

# **Attachment 5. Capital Fund Grants**

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**HUD 50075.1 Annual Statement**

**HUD 50075.2 Five Year Action Plan**



<b>Part I: Summary</b>		Grant Type and Number: 2022 Capital Fund Grant		FFY of Grant: 2022	
PHA Name: Housing Authority of the City and County of Denver		Capital Fund Program No: CO06P00150122		Replacement Housing Factor Grant No:	
Type of Grant		Reserved for Disasters/Emergencies Final Performance and Evaluation Report		Revised Annual Statement (revision no: )	
Original Annual Statement Performance and Evaluation Report for Period Ending:		Summary by Development Account		Total Estimated Cost	
Line		Original	Revised	Obligated	Expended
	Debt Service-Securitization	\$599,050	\$0	0	0
1	Total non-CFP Funds				
2	1406 Operation	\$700,950	\$0	\$0	\$0
3	1408 Management Improvements Soft Costs	\$0	\$0	\$0	\$0
4	Management Improvements Hard Costs	\$120,000	\$0	\$0	\$0
5	1410 Administration	\$750,000	\$0	\$0	\$0
6	1411 Audit				
7	1415 Liquidated Damages				
8	1430 Fees and Costs	\$455,000	\$0	\$0	\$0
9	1440 Site Acquisition				
10	1450 Site Improvements				
11	1460 Dwelling Structures	\$4,300,000	\$0	\$0	\$0
12	1465.1 Dwelling Equipment				
13	1470 Nondwelling Structures				
14	1475 Nondwelling Equipment				
15	1485 Demolition				
16	1490 Replacement Reserve	\$0	\$0	\$0	\$0
17	1492 Moving to Work Demonstration				
18	1495.1 Relocation Costs	\$275,000	\$0	\$0	\$0
19	1499 Development Activities	\$300,000	\$0	\$0	\$0
	1502 Contingency	\$0	\$0	\$0	\$0
	Amount of Annual Grant	\$7,500,000	\$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

<b>Part II: Supporting Pages</b>						
<b>PHA Name:</b> Housing Authority of the City and County of Denver		<b>Grant Type and Number: 2022 Capital Fund</b> Capital Fund Grant No: CO01P00150122 Replacement Housing Factor Grant No:		<b>CFFP (Yes):</b>	<b>Federal FY of Grant: 2022</b> <b>Prepared: July 12, 2021</b>	
Development Number/PHA 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 558 Bean Tower	<b>Dwelling Structures</b> Building Modernization: Scope of work based on PNA & Design to be completed 2022. Estimated \$67,000 per unit.	1460	50	\$4,150,000	\$0	\$0
<b>Mulroy</b>	<b>Subtotal</b>			\$4,150,000	\$0	\$0
AMP 050 Dispersed East	<b>Dwelling Structures</b> Environmental Remediation Per Testing	1460	100	\$50,000	\$0	\$0
<b>East</b>	<b>Subtotal</b>			\$50,000	\$0	\$0
AMP051 Dispersed West	<b>Dwelling Structures</b> Environmental Remediation Per Testing	1460	100	\$50,000	\$0	\$0
<b>West</b>	<b>Subtotal</b>			\$50,000	\$0	\$0
AMP070 Dispersed	<b>Dwelling Structures</b> Environmental Remediation Per Testing	1460	100	\$50,000	\$0	\$0
<b>South</b>	<b>Subtotal</b>			\$50,000	\$0	\$0
1408 Hard Costs	<b>MIP Activities</b> Network Upgrades	1408		\$120,000	\$0	\$0
<b>MIP Hard Cost</b>	<b>Subtotal</b>			\$120,000	\$0	\$0
Administration 1410	Administrative Fee per Asset Management Regulations	1410		\$750,000	\$0	\$0
<b>1410</b>	<b>Subtotal</b>			\$750,000	\$0	\$0



**Part II: Supporting Pages**

PHA Name: Housing Authority of the City and County of Denver		Grant Type and Number: 2020 Capital Fund Capital Fund Grant No: CO01P00150120 Replacement Housing Factor Grant No:			Federal FY of Grant: 2022 Prepared: July 12, 2021	
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
Fees and Costs 1430	A&E Services Mulroy Design Work PNA/Design Bean Tower , Walsh Environmental Testing	1430		\$120,000 \$85,000 \$250,000		
<b>1430</b>	<b>Subtotal</b>	<b>1430</b>		<b>\$455,000</b>	<b>\$0</b>	<b>\$0</b>
Operations 1406	Thomas Bean Tower AMP-558 Hirschfield Towers AMP-562 Mulroy Apartments AMP-563 Walsh Annex AMP-564 Westwood Homes AMP 566 1099 Osage AMP-567 South Lowell AMP-569 Mariposa Phase VII-576 Platte Valley AMP-578 Vida AMP-577 Gateway North AMP- Public Housing Only			\$53,045 \$62,700 \$15,000 \$30,000 \$60,354 \$30,909 \$31,471 \$62,500 \$27,500 \$16,500 \$8,500 \$302,471		
<b>Operations</b>	<b>Subtotal</b>			<b>\$700,950</b>	<b>\$0</b>	<b>\$0</b>
Relocation Activity 1495.1	Relocation Services Thomas Bean Tower AMP-558 Westridge	1495		\$50,000 \$225,000		
<b>Relocation</b>	<b>Subtotal</b>			<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>
Development 1499	Debt Service Payments from Securitization			\$300,000		
<b>Development</b>	<b>Subtotal</b>			<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
Debt Service 9001	Debt Service Payments from Securitization			\$599,050		
<b>Debt Service</b>	<b>Subtotal</b>			<b>\$599,050</b>	<b>\$0</b>	<b>\$0</b>
<b>2022 Capital Fund Total</b>				<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>

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: 2022**  
**Prepared: July 12, 2021**

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	June 2024	June 2024	6/1/2026 June 2026	June 2026	
1410 Administration	June 2024	June 2024	June 2026	June 2026	
1495 Relocation	June 2024	June 2024	June 2026	June 2026	
1430 A&E	June 2024	June 2024	June 2026	June 2026	
1499	June 2024	June 2024	June 2026	June 2026	
Development Number CO06P001558 Bean Tower	June 2024	June 2024	June 2026	June 2026	
CO06P001050 Dispersed East	June 2024	June 2024	June 2026	June 2026	
CO06P001051 Dispersed West	June 2024	June 2024	June 2026	June 2026	
CO06P001070 Dispersed South	June 2024	June 2024	June 2026	June 2026	

**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		Work Statement Year 3		Work Statement Year 4		Work Statement Year 5	
		FFY Grant: 2023 PHA FY: 2023	Est. Cost	FFY Grant: 2024 PHA FY: 2024	Est. Cost	FFY Grant: 2025 PHA FY: 2025	Est. Cost	FFY Grant: 2026 PHA FY: 2026	Est. Cost
Physical Improvements		Capital Activity	\$5,130,950	Capital Activity	\$5,130,950	Capital Activity	\$5,130,950	Capital Activity	\$5,130,950
Operations		Operations	\$600,000	Operations	\$600,000	Operations	\$600,000	Operations	\$600,000
Management Improvements		MIP	\$120,000	MIP	\$120,000	MIP	\$120,000	MIP	\$120,000
Administration		Salaries of Modernization Staff, Admin, Clerks	\$750,000	Salaries of Modernization Staff, Admin, Clerks	\$750,000	Salaries of Modernization Staff, Admin, Clerks	\$750,000	Salaries of Modernization Staff, Admin, Clerks	\$750,000
Demolition									
Development		Acc Units	\$300,000	Acc Units	\$300,000	Acc Units	\$300,000	Acc Units	\$300,000
Bond Debt Obligation Securitization		Annual Debt Service	\$599,050	Annual Debt Service	\$599,050	Annual Debt Service	\$599,050	Annual Debt Service	\$599,050
<b>Capital Fund Total</b>			<b>\$7,500,000</b>		<b>\$7,500,000</b>		<b>\$7,500,000</b>		<b>\$7,500,000</b>

**Part II** Capital Fund Program-Five Year Action Plan

**Part II: Supporting Pages**

Development Name/HA-Wide	Work Statement Year 1		Work Statement Year 2		Work Statement Year 3		Work Statement Year 4		Work Statement Year 5	
	Year One	FFY Grant: 2023 PHA FY: 2023	FFY Grant: 2023 PHA FY: 2023	FFY Grant: 2024 PHA FY: 2024	FFY Grant: 2024 PHA FY: 2024	FFY Grant: 2025 PHA FY: 2025	FFY Grant: 2025 PHA FY: 2025	FFY Grant: 2026 PHA FY: 2026	FFY Grant: 2026 PHA FY: 2026	Est. Cost
AMP 006 Westridge		Planned Redevelopment	Planned Redevelopment	Planned Redevelopment	Planned Redevelopment	Planned Redevelopment	Planned Redevelopment	Planned Redevelopment	Planned Redevelopment	
AMP 007 Quigg Newton		Planned Redevelopment	Planned Redevelopment	Planned Redevelopment	Planned Redevelopment	Planned Redevelopment	Planned Redevelopment	Planned Redevelopment	Planned Redevelopment	
AMP 017/563 Mulroy Apartments			Building Modernization: Scope of work based on PNA scheduled to be completed 2022. Estimated \$70,000 per unit.							
AMP 021/564 Walsh Annex				Building Modernization: Scope of work based on PNA scheduled to be completed 2022. Estimated \$90,000 per unit.				Building Modernization: Scope of work based on PNA scheduled to be completed 2022. Estimated \$80,000 per unit.		\$4,245,950
AMP 050 Dispersed East					Interior Modernization, Site Work, Finishes Doors & Windows, Life Safely CO, Furnace & H2O Heater Replacement, Moisture Protection, MEP			Interior Modernization, Site Work, Finishes Doors & Windows, Life Safely CO, Furnace & H2O Heater Replacement, Moisture Protection, MEP		\$200,000
AMP 051 Dispersed West					Interior Modernization, Site Work, Finishes Doors & Windows, Life Safely CO, Furnace & H2O Heater Replacement, Moisture Protection, MEP			Interior Modernization, Site Work, Finishes Doors & Windows, Life Safely CO, Furnace & H2O Heater Replacement, Moisture Protection, MEP		\$200,000
AMP 070 Dispersed South					Interior Modernization, Site Work, Finishes Doors & Windows, Life Safely CO, Furnace & H2O Heater Replacement, Moisture Protection, MEP			Interior Modernization, Site Work, Finishes Doors & Windows, Life Safely CO, Furnace & H2O Heater Replacement, Moisture Protection, MEP		\$200,000
AMP 558 Bean Tower Public Housing		Building Modernization: Scope of work based on PNA scheduled to be completed 2022. Estimated \$64,000 per unit.	Building Modernization: Scope of work based on PNA scheduled to be completed 2022. Estimated \$64,000 per unit.	Building Modernization: Scope of work based on PNA scheduled to be completed 2022. Estimated \$64,000 per unit.	Building Modernization: Scope of work based on PNA scheduled to be completed 2022. Estimated \$64,000 per unit.	Building Modernization: Scope of work based on PNA scheduled to be completed 2022. Estimated \$64,000 per unit.	Building Modernization: Scope of work based on PNA scheduled to be completed 2022. Estimated \$64,000 per unit.	Building Modernization: Scope of work based on PNA scheduled to be completed 2022. Estimated \$64,000 per unit.	Building Modernization: Scope of work based on PNA scheduled to be completed 2022. Estimated \$64,000 per unit.	\$1,000,000
1406 Operations		Operations	Operations	Operations	Operations	Operations	Operations	Operations	Operations	\$600,000
										\$600,000



**Part II Capital Fund Program-Five Year Action Plan**

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

**Part II: Supporting Pages**

Development Name/HA-Wide	Work Statement Year 1		Work Statement Year 2		Work Statement Year 3		Work Statement Year 4		Work Statement Year 5	
	Year One	FFY Grant: 2023 PHA FY: 2023	Year Two	FFY Grant: 2023 PHA FY: 2023	Year Three	FFY Grant: 2024 PHA FY: 2024	Year Four	FFY Grant: 2025 PHA FY: 2025	Year Five	FFY Grant: 2026 PHA FY: 2026
		Est. Cost		Est. Cost		Est. Cost		Est. Cost		Est. Cost
1408 Hard Costs			Network Upgrades	\$120,000	Network Upgrades	\$120,000	Network Upgrades	\$120,000	Network Upgrades	\$120,000
1410 Administration			Salaries of Modernization Staff, Admin, Clerks	\$750,000	Salaries of Modernization Staff, Admin, Clerks	\$750,000	Salaries of Modernization Staff, Admin, Clerks	\$750,000	Salaries of Modernization Staff, Admin, Clerks	\$750,000
Fees & Costs 1430			Project Management Environmental Testing	\$35,000 \$35,000	Project Management Environmental Testing	\$35,000 \$35,000	Project Management	\$70,000	Project Management	\$35,000 \$200,000
Demolition 1485			Westridge Homes	\$500,000	Westridge Homes	\$500,000				
Relocation 1495			Relocation Bean Tower	\$60,950	Relocation Bean Tower	\$60,950	Relocation Walsh Annex	\$50,000	Relocation Walsh Annex	\$50,000
Development 1499			Acquisition/development of ACC eligible units and properties	\$300,000	Acquisition/development of ACC eligible units and properties	\$300,000	Acquisition/development of ACC eligible units and properties	\$300,000	Acquisition/development of ACC eligible units and properties	\$300,000
Debt Service Securitization			Annual Debt Service	\$599,050	Annual Debt Service	\$599,050	Annual Debt Service	\$599,050	Annual Debt Service	\$599,050
<b>Total</b>				<b>\$7,500,000</b>		<b>\$7,500,000</b>		<b>\$7,500,000</b>		<b>\$7,500,000</b>