

Attachment 5. Capital Fund Grants

HUD 50075.1 Annual Statement

HUD 50075.2 Five Year Action Plan

HUD 50075.1 Annual Statement LBP Grant



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. 2577-0274
 Expires 02/28/2022

Part I: Summary

PHA Name:	Grant Type and Number: 2021 Capital Fund Grant	FFY of Grant: 2021
Housing Authority of the City and County of Denver	Capital Fund Program No: C006P00150121	Prepared: August 11, 2020
	Date of CFFP\	
	Replacement Housing Factor Grant No:	

Type of Grant		Original Annual Statement		Reserved for Disasters/Emergencies		Revised Annual Statement (revision no:)	
Performance and Evaluation Report for Period Ending:		Final Performance and Evaluation Report		Final Performance and Evaluation Report		Final Performance and Evaluation Report	
Summary by Development Account		Total Estimated Cost		Total Actual Cost			
Line		Original	Revised	Obligated	Expended		
	Debt Service-Securitization	\$599,050	\$0				
1	Total non-CFF Funds						
2	1406 Operation	\$400,000	\$0				
3	1408 Management Improvements Soft Costs	\$20,000	\$0	\$0	\$0		
	Management Improvements Hard Costs	\$120,000	\$0	\$0	\$0		
4	1410 Administration	\$600,000	\$0	\$0	\$0		
5	1411 Audit						
6	1415 Liquidated Damages						
7	1430 Fees and Costs	\$300,000	\$0	\$0	\$0		
8	1440 Site Acquisition						
9	1450 Site Improvements		\$0	\$0	\$0		
10	1460 Dwelling Structures	\$3,250,000	\$0	\$0	\$0		
11	1465, 1 Dwelling Equipment						
12	1470 Nondwelling Structures		\$0				
13	1475 Nondwelling Equipment						
14	1485 Demolition						
15	1490 Replacement Reserve	\$385,979	\$0	\$0	\$0		
16	1492 Moving to Work Demonstration						
17	1495, 1 Relocation Costs	\$150,000	\$0	\$0	\$0		
18	1499 Development Activities						
19	1502 Contingency	\$174,971	\$0	\$0	\$0		
	Amount of Annual Grant	\$6,000,000	\$0	\$0	\$0		
	Amount Related to LBP Activities						
	Amount Related to 504 Compliance						
	Amount Related to Security-Soft Costs						
	Amount Related to Security-Hard Costs						
	Amount Related to Energy Conservation						
	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

Part I: Summary

PHA Name: Housing Authority of the City and County of Denver		Grant Type and Number: 2020 Capital Fund Grant Capital Fund Program No. C006P00150120 Date of CFFPA		FFY of Grant: 2020 Prepared: July 23, 2019	
Type of Grant Original Annual Statement Performance and Evaluation Report for Period Ending:		Replacement Housing Factor Grant No: Reserved for Disasters/Emergencies Final Performance and Evaluation Report Revised Annual Statement (revision no:)			
Signature of Executive Director _____		Date _____		Signature of Public Housing Director _____	
_____		_____		_____	

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. 2577-0274
Expires 02/28/2021

Part II: Supporting Pages

PHA Name: Housing Authority of the City and County of Denver			Grant Type and Number: 2021 Capital Fund Capital Fund Grant No: CO01P00150121			CFPP (Yes)		Federal FY of Grant: 2021 Prepared: August 11, 2020	
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	
AMP 005 Columbine Homes	Dwelling Structures Site improvements: landscaping, concrete, tree removal	1450	200	\$250,000	\$0	\$0	\$0		
	Total Site Improvements			\$250,000	\$0	\$0	\$0		
Columbine				\$250,000	\$0	\$0	\$0		
AMP006 Westridge	Dwelling Structures Planned Redevelopment	1460	200	\$0	\$0	\$0	\$0	Planned Redevelopment	
	Total Dwelling Structures			\$0	\$0	\$0	\$0		
Westridge				\$0	\$0	\$0	\$0		
AMP007 Quigg Newton	Dwelling Structures Planned Redevelopment	1460	380	\$0	\$0	\$0	\$0	Planned Redevelopment	
	Total Dwelling Structures			\$0	\$0	\$0	\$0		
Quigg Newton				\$0	\$0	\$0	\$0		
AMP008/012 Sun Valley	Dwelling Structures Abatement Demolition	1460	187	\$250,000 \$500,000	\$0	\$0	\$0	Planned Redevelopment	
	Total Dwelling Structures			\$750,000	\$0	\$0	\$0		
Sun Valley				\$750,000	\$0	\$0	\$0		
AMP050 Dispersed East	Dwelling Structures Vacancy Modernization Program See Attachment 3, Section 7.0 F of Agency 5-Year Plan Roof Replacement Environmental Remediation Per Testing	1460	100	\$350,000 \$250,000 \$150,000	\$0	\$0	\$0		
	Total Dwelling Structures			\$750,000	\$0	\$0	\$0		
Dispersed				\$750,000	\$0	\$0	\$0		
AMP051 Dispersed West	Dwelling Structures Vacancy Modernization Program See Attachment 3, Section 7.0 F of Agency 5-Year Plan Roof Replacement Environmental Remediation Per Testing	1460	100	\$350,000 \$250,000 \$150,000	\$0	\$0	\$0		
	Total Dwelling Structures			\$750,000	\$0	\$0	\$0		
Dispersed				\$750,000	\$0	\$0	\$0		
AMP070 Dispersed South	Dwelling Structures Vacancy Modernization Program See Attachment 3, Section 7.0 F of Agency 5-Year Plan Roof Replacement Environmental Remediation Per Testing	1460	100	\$350,000 \$250,000 \$150,000	\$0	\$0	\$0		
	Total Dwelling Structures			\$750,000	\$0	\$0	\$0		
Dispersed				\$750,000	\$0	\$0	\$0		

Part II: Supporting Pages

Part II: Supporting Tables			Grant Type and Number: 2020 Capital Fund		Federal FY of Grant: 2021	
PHA Name: Housing Authority of the City and County of Denver			Capital Fund Grant No: CO01P00150120		CFPP (Yes): Prepared: August 11, 2020	
Development Number Name/PHA Activities			General Description of Major Work Categories		Replacement Housing Factor Grant No:	
1406			Operations		1406	
Operations			Subtotal		\$400,000	\$0
1408			MIP Activities		\$400,000	\$0
Hard Costs			Network Upgrades		\$120,000	\$0
MIP Hard Cost			Subtotal		\$120,000	\$0
1408			Soft Costs		\$20,000	\$0
MIP Soft Cost			Subtotal		\$20,000	\$0
Administration			Administrative Fee per Asset Management Regulations		\$600,000	\$0
1410			Subtotal		\$600,000	\$0
Fees and Costs			A&E Services		\$50,000	\$0
1430			Fire Detection Design Environmental Testing		\$250,000	\$0
Subtotal			Total A&E Services		\$300,000	\$0
Replacement Reserves			Thomas Bean Tower AMP-558		\$53,045	\$0
1490			Hirschfield Towers AMP-562		\$62,700	\$0
			Mulroy Apartments AMP-563		\$15,000	\$0
			Walsh Annex AMP-564		\$30,000	\$0
			Westwood Homes AMP-566		\$60,354	\$0
			1099 Osage AMP-567		\$30,909	\$0
			South Lowell AMP-569		\$31,471	\$0
			Mariposa Phase VII-576		\$62,500	\$0
			Plate Valley AMP-578		\$27,500	\$0
			Vida AMP-577		\$12,500	\$0
Reserves			Subtotal		\$355,879	\$0
Relocation Activity			Relocation Services		\$150,000	\$0
1495.1			Sun Valley		\$150,000	\$0
Relocation			Subtotal		\$150,000	\$0
Contingency			May Not Exceed 8%		\$174,971	\$8
1502			Subtotal		\$174,971	\$8
Debt Service			Debt Service Payments from		\$599,050	\$0
9001			Securitization		\$599,050	\$0
Debt Service			Subtotal		\$599,050	\$0
2021 Capital Fund Total			Subtotal		\$6,000,000	\$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. 2577-0274
 Expires 02/28/2022

Part III: Implementation Schedule

PHA Name: The Housing Authority of the City and County of Denver

Federal FY of Grant: 2020
 Prepared: August 11, 2020

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	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
1406 Operations	August 2023		August 2025		
1410 Administration	August 2023		August 2025		
1490 Reserves	August 2023		August 2025		
1495 Relocation	August 2023		August 2025		
1499 Development Number	August 2023		August 2025		
CO06P001050 Columbine	August 2023		August 2025		
CO06P001006 Westridge	August 2023		August 2025		
CO06P001007 Quigg Newton	August 2023		August 2025		
CO06P001014 Walsh Manor	August 2023		August 2025		
CO06P001016 Barney Ford	August 2023		August 2025		

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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

Part III: Implementation Schedule

PHA Name: The Housing Authority of the City and County of Denver

Federal FY of Grant: 2020
 Prepared: August 11, 2020

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	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
CO06P001005 Columbine Homes	August 2023		August 2025		
CO06P001014 Walsh Manor	August 2023		August 2025		
CO06P001016 Barney Ford	August 2023		August 2025		
CO06P001020 Thomas Connole	August 2023		August 2025		
CO06P001050 Dispersed East	August 2023		August 2025		
CO06P001051 Dispersed West	August 2023		August 2025		
CO06P001070 Dispersed South	August 2023		August 2025		
CO06P001553 North Lincoln	August 2023		August 2025		

Capital Fund Program-Five Year Action Plan

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0157
Expires 03/31/2020

Part I: Summary

Development Name/HA-Wide	Year One	Work Statement Year 2 FFY Grant: 2022 PHA FY: 2022	Est. Cost	Work Statement Year 3 FFY Grant: 2023 PHA FY: 2023	Est. Cost	Work Statement Year 4 FFY Grant: 2024 PHA FY: 2024	Est. Cost	Work Statement Year 5 FFY Grant: 2025 PHA FY: 2025	Est. Cost
Physical Improvements		Capital Activity	\$3,510,950	Capital Activity	\$3,510,950	Capital Activity	\$3,510,950	Capital Activity	\$3,510,950
1406 Operations		Operations	\$400,000	Operations	\$400,000	Operations	\$400,000	Operations	\$400,000
1408 Management Improvements		MIP	\$140,000	MIP	\$140,000	MIP	\$140,000	MIP	\$140,000
1410 Administration		Salaries of Modernization Staff, Admin, Clerks	\$600,000	Salaries of Modernization Staff, Admin, Clerks	\$600,000	Salaries of Modernization Staff, Admin, Clerks	\$600,000	Salaries of Modernization Staff, Admin, Clerks	\$600,000
1485 Demolition									
1499 Development		Acc Units	\$750,000	Acc Units	\$750,000	Acc Units	\$750,000	Acc Units	\$750,000
9001 Bond Debt Obligation Securitization		Annual Debt Service	\$599,050	Annual Debt Service	\$599,050	Annual Debt Service	\$599,050	Annual Debt Service	\$599,050
Capital Fund Total			\$6,000,000		\$6,000,000		\$6,000,000		\$6,000,000

Capital Fund Program-Five Year Action Plan

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0157
Expires 03/31/2020

Part I: Summary

Development Name/HA-Wide	Year One	Work Statement Year 2 FFY Grant: 2022 PHA FY: 2022	Est. Cost	Work Statement Year 3 FFY Grant: 2023 PHA FY: 2023	Est. Cost	Work Statement Year 4 FFY Grant: 2024 PHA FY: 2024	Est. Cost	Work Statement Year 5 FFY Grant: 2025 PHA FY: 2025	Est. Cost
1480 Physical Improvements		Capital Activity	\$3,510,950	Capital Activity	\$3,510,950	Capital Activity	\$3,510,950	Capital Activity	\$3,510,950
1406 Operations		Operations	\$400,000	Operations	\$400,000	Operations	\$400,000	Operations	\$400,000
1408 Management Improvements		MIP	\$140,000	MIP	\$140,000	MIP	\$140,000	MIP	\$140,000
1410 Administration		Salaries of Modernization Staff, Admin, Clerks	\$600,000	Salaries of Modernization Staff, Admin, Clerks	\$600,000	Salaries of Modernization Staff, Admin, Clerks	\$600,000	Salaries of Modernization Staff, Admin, Clerks	\$600,000
1485 Demolition									
1499 Development		Acc Units	\$750,000	Acc Units	\$750,000	Acc Units	\$750,000	Acc Units	\$750,000
9001 Bond Debt Obligation Securitization		Annual Debt Service	\$599,050	Annual Debt Service	\$599,050	Annual Debt Service	\$599,050	Annual Debt Service	\$599,050
Capital Fund Total		\$6,000,000		\$6,000,000		\$6,000,000		\$6,000,000	

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. 2577-0157
Expires 03/31/2020

Part II: Supporting Pages

Development Name/HA-Wide	Year One	Work Statement Year 2 FFY Grant: 2022 PHA FY: 2022	Est. Cost	Work Statement Year 3 FFY Grant: 2023 PHA FY: 2023	Est. Cost	Work Statement Year 4 FFY Grant: 2024 PHA FY: 2024	Est. Cost	Work Statement Year 5 FFY Grant: 2025 PHA FY: 2025	Est. Cost
Occupied Unit Finish Modernization Program		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	\$379,680	Vacancy Modernization Program See Attachment 3, Section 7.0 F of Agency Plan	\$873,173	Vacancy Modernization Program See Attachment 3, Section 7.0 F of Agency Plan	\$1,298,173	Vacancy Modernization Program See Attachment 3, Section 7.0 F of Agency Plan	\$750,000
AMP 005 Columbine Homes		Roofing Replacement Replace Water Heaters Tub Replacement	\$500,000 \$50,000 \$250,000	Tub Replacement	\$50,000				
AMP 006 Westridge		Planned Redevelopment		Planned Redevelopment		Planned Redevelopment		Planned Redevelopment	
AMP 007 Quigg Newton		Planned Redevelopment		Planned Redevelopment		Planned Redevelopment		Planned Redevelopment	
AMP 014 Walsh Manor				HVAC Upgrades	\$150,000			Common Area Finishes	\$50,000
AMP 016 Barney Ford				HVAC Upgrades	\$150,000			Common Area Finishes	\$50,000
AMP 020 Thomas Connole				HVAC Upgrades	\$150,000			Common Area Finishes	\$50,000
AMP 050 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	\$500,000	Modernization: Site Work, Finishes Doors & Windows, Life Safety CO, Furnace & H2O Heater Replacement, Moisture Protection, MEP	\$500,000
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	\$500,000	Modernization: Site Work, Finishes Doors & Windows, Life Safety CO, Furnace & H2O Heater Replacement, Moisture Protection, MEP	\$500,000
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	\$500,000	Modernization: Site Work, Finishes Doors & Windows, Life Safety CO, Furnace & H2O Heater Replacement, Moisture Protection, MEP	\$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. 2577-0157
Expires 03/31/2020

Part II: Supporting Pages

Development Name/HA-Wide	Year One	Work Statement Year 2	Work Statement Year 3	Work Statement Year 4	Work Statement Year 5
AMP 553 North Lincoln Mid-Rise	FFY Grant: 2022 PHA FY: 2022	FFY Grant: 2023 PHA FY: 2023	FFY Grant: 2024 PHA FY: 2024	FFY Grant: 2025 PHA FY: 2025	Est. Cost
AMP 553 North Lincoln Family					
1406 Operations	Operations	Operations	Operations	Operations	\$400,000
Management Improvement					
1408	PHAS Support	PHAS Support	PHAS Support	PHAS Support	\$20,000
Hard Costs	Network Upgrades	Network Upgrades	Network Upgrades	Network Upgrades	\$120,000
1410 Administration	Salaries of Modernization Staff, Admin, Clerks	Salaries of Modernization Staff, Admin, Clerks	Salaries of Modernization Staff, Admin, Clerks	Salaries of Modernization Staff, Admin, Clerks	\$600,000
Fees & Costs	A&E Fees	A&E Fees	A&E Fees	A&E Fees	\$120,000
1430 Demolition	LBP Testing/PNA	LBP Testing/PNA	LBP Testing/PNA	LBP Testing/PNA	
1485 Reserves	Replacement Reserves	Replacement Reserves	Replacement Reserves	Replacement Reserves	\$500,000
1490 Relocation	Relocation	Relocation	Relocation	Relocation	\$120,000
1495 Development	Sun Valley Phase III	Westridge	Quigg Newton	Quigg Newton	\$120,000
1499 Contingency	Acquisition/development of ACC eligible units and properties	Acquisition/development of ACC eligible units and properties	Acquisition/development of ACC eligible units and properties	Acquisition/development of ACC eligible units and properties	\$750,000
1502 Debt Services	Contingency	Contingency	Contingency	Contingency	\$47,777
Securitization	Annual Debt Service	Annual Debt Service	Annual Debt Service	Annual Debt Service	\$599,050
Total	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000

\$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 I: Summary

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. CO01L001501-17 Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant: March 20, 2018 FFY of Grant Approval: Sep-18 Prepared: October 22, 2019	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending: September 30, 2019					
Summary by Development Account					
Line		Original	Revised	Obligated	Expended
1	Debt Service-Securitization	\$0	\$0	\$0	\$0
2	Total non-CFP Funds				
3	1406 Operation	\$0	\$0	\$0	\$0
4	1408 Management Improvements Soft Costs	\$0	\$0	\$0	\$0
5	Management Improvements Hard Costs	\$100,000	\$0	\$0	\$0
6	1410 Administration				
7	1411 Audit				
8	1415 Liquidated Damages	\$289,600	\$289,600	\$52,000	\$15,000
9	1430 Fees and Costs				
10	1440 Site Acquisition				
11	1450 Site Improvements		\$0	\$0	\$0
12	1460 Dwelling Structures	\$580,000	\$680,000	\$0	\$0
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	\$30,400	\$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	\$1,000,000	\$52,000	\$15,000
Amount Related to LBP Activities					
Amount Related to 504 Compliance					
Amount Related to Security-Soft Costs					
Amount Related to Security-Hard Costs					
Amount Related to Energy Conservation					
Collateralization Expenses or Debt Service					

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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:		Grant Type and Number: Lead Based Paint Capital Fund Program		FFY of Grant: March 20, 2018	
Housing Authority of the City and County of Denver		Capital Fund Program No: FR-6100-N-42		FFY of Grant Approval: Prepared: March 7, 2018	
Type of Grant		Date of CFFP:			
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserved 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			
Signature of Executive Director		Date		Signature of Public Housing Director Date	

Expires 06/30/2017

Expires 06/30/2017

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Part II: Supporting Pages

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

Grant Type and Number: LBPCF
Capital Fund Program No: CO01L001501-17
Replacement Housing Factor Grant No:
Date of CEFP:

FFY of Grant: March 20, 2018
FFY of Grant Approval:
Prepared: October 22, 2019

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
Environmental Testing 1430 A&E Services	A&E Services	1430	Agency Wide	\$6,000	\$0			
	Records Review: Review of Target Properties in DHA PH portfolio including previous inspections, test results and abatement activity (80 hours @ \$75.00)							
	Risk Assessments: On-site investigation of Target Properties by an EPA certified Risk Assessor to determine location, nature and severity of LBP hazards including testing, reporting, mitigation options and documentation. All reporting, at a minimum, in accordance with previous HUD Big Buy requirements							
	High Rise 10% sampling +/- 100 XRF readings and 50 soils/dust							
	Walsh Manor AMP 014							
	Hirschfeld Tower AMP 015							
	Barney Ford AMP 016							
	John Mulroy AMP 017							
	Thomas Connole AMP 020							
	Walsh Annex AMP 021							
	Bean TowersAMP 558							
	Row Type 10% sampling +/- 100 XRF readings and 50 soils/dust at \$450,000 per unit							
	Columbine Homes AMP 005							
	Westridge Homes AMP 006							
	Quigg Newton Homes AMP 007							
	Westwood Homes AMP 566							
	4725 South Lowell AMP 569							
	Dispersed 50% sampling +/- 100 XRF readings and 50 soils/dust, at \$450,000 per unit							
	Dispersed East AMP 050							
	Dispersed West AMP 051							
	Dispersed South AMP 070							
Clearance Examinations: In accordance with EPA and HUD regulations following lead-based paint hazard control to determine hazard control activities are complete. (58 units at \$211.21 per unit)				\$12,250	\$14,850	\$0	\$0	
1430	Subtotal			\$289,600	\$289,600	\$52,000	\$15,000	

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

Grant Type and Number: LBPCF
Capital Fund Program No: CO01L001501-17
Replacement Housing Factor Grant No:

FFY of Grant: March 20, 2018
FFY of Grant Approval:
Prepared: October 22, 2019

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
Relocation Activity	Temporary relocation activity at 20 units during abatement activity (20 units @ \$1,520 each)	1495		\$30,400	\$30,400	\$0	\$0	
1495	Subtotal			\$30,400	\$30,400	\$0	\$0	
2018 LBPCG Total				\$1,000,000	\$1,000,000	\$52,000	\$15,000	

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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

Part III: Implementation Schedule

PHA Name:		Grant Type and Number: LBPCF		FFY of Grant: March 20, 2018	
Housing Authority of the		Capital Fund Program No: CO01L001501-17		FFY of Grant Approval:	
City and County of Denver		Replacement Housing Factor Grant No:		Prepared: October 22, 2019	
		Date of CFFP:			
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)	Actual Obligation End Date	All Fund Expended (Quarter Ending Date)	Actual Expenditure End Date	Reasons for Revised Target Dates
1410 Administration	August 2020		August 2022		
1430 A&E Fees	August 2020		August 2022		
1460 Dwelling Structures	August 2020		August 2022		
149 Relocation	August 2020		August 2022		

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. 2577-0274
 Expires 02/28/2022

Part I: Summary

PHA Name:	Grant Type and Number: 2021 Capital Fund Grant	FY of Grant: 2021
Housing Authority of the City and County of Denver	Capital Fund Program No. C006P00150121	Prepared: August 11, 2020
	Date of CFFP\	
	Replacement Housing Factor Grant No:	

Type of Grant

Original Annual Statement
 Performance and Evaluation Report for Period Ending: Reserved for Disasters/Emergencies
Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost	Revised Annual Statement (revision no:)
		Original	Revised
1	Debt Service-Securitization	\$599,050	\$0
2	Total non-CFP Funds		
3	1406 Operation	\$400,000	\$0
4	1408 Management Improvements Soft Costs	\$20,000	\$0
5	Management Improvements Hard Costs	\$120,000	\$0
6	1410 Administration	\$600,000	\$0
7	1411 Audit		
8	1415 Liquidated Damages		
9	1430 Fees and Costs	\$300,000	\$0
10	1440 Site Acquisition		
11	1450 Site Improvements		
12	1460 Dwelling Structures	\$3,250,000	\$0
13	1465, 1 Dwelling Equipment		
14	1470 Nondwelling Structures		
15	1475 Nondwelling Equipment		
16	1485 Demolition		
17	1490 Replacement Reserve	\$385,979	\$0
18	1492 Moving to Work Demonstration		
19	1495, 1 Relocation Costs	\$150,000	\$0
20	1499 Development Activities		
21	1502 Contingency	\$174,971	\$0
22	Amount of Annual Grant	\$6,000,000	\$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		

U.S. Department of Housing and Urban Development
Office of Housing and Indian Housing
OMB No. 2577-0226

Expires 4/30/2011

PIA Name:	Grant Type and Number: 2020 Capital Fund Grant	FFY of Grant: 2020
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PHFA Name: Housing Authority of the City and County of Denver		Grant Type and Number: 2020 Capital Fund Grant Capital Fund Program No: C006P00150120 Date of CFFP: \		FFY of Grant: 2020 Replacement Housing Factor Grant No:		Prepared: July 23, 2019	
Type of Grant Original Annual Statement Performance and Evaluation Report for Period Ending:		Reserved for Disasters/Emergencies Final Performance and Evaluation Report		Revised Annual Statement (revision no:)			
Signature of Executive Director		Date		Signature of Public Housing Director		Date	
_____		_____		_____		_____	