

EXHIBIT A-1

PROJECT DESCRIPTION

Montbello Family Health Center

DHHA constructed the Montbello Family Health Center (19,800 square feet) to provide a permanent neighborhood clinic.

A. In connection with this Funding Agreement, the City & County of Denver made the following payments to offset the costs of the clinic.

1. In 2010, Denver Health was allowed to retain the \$1,290,000 surplus from the Operating Agreement for 2009 to be applied to the cost of this project.
2. In each year for three years (2011, 2012, and 2013), the City paid \$423,000, for a total of \$1,269,000 in CIP funds for this project.<sup>1</sup>

Total \$2,559,000

B. These funds have been used for the following clinic purposes:

1. Design \$32,452
2. Construction \$2,240,195
3. Furnishing/Fixtures/Equipment \$233,015
4. Project management/Other \$53,338

Total \$2,559,000

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<sup>1</sup> By a separate funding agreement (#GE02157), the City paid \$500,000 in CDBG funds to Denver Health for architectural and other professional costs of this project.