

**Program: Boulder County Collaborative Infrastructure****Agency: City of Longmont**

Allocation	Allocation Amount	DRGR Obligated	% Obligated	Monthly Expenditures	Expenditures to Date	% Expended	Remaining Balance
1st Allocation	\$1,073,274	\$ 1,073,274	100%	\$ -	\$ 1,073,274	100%	\$ -
2nd Allocation*	\$38,602,124	\$ 28,532,932	74%	\$ -	\$ 21,856,763	57%	\$ 16,745,361
3rd Allocation	\$16,468,337	\$ -	0%	\$ -	\$ -	0%	\$ 16,468,337
<b>Total</b>	<b>\$56,143,735</b>	<b>\$ 29,606,206</b>	<b>53%</b>	<b>\$ -</b>	<b>\$ 22,930,037</b>	<b>41%</b>	<b>\$ 33,213,698</b>

\*Includes \$336,725.79 of R1 funds that were moved to A2.

Summary Narrative

- Intergovernmental Agreements to put at least 1 project under contract are complete for 6 out of 8 Collaborative Partners.
- 2 projects (Boulder County HMGP Buyouts Local Match (7 properties) and Town of Lyons CDBG-DR Buyouts (1 property)) expended funds from the 1<sup>st</sup> allocation.
- A total of 19 projects are under contract from the 2<sup>nd</sup> allocation (Boulder County HMGP Buyouts, Boulder County CDBG-DR Buyouts, and Lyons CBDG-DR Buyouts each count as 2 projects, one for Urgent Need DRGR activity, one for LMI DRGR activity).
- 16 projects (City of Boulder Wonderland Creek, City of Boulder Ponderosa MHP Resiliency & Stabilization, Town of Jamestown HMGP Buyouts LMI, Town of Jamestown James Canyon Drive Replacement, Town of Jamestown Lower Main Street Bridge, City of Louisville Raw Water Diversion, Town of Lyons Debris Removal, Town of Lyons CDBG-DR Buyouts Urgent Need, Town of Lyons CDBG-DR Buyouts LMI, Town of Lyons McConnell Bridge Replacement, Town of Lyons Northern Overflow, Town of Lyons HMGP Buyouts Relocation, Town of Nederland Roadway, Shoulder, and Drainage Improvements, Boulder County CDBG-DR Buyouts Urgent Need, and Boulder County CDBG-DR Buyouts LMI, Boulder County HMGP Buyouts LMI) have expended funds from the 2<sup>nd</sup> allocation.

## 1st Allocation – BCC Infrastructure Program (\$1,073,274)

### 1st Allocation Comments

- Construction projects that have been completed: Buyout of 7 properties by Boulder County through its HMGP Buyouts and Acquisitions Program Match, 1 property by the Town of Lyons through its CDBG-DR Buyouts and Acquisitions Program.
- The first allocation of infrastructure funds is completed and closed out. Unspent dollars were moved to Round 2.

<b>A1 BCC Infrastructure Detail</b>						
<b>Applicant</b>	<b>Project Name</b>	<b>Award</b>	<b>Monthly Expenditures</b>	<b>Expenditures to Date</b>	<b>% Expended</b>	<b>Remaining Balance</b>
Town of Lyons	Buyouts 00001	\$ 680,918	\$ -	\$ 680,918	100%	\$ -
Boulder County	Buyouts 00002	\$ 392,356	\$ -	\$ 392,356	100%	\$ -
<b>Total</b>		<b>\$ 1,073,274</b>	<b>\$ -</b>	<b>\$ 1,073,274</b>	<b>100%</b>	<b>\$ -</b>

Note: Project detail - Buyout of 7 properties by Boulder County through its HMGP Buyouts and Acquisitions Program Match, 1 property by the Town of Lyons through its CDBG-DR Buyouts and Acquisitions Program.

## 2nd Allocation – BCC Infrastructure Program (\$38,602,124)

### 2nd Allocation Comments

- A total of 19 of the 22 project applications received for the 2<sup>nd</sup> Allocation are awarded/under contract (86%). (One project application was submitted for each buyout program, Boulder County HMGP Buyouts, Boulder County CDBG-DR Buyouts, and Lyons CBDG-DR Buyouts **each count as 2 projects**, one for Urgent Need DRGR activity, one for LMI DRGR activity). The reason 100% are not yet awarded is because 1 project was deemed ineligible, and the remaining 2 projects are not anticipated to require reimbursement until 2018 so the award was held to do one consolidated award with 3<sup>rd</sup> Allocation funding. These two awards will be complete in September 2018.
- All 4 buyout programs have completed demolitions are in the process of submitting for final reimbursement. All 4 programs are anticipated to be closed out by December 2018.
- Of the awarded non-buyout infrastructure projects, 6 have completed construction, 3 are in construction, and 2 are in engineering/design. One project (Lyons Elevations) is no longer moving forward and funds will be de-obligated.

Boulder County Collaborative Infrastructure Program – August 2018

- Two projects, Town of Lyons Debris Removal and City of Louisville Raw Water Diversion, have completed all reimbursements, bringing them to 100% complete. Closeout is complete for both projects.
- Four projects are substantially complete. City of Boulder Wonderland Creek Project is 98% complete with closeout anticipated by December 2018. City of Boulder Ponderosa MHP Project is 99% complete in reimbursements, however will not undergo closeout until the infrastructure improvements are installed in 2019/2020. Town of Lyons Northern Overflow is 91% complete with closeout anticipated by October 2018. Town of Nederland has chosen to forego the remainder of their funding so the PW 891 project is substantially complete and will undergo closeout by October 2018.

Infrastructure (\$38.6M)	Count			Dollar Amount		
	This Month	Previous	Cumulative	This Month	Previous	Cumulative
Project Applications Received	0	39	39	\$ -	\$ 66,551,883	\$ 66,551,883
Projects Awarded	0	19	19	\$ -	\$ 30,071,927	\$ 30,071,927
Projects Under Contract	0	19	19	\$ -	\$ 30,071,927	\$ 30,071,927
Projects Started (first draw)	0	16	16	\$ -	\$ 21,725,160	\$ 21,725,160
Projects Completed (final draw)	0	2	2	\$ -	\$ 1,004,214	\$ 1,004,214

Boulder County Collaborative Infrastructure Program – August 2018

A2 BCC Infrastructure Detail							
Applicant	Project Name	Partner Agency Award and Lead Agency Expenses	Monthly Expenditures	Expenditures to Date	% Expended	Remaining Balance	# Projects Completed
Boulder County	HMGP Buyouts - LMI 00011	\$ 1,674,263	\$ -	\$ 640,131	38%	\$ 1,034,131	
Boulder County	CDBG-DR Buyouts LMI 00012	\$ 14,502,324	\$ -	\$ 3,212,081	77%	\$ 3,282,859	
Boulder County	CDBG-DR Buyouts UN 00013		\$ -	\$ 8,007,384			
City of Boulder	Wonderland Creek Flood Mitigation 00006	\$ 2,888,366	\$ -	\$ 2,841,944	98%	\$ 46,422	
City of Boulder	Ponderosa Mobile Home Park 00025	\$ 3,503,580	\$ -	\$ 3,459,045	99%	\$ 44,535	
Town of Jamestown	Lower Main Street Bridge 00007	\$ 162,318	\$ -	\$ 30,848	19%	\$ 131,470	
Town of Jamestown	James Canyon Road Replacement 00024	\$ 1,485,484	\$ -	\$ 109,256	7%	\$ 1,376,229	
Town of Jamestown	HMGP Rain Gauge 00008	\$ 28,786	\$ -	\$ -	0%	\$ 28,786	
Town of Jamestown	HMGP Global Match Buyouts 00026	\$ 340,726	\$ -	\$ 264,489	78%	\$ 76,237	
City of Louisville	Raw Water Intake Diversion 00023	\$ 978,272	\$ -	\$ 978,272	100%	\$ -	1
Town of Lyons	Debris Removal 00009	\$ 25,942	\$ -	\$ 25,942	100%	\$ 0	1
Town of Lyons	HMGP Acquisitions - Relocation 00030	\$ 62,548	\$ -	\$ 29,312	47%	\$ 33,236	
Town of Lyons	EDA Grant Match - CEC Sewer/Water	\$ 914,945	\$ -	\$ -	0%	\$ 914,945	
Town of Lyons	Northern Overflow 00029	\$ 154,007	\$ -	\$ 140,621	91%	\$ 13,386	
Town of Lyons	HMGP Elevations - 2 Properties	\$ 56,000	\$ -	\$ -	0%	\$ 56,000	
Town of Lyons	PW 879 - McConnell Bridge 00028	\$ 929,691	\$ -	\$ 478,817	52%	\$ 450,874	
Town of Lyons	CDBG-DR Buyouts - UN 00014	\$ 2,146,103	\$ -	\$ 1,221,454	69%	\$ 660,166	
Town of Lyons	CDBG-DR Buyouts - LMI 00027		\$ -	\$ 264,483			
Town of Nederland	PA Match PW#891 Roadway Improvements 00010	\$ 218,572	\$ -	\$ 151,537	69%	\$ 67,035	
<b>Total</b>		<b>\$ 30,071,928</b>	<b>\$ -</b>	<b>\$ 21,855,615</b>	<b>73%</b>	<b>\$ 8,216,313</b>	<b>2</b>

Notes:

- Dollar amount for project applications received and projects awarded was corrected from June 2016 to reflect the amount of allocation 1 funds that were expended. Previously those amounts were included in this table since one application was submitted for the buyout programs, but expenditures will occur in allocation 1 and allocation 2.
- One project application was submitted for each buyout program, however Boulder County HMGP Buyouts, Boulder County CDBG-DR Buyouts, and Lyons CBDG-DR Buyouts **each count as 2 projects**, one for Urgent Need DRGR activity, one for LMI DRGR activity.
- There are two separate project delivery budgets the City of Longmont has for assisting our partnering agencies. In previous reports these amounts were reported in the partnering agencies totals as they are specifically drawn against their projects. However, these budgets are not awarded down to the partnering agencies so we have decided to split it out for easier tracking and draw purposes.
- The Town of Lyons Debris Removal is completed.
- The City of Louisville Raw Water Intake project is completed and ready to be de-obligated in DRGR.

### 3<sup>rd</sup> Allocation – Infrastructure Program (\$16,468,337)

#### 3<sup>rd</sup> Allocation Comments

- The Round 3 application period closed 12/31/17. A total of 17 applications were received for the 3<sup>rd</sup> Allocation. This brings the total infrastructure project applications to 39.
- Program-wide, 19 (from 2<sup>nd</sup> Allocation) out of 39 projects are awarded/under contract (44%).
- A total of 35 of the 39 infrastructure projects applied for program-wide have been deemed eligible and are anticipated to be awarded in September – October 2018.

### Requirement to serve Low and Moderate Income Households

National Objective	# Projects Awarded	Dollar Amount Awarded	Percent Awarded	# Projects Funded	Dollar Amount Expended	Percent Expended
Low and Moderate Income	12	\$ 13,532,277	43%	9	\$ 10,851,372	47%
Urgent Need or Slum and Blight	9	\$ 17,612,924	57%	10	\$ 12,078,664	53%
<b>Total</b>	<b>21</b>	<b>\$ 31,145,201</b>	<b>100%</b>	<b>19</b>	<b>\$ 22,930,036</b>	<b>100%</b>

Note 1: Three Buyout Programs for allocation 2 that have been awarded (Boulder County CDBG-DR, and Lyons CDBG-DR) will complete income calculations on a household-by-household basis, therefore the dollar amount awarded is based on LMI/Urgent Need projections. The Boulder County HMGP Match and Jamestown HMGP Match Buyout Programs were calculated based on global match household income calculation therefore the amount awarded is LMI and not based on a projection.

Note 2: One project that has applied for CDBG-DR funding, but that has not yet been contracted for award, the City of Longmont’s Resilient St. Vrain Project, is anticipated to meet the Low and Moderate Income National Objective. This project is anticipated to be awarded \$10,892,065 in CDBG-DR funding in August 2018, which will significantly increase the LMI calculation in the above table.

Submitted by Kathy Fedler 9/7/2018

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