

3. OPTION EFFECTIVE DATE:

A. The effective date of this Option Letter is upon approval of the State Controller.

<p style="text-align: center;">STATE OF COLORADO Jared S. Polis, Governor Department of Public Safety, Division of Homeland Security and Emergency Management</p> <p style="text-align: center;">Sheila Scanlon <small>Digitally signed by Sheila Scanlon DN: cn=Sheila Scanlon, o, ou=DHSEM, email=sheila.scanlon@state.co.us, c=US Date: 2021.09.03 08:03:43 -06'00'</small></p> <hr/> <p style="text-align: center;">By: Kevin R. Klein, Director</p> <p>Date: <u>9/3/2021</u></p>	<p>In accordance with §24-30-202 C.R.S., this Option is not valid until signed and dated below by the State Controller or an authorized delegate.</p> <p style="text-align: center;">STATE CONTROLLER Robert Jaros, CPA, MBA, JD</p> <p style="text-align: center;"><i>Linda M Bonesteel</i> <small>Digitally signed by Linda M Bonesteel DN: cn=Linda M Bonesteel, o=Division of Homeland Security and Emergency Management, ou=Office of Grants Management, email=lin.bonesteel@state.co.us, c=US Date: 2021.09.07 15:16:14 -06'00'</small></p> <hr/> <p style="text-align: center;">By: Linda M. Bonesteel, State Controller Delegate</p> <p>Option Effective Date: <u>9/7/2021</u></p>
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PA-08-CO-4498-PW-00070(0) P	
Applicant Name: DENVER (COUNTY)	Application Title: 188415 - Cat Z - Management Costs
Period of Performance Start: 03-28-2020	Period of Performance End: 03-28-2028

Subgrant Application - Entire Application

Application Title: 188415 - Cat Z - Management Costs
Application Number: PA-08-CO-4498-PW-00070(0)
Application Type: Subgrant Application (PW)

Preparer Information

Prefix
First Name MELANIE
Middle Initial
Last Name STECK
Title PDMG
Agency/Organization Name Colorado Emergency Management Agency
Address 1 8000 S Chester St, Suite 575
Address 2
City Centennial
State CO
Zip 80112
Phone 303-239-4266
Email lin.bonesteel@state.co.us

Is the application preparer the Point of Contact? No

Point of Contact Information

Prefix
First Name Devron
Middle Initial
Last Name McMillin
Title Risk Manager
Agency/Organization Denver (City and County of) (Denver County)
Address 1 201 W. Colfax Avenue
Address 2
City Denver
State CO
ZIP 80202
Phone 720-913-3345
Fax
Email Devron.McMillin@Denvergov.org

Alternate Point of Contact Information

Prefix
First Name April
Middle Initial
Last Name Hansen
Title Senior Risk Analyst
Agency/Organization
Address 1
Address 2
City
State
ZIP
Phone 720-913-3332
Fax
Email April.Hansen@denvergov.org

Project Description

Disaster Number: 4498
Pre-Application Number: PA-08-CO-4498-RPA-0005
Applicant ID: 031-99031-00

Applicant Name: DENVER (COUNTY)
 Subdivision:
 Project Number: 188415
 Standard Project Number/Title: 856 - Management Costs (Subrecipients)
 Please Indicate the Project Type: Neither Alternate nor Improved
 Application Title: 188415 - Cat Z - Management Costs
 Category: Z.STATE MANAGEMENT
 Percentage Work Completed? 100.0 %
 As of Date: 06-30-2021

Comments
Attachments

Damage Facilities (Part 1 of 2)

Facility (Site) Number	Facility (Site) Name	Address	County	City	State	ZIP	Previously Damaged?	Action
1	Damage # 465815; Management Costs (Denver (City and County of) (Denver County))				CO		No	

Comments
Attachments

Facility (Site) Name:	Damage # 465815; Management Costs (Denver (City and County of) (Denver County))
Address 1:	
Address 2:	
County:	
City:	
State:	CO
ZIP:	
Damage Category:	Z
Was this facility (site) previously damaged?	No
Percentage Work Completed?	100.00 %
Location:	PA-08-CO-4498-PW-00070(0): 201 W. Colfax Avenue Denver, Colorado 80202
Damage Description and Dimensions:	PA-08-CO-4498-PW-00070(0): The Disaster #4498DR, which occurred between 1/20/2020 and Ongoing , caused: Damage # 465815; Management Costs (Denver (City and County of) (Denver County)) 4498DR was declared 03/29/2020 for a Biological event that occurred from 01/20/2020 to Ongoing. Denver (City and County of) (Denver County) (031-99031-00) is requesting reimbursement for eligible management costs that it tracks, charges, and accounts for its eligible PA subawards.
Scope of Work:	PA-08-CO-4498-PW-00070(0): 465815 Management Costs This is a Public Assistance Subrecipient Management Costs project which allows the Subrecipient to receive actual costs for Management Costs, up to a fixed estimate Management Costs award. The final fixed estimate cannot exceed 5.00% of all of the Subrecipient's eligible emergency and permanent work subawards. The applicant will conduct Management Cost related activities that it tracks, charges, and accounts for its eligible PA awards. Version 0 is based on Estimated Management Costs. Estimated Management Costs Total: \$107,930,691.36 * 0.05 = \$5,396,534.57 maximum allowable funding Version 0 Requested Amount: \$1,492,284.67 Total funding provided: \$1,492,284.67 Project Notes: 1. Version 0 Estimated Costs taken from Streamline Project Application, Schedule 5, Initial Management Cost Estimate.

Hazard Mitigation Proposal

* Is effective mitigation feasible on this facility (site)?	No
If you answered Yes to the above question, the next question is required	

Will mitigation be performed on this facility (site)?		
If you answered Yes to the above question, the next question is required		
Do you wish to attach a Hazard Mitigation Proposal?		
If you answered Yes to the above question, the next two questions are required		
Please provide the Scope of Work for the estimate: <small>(maximum 4000 characters)</small>		
Would you like to add the Hazard Mitigation Proposal as a cost line item to the project cost?		
GIS Coordinates		
Project Location	Latitude	Longitude

Special Considerations

1. Does the damaged facility or item of work have insurance coverage and/or is it an insurable risk (e.g., buildings, equipment, vehicles, etc)? No
2. Is the damaged facility located within a floodplain or coastal high hazard area and/or does it have an impact on a floodplain or wetland? No
3. Is the damaged facility or item of work located within or adjacent to a Coastal Barrier Resource System Unit or an Otherwise Protected Area? No
4. Will the proposed facility repairs/reconstruction change the pre-disaster conditions (e.g., footprint, material, location, capacity, use of function)? No
5. Does the applicant have a hazard mitigation proposal or would the applicant like technical assistance for a hazard mitigation proposal? No
6. Is the damaged facility on the National Register of Historic Places or the state historic listing? Is it older than 50 years? Are there more, similar buildings near the site? No
7. Are there any pristine or undisturbed areas on, or near, the project site? Are there large tracts of forestland? No
8. Are there any hazardous materials at or adjacent to the damaged facility and/or item of work? No
9. Are there any other environmental or controversial issues associated with the damaged facility and/or item of work? No

Attachments

Mitigation section is not applicable for your project category.

Cost Estimate

Is this Project Worksheet for	
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(Preferred) Repair									
Sequence	Code	Material and/or Description	Unit Quantity	Unit of Measure	Unit Price	Subgrant Budget Class	Type	Cost Estimate	Action
*** Version 0 ***									
Work Completed									
1	9905	DRRA - Sub-Recipient Management Costs	1	LS	\$ 1,492,284.67	OTHER	Work Completed	\$ 1,492,284.67	
								Total Cost : \$ 1,492,284.67	

Insurance Adjustments (Deductibles, Proceeds and Settlements) - 5900/5901									
Sequence	Code	Material and/or Description	Unit Quantity	Unit of Measure	Unit Price	Subgrant Budget Class	Type	Cost Estimate	Action
								Total Cost : \$ 0.00	

Total Cost Estimate: <small>(Preferred Estimate Type + Insurance Adjustments)</small>	\$ 1,492,284.67
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Comments

Attachments

Existing Insurance Information

Insurance Type	Policy No.	Bldg/Property Amount	Content Amount	Insurance Amount	Deductible Amount	Years Required	Facility (Site) No.
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Comments

Attachments

Comments and Attachments

Name of Section	Comment	Attachment
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Bundle Reference # (Amendment #)	Date Awarded
PA-08-CO-4498-PW-00070(122)	08-18-2021

Subgrant Application - FEMA Form 90-91

Note: The Effective Cost Share for this application is 100%

FEDERAL EMERGENCY MANAGEMENT AGENCY PROJECT WORKSHEET								
DISASTER			PROJECT NO.	PA ID NO.	DATE	CATEGORY		
FEMA	4498	-	DR	-CO	188415	031-99031-00	06-30-2021	Z
APPLICANT: DENVER (COUNTY)					WORK COMPLETE AS OF: 06-30-2021 : 100 %			
Site 1 of 1								
DAMAGED FACILITY: Damage # 465815; Management Costs (Denver (City and County of) (Denver County))				COUNTY: Denver				
LOCATION: PA-08-CO-4498-PW-00070(0): 201 W. Colfax Avenue Denver, Colorado 80202 Current Version:					LATITUDE:	LONGITUDE:		
DAMAGE DESCRIPTION AND DIMENSIONS: PA-08-CO-4498-PW-00070(0): The Disaster #4498DR, which occurred between 1/20/2020 and Ongoing , caused: Damage # 465815; Management Costs (Denver (City and County of) (Denver County)) 4498DR was declared 03/29/2020 for a Biological event that occurred from 01/20/2020 to Ongoing. Denver (City and County of) (Denver County) (031-99031-00) is requesting reimbursement for eligible management costs that it tracks, charges, and accounts for its eligible PA subawards. Current Version:								
SCOPE OF WORK: PA-08-CO-4498-PW-00070(0): 465815 Management Costs This is a Public Assistance Subrecipient Management Costs project which allows the Subrecipient to receive actual costs for Management Costs, up to a fixed estimate Management Costs award. The final fixed estimate cannot exceed 5.00% of all of the Subrecipient's eligible emergency and permanent work subawards. The applicant will conduct Management Cost related activities that it tracks, charges, and accounts for its eligible PA awards. Version 0 is based on Estimated Management Costs. Estimated Management Costs Total: \$107,930,691.36 * 0.05 = \$5,396,534.57 maximum allowable funding Version 0 Requested Amount: \$1,492,284.67 Total funding provided: \$1,492,284.67 Project Notes: 1. Version 0 Estimated Costs taken from Streamline Project Application, Schedule 5, Initial Management Cost Estimate. Current Version:								
Does the Scope of Work change the pre-disaster conditions at the site? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				Special Considerations included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
Hazard Mitigation proposal included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				Is there insurance coverage on this facility? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
PROJECT COST								
ITEM	CODE	NARRATIVE	QUANTITY/UNIT	UNIT PRICE	COST			
		*** Version 0 ***						
		Work Completed						
1	9905	DRRA - Sub-Recipient Management Costs	1/LS	\$ 1,492,284.67	\$ 1,492,284.67			
				TOTAL COST	\$ 1,492,284.67			
PREPARED BY MELANIE STECK			TITLE PDMG	SIGNATURE				
APPLICANT REP. Devron McMillin			TITLE Risk Manager	SIGNATURE				

DENVER (COUNTY) : PA-08-CO-4498-PW-00070						
Conditions Information						
Review Name	Condition Type	Condition Name	Description	Monitored	Status	

DENVER (COUNTY) : PA-08-CO-4498-PW-00070

Conditions Information

Initial Review	Program Conditions (Program Specific)	Standard Conditions	<p>RECORD RETENTION/DOCUMENTATION REQUIRED As described in Title 2 Code of Federal Regulations (C.F.R.) § 200.333, financial records, supporting documents, statistical records and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three (3) years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. Exceptions are stated in 2 C.F.R. §200.333(a) – (f)(1) and (2). All records relative to this project are subject to examination and audit by the State, FEMA and the Comptroller General of the United States and must reflect work related to disaster-specific costs.</p> <p>DISPOSITION OF PURCHASED EQUIPMENT AND SUPPLIES REQUIRED When any individual item of equipment purchased with PA funding is no longer needed, or a residual inventory of unused supplies exceeding \$5,000 remains, the subrecipient must follow the disposition requirements in Title 2 Code of Federal Regulations (C.F.R.) § 200.313-314.</p> <p>FEMA-STATE AGREEMENT REQUIRED The terms of the FEMA-State Agreement are incorporated by reference into this project under the Public Assistance award and the applicant must comply with all applicable laws, regulations, policy, and guidance. This includes, among others, the Robert T. Stafford Disaster Relief and Emergency Assistance Act; Title 44 of the Code of Federal Regulations; FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide; and other applicable FEMA policy and guidance.</p> <p>DHS STANDARD TERMS AND CONDITIONS REQUIRED The DHS Standard Terms and Conditions in effect as of the declaration date of this emergency declarations or major disaster, as applicable, are incorporated by reference into this project under the Public Assistance grant, which flow down from the Recipient to subrecipients unless a particular term or condition indicates otherwise.</p> <p>UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS REQUIRED The Uniform Administrative Requirements, Cost Principles, and Audit Requirements set forth at Title 2 Code of Federal Regulations (C.F.R.) Part 200 apply to this project award under the Public Assistance grant, which flow down from the Recipient to all subrecipients unless a particular section of 2 C.F.R. Part 200, the FEMA-State Agreement, or the terms and conditions of this project award indicate otherwise. See 2 C.F.R. §§ 200.101 and 110.</p> <p>CHANGES IN SCOPE OF WORK REQUIRED The subrecipient must submit a written request through the Recipient to FEMA before it makes a change to the approved scope of work in this project. If the subrecipient commences work associated with a change before FEMA approves the change, it will jeopardize financial assistance for this project. See FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide.</p> <p>Duplication of Federal Programs REQUIRED Pursuant to section 312 of the Stafford Act, 42 U.S.C. 5155, FEMA is prohibited from providing financial assistance to any entity that receives assistance from another program, insurance, or any other source for the same work. The subrecipient agrees to repay all duplicated assistance to FEMA if they receive assistance for the same work from another Federal agency, insurance, or any other source. If an subrecipient receives funding from another federal program for the same purpose, it must notify FEMA through the Recipient and return any duplicated funding.</p>	No	Recommended
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Internal Comments

No.	Queue	User	Date/Time	Reviewer Comments
13	OLA Review	SYSTEM	08-18-2021 12:48 AM GMT	DHS Section 507 embargo until August 18 2021.
12	OLA Review	BROMLEY-WENGER STACY	08-17-2021 02:09 PM GMT	DHS Section 507 embargo until August 18 2021.
11	OLA Review	BROMLEY-WENGER STACY	07-12-2021 12:23 PM GMT	Public Assistance Division (HQ) has reviewed and approved the following Subgrant Application.
10	OLA Review	BROMLEY-WENGER STACY	07-12-2021 12:19 PM GMT	Public Assistance Division (HQ) has reviewed and approved the following Subgrant Application.
9	OLA Review	GILLMAN ANGELA	07-09-2021 07:48 PM GMT	Public Assistance Division (HQ) has reviewed and approved the following Subgrant Application.
8	Final Review	TASBY KELLY	07-08-2021 06:53 PM GMT	Verified by DIU - The CRC Net Cost in GM is equal to the total project cost in EMMIE and Cost Share matches in both systems. Project is ready for OLA Review. 07/08/2021 JRS Review for OLA information completed. Ready for OLA Review. KPT/DIU 7.8.2021
7	Initial Review	FARLEY TINA	07-07-2021 01:50 PM GMT	Project is being reworked for changes to Cost and Management Cost Type per PDMG. Applicant is not requesting full 5% at this time. TF/DIU 07.07.2021
6		SNOWDEN BRITTANY	07-01-2021 06:24 PM GMT	Project is being reworked for changes to Cost and Management Cost Type per PDMG. Applicant is not requesting full 5% at this time. BSS/DIU. 7.1.21
5	OLA Review	BROMLEY-WENGER STACY	07-01-2021 06:18 PM GMT	Please send this project back to the region at their request
4	OLA Review	BROMLEY-WENGER STACY	07-01-2021 06:17 PM GMT	Please send this project back to the region at their request
3	OLA Review	BROMLEY-WENGER STACY	07-01-2021 06:16 PM GMT	Please send this project back to the region at their request
2	OLA Review	GILLMAN ANGELA	07-01-2021 05:11 PM GMT	Please send this project back to the region at their request
1	Final Review	TASBY KELLY	07-01-2021 04:19 PM GMT	Verified by DIU- The CRC Net Cost in GM is equal to the total project cost in EMMIE and Cost Share matches in both systems. Project is ready for OLA Review. BSS/DIU. 7.1.21 Review for OLA information completed. Ready for OLA Review. KPT/DIU 7.1.2021

Grantor: **Colorado Department of Public Safety**

Budget Period: **April 21, 2020 – June 12, 2022**

Grant Name: **FEMA Public Assistance Covid-19 Grant Program**

Denver Contract Number: **FINAN-202054524-06/202160429-06**

Grant Amount: **Total: \$132,877,555.43 Amendment Amount: \$1,492,284.67**

1. Notwithstanding any other term or condition hereof, the Recipient is the City and County of Denver, a Colorado municipal corporation, on behalf of the Denver Department of Finance and Recipient represents it is a “public entity” within the meaning of the Colorado Governmental Immunity Act, C.R.S. §24-10-101, *et seq.*, as amended (“Immunity Act”).

2. Notwithstanding any other term or condition of the Grant Agreement, the obligation of the Recipient for all or any part of any payment obligations pertaining to the Grant Agreement, whether direct or contingent, over and above expenditure of the funds received from the Grant Agreement, shall only extend to utilization and payment of monies duly and lawfully approved and appropriated for the purpose of the Grant Agreement by the City Council of the Recipient and paid into the Treasury of the Recipient. The Grantor acknowledges that (i) the Recipient does not by this Agreement, irrevocably pledge present cash reserves for payments in future fiscal years, and (ii) this Agreement is not intended to create a multiple-fiscal year direct or indirect debt or financial obligation of the Recipient. If applicable, the Recipient has committed matching funds for this Grant Agreement in the amounts stated herein.

3. It is expressly understood and agreed that enforcement of the terms and conditions of this Grant Agreement, and all rights of action relating to such enforcement, shall be strictly reserved to the Grantor and Recipient, and nothing contained in this Grant Agreement shall give or allow any such claim or right of action by any other or third person or entity on such Grant Agreement. It is the express intention of the Recipient that any person or entity other than the Recipient receiving services or benefits under this Grant Agreement be deemed to be an incidental beneficiary only.

*Remainder of page left intentionally blank.
Signatures follow.*

Contract Control Number:
Contractor Name:

FINAN-202160429-06 [202054524-06]
COLORADO DEPARTMENT OF PUBLIC SAFETY

IN WITNESS WHEREOF, the parties have set their hands and affixed their seals at
Denver, Colorado as of:

SEAL

CITY AND COUNTY OF DENVER:

ATTEST:

By:

APPROVED AS TO FORM:

REGISTERED AND COUNTERSIGNED:

Attorney for the City and County of Denver

By:

By:

By:

Contract Control Number:
Contractor Name:

FINAN-202160429-06 [202054524-06]
COLORADO DEPARTMENT OF PUBLIC SAFETY

By: See Above for Signatures

Name: _____
(please print)

Title: _____
(please print)

ATTEST: [if required]

By: _____

Name: _____
(please print)

Title: _____
(please print)