Attachment 5. Capital Fund Grants

HUD 50075.1 Annual Statement

HUD 50075.2 Five Year Action Plan

HUD 50075.1 Annual Statement LBP Grant



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

						Expires 02/20/2022	7707
Part	Part I: Summary						
PHA Name:	lame:	Grant Type and Number: 2021 Capital Fund Grant	rant		langer .	FFY of Grant: 2021	
Housin	Housing Authority of the	Capital Fund Program No: CO06P00150121		Replacement Housing Factor Grant No:	-		
City an	City and County of Denver	Date of CFFP:\				Prepared: August 11, 2020	
Type o	Type of Grant						
	Original Annual Statement		Reserved for Disasters/Emergencies	ers/Emergencies	Revised Ann	Revised Annual Statement (revision no:)	
T)	Performance and Evaluation Report for Period Ending:	t for Period Ending:	Final Performance a	Final Performance and Evaluation Report			
Line	Summary	Summary by Development Account	Total Estimated C	ated Cost	То	Total Actual Cost	
			Original	Revised	Obligated	Expended	
	Debt Setvice-Securitization		\$599,050	\$0			
1	Total non-CFP Funds						
2	1406 Operation		\$400,000	\$0			
ω	1408 Management Improvements Soft Costs	nents Soft Costs	\$20,000	\$0	\$0	\$0	
	Management Improvements Hard Costs	ents Hard Costs	\$120,000	\$0	\$0	\$0	
4	1410 Administration		\$600,000	\$0	\$0	\$0	
5	1411 Audit						
7 6	1415 Liquidated Damages		\$300 000	3 5	\$	\$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	stration					
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	rities					
	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 Debt Service	Jebt Service					

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

Expires 4/30/2011

OMB No. 2577-0226

Part I: Summary				
PHA Name:	Grant Type and Number: 2020 Capital Fund Grant	rant		FFY of Grant: 2020
Housing Authority of the	Capital Fund Program No: CO06P00150120	Replacement I	Replacement Housing Factor Grant No:	
City and County of Denver	Date of CFFP:\			Prepared: July 23, 2019
			-	
Type of Grant				
Original Annual Statement		Reserved for Disasters/Emergencies		Revised Annual Statement (revision no:)
Performance and Evaluation Report for Period Ending:	ort for Period Ending:	Final Performance and Evaluation Report	Evaluation Report	
Signature of Executive Director	ector	Date	Signature of Public Housing Director	rector Date

Annual Capital Capital

	t II: Supporting Pages
Expires 02/28/2021	
OMB No. 2577-0274	ital Fund Financing Program
Office of Public and Indian Housing	ital Fund Program and Capital Fund Program Replacement Housing Factor and
U.S Department of Housing and Urban Development	ual Statement/Performance and Evaluation Report

	- Total		September 1	\$750,000	And in contrast to the second			and persequent
	\$0		\$0	\$750,000				e de la companya de l
				\$100,000			Eliviloritiental Remediation Per resting	
				\$150,000			Environmental Democtiation Der Testion	-
				\$250 000		_	Roof Replacement	South
				\$350,000			of Agency 5-Year Plan	Dispersed
						_	See Attachment 3, Section 7.0 F	AMP070
						_	Vacancy Modernization Program	
					1 00	1460	Dwelling Structures	
	\$0		8	\$750,000			是一种,是一种,是一种,是一种,是一种,是一种,是一种,是一种,是一种,是一种,	Dispersed
	\$0	\$0		\$750,000			Total Dwelling Structures	
				\$150,000			Environmental Remediation Per Testing	
				\$250,000			Roof Replacement	West
				\$350,000			of Agency 5-Year Plan	Dispersed
							See Anachment 3, Section 7.0 F	AMPOS
							Vacancy Modernization Program	***************************************
					100	1460	Dwelling Structures	
	88		8	\$750,000		S.	Substitution	Dispersed
	0¢	90		\$/50,000			Sampone Bulliand and	
	3			# 750 000			Total Dualling Street	
				\$150,000			Environmental Remediation Per Testing	
				\$250,000			Roof Replacement	East
				\$350,000			of Agency 5-Year Plan	Dispersed
							See Attachment 3, Section 7.0 F	AMP050
							Vacancy Modemization Program	
					100	1460	Dwelling Structures	
情報· 人名 建设 加斯克姆语 机	88	**	8	\$750,000			Subboal	Survalley
	\$0	\$0		\$750,000			Total Dwelling Structures	
	\$0		\$0	\$500,000			Demolition	Sun Valley
Planned Redevelopment	TI			\$250,000			Abatement	AMP008/012
					187	1460	Dwelling Structures	
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Subtotal Subtotal	Ouigg Newton
	\$ 0	\$0	\$0	\$0			Total Dwelling Structures	
	\$0		\$ 0					Quigg Newton
Planned Redevelopment	יר			\$0			Planned Redevelopment	AMP007
					380	1460	Dwelling Structures	
	-88	98		8		1 一本 1 大規模を	の の の の の の の の の の の の の の の の の の の	Westridge
	\$0	\$ 0	\$ 0	\$0			Total Dwelling Structures	
								Westridge
Planned Redevelopment	יד			\$0			Planned Redevelopment	AMP006
					200	1460	Dwelling Structures	
				\$250,000			TO THE RESIDENCE OF THE PARTY O	Columbine
	\$0	\$0	\$0	\$250,000			Total Site improvements	
	\$0		\$0					Homes
				\$250,000			landscaping, concrete, tree removal	Columbine
							Site Imprrovements:	AMP 005
					200	1450	Dwelling Structures	
								Activities
				-			,	Name/PHA
Work					# of Units	Account No.	Categories	Number
Status of	ual Cost	Total Actual Cost	Total Estimated Cost		Quantity	Development	General Description of Major Work	Development
age any array	victorion, vinduos vit acro			rant No.	ousing Factor G	Replacement Housing Factor Grant No		ā
est 11 2020	Prenared: Augu	CEED (Ves):		CO01800150121	ont No	Capital Fund Grant No.	Housing Authority of the City and County of Denver	Housing Authority of
Front: 2021	Federal FV of Crant: 2021			Grant Type and Number: 2021 Capital Fund	nd Number:	Grant Type a		PHA Name:
							ting Pages	Part II: Supporting Pages

Part II: Supporting Pages	ino Pages							
PHA Name:		Grant Type at	nd Number:	Grant Type and Number: 2020 Capital Fund	ad		Federal FY of Grant: 2021	Grant: 2021
Housing Authority of	Housing Authority of the City and County of Denver	Capital Fund Grant No:	No:	CO01P00150120		CFFP (Yes):	Prepared: August 11, 2020	ust 11, 2020
Development	General Description of Major Work	Development Quantity	Quantity	Total Estimated Cost	ated Cost	Total Ac	Total Actual Cost	Status of
Number	Categories	Account No.	# of Units					Work
Name/PHA								
Activities								
	Operations	1406						
Operations				\$400,000				
Operations	Subtotal Line 1			\$400,000	*	**	\$0	
1408	MIP Activities	1408						
Hard Costs	Network Upgrades			\$120,000				
MIP Hard Cost	Subtotal No. 1997 The Control of the			\$120,000	***************************************			「
		1408						
	PHAS Support			\$20,000				
MIP Son Cost	Subtotal 5			\$20,000	**	8		· 101
	Administrative Fee per	1410		\$600,000				
	STATE STREET			- Constitution			**************************************	
Face and Costs	Age Services	1430		\$ 50,000				
	Environmental Testing			\$250,000				
	Total A&E Services			,				
1430	Subsodi	nal. Dah		\$300,000	\$0	0\$	\$0	
	Thomas Bean Tower AMP-558	1490		\$53,045				
Replacement	Hirschfeld Towers AMP-562			\$62,700				
Reserves	Mulroy Apartments AMP-563			\$15,000				
1490	Walsh Annex AMP-564			\$30,000				
	Westwood Homes AMP 566			\$60,354				
	1099 Osage AMP-567			\$30,909				
	South Lowell AMP-569			\$31,471				
	Mariposa Phase VII-576			\$62,500				
	Platte Valley AMP-578			\$27,500				
	Vida AMP577			\$12,500				
Reserves	Subtotal	A.		\$385,979				
Relocation	Relocation Services	1495						
Activity	Sun Valley			\$150,000				
1495.1								
Relocation	Subtotal and the second			\$150,000	8			
	May Not Exceed 8%	1502		\$174,971		•		
					\$8			
Contingency	Sicholal Signal State of the St			\$174,971		8	\$0	不是不 衛星學院 衛門 人名英格勒斯
Debt Service	Debt Service Payments from			\$599,050				
	Securitization							
Debt Service	Buttorial			\$599,050		\$0	**	
2004 Caphall Ein	Control of the second s			000 000	5	5	60	3.75.00.000
		Contract of the Contract of th					The second secon	The state of the s

Capital Fund Financing Program Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor and U.S.. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0274

Expires 02/28/2022

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. 2577-0226

					Expires 4/30/2011
Part III: Implementation Schedule	Schedule				
PHA Name: The Housing	The Housing Authority of the City and County of Denver	and County of Denve	ľ		Federal FY of Grant: 2020
			-		Prepared: August 11, 2020
Development Number	All Fund Obligated	bligated	All Fund l	All Fund Expended	Reasons for Revised Target Dates
Name/HA-Wide	(Quarter Ending Date)	ding Date)	(Quarter Ending Date)	nding Date)	
Activities					
	Original Obligation	Actual Obligation	Original Expenditure	Actual Expenditure	
	End Date	End Date	End Date	End Date	
	4/1/2023		4/1/2025		
CO06P001005	August		August		
Columbine Homes	2023		2025		
CO06P001014	August		August		
Walsh Manor	2023		2025		
CO06P001016	August		August		
Barney Ford	2023		2025		
CO06P001020	August		August		
Thomas Connole	2023		2025		
CO06P001050	August		August		
Dispersed East	2023		2025		
CO06P001051	August		August		
Dispersed West	2023		2025		
CO06P001070	August		August		
Dispersed South	2023		2025		
CO06P001553	August		August		

2025

\$6,000,000	\$6	\$6,000,000	3\$	\$6,000,000	\$	\$6,000,000	\$(Capital Fund Total
								Securitization
								Bond Debt Obligation
\$599,050	\$599,050 Annual Debt Service	\$599,050	Annual Debt Service	\$599,050 Annua	\$599,050 Annual Debt Service	\$599,050	Annual Debt Service	1006
								Development
\$750,000	Acc Units	\$750,000 Acc Units	\$750,000 Acc Units	\$750,000	Acc Units	\$750,000 Acc Units	Acc Units	1499
								Demolition
								1485
	Staff, Admin, Clerks		Staff, Admin, Clerks		Staff, Admin, Clerks		Staff, Admin, Clerks	Administration
\$600,000	\$600,000 Salaries of Modernization	\$600,000	\$600,000 Salaries of Modernization	\$600,000	\$600,000 Salaries of Modernization	\$600,000	Salaries of Modernization	1410
		-						Management Improvements
\$140,000	MIP	\$140,000 MIP	MIP	\$140,000 MIP	MIP	\$140,000 MIP	MIP	1408
								Operations
\$400,000	\$400,000 Operations	\$400,000	\$400,000 Operations	\$400,000	\$400,000 Operations	\$400,000	Operations	1406
								Physical Improvements
\$3,510,950	\$3,510,950 Capital Activity	\$3,510,950	\$3,510,950 Capital Activity	\$3,510,950	\$3,510,950 Capital Activity	\$3,510,950	Capital Activity	1480
Est. Cost	PHA FY: 2025	Est. Cost	PHA FY: 2024	Est. Cost	PHA FY: 2023	Est. Cost	PHA FY: 2022	
	FFY Grant: 2025	•	FFY Grant: 2024	•	FFY Grant: 2023	•	One FFY Grant: 2022	Name/HA-Wide C
'ear 5	Work Statement Year 5	Year 4	Work Statement Year 4		Work Statement Year 3		Year Work Statement Year 2	Development Y
								Part I: Summary
	Office of Public and Indian Housing OMB No. 2577-0157 Expires 03/31/2020	Office of Pu	,					
	U.S Department of Housing and Urban Development	of Housing a	U.S Department		n Plan	e Year Action	Capital Fund Program-Five Year Action Plan	0

\$6,000,000	\$ 6	\$6,000,000	40	\$6,000,000		\$6,000,000	\$	Capital Fund Total
								Securitization
								Bond Debt Obligation
\$599,050	\$599,050 Annual Debt Service	\$599,050	\$599,050 Annual Debt Service	\$599,050	\$599,050 Annual Debt Service	\$599,050	Annual Debt Service	9001
								Development
\$750,000	Acc Units	\$750,000 Acc Units	\$750,000 Acc Units	\$750,000	Acc Units	\$750,000 Acc Units	Acc Units	1499
								Demolition
								1485
	Staff, Admin, Clerks		Staff, Admin, Clerks		Staff, Admin, Clerks		Staff, Admin, Clerks	Administration
\$600,000	\$600,000 Salaries of Modernization	\$600,000	\$600,000 Salaries of Modernization	\$600,000	\$600,000 Salaries of Modernization	\$600,000	Salaries of Modernization	1410
								Management Improvements
\$140,000 	MIP	\$140,000 MIP	MIP	\$140,000 MIP	MIP	\$140,000 MIP	MIP	1408
							-	
	~~~							Operations
\$400,000	\$400,000 Operations	\$400,000	\$400,000 Operations	\$400,000	\$400,000 Operations	\$400,000	Operations	1406
								Physical Improvements
\$3,510,950	\$3,510,950 Capital Activity	\$3,510,950	\$3,510,950 Capital Activity	\$3,510,950	\$3,510,950 Capital Activity	\$3,510,950	Capital Activity	1480
Est. Cost	PHA FY: 2025	Est. Cost	PHA FY: 2024	Est. Cost	PHA FY: 2023	Est. Cost	PHA FY: 2022	
	FFY Grant: 2025	•	FFY Grant: 2024	•	FFY Grant: 2023		One FFY Grant: 2022	Name/HA-Wide C
ear 5	Work Statement Year 5	Year 4	Work Statement Year 4		Work Statement Year 3		Year Work Statement Year 2	Development Y
								Part I: Summary
	Office of 1 upite and invital 170asing OMB No. 2577-0157  Expires 03/31/2020	CHICC OF I HE						
	U.S Department of Housing and Urban Development	nt of Housing a	U.S Departmer		n Plan	e Year Action	Capital Fund Program-Five Year Action Plan	C

	Moisture Protection, MEP		Moisture Protection, MEP		Moisture Protection, MEP		Moisture Protection, MEP	
	Firmace & H20 Heater Replacement		Furnace & H20 Heater Replacement		Fumace & H20 Heater Replacement		Furnace & H20 Heater Replacement,	South
\$500.000	\$500,000 Doors & Windows, Life Safely CO.	\$500,000	\$350,000 Doors & Windows, Life Safely CO.	\$350,000	\$350,000 Doors & Windows, Life Safely CO,	\$350,000	Doors & Windows, Life Safely CO,	Dispersed
	Modernization: Site Work, Finishes		Modernization: Site Work, Finishes		Modernization: Site Work, Finishes		Modernization: Site Work, Finishes	AMP 070
	Moisture Protection, MEP		Moisture Protection, MEP		Moisture Protection, MEP		Moisture Protection, MEP	
	Furnace & H20 Heater Replacement,		Furnace & H20 Heater Replacement,		Furnace & H20 Heater Replacement,		Furnace & H20 Heater Replacement,	West
\$500,000	\$500,000 Doors & Windows, Life Safely CO,	\$500,000	\$350,000 Doors & Windows, Life Safely CO,	\$350,000	\$350,000 Doors & Windows, Life Safely CO,	\$350,000	Doors & Windows, Life Safely CO,	Dispersed
	Modemization: Site Work, Finishes		Modernization: Site Work, Finishes		Modernization: Site Work, Finishes		Modernization: Site Work, Finishes	AMP 051
	Moisture Protection, MEP		Moisture Protection, MEP		Moisture Protection, MEP		Moisture Protection, MEP	
	Furnace & H20 Heater Replacement,		Furnace & H20 Heater Replacement,		Furnace & H20 Heater Replacement,		Furnace & H20 Heater Replacement,	East
\$500,000		\$500,000	\$350,000 Doors & Windows, Life Safely CO.	\$350,000	\$350,000 Doors & Windows, Life Safely CO,	\$350,000	Doors & Windows, Life Safely CO,	Dispersed
	Modernization: Site Work, Finishes		Modernization: Site Work, Finishes		Modernization: Site Work, Finishes		Modernization: Site Work, Finishes	AMP 050
				\$150,000	HVAC Upgrades			Thomas Connole
\$50,000	Common Area Finishes							AMP 020
\$50,000	Common Area Finsihes			\$150,000	HVAC Upgrades			AMP 016 Barney Ford
\$50,000	Common Area Finishes			\$150,000	HVAC Upgrades			AMP 014 Walsh Manor
	Nedeveloprilerin		regeveropineir		TO CONTRACT OF THE PARTY OF THE			
			Dedevelopment		Redevelopment		Redevelopment	Quiga Newton
	Planned		Planned		Planned		Planned	700 AWA
	Redevelopment		Redevelopment		Redevelopment		Redevelopment	Westridge
	Planned		Planned		Planned		Planned	AMP 006
						\$250,000	Tub Replacement	
						\$50,000	Replace Water Heaters	Columbine Homes
	•	Ī		\$50,000		\$500,000	Roofing Replacement	AMP 005
	of Agency Plan		of Agency Plan		of Agency Plan		of Agency Plan	Program
\$750,000	vacancy Modernization Program \$1,298,173 See Attachment 3, Section 7,0 F	\$1,298,173	\$873,173 See Attachment 3, Section 7.0 F	\$873,173	\$379,680 See Attachment 3, Section 7.0 F	\$379,680	See Attachment 3, Section 7.0 F	Interior Modernization
			of Agency Flan		or agency mail		Vacancy Modernization Brown	Dispersed Vacancy
		\$25,000	\$25,000 See Attachment 3, Section 7.0 G	\$25,000	\$25,000 See Attachment 3, Section 7.0 G	\$25,000	of Agency Plan	Program
			Occupied Unit Finish Program		Occupied Unit Finish Program		Occupied Unit Finish Program	Occupied Unit
Est. Cost		Est. Cost	PHA FY: 2024	Est. Cost	PHA FY: 2023	Est. Cost	PHA FY: 2022	
	FFY Grant: 2025		FFY Grant: 2024	•	FFY Grant: 2023	•	One FFY Grant: 2022	Name/HA-Wide C
	Work Statement Year 5		Work Statement Year 4		Work Statement Year 3		Year Work Statement Year 2	Development Y
							ng Pages	Part II: Supporting Pages
	Expires 03/31/2020							
···	OMB No. 2577-0157							
	C.S.: Department of Housing and Orban Development Office of Public and Indian Housing	runent of Ho	U.S., Depa			Action 1 is	Cabital Kunio 1 logi am-kiyo 1 car Action 1 län	
		tmant of IL	118 Dans			Action Pla	anital Fund Program-Five Vear	Part II

\$6,000,000	\$6,0	\$6,000,000		\$6,000,000	\$6,	\$6,000,000	\$6,0	Total
							:	
\$599,050	\$599,050 Annual Debt Service	\$599,050	\$599,050 Annual Debt Service	\$599,050	\$599,050 Annual Debt Service	\$599,050	Annual Debt Service	Debt Service Securitization
\$250,950	Contingency	\$47,777	\$47,777 Contingency	\$47,777	\$41,270 Contingency	\$41,270	Contingency	Contingency 1502
	eligible units and properties		eligible units and properties		eligible units and properties		eligible units and properties	1499
\$750,000	\$750,000 Acquisition/development of ACC	\$750,000	\$750,000 Acquisition/development of ACC	\$750,000	\$750,000 Acquisition/development of ACC	\$750,000	Acquisition/development of ACC	Development
	Quigg Newton		Quigg Newton		Westridge		Sun Valley Phase III	1495
\$120,000	Relocation	\$120,000	\$120,000 Relocation	\$120,000	Relocation	\$370,000	Relocation	Relocation
	Reserves		Reserves		Reserves		Reserves	1490
\$500,000	\$450,000 Replacement	\$450,000	\$425,000 Replacement	\$425,000	\$400,000 Replacement	\$400,000	Replacement	Reserves
								1485
					Connight to		County 147	Demolition
\$120,000	\$70,000 A&E Fees	\$70,000	\$70,000 A&E Fees	\$70,000	\$70,000 A&E Fees	\$70,000	A&E Fees	Fees & Costs
<b>4</b> 000,000	Staff Admin Clerks	\$000,000	Staff Admin Clerks	#000,000	Staff Admin Clerks	\$000,000	Staff Admin Clerks	Administration
\$600 000	\$600 000 Salanes of Modernization	\$600 000	\$600 000 Salaries of Modernization	\$600 000	\$600 000 Salaries of Modernization	\$600 000	Salaries of Modernization	1410
\$120,000	\$120,000 Network Opgrades	\$120,000	\$120,000 Network Opgrades	\$120,000	\$120,000 Network Opgrades	\$120,000	Network Opgrades	Hard Costs
410,000	#10,000 - 1 :: O Cuptor:	\$20,000	Capto.	#E0,000	#E0,000	\$20,000	The second secon	
\$20,000	PHAN Simport	\$20,000	TOO OOO BLAS SUPPORT	\$30 000	DUAN SUPPORT	*30 000	DLAC CLOSOS	1408
								Management
0,000	erou, cool Operations	6400,000	operanona	100,000	#TOO, COO Operanoria	400,000	Operancia	Operations
\$400,000	Charations	*400 000	Oppositions	2400 000	Operations	* 100 000	Obologica	1106
				\$400,000	neater Replacement			Family
				•	Furnace and Water			AMP 553
								Mid-Rise
						\$375,000	HVAC-Replacement	North Lincoln
\$120,000	Common Area Finishes							AMP 553
Est. Cost	PHA FY: 2025	Est. Cost	PHA FY: 2024	Est. Cost	PHA FY: 2023	Est. Cost	PHA FY: 2022	
	FFY Grant: 2025		FFY Grant: 2024		FFY Grant: 2023		One FFY Grant: 2022	Name/HA-Wide (
	Work Statement Year 5	*	Work Statement Year 4		Work Statement Year 3		Year Work Statement Year 2	Development Y
							ng Pages	Part II: Supporting Pages
	Expires 03/31/2020							
	OMB No. 2577-0157							
	Office of Public and Indian Housing	Office	J		i			
	U.S Department of Housing and Urban Development	rtment of Ho	U.S., Depai		<b>a</b>	Action Pla	Capital Fund Program-Five Year Action Plan	Part II (
	OMB No. 2577-0226							

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:	Part I: Summary					
PHA Name:	ıme:	Grant Type and Number: Lead Based Paint Capital Fund Program	apital Fund Program		HH.	FFY of Grant: March 20, 2018
Housing.	Housing Authority of the	Capital Fund Program No: CO01L001501-17	,		FF	FFY of Grant Approval: Sep-18
City and	City and County of Denver	Replacement Housing Factor Grant No:			Pr	Prepared: October 22, 2019
		Date of CFFP:				,
Type of Grant	Grant					
Oni	Original Annual Statement		Reserved for Disasters/Emergencies	rs/Emergencies	Revised Anni	Revised Annual Statement (revision no: )
Pe	rformance and Evaluation Report	Performance and Evaluation Report for Period Ending: September 30, 2019	Final Performance and Evaluation Report	d Evaluation Report		
Line	Summary t	Summary by Development Account	Total Estimated	mated Cost	I.	Total Actual Cost
			Original		Obligated	d Expended
	Debt Setvice-Securitization		\$0	0\$	\$0	
	Total non-CFP Funds					
2	1406 Operation		\$0	0\$		
ω	1408 Management Improvements Soft Costs	ents Soft Costs	\$0	\$0	\$0	\$0
}	Management Improvements Hard Costs	nts Hard Costs	\$0	0\$	\$0	\$0
4	1410 Administration		\$100,000	\$0	\$0	\$0
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs		\$289,600	\$289,600	\$52,000	\$15,000
8	1440 Site Acquisition					
9	1450 Site Improvements			0\$	\$0	\$0
10	1460 Dwelling Structures		\$580,000	\$680,000	\$0	\$0
1	1465.1 Dwelling Equipment					
12	1470 Nondwelling Structures			0\$		
13	1475 Nondwelling Equipment					
14	1485 Demolition					
15	1490 Replacement Reserve		\$0	0\$	\$0	\$0
16	1492 Moving to Work Demonstration	tration				
17	1495.1 Relocation Costs		\$30,400	\$30,400	\$0	\$0
18	1499 Development Activities		\$0	\$0	\$0	\$0
19	1502 Contingency		\$0	\$0	\$0	\$0
	Amount of Annual Grant		\$1,000,000	\$1,000,000	\$52,000	\$15,000
	Amount Related to LBP Activities	ies				
	Amount Related to 504 Compliance	iance				
	Amount Related to Security-Soft Costs	off Costs				
	Amount Related to Security-Hard Costs	ard Costs				
	Amount Related to Energy Conservation	nservation				
	Collaterization Expenses or Debt Service	ebt 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

Part I: Summary					
PHA Name:	Grant Type and Number: Lead Based Paint Capital Fund Program	Capital Fund Program			FFY of Grant: March 20, 2018
Housing Authority of the	Capital Fund Program No: FR-6100-N-42			luiai.	FFY of Grant Approval:
City and County of Denver	Replacement Housing Factor Grant No:				Prepared: March 7, 2018
	Date of CFFP:				
Type of Grant				]	
Original Annual Statement		Reserved for Disasters/Emergencies	rs/Emergencies	Revised Ar	Revised Annual Statement (revision no: )
Performance and Evaluation Report for Period Ending:	ort for Period Ending:	Final Performance and Evaluation Report	d Evaluation Report		
Signature of Executive Director	ector	Date	Signature of Public Housing Director	Housing Dire	ctor Date

	\$0	\$0	<b></b>	\$100,000			Subcoral	14.10 調整の表
								1410
				•	Wide		activity, Davis Bacon auditing, and project management services.	
Ineligible use under grant	0\$	\$0	\$0	\$100,000	Agency	1410	Administrative Fee @10% of award. Administration to include in-house procurement	Administration
	\$0	\$0	\$580,000	\$580,000			Subtofal	7. 1460
	0\$		\$580,000	\$580,000			Total Dwelling Structures	
	\$0	\$0	\$150,000	\$150,000	15		Dispersed South AMP 070	
	\$0	\$0	\$150,000	\$150,000	15		Dispersed West AMP 051	
	\$0	\$0	\$280,000	\$280,000	28		Dispersed East AMP 050	
							Capital Fund Grant 5-Year Plan.	Developments
					•		\$10,000.00 per unit. Any remaining work items will be incorporated into the	Dispersed
							through either interim controls, abatement or a combination of both. Budgeted at	C006P001
						1460	LBP Hazard Control: Control or elimination of identified lead-based paint hazards	
	0\$	\$0	\$100,000	. ⊪ ൂso			Subtotal Substate Sub	1460
	\$0	\$0	\$100,000	\$0			Total Dwelling Structures	
				\$0	96		4725 South Lowell AMP 569	
				\$0	192		Westwood Homes AMP 566	
				\$0	380		Quigg Newton Homes AMP 007	
				\$0	200		Westridge Homes AMP 006	
\$0 columbine for tub replacement	\$0	\$0	\$100,000	\$0	200		Columbine Homes AMP 005	Developments
Transfer inclinible admin funds to				\$0	200		the cost of recommended improvements through the Capital Fund Grant.	Row-Type
							DHA estimates minimal costs for row-type LBP Hazard Control and will fund	CO06P001
							through either interim controls, abatement or a combination of both.	
					100	1460	LBP Hazard Control: Control or elimination of identified lead-based paint hazards	
	Expended	Obligated	Revised	Original				Activities
	Funds	Funds						Name/PHA
Work					# of Units	Account No.	Categories	Number
Status of	Total Actual Cost	Total Ac	nated Cost	Total Estimated Cost	Quantity	Development	General Description of Major Work	Development
						Date of CFFP:		
Prepared: October 22, 2019	Prepared: Oct			Grant No:	ousing Factor	Replacement Housing Factor Grant No:	Denver	City and County of Denver
Approval:	FFY of Grant Approval:			Capital Fund Program No: CO01L001501-17	ogram No: C	Capital Fund Pr	f the	Housing Authority of the
FFY of Grant: March 20, 2018	FFY of Grant			LBPCF	d Number: LBPCF	Grant Type and Nu		PHA Name:
							rting Pages	Part II: Supporting Pages
Expires 06/30/2017								
OMB No. 2577-0226							ancing Program	Capital Fund Financing Program
U.S Department of Housing and Urban Development Office of Public and Indian Housing	ment of Hous Office o	U.S., Depart					Annual Statement renormance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor and	Capital Fund Prog
		1					/D	A

Part II: Supporting Pages								
PHA Name:		Grant Type and Number: LBPCF	1 Number: L	BPCF			FY of Grant:	FFY of Grant: March 20, 2018
Housing Authority of the		Capital Fund Program No: CO01L001501-17	ogram No: CC	01L001501-17			FFY of Grant Approval:	Approval:
City and County of Denver		Replacement Housing Date of CFFP:	using Factor Grant No:	Grant No:			Prepared: October 22, 2019	ober 22, 2019
Development	General Description of Major Work	Development	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	al Cost	Status of
Number	Categories	Account No.	# of Units					Work
Name/PHA								
Activities								
	A&E Services	1430						
	Records Review: Review of Target Properties in DHA PH portfolio including		Agency		<b>.</b>			
	previous inspections, test results and abatement activity (80 hours @ \$75.00)		Wide	\$6,000	\$0			
	Risk Assessments: On-site investigation of Target Properties by an EPA							
	certified Risk Assessor to determine location, nature and severity of LBP hazards							
Environmental	including testing, reporting, mitigation options and documentation. All							
Testing	reporting, at a minimum, in accordance with previous HUD Big Buy requirements							
1430	High Rise 10% sampling-+/- 100 XRF readings and 50 soils/dust							
A&E Services	Walsh Manor AMP 014		89	\$0	\$3,000	\$3,000	\$3,000	
	Hirschfeld Tower AMP 015		209	\$0	\$3,000	\$3,000	\$0	
	Barney Ford AMP 016		87	\$0	\$3,000	\$3,000	\$3,000	
	John Mulroy AMP 017		50	\$0	\$3,000	\$3,000	\$0	
	Thomas Connole AMP 020		100	\$0	\$3,000	\$3,000	\$3,000	
	Walsh Annex AMP 021		100	\$0	\$3,000	\$3,000	\$3,000	
	Bean TowersAMP 558		160	\$0	\$3,000	\$3,000	\$3,000	
	Row Type 10% sampling-+/- 100 XRF readings and 50 soils/dust							
	at \$450.000 per unit							
	Columbine Homes AMP 005		200	\$9,000	\$7,000	\$7,000	\$0	
	Westridge Homes AMP 006		200	\$9,000	\$7,000	\$7,000	\$0	
	Quigg Newton Homes AMP 007		380	\$17,100	\$7,000	\$7,000	\$0	
	Westwood Homes AMP 566		192	\$9,000	\$6,000	\$6,000	\$0	
	4725 South Lowell AMP 569		96	\$4,500	\$4,000	\$4,000	\$0	
	Dispersed 50% sampling +/- 100 XRF readings and 50 soils/dust.							
	at \$450.000 per unit					,		
	Dispersed East AMP 050		360	\$81,000	\$81,000	\$0	\$0	
	Dispersed West AMP 051		358	\$80,550	\$80,550	\$0	\$0	
	Dispersed South AMP 070		272	\$61,200	\$61,200	\$0	\$0	
	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	A CONTROL OF THE PROPERTY OF T			\$289,600	\$289,600	\$289,600 \$289,600 \$52,000 \$15,000	\$15,000	

Page 4 of

FHA Name:		Grant Type and Number: LBPCF	Number:	LBPCF			CFY of Grant:	FFY of Grant: March 20, 2018
Housing Authority of the		Capital Fund Pro	ogram No: C	Capital Fund Program No: CO01L001501-17		_	FFY of Grant Approval:	Approval:
City and County of Denver		Replacement Housing Factor Grant No.	using Factor	r Grant No:			Prepared: October 22, 2019	ober 22, 2019
		Date of CFFP:						
Development	General Description of Major Work	Development	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	al Cost	Status of
Number	Categories	Account No.	# of Units					Work
Name/PHA								
Activities								
Relocation	Temporary relocation activity at 20 units during abatement activity	1495		\$30,400	\$30,400	\$0	\$0	
Activity	(20 units @ \$1,520 each)							
1495	Subtotal 1977			\$30,400	\$30,400	\$0	\$0	
2018 LBP66 Total				1000 000 12   000 000   12   000 000   12   000   12   000   12   000   12   000   12   000   12   000   12	\$1,000,000	\$52 000	\$15,000	

PHA Name: City and County of Denver Housing Authority of the Part III: Implementation Schedule Development Number **Dwelling Structures** Name/HA-Wide Capital Fund Financing Program Capital Fund Program and Capital Fund Program Replacement Housing Factor and Annual Statement/Performance and Evaluation Report Administration Relocation A&E Fees Activities 1460 1430 1410 Original Obligation **End Date** 8/1/2020 August August August 2020 August 2020 2020 2020 (Quarter Ending Date) All Fund Obligated Date of CFFP: Replacement Housing Factor Grant No: Capital Fund Program No: CO01L001501-17 Grant Type and Number: LBPCF **Actual Obligation End Date** Original Expenditure 8/1/20122 End Date August 2022 August 2022 August August 2022 2022 (Quarter Ending Date) All Fund Expended Actual Expenditure End Date U.S.. Department of Housing and Urban Development Reasons for Revised Target Dates Prepared: October 22, 2019 FFY of Grant Approval: FFY of Grant: March 20, 2018 Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011

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

						TA Out of the state of
Part I:	Part I: Summary					
PHA Name:	me:	Grant Type and Number: 2021 Capital Fund Grant	rant		FFY	FFY of Grant: 2021
Housing.	Housing Authority of the	Capital Fund Program No: CO06P00150121	Replacemen	Replacement Housing Factor Grant No:		
City and	City and County of Denver	Date of CFFP:\			Pre	Prepared: August 11, 2020
Type of Grant	Grant					
Ori	Original Annual Statement		Reserved for Disasters/Emergencies	rs/Emergencies	Revised Annua	Revised Annual Statement (revision no: )
Pe	Performance and Evaluation Report for Period Ending:	t for Period Ending:	Final Performance and Evaluation Report	nd Evaluation Report		
Line	Summary I	Summary by Development Account	Total Estimated	ated Cost	Total	Total Actual Cost
			Original	Revised	Obligated	Expended
	Debt Setvice-Securitization		\$599,050	\$0		
-1	Total non-CFP Funds					
2	1406 Operation		\$400,000	\$0		
3	1408 Management Improvements Soft Costs	ents Soft Costs	\$20,000	\$0	\$0	\$0
	Management Improvements Hard Costs	ents 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	stration				
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	ties				
	Amount Related to 504 Compliance	liance				
	Amount Related to Security-Soft Costs	oft Costs				
	Amount Related to Security-Hard Costs	lard Costs				
	Amount Related to Energy Conservation	nservation				
	Collaterization Expenses or Debt Service	ebt Service				

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

Expires 4/30/2011

OMB No. 2577-0226

Part I: Summary			
PHA Name:	Grant Type and Number: 2020 Capital Fund Grant	rant	FFY of Grant: 2020
Housing Authority of the	Capital Fund Program No: CO06P00150120	Replacement Housing Factor Grant No:	
City and County of Denver	Date of CFFP:\		Prepared: July 23, 2019
Type of Grant			
Original Annual Statement		Reserved for Disasters/Emergencies	Revised Annual Statement (revision no: )
Performance and Evaluation Report for Period Ending:	port for Period Ending:	Final Performance and Evaluation Report	
Signature of Executive Director		Date Signature of Public Housing Director	ousing Director Date
-			