

**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	\$ 27,810,776	72%	\$ 82,671	\$ 19,262,525	50%	\$ 19,339,599
3rd Allocation	\$16,468,337	\$ -	0%	\$ -	\$ -	0%	\$ 16,468,337
<b>Total</b>	<b>\$56,143,735</b>	<b>\$ 28,884,050</b>	<b>51%</b>	<b>\$ 82,671</b>	<b>\$ 20,335,799</b>	<b>36%</b>	<b>\$ 35,807,936</b>

\*Includes \$336,725.79 of R1 funds that were moved to R2.

Summary Narrative

- Intergovernmental Agreements to put at least 1 project under contract are complete for 6 out of 8 Collaborative Partners.
- A total of 19 projects are under contract (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).
- 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.
- 13 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 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)

### 1<sup>st</sup> 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.

### **R1 BCC Infrastructure Detail**

Applicant	Project Name	# of Projects	Total Award	Monthly Expenditures	Expenditures to Date	% Expended
Town of Lyons	Buyouts 00001	1	\$ 680,918	\$ -	\$ 680,918	100%
Boulder County	Buyouts 00002	1	\$ 392,356	\$ -	\$ 392,356	100%
<b>Total</b>		<b>2</b>	<b>\$ 1,073,274</b>	<b>\$ -</b>	<b>\$ 1,073,274</b>	<b>100%</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.

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

2nd Allocation Comments

- Round 3 project applications are coming in regularly. A total of 15 of the 39 project applications submitted are awarded/under contract (38%). (See note below to clarify the difference between number of project applications and number of projects awarded)
- A total of 17 are awarded/under contract (even though 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).
- All 4 buyout programs are nearing completion (acquisition is complete and demolition is complete or underway), and reimbursements have been submitted for all 4 programs.
- Of the non-buyout infrastructure projects, 3 have completed construction, 2 are in construction, 1 is in procurement for construction, and 4 are in engineering/design.
- Two projects are 100% completed and have been fully reimbursed.
  - The Town of Lyons Debris Removal (project close out in December 2017)
  - The City of Louisville Raw Water Intake Diversion (project and grant close out in process).
- One project is substantially complete. City of Boulder Wonderland Creek Project completed three reimbursement requests to date, which brings this project to 98% complete. City of Louisville Raw Water Diversion Project completed three reimbursement requests to date, bringing this project to 98% complete.

Infrastructure (\$38.6M)	This Month	Previous	Cumulative	This Month	Previous	Cumulative
Project Applications Received	0	39	39	\$ -	\$ 66,551,883	\$ 66,551,883
Projects Awarded	(2)	19	17	\$ (140,271)	\$ 29,845,615	\$ 29,705,344
Projects Under Contract	(2)	19	17	\$ (140,271)	\$ 29,845,615	\$ 29,705,344
Projects Started (first draw)	0	13	13	\$ 82,671	\$ 19,179,854	\$ 19,262,525
Projects Completed (final draw)	1	1	2	\$ 978,272	\$ 25,645	\$ 1,003,917

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**R2 BCC Infrastructure Detail**

Applicant	Project Name	Partner Agency Award and Lead Agency Expenses	Monthly Expenditures	Expenditures to Date	% Expended	Remaining Balance
Boulder County	HMGP Buyouts - LMI 00011	\$ 1,674,263	\$ 2,082.72	\$ 496,895	30%	\$ 1,177,367.83
Boulder County	CDBG-DR Buyouts LMI 00012	\$ 14,502,324	\$ 880.00	\$ 2,782,062	150%	\$ 4,826,327.68
Boulder County	CDBG-DR Buyouts UN 00013		\$ 3,967.26	\$ 6,893,935		
City of Boulder	Wonderland Creek Flood Mitigation 00006	\$ 2,888,366	\$ 2,577.70	\$ 2,841,169	98%	\$ 47,197.06
City of Boulder	Ponderosa Mobile Home Park 00025	\$ 3,503,580	\$ 2,861.93	\$ 3,459,045	99%	\$ 44,535.24
Town of Jamestown	Lower Main Street Bridge 00007	\$ 162,318	\$ 3,364.77	\$ 27,985	17%	\$ 134,332.35
Town of Jamestown	James Canyon Road Replacement 00024	\$ 1,485,484	\$ 4,207.02	\$ 92,846	6%	\$ 1,392,638.10
Town of Jamestown	HMGP Rain Gauge	\$ 28,786			0%	\$ 28,786.05
Town of Jamestown	HMGP Global Match Buyouts 00026	\$ 340,726	\$ 9,127.30	\$ 235,833	69%	\$ 104,893.29
City of Louisville	Raw Water Intake Diversion 00023	\$ 995,845	\$ 6,496.52	\$ 978,272	98%	\$ 17,572.50
Town of Lyons	Debris Removal 00009	\$ 29,009	\$ -	\$ 25,942	89%	\$ 3,067.69
Town of Lyons	HMGP Acquisitions - Relocation	\$ 62,548			0%	\$ 62,547.91
Town of Lyons	EDA Grant Match - CEC Sewer\Water	\$ 914,945			0%	\$ 914,945.35
Town of Lyons	PW 879 - McConnell Bridge	\$ 679,665			0%	\$ 679,664.93
Town of Lyons	CDBG-DR Buyouts - UN 00014	\$ 2,218,913	\$ 41,959.80	\$ 1,027,918	174%	\$ 941,908.20
Town of Lyons	CDBG-DR Buyouts - LMI 00027		\$ 5,145.50	\$ 249,086		
Town of Nederland	PA Match PW#891 Roadway Improvements 00010	\$ 218,572	\$ -	\$ 151,537	69%	\$ 67,035.32
<b>Total</b>		<b>\$ 29,705,344</b>	<b>\$ 82,671</b>	<b>\$ 19,262,524</b>	<b>65%</b>	<b>\$ 10,442,820</b>

Notes:

- Dollar amount for project applications received and projects awarded was corrected from June 2016 to reflect the amount of Round 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 Round 1 and Round 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.

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

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

- Waiting for Round 3 Grant Agreement to issue Round 3 project awards.

### Requirement to serve Low and Moderate Income Households

National Objective	# Project Awarded	Dollar Amt Awarded	Percent Awarded	# Projects Funded	Dollar Amt Expended	Percent Expended
Low and Moderate Income	10	\$ 14,686,070	48%	8	\$ 10,184,921	50%
Urgent Need or Slum and Blight	9	\$ 16,092,548	52%	7	\$ 10,150,878	50%
<b>Total</b>	<b>19</b>	<b>\$ 30,778,618</b>	<b>100%</b>	<b>15</b>	<b>\$ 20,335,799</b>	<b>100%</b>

Note 1: Three Buyout Programs for Round 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 \$9,286,919 in CDBG-DR funding, which will significantly increase the LMI calculation in the above table.

Submitted by Kyndra Daniels 2/8/2018

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