

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%	\$ 1,222,618	\$ 22,062,264	57%	\$ 16,539,860
3rd Allocation	\$16,468,337	\$ -	0%	\$ -	\$ -	0%	\$ 16,468,337
Total	\$56,143,735	\$ 29,606,206	53%	\$ 1,222,618	\$ 23,135,539	41%	\$ 33,008,197

*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 1st allocation.
- A total of 19 projects are under contract from the 2nd 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 have expended funds from the 2nd allocation (See A2 Infrastructure table below for details)

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.

A1 BCC Infrastructure Detail

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

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

- The Round 3 application period closed 12/31/17. 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 have completed demolitions are in the process of submitting for final reimbursement.
- Of the non-buyout infrastructure projects, 5 have completed construction, 3 are in construction, 2 are in procurement for construction, and 2 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 both projects.

- 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	\$ 99,685	\$ 29,972,242	\$ 30,071,927
Projects Under Contract	0	19	19	\$ 99,685	\$ 29,972,242	\$ 30,071,927
Projects Started (first draw)	3	14	17	\$ 626,059	\$ 19,876,483	\$ 20,502,542
Projects Completed (final draw)	0	2	2	\$ -	\$ 1,004,214	\$ 1,004,214

A2 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	\$ 143,237	\$ 640,131	38%	\$ 1,034,131
Boulder County	CDBG-DR Buyouts LMI 00012	\$ 14,502,324	\$ 108,920	\$ 2,890,982	68%	\$ 4,580,002
Boulder County	CDBG-DR Buyouts UN 00013		\$ 137,405	\$ 7,031,340		
City of Boulder	Wonderland Creek Flood Mitigation 00006	\$ 2,888,366	\$ 775	\$ 2,841,944	98%	\$ 46,422
City of Boulder	Ponderosa Mobile Home Park 00025	\$ 3,503,580	\$ 137	\$ 3,459,182	99%	\$ 44,398
Town of Jamestown	Lower Main Street Bridge 00007	\$ 162,318	\$ 2,862	\$ 30,848	19%	\$ 131,470
Town of Jamestown	James Canyon Road Replacement 00024	\$ 1,485,484	\$ 11,464	\$ 104,310	7%	\$ 1,381,174
Town of Jamestown	HMGP Rain Gauge 00008	\$ 28,786	\$ -	\$ -	0%	\$ 28,786
Town of Jamestown	HMGP Global Match Buyouts 00026	\$ 340,726	\$ 28,656	\$ 264,489	78%	\$ 76,237
City of Louisville	Raw Water Intake Diversion 00023	\$ 978,272	\$ -	\$ 978,272	100%	\$ -
Town of Lyons	Debris Removal 00009	\$ 25,942	\$ -	\$ 25,942	100%	\$ 0
Town of Lyons	HMGP Acquisitions - Relocation 00030	\$ 62,548	\$ 29,312	\$ 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	\$ 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	\$ 5,391	\$ 478,817	52%	\$ 450,874
Town of Lyons	CDBG-DR Buyouts - UN 00014	\$ 2,146,103	\$ 17,217	\$ 1,185,667	67%	\$ 711,288
Town of Lyons	CDBG-DR Buyouts - LMI 00027		\$ 62	\$ 249,148		
Town of Nederland	PA Match PW#891 Roadway Improvements 00010	\$ 218,572	\$ -	\$ 151,537	69%	\$ 67,035
Total		\$ 30,071,928	\$ 626,058	\$ 20,502,541	68%	\$ 9,569,387

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.
- Please increase the DR-GR amount for the above **highlighted** activities.

3rd Allocation – Infrastructure Program (\$16,468,337)

3rd Allocation Comments

- Round 3 grant agreement has been received. BCC is prepping Round 3 awards now, with goal for completion of July 31, 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	\$ 14,681,600	47%	9	\$ 10,509,992	49%
Urgent Need or Slum and Blight	9	\$ 16,463,601	53%	10	\$ 11,065,824	51%
Total	21	\$ 31,145,201	100%	19	\$ 21,575,816	100%

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 \$9,286,919 in CDBG-DR funding, which will significantly increase the LMI calculation in the above table.

Submitted by Kathy Fedler 6/6/2018

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