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 II: Suppor	rting Pages								
PHA Name:		Grant Type and Number: 2020 Capital Fund					Federal FY of Grant: 2020		
Housing Authority of the City and County of Denver		Capital Fund Grant No: CO01P00150120 CFFP (Yes):					Prepared: July 23, 2019		
		Replacement Ho	using Factor G	rant No:					
Development	General Description of Major Work	Development Quantity Total Estimated Cost		Total Actual Cost		Status of			
Number	Categories	Account No.	# of Units	3				Work	
Name/PHA									
Activities									
CO06P001000	Dwelling Structures	1460							
Agency Wide	Occupied Paint Program			\$25,000					
	Total Dwelling Structures			\$25,000		\$0	\$0		
Agency Wide	Subtotal			\$25,000	\$0	\$0	\$0		
	Dwelling Structures	1460	200						
CO06P00105									
Columbine	Tub Replacement			\$200,000	\$0	\$0	\$0		
Homes	Total Dwelling Structures			\$200,000	\$0	\$0	\$0		
Columbine	Subtotal			\$200,000	\$0	\$0	\$0		
	Dwelling Structures	1460	200						
CO06P00106	Planned Redevelopment			\$0				Planned Redevelopment	
Westridge					\$0	\$0	\$0		
· ·	Total Dwelling Structures			\$0	\$0	\$0	\$0		
Westridge	Subtotal			\$0	\$0	\$0	\$0		
	Dwelling Structures	1460	380						
CO06P001007	Planned Redevelopment			\$0				Planned Redevelopment	
Quigg Newton					\$0	\$0	\$0		
	Total Dwelling Structures			\$0	\$0	\$0	\$0		
Quigg Newton	Subtotal			\$0	\$0	\$0	\$0		
	Dwelling Structures	1460	89						
	Install Securty Cameras			\$50,000					
CO06P001014	Replace Fire Detection System			\$200,000					
Walsh Manor	Replace Refrigerators with Energy Starr			\$50,000					
	Replace Thermostats			\$50,000					
	Interior Finishes Common Areas			\$100,000	\$0	\$0	\$0		
	Total Dwelling Structures			\$450,000	\$0	\$0	\$0		
Walsh Manor	Subtotal			\$450,000	\$0	\$0	\$0		
	Dwelling Structures	1460	85						
	Install Securty Cameras			\$50,000					
CO06P001016	Replace Fire Detection System			\$200,000					
Barney Ford	Replace Thermostats			\$5,000					
·	Interior Finishes Common Areas			\$100,000					
	Replace Refrigerators with Energy Starr			\$45,000	\$0	\$0	\$0		
	Total Dwelling Structures			\$400,000	\$0	\$0	\$0		
Barney Ford	Subtotal			\$400,000	\$0	\$0	\$0		

Part II: Suppor PHA Name:		Grant Type a	nd Number: 2	2020 Capital Fund			Federal FY of	Grant: 2020
Housing Authority of the City and County of Denver				-	CFFP (Yes):	Prepared: July		
		Capital Fund Grant No: CO01P00150120 CFFP (Yes): Replacement Housing Factor Grant No:					Trepared. July	23, 2017
Development	General Description of Major Work	Development	Quantity Quantity		tod Cost	Total Ag	tual Cost	Status of
-		-				Total Ac	iuai Cost	Work
Number	Categories	Account No.	# of Units					WORK
Name/PHA								
Activities				1			1	
	Dwelling Structures	1460	100					
	Install Securty Cameras			\$50,000				
CO06P0010020	Replace Fire Detection System			\$200,000				
Thaomas Connole	Replace Refrigerators with Energy Starr			\$50,000				
	Replace Thermostats			\$50,000				
	Interior Finishes Common Areas			\$100,000	\$0	\$0	\$0	
	Total Dwelling Structures			\$450,000	\$0	\$0	\$0	
Thomas Connole	Subtotal			\$450,000	\$0	\$0	\$0	
	Dwelling Structures	1460	100					
	Vacancy Modernization Program							
CO06P001050	See Attachment 3, Section 7.0 F							
Dispersed	of Agency 5-Year Plan			\$200,000				
East	l righting of real right			Ψ200,000				
Last	Lead Based Paint Abatement Per Testing			\$335,000				
	Total Dwelling Structures			\$535,000		\$0	\$0	
Diamaraad					\$0	\$0	\$0 \$0	
Dispersed	Subtotal	4.400	400	\$535,000	\$ 0	\$ U	\$0	
	Dwelling Structures	1460	100					
00000000000	Vacancy Modernization Program							
CO06P001051	See Attachment 3, Section 7.0 F							
Dispersed	of Agency 5-Year Plan			\$200,000				
West								
	Lead Based Paint Abatement Per Testing			\$100,000				
	Total Dwelling Structures			\$300,000		\$0	\$0	
Dispersed	Subtotal			\$300,000	\$0	\$0	\$0	
	Dwelling Structures	1460	100					
	Vacancy Modernization Program							
CO06P001070	See Attachment 3, Section 7.0 F							
Dispersed	of Agency 5-Year Plan			\$200,000				
South								
	Total Dwelling Structures			\$200,000	\$0	\$0	\$0	
Dispersed	Subtotal			\$200,000	\$0	\$0	\$0	
CO06P001553	Dwelling Structures	1460	85					
	Replace PTAC Units			\$100,000				
North Lincoln	Replace Fire Detection System			\$150,000				
Family &Mid-Rise	Install Security Cameras			\$50,000				
,	Total Dwelling Structures			\$300,000	\$0	\$0	\$0	
North Lincoln	Subtotal			\$300,000	\$0	\$0	\$0	
	Operations	1406		1100,000	+3		4 0	
1406		1400		\$400,000				
1406 Operations				Ψ-00,000				
Operations	Subtotal			\$400,000	¢n.	¢n.	¢n.	
Operations Operations	Subtotal MIP Activities	1408		\$400,000	\$0	\$0	\$0	
Operations	Subtotal MIP Activities Network Upgrades	1408		\$400,000 \$120,000	\$0	\$0	\$0	

Part II: Suppor	ting rages	Count Trans -	nd Numba	2020 Conital F	nd.		Fodorol EV -P	Crant. 2020	
PHA Name: Housing Authority of the City and County of Denver		Grant Type and Number: 2020 Capital Fund					Federal FY of Grant: 2020		
		-	Capital Fund Grant No: CO01P00150120 CFFP (Yes): Replacement Housing Factor Grant No:					Prepared: July 23, 2019	
D 1 .	-			. 10 .	TF : 1 A	. 10			
Development	General Description of Major Work	Development	Quantity	Total Estimated Cost Tot		Total A	ctual Cost	Status of	
Number	Categories	Account No.	# of Units					Work	
Name/PHA									
Activities 1408		1408		1			1		
Soft Costs	DLIAC Cumport	1406		\$20,000					
	PHAS Support				\$0	\$0	\$0		
MIP Soft Cost Administration	Subtotal Administrative Fee per	1410		\$20,000 \$600,000	\$0	\$0	\$0		
	·	1410		\$600,000					
1410 1410	Asset Management Regulations			\$600.000	\$0	\$0	\$0		
1410	Subtotal A&E Services	1420		\$600,000	\$0	\$0	\$0		
Face and Co-t-		1430		¢50,000					
Fees and Costs	Fire Detection Design			\$50,000					
1430	T-4-1 405 0	. [
4.400	Total A&E Service:	5		A FO 000	\$0	\$0	\$0		
1430	Subtotal Thomas Bean Tower AMP-558	4400		\$50,000 \$53,045	\$0	\$0	\$0		
Б		1490		-					
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			\$12,500					
Reserves	Subtotal	4.405		\$295,979		\$0	\$0		
Relocation	Relocation Services	1495		£450.000					
Activity	Westridge AMP 006			\$150,000 \$133,445					
Relocation	Dispersed AMPS 050/051/070 Subtotal			\$132,145	\$0	\$0	\$0		
		1400		\$282,145	\$0	ŞU	\$0		
Development	Available ACC Units	1499		\$750,000					
Activity Development	Subtotal			\$750,000		\$0	\$0		
Contingency	May Not Exceed 8%	1502		\$22,826		20	\$0		
1502	IVIAY INOL EXCEEU 076	1502		ΦΖΖ,0Ζ0	\$8				
Contingency	Subtotal			\$22,826	фО	\$0	\$0		
Debt Service	Debt Service Payments from			\$599,050		40	\$ 0		
Dent Service	Securitization			ψυσσ,000					
Debt Service	Subtotal			\$599,050		\$0	\$0		
		•		+300,000			70		
2020 Capital Fu	ınd Total			\$6,000,000	\$0	\$0	\$0		