050		28	\$280,000					
	Dispersed West AMP 051		15	\$150,000					
	Dispersed South AMP 070		15	\$150,000					
1460	Total Dwelling Structures			\$580,000		\$0	\$0		
Administration	Administrative Fee @ 10% of award. Administration to include in-house procurement activity, Davis Bacon auditing, and project management services.	1410	Agency Wide	\$100,000		\$0	\$0		
1410									
1410	Subtotal			\$100,000		\$0	\$0		

Annual Statement/Performance and Evaluation Report  
Capital Fund Program and Capital Fund Program Replacement Housing Factor and  
Capital Fund Financing Program

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
OMB No. 2577-0226  
Expires 06/30/2017

Part II: Supporting Pages

PIHA Name:  
Housing Authority of the  
City and County of Denver

Grant Type and Number: LBPCF  
Capital Fund Program No. FR-6100-N-42  
Replacement Housing Factor Grant No:  
Date of CRFP:

FFY of Grant: March 20, 2018  
FFY of Grant Approval:  
Prepared: March 7, 2018

Development Number Name/PIHA Activities	General Description of Major Work Categories	Development Account No.	Quantity # of Units	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
CO06P001 Row-Type Developments	LBP Hazard Control: Control or elimination of identified lead-based paint hazards through either interim controls, abatement or a combination of both. DHA estimates minimal costs for row-type LBP Hazard Control and will fund the cost of recommended improvements through the Capital Fund Grant.	1460	100					
	Columbine Homes AMP 005		200	\$0				
	Westridge Homes AMP 006		200	\$0				
	Quigg Newton Homes AMP 007		200	\$0				
	Westwood Homes AMP 565		380	\$0				
	4725 South Lowell AMP 568		192	\$0				
	Total Dwelling Structures		96	\$0		\$0	\$0	
1460	Subtotal			\$0	\$0	\$0	\$0	
CO06P001 Dispersed Developments	LBP Hazard Control: Control or elimination of identified lead-based paint hazards through either interim controls, abatement or a combination of both. Budgeted at \$10,000.00 per unit. Any remaining work items will be incorporated into the Capital Fund Grant 5-Year Plan.	1460						
	Dispersed East AMP 050		28	\$280,000				
	Dispersed West AMP 051		15	\$150,000				
	Dispersed South AMP 070		15	\$150,000				
	Total Dwelling Structures			\$560,000	\$0	\$0	\$0	
1460	Subtotal			\$560,000	\$0	\$0	\$0	
Administration	Administrative Fee @10% of award. Administration to include in-house procurement activity, Davis Bacon auditing, and project management services.	1410	Agency Wide	\$100,000				
1410								
1410	Subtotal			\$100,000	\$0	\$0	\$0	

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program		U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011	
<b>Part III: Implementation Schedule</b>			
PHA Name: Housing Authority of the City and County of Denver	Grant Type and Number: LRPFCF Capital Fund Program No: PR-6100-N-42 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: March 20, 2018 FFY of Grant Approval: Prepared: March 7, 2018	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date) Original Obligation End Date	All Fund Expended (Quarter Ending Date) Original Expenditure End Date	Actual Expenditure End Date
1410 Administration	8/1/2020 August 2020	8/1/2022 August 2022	
1430 A&E Fees	August 2020	August 2022	
1460 Dwelling Structures	August 2020	August 2022	
149 Relocation	August 2020	August 2022	