

**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	\$ 28,803,083	75%	\$ 485,901	\$ 19,876,483	51%	\$ 18,725,641
3rd Allocation	\$16,468,337	\$ -	0%	\$ -	\$ -	0%	\$ 16,468,337
<b>Total</b>	<b>\$56,143,735</b>	<b>\$ 29,876,357</b>	<b>53%</b>	<b>\$ 485,901</b>	<b>\$ 20,949,757</b>	<b>37%</b>	<b>\$ 35,193,978</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.
- 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).
- 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)

### 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>R1 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

- Round 3 project applications are coming in regularly. A total of 19 of the 39 project applications submitted are awarded/under contract (44%). (See note below to clarify the difference between number of project applications and number of projects awarded)
- A total of 19 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 CDBG-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, 4 have completed construction, 3 are in construction, 2 are in procurement for construction, and 3 are in engineering/design.

- 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 the Lyons Debris Removal, and the City of Louisville has close out reports for completion.
- One project is substantially complete. City of Boulder Wonderland Creek Project completed three reimbursement requests to date, which brings 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	0	19	19	\$ (75,878)	\$ 30,065,692	\$ 29,989,814
Projects Under Contract	0	19	19	\$ (75,878)	\$ 30,065,692	\$ 29,989,814
Projects Started (first draw)	1	13	14	\$ 485,901	\$ 19,390,583	\$ 19,876,483
Projects Completed (final draw)	0	3	3	\$ -	\$ 1,029,859	\$ 1,029,859

- The \$75,878 reduction in project award accounts for a de-obligated amount for Lyons Debris Removal Project of \$3,068.33 and a reduction of the lead agencies project delivery that was double counted last month of \$72,809.67 from Lyons CDBG-DR Buyout program.

**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	\$ -	\$ 496,895	30%	\$ 1,177,368
Boulder County	CDBG-DR Buyouts LMI 00012	\$ 14,502,324	\$ -	\$ 2,782,062	67%	\$ 4,826,328
Boulder County	CDBG-DR Buyouts UN 00013		\$ -	\$ 6,893,935		
City of Boulder	Wonderland Creek Flood Mitigation 00006	\$ 2,888,366	\$ -	\$ 2,841,169	98%	\$ 47,197
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	\$ -	\$ 27,985	17%	\$ 134,332
Town of Jamestown	James Canyon Road Replacement 00024	\$ 1,485,484	\$ -	\$ 92,846	6%	\$ 1,392,638
Town of Jamestown	HMGP Rain Gauge 00008	\$ 28,786	\$ -	\$ -	0%	\$ 28,786
Town of Jamestown	HMGP Global Match Buyouts 00026	\$ 340,726	\$ -	\$ 235,833	69%	\$ 104,893
City of Louisville	Raw Water Intake Diversion 00023	\$ 995,845	\$ -	\$ 978,272	98%	\$ 17,573
Town of Lyons	Debris Removal 00009	\$ 25,942	\$ -	\$ 25,942	100%	\$ 0
Town of Lyons	HMGP Acquisitions - Relocation	\$ 62,548	\$ -	\$ -	0%	\$ 62,548
Town of Lyons	EDA Grant Match - CEC Sewer/Water	\$ 914,945	\$ -	\$ -	0%	\$ 914,945
Town of Lyons	Northern Overflow	\$ 144,661	\$ -	\$ -	0%	\$ 144,661
Town of Lyons	HMGP Elevations - 2 Properties	\$ 56,000				
Town of Lyons	PW 879 - McConnell Bridge 00028	\$ 839,352	\$ 473,427	\$ 473,427	56%	\$ 365,925
Town of Lyons	CDBG-DR Buyouts - UN 00014	\$ 2,146,103	\$ 12,474	\$ 1,168,450	66%	\$ 728,567
Town of Lyons	CDBG-DR Buyouts - LMI 00027		\$ -	\$ 249,086		
Town of Nederland	PA Match PW#891 Roadway Improvements 00010	\$ 218,572	\$ -	\$ 151,537	69%	\$ 67,035
<b>Total</b>		<b>\$ 29,989,815</b>	<b>\$ 485,901</b>	<b>\$ 19,876,483</b>	<b>66%</b>	<b>\$ 10,057,332</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.
- The Town of Lyons Debris Removal and City of Louisville Raw Water Intake projects are complete.

### 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	# Projects Awarded	Dollar Amount Awarded	Percent Awarded	# Projects Funded	Dollar Amount Expended	Percent Expended
Low and Moderate Income	12	\$ 14,630,868	47%	8	\$ 10,184,921	49%
Urgent Need or Slum and Blight	9	\$ 16,432,720	53%	8	\$ 10,764,836	51%
<b>Total</b>	<b>21</b>	<b>\$ 31,063,588</b>	<b>100%</b>	<b>16</b>	<b>\$ 20,949,757</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 Kathy Fedler 4/5/2018

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