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

## **HUD 50075.1 Annual Statement**

U.S.. Department of Housing and Urban Development

Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011

Capital Fund Financing Program

Capital Fund Program and Capital Fund Program Replacement Housing Factor and

Annual Statement/Performance and Evaluation Report

Part I:	Part I: Summary					
PHA Name:	ıme:	Grant Type and Number: 2019 Capital Fund Grant			FFY of Grant: 2019	ıt: 2019
Housing City and	Housing Authority of the City and County of Denver	Capital Pund Program No. CO06P00150119 Date of CFFP-\	Replacement	Replacement Housing Factor Grant No:	Prepared: July 15, 2018	uly 15, 2018
Type of Grant	Grant					
o a	Onginal Annual Statement Performance and Evaluation Report for Period Ending	rt for Period Ending:	Reserved for Disasters/Emergencies Final Performance and Evaluation Report	stemergenales Evaluation Report	Revised Annual Statement (revision no.	nt (revision no: )
Line	Summary	Summary by Development Account	Total Estimated Cost	led Cost	Total Actual Cost	Cost
			Original	Revised	Obligated	Expended
	Debt Setvice-Securitization		\$599,050	0\$		
_	Total non-CFP Funds					
2	1406 Operation		\$400,000	0\$		
60	1408 Management Improvements	nents Soft Costs	\$20,000	0\$	80	08
	Management Improvements Hard Costs	ents Hard Costs	\$120,000	08	SO SO	SO
4	1410 Administration		\$550,000	0\$	08	SO SO
2	1411 Audit					
9	1415 Liquidated Damages					
1	1430 Fees and Costs		\$475,000	000	80	80
00	1440 Site Acquisition					
6	1450 Site Improvements			\$0	SO	80
10	1460 Dwelling Structures		\$1,985,000	\$00	SO	20
11	1465.1 Dwelling Equipment					
12	1470 Nondwelling Structures			\$0		
13	1475 Nondwelling Equipment	T T T T T T T T T T T T T T T T T T T				
14	1485 Demolition					
15	1490 Replacement Reserve		\$295,979	80	S0	80
16	1492 Moving to Work Demonstration	nstration				
17	1495.1 Relocation Costs		\$282,145	0\$	80	30
18	1499 Development Activities		\$750,000			
19	1502 Contingency		\$22,826	80	\$0	\$0
	Amount of Annual Grant		\$5,500,000	80	30	30
	Amount Related to LBP Activities	vities				
	Amount Related to 504 Compliance	pliance				
	Amount Related to Security-Soft Costs	Soft Costs				
	Amount Related to Security-Hard Costs	Hard Costs				
	Amount Related to Energy Conservation	onservation				
	Collaterization Expenses or L	Orebit Service				

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Annual Statement/F	Annual Statement/Performance and Evaluation Report		U.S Department of Housing and Urban Development
Capital Fund Progra	Capital Fund Program and Capital Fund Program Replacement Housing Factor and	actor and	Office of Public and Indian Housing
Capital Fund Financing Program	sing Program		OMB No. 2577-0226
200			Expires 4/30/2011
Part I: Summary			
PHA Name: Housing Authority of the	Grant Type and Number: 2018 Capital Fund Grant Capital Fund Program No. CO06P00150118	Replacement Housing Factor Grant No:	FFY of Grant: 2018
City and County of Denver	Date of CPFPA		Prepared: August 21, 2017
Type of Grant			
Original Annual Statement		Reserved for Disasters/Emergencles	Revised Annual Statement (revision no: )
Performance and Evaluation Report for Period Ending:	Report for Period Ending:	Final Performance and Evaluation Report	
Signature of Executive Director	<b>Director</b> Date	Signature of Public Housing Director	ousing Director Date

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Sapital Fund Fins	Capital Fund Financing Program					OMB No. 2577-0226 Expires 4/30/2011	OMB No. 2577-0226 Expires 4/30/2011
Part II: Supporting Pages	rting Pages			Contract Con		STATE OF STREET	
PHA Name: Housing Authority of	PHA Name: Housing Authority of the City and County of Denver	Grant Type and Nur Capital Fund Grant No.	nd Number: 2	Grant Type and Number: 2019 Capital Fund Castal Fund Grant No. CO01P00150119	CPFP (Yea):	Federal FY of Grant; 2019 Prepared; July 15, 2018	4; 2019
		Replacement Ho	actor G	ant No:			
Development Number NamePHA	General Description of Major Work Categories	Dovelopment Account No.	Quantity # of Units	Total Estimated Cost	Total	Total Actual Cost	Status of Work
CO06P001000 Agency Wide	Dwelling Structures Occupied Pant Program Total Dwelling Structures	1480		\$25,000			
Agency Wide	Subtotal			\$25,000	\$ 05	0\$ 0\$	
CO06P00105 Columbine	Develling Structures Life Sefely ColDetector Repistorment Tub Replacement	1460	500	\$10,000			
Homes	Total Dwelling Structures			860,000	80 8	80 80	
Columbine	Subtotal			860,000			
CO06P00106 Westridge	Dwelling Structures Life Safety Co/Dector Replacement	1480	200	\$10,000			
	Total Dwelling Structures			810,000		08 09	
Westridge	Subtotal	The state of the s		\$10,000	\$ 05	No. of Concession,	
CODSPOSIOUT Quigg Newfon	Dwelling Structures Life Safety COChacter Replacement Total Dwelling Structures	1480	98	\$25,000	OS OS	08 08	
Quiga Newton	Subtotal		The state of the s	\$25,000			
CO08P001014 Walsh Manor	Develling Structures Life Safety CO/Detector Replacement Elevator Upgrades Total Dwelling Structures	1460	28	\$10,000		08 08 08 08	
Walsh Manor	Sublotal			\$60,000			THE RESIDENCE OF THE PARTY OF T
CO06P001016 Barney Ford	Dwelling Structures Site Improvements Life Sakey Cofficients Replacement Elevator Upgrades	1450	38	\$10,000 \$10,000 \$50,000	08 0	08 9	
Barney Ford	Subtotal			\$70,000			
COGEPO10020 Theories Cornole	Owelling Structures Site Improvements Life Sakely CO/Detector Replacement Elevator Upgrades	1460	100	\$25,000 \$10,000 \$300,000			
	350			\$335,000	\$0	08 08	
Thomas Connole	Subtotal			\$335,000	Samuel State of the last		一日 大学 一日 日本

Part II: Supporting Pages	rting Pages	division and an article	The second second	Action of the same		Section source	The same of the same of	
PHA Name:		Grant Type a	nd Number:	Grant Type and Number: 2019 Capital Fund		Federal F	Federal FY of Grant: 2019	
Reseing Authority o	Hoazing Authority of the City and County of Denver	Capital Fund Grant No: COOTP Replacement Housing Pactor Grant No:	unt Nec using Pactor G	COOLPOIS0119	CFFP (Yea)	Prepared:	Prepared: July 15, 2018	
Development Number Name/PHA Antivities	General Description of Major Work. Categories.	Development Account No.	Quantity # of Units	Total Estimated Cost	Total	Total Actual Cost	8 -	Status of Work
COOSPOO 1050 Dispersed East	Dwelling Structures Vacancy Modernization Program See Attachment 3, Section 7.0 F of Agency 5-Year Plan Externor Improvement Per PNA Total Dwelling Structures	1460	8	\$200,000		8	05	
Dispersed	Subtotal			\$400,000	\$00	200	0\$	
CO06P001051 Dispersed West	Dwelling Structures Viscarcy Moternation Program See Attachment 3, Section 7.0 F of Agency 5-Year 19.  Extensive Improvement Per PNA	1460	001	\$200,000		1	0.00	
7	Total Dwelling Structures			5400,000		30	90	-
Dispersed	Subloial	-		3400,000	200	20	90	
COOGPOO1070 Dispersed South	Dwelling Structures Vacancy Modernzalist Program See Attachment 3, Section 7.0 F of Agency 5-Year Plan Extense Improvement Per PNA	1450	001	\$200,000				
	Total Dwelling Structures			\$400,000		80	80	
Dispersed	Subtotal			\$400,000	80	80	05	
COOSPOO1553 North Lincoln	Owelling Structures Exterior Fitches Pairfing and Stucco Repairs	1460	98	\$200,000	J			
Family & Mid-Rise	Total Dwelling Structures			\$200,000	80	30	20	
North Lincoln 1406	Subtotal	1408		\$200,000	2	S	05	
Operations				\$400,000				
Operations	Suttotal			\$400,000	20	20	04	
1408 Hard Costs	MIP Activities Network Upgrades	1408		\$120,000				
MIP Hard Cost	Subtotal			\$120,000	80	\$0	3	
1408 Soft Costs	PHAS Support	1408		\$20,000				
MIP Soft Cost	Subtotal			\$20,000	0\$	0\$	03	O'COLO MILLIONS

Part II: Supporting Pages	rting Pages								
PHA Name:		Grant Type a	nd Number: 2	Grant Type and Number: 2019 Capital Fund			Federal FV of Grant: 2019	t: 2019	
fousing Authority o	Housing Authority of the City and County of Deaver	Capital Fund Grant No: CD01PG Replacement Housing Factor Grant No:	unt No:	CD01P00150119 rant No:	CHAR	CFSP (Yed):	Prepared: July 15, 2018	8101	
Development Number Name/PHA Activities	General Description of Major Work Categorica	Development Account No.	Quaestity # of Units	Total Estimated Cost	34	Total Ac	Fotal Actual Cost	Status of Work	
Administration 1410	Administrative Fee per Asset Management Regulations	1410		3550,000					
1410	Subtotal			\$550,000	0\$	0\$	0\$		
Fees and Costs 1430	A&E Services Physical Needs Assessments LBP Assessments Total A&E Services	1430		\$200,000					
1430	Subtotal	-	1000	\$475,000	05	05	\$0		
Replacement Reserves 1430	Thomas Bean Tower AMP-558 Hirothiold Towers AMP-562 Marioy Apertments AMP-563 Wash Amex AMP-564 Westwood Homes AMP-565 South Lowell AMP-569 Maripose Phase VII-576	1490		\$53,045 \$82,700 \$16,000 \$20,000 \$60,354 \$31,471 \$12,500					
Reserves	Subtotal		No.	\$295,979		30	0\$	STREET, STATE OF STATE	
Relocation Activity	Relocation Services Westridge AMP 005 Dispersed AMPS 050/051/070	1495		\$150,000					
Relocation	Subtotal	The state of the s	STATE OF THE PARTY	\$282,145	08	0\$	0\$		
Development Activity	Available ACC Units	1499		\$750,000					
Development	Subtotal		100	\$750,000		0\$	0\$		
Confingency 1502	May Not Exceed 8%	1502		\$22,526	88				
Contingency	Subtotal			\$22,826		\$0	08		
Debt Service	Debt Service Payments from Securitization			\$599,050					
Debt Service	Subtotal			090'689\$	SOUTH OF	\$0	90		
2019 Capital Fund Total	und Total			\$5,500,000	80	\$0	\$0		

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replace Capital Fund Financing Program Part III: Implementation Schedule	eport Replacement Housing Factor and	ctor and		U.S Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011
f the City and	The Housing Authority of the City and County of Denver	or .		Federal FY of Grant: 2019 Prepared: July 15, 2018
All Fund Obligated (Quarter Ending Date)	gated g Date)	All Fund Expended (Quarter Ending Date)	Expended ding Date)	Reasons for Revised Target Dates
Original Obligation A End Date 8/1/2021	Actual Obligation End Date	Original Expenditure End Date 8/1/2023	Actual Expenditure End Date	
August 2021		August 2023		The second secon
August 2021		August 2023		

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Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Repl Capital Fund Financing Program	e and Evaluation Repor pital Fund Program Rep am	eport Replacement Housing Factor and	ctor and		U.S Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226
					Expires 4/30/2011
Part III: Implementation Schedule	Schedule				
PHA Name: The Housir	The Housing Authority of the City and County of Denver	and County of Denve	ı		Federal FV of Grant: 2019 Prepared: July 15, 2018
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)	Obligated ding Date)	All Fund Expended (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**

	Cap	Capital Fund Program-Five Year Action Plan	Year Action I	Jan		U.S. Depa	rtment of Housi Office of	U.S Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011	ing 226 311
Part I: Summary									
Development Name/HA-Wide	Year	Year Work Statement Year 2 One 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	t Year 4 Est Cost	Work Statement Year 5 FFY Grant: 2023 PHA FY: 2023	nt Year 5
1480 General Capital Activity			\$2,376,107		\$2,479,680		\$2,448,173		\$2,423,173
1406 Operations		Operations	\$400,000	\$400,000 Operations	\$400,000	\$400,000 Operations	\$400,000	\$400,000 Operations	\$400,000
MIP Hard Costs 1408		PHAS Support	\$20,000	\$20,000 PHAS Support	\$20,000	\$20,000 PHAS Support	\$20,000	\$20,000 PHAS Support	\$20,000
1408 Hard Costs		Network Upgrades	\$120,000	\$120,000 Network Upgrades	\$120,000	\$120,000 Network Upgrades	\$120,000	\$120,000 Network Upgrades	\$120,000
1410 Administration		Salaries of Modernization Staff, Admin, Clerks	\$550,000	\$550,000 Salaries of Modernization Staff, Admin, Clerks	\$650,000	\$550,000 Salaries of Modernization Staff, Admin, Clerks	\$550,000	\$550,000 Salaries of Modernization Staff, Admin, Clerks	\$550,000
Fees & Costs 1430 Demolition		PNA LBP Testing	\$50,000	\$50,000 A&E Fees \$100,000 LBP Testing	\$20,000	\$50,000 LBP Testing	\$50,000	\$50,000 A&E Fees \$20,000 LBP Testing	\$50,000
1485 Reserves		Replacement Reserves	\$300,000	\$300,000 Replacement Reserves	\$350,000	\$350,000 Replacement Reserves	\$375,000	\$375,000 Replacement Reserves	\$400,000
Relocation 1495		Relocation	\$120,000	\$120,000 Relocation	\$120,000	\$120,000 Relocation	\$120,000	\$120,000 Relocation	\$120,000
Development 1499		Acc Units	\$750,000	\$750,000 Acc Units	\$750,000	8750,000 Acc Units	\$750,000	\$750,000 Acc Units	\$750,000
Contingency 1502			\$114,843		\$41,270		\$47,777		\$47,777
Debt Service Securitization		Annual Debt Service	3599,050	\$599,050 Annual Debt Service	\$599,050	\$589,050 Annual Debt Service	\$599,050	\$599,050 Annual Debt Service	\$599,050
Capital Fund Total	otal		\$5,500,000		\$5,500,000		\$5,500,000		\$5,500,000

			Est Cost					\$25,000	\$873,173								\$350,000	\$350,000	\$350,000
U.S Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226	TOTAL COLLEGE	Little Contraction of Contract	Work Statement rear 5 FFY Grant: 2023 PHA FY: 2023				Occupied Unit Finish Program	\$25,000 See Attachment 3, Section 7.0 G of Agency Plan	Vacancy Modernization Program		Planned Redevelopment	Planned	Redevelopment				Modernization: Site Work, Firishee \$350,000 Doors & Windows, Life Safety CO, Furnace & HZO Heater Replacement, Moisture Protection, MEP	Modemization; Ste Work, Frishes \$350,000 Doors & Windows, Life Safely CO, Furnace & H20 Heate Replacement, Mosture Protection, MEP	Modernization: Site Work, Firishes \$350,000 Doors & Windows, Life Safely CO, Furnace & H20 Heater Replacement, Moisture Protection, MEP
tment of He			Est. Cost					\$25,000	\$673,173	\$50,000				\$150,000	\$150,000	\$150,000	\$350,000	\$350,000	\$350,000
U.S., Depar		Annual Contraction	Work Statement Year 4 FFY Grant 2022 PHA FY: 2022				Occupied Unit Finish Program	\$25,000 See Attachment 3, Section 7.0 G of Agency Plan	Vacancy Modernization Program \$379,680 See Attachment 3, Section 7.0 F of Agency Plan	\$500,000 Tub Replacement \$50,000 \$250,000	Planned Redevelopment	Planned	Redevelopment	\$75,000 HVAC Upgrades	\$75,000 HVAC Upgrades	\$75,000 HVAC Upgrades	Modemization: Site Work, Finishes \$350,000 Doors & Windows, Life Safely CO, Furnace & H20 Heater Replacement, Mointure Protection, MEP	Modemization: She Work, Finishes \$350,000 Doors & Windows, Life Safely CO, Furnace & H2D Heater Replacement, Moisture Protection, MEP	Modemization: Sile Work, Finishes \$350,000 Doors & Viradows, Life Safely CO, Furnace & H2D Hoster Replacement, Moleture Protection, MEP
		Ī	Est Cost	Т			0	\$25,000 8	\$379,680	\$500,000 \$	4. 4.	a	u.	\$75,000 }	\$75,000	\$75,000	\$360,000	\$350,000	\$350,000
		Which Chalman on Mann	FFY Grant: 2021 PHA FY: 2021				Occupied Unit Finish Program	\$25,000 See Attachment 3, Section 7.0 G of Agency Plan	Vacancy Modernization Program \$8003,430 See Attachment 3, Section 7.0 F of Agency Plan	Roofing Replacement Replace Water Heaters Tub Replacement	Planned Redevelopment	Planned	Redevelopment	\$25,000 Exterior Finishes \$10,000	\$25,000 Exterior Finishes \$10,000	\$25,000 Exterior Finishes \$10,000	Modemization: She Work, Finishes \$350,000 Doors & Windows, Life Safely CO, Furnaco & H2D Heater Replacement, Molature Protection, MEP	Modernization: Site Work, Finishes \$350,000 Doors & Windows, Life Seleily CO, Furnace & H2D Heater Replacement, Molsture Protection, MEP	Modernization: Site Work, Finishes \$350,000 Doors & Windows, Life Seleky CO, Furnace & H2D Heater Replacement, Moleture Protection, MEP
Action Plan	l		Est Cost	_	\$150,000			\$25,000	\$603,430	\$142,677				\$25,000	\$25,000	\$25,000	\$350,000	\$350,000	\$350,000
Capital Fund Program-Five Year Action Plan	g Pages	Marie Constitution	One FFY Grant 2020 PHA FY: 2020	Improvements to	new central office including	furniture and office equipment	Occupied Unit Finish Program	See Attachment 3, Section 7.0 G of Agency Plan	Vacancy Modernization Program See Attachment 3, Section 7.0 F of Agency Plan	Repair Retainting Wall	Planned Redevelopment	Planned	Redevelopment	Resurface Parking Lots Plumbing Repairs	Resurface Parking Lots Plumbing Repairs	Resurface Parking Lots Plumbing Repairs	Modernization: Site Work, Finishes Doors & Windows, Life Safety CO, Furnace & H20 Heater Replacement, Moteture Protection, MEP	Modernization: Site Work, Firlshea Doors & Windows, Life Safety CO, Furnace & HZO Heater Replacement, Modelare Protection, MEP	Modernization: Site Work, Fleishes Doors & Windows, Life Safety CO. Furnace & HZO Heater Replacement, Moleture Protection, MEP
Part II Ca	Part II: Supporting Pages	2	Name/HA-Wide Or	AMP 989	Central Office		Occupied Unit	Finish Modernization Program	Diapersed Vacancy Interior Modernization Program	AMP 005 Columbine Homes	AMP 006 Westridge	AMP 007	Quigg Newton	AMP 014 Walsh Manor	AMP 016 Barney Ford	AMP 020 Thomas Connole	AMP 050 Dispersed East	AMP 051 Dispersed West	AMP 070 Dispersed South

			I		Est Cost		\$475,000					\$400,000	\$20.000	000'000	\$120,000	\$550,000		\$70,000			\$400,000		\$120,000		\$750,000	\$47,777	\$599,050		\$5,500,000
OMB No. 2577-0226	U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011		Work Statement Year 6	FFY Grant 2023	PHA FY: 2023	Furnace and Weter	Heater Replacement					\$400,000 Operations	\$20,000 PHAS Support	and do not to	S120,000 Network Upgrades	\$550,000 Salaries of Modernization	Staff, Admin, Clerks	\$70,000 A&E Fees	Energy Audit		\$375,000 Replacement	Reserves	\$120,000 Relocation	Dispersed	\$750,000 Acquisition/development of ACC eligible units and properties	\$47,777 Contingency	\$599,050 Annual Debt Service		
	tment of H				Est Cost							\$400,000	\$20,000	and one	\$120,000	\$550,000		\$70,000			\$375,000		\$120,000		\$750,000	177,778	990,863\$		\$5,500,000
	U.S. Depar		Work Statement Year 4	FFY Grant: 2022								perations	320,000 PHAS Support	Todologia Control	\$120,000 Network Upgrades	\$550,000 Salaries of Modernization	Steff, Admin, Clerks	AE Fees	Energy Audit		\$350,000 Replacement	Reserves	Relocation	Quigg Newton	\$750,000 Acquistion/development of ACC efgible units and properties	341,270 Confingency	\$599,050 Annual Debt Service		\$5
			ľ		Est Cost	т						\$400,000 Operations	\$20.000	000,000	\$120,000	\$650,000	0)	\$70,000 A&E Fees	w		\$350,000	-	\$120,000 Relocation	Ĭ	\$750,000	\$41,270	050'6658		\$5,500,000
			Work Statement Year 3	FFY Grant: 2021								Operations	\$20,000 PHAS Support	and dead of the	\$120,000 Network Upgrades	\$550,000 Salaries of Modernization	Staff, Admin, Clerks	4,8E Fees	Energy Audit		\$300,000 Replacement	Reserves	\$120,000 Relocation	Quigg Newton	\$750,000 Acquisition/development of ACC etigible units and properties	3114,843 Contingency	\$599,050 Annual Debt Service		\$5.
	Action Plan				Est Cost		\$50,000	\$100,000		\$150,000		\$400,000 Operations	\$20,000		\$120,000	\$550,000		\$150,000 A&E Fees			\$300,000		\$120,000		\$750,000	3114,843	\$599,050		\$5,500,000
	Capital Fund Program-Five Year Action Plan	ng Pages	Year Work Statement Year 2	FFY Grant: 2020	PHA FY: 2020	Site improvements, fencing, and	concrete flatwork.	HVAC Upgrades	Site improvements, fencing.	concrete flatwork, irrigation	and Parking Lot Resurfacing	Operations	PHAS Support		Network Upgrades	Salaries of Modernization	Staff, Admin, Clerks	A&E Fees	Energy Audit		Replacement	Reserves	Relocation	Sun Valley	Acquisition/development of ACC eligible units and properties	Contingency	Annual Debt Service		\$5,4
	Part II 0	Part II: Supporting Pages	Development	•		AMP 553	North Lincoln	Mid-Rise	AMP 553	North Lincoln	Family	1406 Operations	Management Improvement 1408		Hard Costs	1410	Administration	Fees & Costs	1430	Demolition 1485	Reserves	1490	Relocation	1496	Development 1499	Contingency 1502	Debt Service	Securitization	Total

## **HUD 50075.1 Annual Statement LBP Grant**

vunual S	Statement/Performance and Evaluation Report
apital F	Fund Program and Capital Fund Program Replacement Housing Factor and
apital F	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 I:	Part I: Summary					
PHA Name:	ıme:	Grant Type and Number: Lead Based Paint Capital Fund Program	nt Capital Fund Program		FFY of Gra	FFY of Grant: March 20, 2018
Housing City and	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 Gra Prepared: )	FFY of Grant Approval: Sep-18 Prepared: March 7, 2018
Type of Grant	Grant		[			
XX	Original Annual Statement		Reserved for Disasters/Emergencies	s/Emergencies	Revised Annual Statement (revision no:	nent (revision no: )
9	Performance and Evaluation Report for		Final Performance and Evaluation Report	Evaluation Report		
Line	Summ	Summary by Development Account	Total Estir	Total Estimated Cost	Total Actual Cost	ual Cost
			Original	Revised	Obligated	Expended
	Debt Setvice-Securitization	uo	0\$	80	\$0	05
-	Total non-CFP Funds				0.00	
2	1406 Operation		0\$	\$0		
3	1408 Management Improvements	overnents Soft Costs	0\$	\$0	\$0	0\$
	Management Improvements	wements Hard Costs	80	80	\$0	\$0
4	1410 Administration		\$100,000	20	\$0	\$0
2	1411 Audit					
9	1415 Liquidated Damages	22				
1	1430 Fees and Costs		\$289,600	\$0	\$0	\$0
8	1440 Site Acquisition					
6	1450 Site Improvements	888		\$0	\$0	0\$
10	1460 Dwelling Structures		\$580,000	\$0	\$0	\$0
11	1465.1 Dwelling Equipment	ent				
12	1470 Nondwelling Structures	ures		\$0		
13	1475 Nondwelling Equipment	ment				
14	1485 Demolition					
15	1490 Replacement Reserve	INE	\$0	20\$	80	\$0
16	1492 Moving to Work Demonstrati	monstration				
17	1495.1 Relocation Costs		\$30,400	\$0	80	80
18	1499 Development Activities	Bell	\$0	\$0	80	\$0
19	1502 Contingency		\$0	\$0	80	\$0
	Amount of Annual Grant		\$1,000,000	\$0	80	\$0
	Amount Related to LBP Activities	Activities				
	Amount Related to 504 Compliance	Sompliance				
	Amount Related to Security-Soft (	nty-Soft Costs				
	Amount Related to Security-Hard	nity-Hard Costs				
	Amount Related to Energy Conservation	3y Conservation				
	Collegedation Evanges	or Dahi Sanina				

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Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Repl Capital Fund Financing Program	s and Evaluation Report bital Fund Program Replacement Housing Factor and im	ctor and	U.S., Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 06/30/2017
Part I: Summary			
PHA Name: Housing Authority of the City and County of Denver	Grant Type and Number: Lend Based Paint Capital Fund Program Capital Fund Program No: FR-6100-N-42 Replacement Housing Factor Grant No: Date of CFFP.	Capital Fund Program	FFY of Grant: March 20, 2018 FFY of Grant Approval: Prepared: March 7, 2018
Type of Grant Original Annual Statement Performance and Evaluation Report for Period Enting:	Report for Period Enting:	Reserved for Disasters/Emergencies Final Performance and Evaluation Report	Revised Annual Statement (revision no: )
Signature of Executive Director	Director	Date Signature of Pub	Signature of Public Housing Director Date

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Annual Statement/Performance i Capital Fund Program and Capit Capital Fund Financing Program	Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program					U.S Departn	nent of Housin Office of	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	orting Pages						3	
PHA Name: Housing Authority of the City and County of Denver		Grant Type and Number: LBPCP Capital Furd Program No. FR-6100-N-42 Replacement Housing Factor Grant No. Date of CFPP.	Number: LI gram No: FR- sing Factor C	IPCF 6100-N-42 immt No:			FFY of Grant: March 20, FFY of Grant Approval: Prepared: March 7, 2018	FFY of Grant: March 20, 2018 FFY of Grant Approval: Prepared: March 7, 2018
Development	General Description of Major Work Categories		Quantity N of Units	Total Estimated Cost	atod Cost	Total Ac	Total Actual Cost	Status of Work
Name/PEA Activities				Original	Revised	Funds	Funds	
CO06P001	LBP Hazard Control: Control or elimination of identified lead-based paint hazards through either interim controls, abatement or a combination of both. Delth estimates minimal costs for row-type LBP Hazard Control and will fund	1460	001					
Row-Type Developments	the cost of recommended improvements troough the Capitis Fund Grant.  Columbine Homes AMP 005  Columbine Library AMP 005		200	80 08				
	Versings names where upo Quigg Newton Homes AMP 007 Westwood Homes AMP 866		380	8 8				
	4725 South Lowell AMP 569		96	\$0				
	Total Dwelling Structures			\$0		80	80	
1460	Subtotal			\$0	\$0	80	80	Complete Services
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. Budgeled at \$10,000.00 per unit. Any remaining work items will be incorporated into the Capital Fund Grant 5-Year Plan. Dispersed East AMP 050. Dispersed Vest AMP 051. Dispersed South AMP 070.	1480	25 t 25 t	\$280,000				
The second second	Total Dwelling Structures			\$580,000	20	80	80	
1460	Subtotal	Section 1		\$580,000	80	08		
Administration 1410	Administrative Fee @ 10% of award. Administration to include in-house procurement activity, Davis Bacon auditing, and project management services.	1410	Agency	\$100,000				
1410	Subtotal			\$100,000	05	\$0	0\$	

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pital Fund Pro pital Fund Fin	Capital Fund Program and Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program						Office of I	Office of Public and Indian Housing OMB No. 2577-0226 Expires 06/30/2017
Part II: Supporting Pages	rting Pages						0.000	
PHA Name: Housing Authority of the City and County of Denver		Grant Type and Number: LBPCF Capital Furd Program No. FR-6100-N-42 Replacement Housing Factor Grant No: Date of CFPP:	System No. FResident Control of States of Stat	SPCF 6100-N-42 3mmt No:			FFY of Grant: March 20, FFY of Grant Approval: Prepared: March 7, 2018	FFY of Grant; March 20, 2018 FFY of Grant Approval: Prepared: March 7, 2018
Development	General Description of Major Work	Development Account No.	Quantity N of Units	Total Estimated Cost	nated Cost	Total Ac	Total Actual Cost	Status of Work
Name/PHA Activities				Original	Revised	Funds	Funds	
CO05P001	LBP Hazard Control: Cortrol or elimination of identified lead-based paint hazards through either interim controls, abatement or a combination of both. DNA estimates minimal costs for row-type LBP Hazard Control and will fund the cost of recommended inconvenients through the Capital Fund Grant.	1480	100	0\$				
Developments	Columbine Homes AMP 005 Westinder Homes AMP 006		200	80				
	Quiggo Newton Homes AMP 007 Westingo Newton Homes AMP 966 ATTE Country American		380 192	08 08				
	Total Dwelling Structures		3	905		08	8	
1460	Subtotal			0\$	0\$	800		Charles Services
COO6P001 Dispersed Developments	LBP Hazard Control: Control or elimination of identified lead-based paint hazards through either interim controls, abatement or a combination of both. Budgeled at \$10,000.00 per unit. Any remaining work items will be incorporated into the Capital Fund Grant 5-Year Plan. Dispersed East AMP 050 Dispersed South AMP 051 Dispersed South AMP 050	1480	15 28	\$280,000				
1460	Subtotal			\$580,000	0\$	3 3	2 28	
Administration 1410	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	Subtotal			\$100,000	03	\$0	90	

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U.S Department of Housing and Urban Development Office of Public and Indian Housing	OMB No. 2577-0226 Expires 4/30/2011		FFY of Grant: March 20, 2018 FFY of Grant Approval: Prepared: March 7, 2018		Reasons for Revised Target Dates	Actual Expenditure End Date				
Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program		F 0-N-42 1 No:	N 42 9: 42	All Fund Expended (Quarter Ending Date)	Original Expenditure Actual E End Date End 8/1/20122	August 2022	August 2022	August 2022	August 2022	
		Grant Type and Number: LBPCF Capital Fund Program No: FR-6100 Renlacement Housins Factor Grant 3		gated g Date)	Actual Obligation Origi End Date					
Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Repl	Program	Schedule		Da	All Fund Obligated (Quarter Ending Date)	Original Obligation End Date 8/1/2020	August 2020	August 2020	August 2020	August 2020
Annual Statement/Perfo Capital Fund Program a	Capital Fund Financing Program	Part III: Implementation Schedule	PHA Name: Housing Authority of the City and County of Demon	City and County of Denver	Development Number Name/HA-Wide Activities		1410 Administration	1430 A&E Fees	1460 Dwelling Structures	149 Relocation