

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	\$ 34,439,094	89%	\$ 930,950	\$ 26,321,794	68%	\$ 12,280,330
3rd Allocation	\$16,468,337	\$ 3,270,000	20%	\$ 35,816	\$ 35,816	0%	\$ 16,432,521
Total	\$56,143,735	\$ 38,782,368	69%	\$ 966,766	\$ 27,430,885	49%	\$ 28,712,851

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

BCC Infrastructure Program (\$56,143,735)

Infrastructure (\$56.1M)	This Month	Previous	Cumulative	This Month	Previous	Cumulative
Project Applications Received	0	45	45	\$ -	\$ 66,551,883	\$ 66,551,883
Projects Awarded	0	37	37	\$ -	\$ 55,948,962	\$ 55,948,962
Projects Under Contract	0	28	28	\$ -	\$ 48,210,767	\$ 48,210,767
Projects Started (first draw)	0	21	21	\$ 966,766	\$ 26,464,119	\$ 27,430,885
Projects Completed (final draw)	0	4	4	\$ -	\$ 2,077,488	\$ 2,077,488

Notes:

- This table reflects Allocations 1-3 since it is difficult to separate out applications and awards for separate allocations when some projects will straddle allocations.
- Project applications received includes single applications that were later split into multiple projects. The number inserted reflects the number of projects the application was split into to ensure most meaningful reporting.
- 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.
- September 2018 reported Projects Awarded reflects the revision to account for all project funding *committed*. Previously, BCC was reporting Projects Awarded the same as Projects Under Contract.

Infrastructure Program (\$56,143,735)

A1, A2 & A3 BCC Infrastructure Detail							
Applicant	Project Name	Partner Agency Award Contracted and Lead Agency Expenses	Monthly Expenditures	Expenditures to Date	% Expended	Remaining Balance	# Projects Completed
Town of Lyons	Buyouts UN 00001	\$ 680,918	\$ -	\$ 680,918	100%	\$ -	1
Boulder County	Buyouts UN 00002	\$ 392,356	\$ -	\$ 392,356	100%	\$ -	1
Boulder County	HMGP Buyouts - LMI 00011	\$ 1,674,263	\$ -	\$ 646,060	39%	\$ 1,028,203	
Boulder County	CDBG-DR Buyouts LMI 00012	\$ 14,502,324	\$ 78	\$ 2,477,996	80%	\$ 2,850,332	
Boulder County	CDBG-DR Buyouts UN 00013		\$ 9,155	\$ 9,173,996			
City of Boulder	Wonderland Creek Flood Mitigation LMI 00006	\$ 2,888,366	\$ -	\$ 2,850,079	99%	\$ 38,286	
City of Boulder	Ponderosa Mobile Home Park LMI 00025	\$ 4,250,000	\$ -	\$ 4,200,024	99%	\$ 49,976	
City of Longmont	BCC-City of Longmont- Resilient St. Vrain Project LMI 00036	\$ 10,899,249	\$ 843	\$ 772,927	7%	\$ 10,126,322	
Town of Jamestown	Lower Main Street Bridge LMI 00007	\$ 287,638	\$ 1,431	\$ 60,422	21%	\$ 227,216	
Town of Jamestown	James Canyon Road Replacement LMI 00024	\$ 1,731,559	\$ 284,290	\$ 1,185,391	68%	\$ 546,167	
Town of Jamestown	HMGP Rain Gauge LMI 00008	\$ 47,233	\$ 102	\$ 35,585	75%	\$ 11,648	
Town of Jamestown	HMGP Global Match Buyouts LMI 00026	\$ 370,991	\$ 94	\$ 323,839	87%	\$ 47,152	
Town of Jamestown	PW 684 - Coordinated Match Anderson Hill Bridge	\$ 669,038	\$ 623,289	\$ 623,289	93%	\$ 45,749	
Town of Jamestown	Gillespie Gulch	\$ 1,332,507	\$ -	\$ -	0%	\$ 1,332,507	
City of Louisville	Raw Water Intake Diversion UN 00023	\$ 978,272	\$ -	\$ 978,272	100%	\$ -	1
Town of Lyons	Debris Removal UN 00009	\$ 25,942	\$ -	\$ 25,942	100%	\$ -	1
Town of Lyons	HMGP Acquisitions - Relocation UN 00030	\$ 63,081		\$ 989	51%	\$ 31,104	
Town of Lyons	HMGP Acquisitions - Relocation LMI 00030		\$ -	\$ 30,987			
Town of Lyons	EDA Grant Match - CEC SewerWater UN 00031	\$ 1,339,942	\$ 35,816	\$ 277,320	21%	\$ 1,062,622	
Town of Lyons	Northern Overflow UN 00029	\$ 154,007	\$ -	\$ 144,603	94%	\$ 9,404	
Town of Lyons	PW 879 - McConnell Bridge UN 00028	\$ 929,691	\$ 11,622	\$ 673,307	72%	\$ 256,384	
Town of Lyons	CDBG-DR Buyouts - UN 00014	\$ 2,162,461	\$ 46	\$ 1,405,552	79%	\$ 445,457	
Town of Lyons	CDBG-DR Buyouts - LMI 00027		\$ -	\$ 311,452			
Town of Lyons	Public Works Building	\$ 1,518,504	\$ -	\$ -	0%	\$ 1,518,504	
Town of Lyons	St. Vrain Trail Extension	\$ 512,447	\$ -	\$ -	0%	\$ 512,447	
Town of Lyons	Roadway Repair Project	\$ 106,161	\$ -	\$ -	0%	\$ 106,161	
Town of Nederland	PA Match PW#891 Roadway Improvements UN 00010	\$ 218,572	\$ -	\$ 159,579	73%	\$ 58,993	
SV Water Cons. District	Lake No. 4 Repair Project UN	\$ 475,247	\$ -	\$ -	0%	\$ 475,247	
Total		\$ 48,210,767	\$ 966,766	\$ 27,430,885	57%	\$ 20,304,635	4

Summary Narrative

- 2 projects (Boulder County HMGP Buyouts Local Match (7 properties) and Town of Lyons CDBG-DR Buyouts (1 property)) expended funds from the 1st allocation.
- A total of 45 infrastructure applications have been received.
- A total of 40 of the 45 infrastructure projects applied for program-wide have been deemed eligible and are anticipated to be completely awarded by February 2019.
- Program-wide, 28 out of the anticipated 40 projects are awarded/under contract (70%).
- Intergovernmental Agreements to put at least 1 project under contract are complete for 8 out of 8 Collaborative Partners.
- All 4 buyout programs have completed demolitions are in the process of submitting for final reimbursement. 1 program is anticipated to be closed out by April 2019, 3 programs will be closed out by October 2019 pending completion of URA.
- Of the awarded non-buyout infrastructure projects, 11 have completed construction, 1 is in construction, 2 are in procurement for construction, 3 are in engineering/design, and 1 is in procurement for engineering/design.
- Four projects, Boulder County HMGP Buyouts (Round 1), Town of Lyons CDBG-DR Buyouts (Round 1), City of Louisville Raw Water Diversion, and Town of Lyons Debris Removal have completed all reimbursements, bringing them to 100% complete. Closeout is complete for these projects.
- Four projects are substantially complete. City of Boulder Wonderland Creek Project is 98% complete with closeout anticipated by April 2019. City of Boulder Ponderosa MHP Project is 99% complete in reimbursements, however will not undergo closeout until the infrastructure improvements are installed in 2020. Town of Lyons Northern Overflow is 100% complete with closeout and deobligation of remaining funds anticipated by April 2019. 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 January 2019.
- 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.

Projects Completed This Month: (Put N/A if none)

Project #	Project Name	Project Budget
N/A		

Requirement to serve Low and Moderate Income Households

National Objective	# Projects Contracted	Dollar Amount Contracted	Percent Contracted	# Projects Funded	Dollar Amount Expended	Percent Expended
Low and Moderate Income	13	\$ 27,658,807	57%	10	\$ 13,518,051	49%
Urgent Need or Slum and Blight	15	\$ 20,551,960	43%	11	\$ 13,912,833	51%
Total	28	\$ 48,210,767	100%	21	\$ 27,430,885	100%

Submitted by Kathy Fedler 2/8/2019

Contact: Kathy Fedler at Kathy.Fedler@longmontcolorado.gov or (303) 651-8736.