

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*	\$34,387,163	\$ 15,825,766	46%	\$ -	\$ 894,997	3%	\$ 33,492,166
3rd Allocation	\$10,861,493	\$ -	0%	\$ -	\$ -	0%	\$ 10,861,493
Total	\$46,321,930	\$ 16,899,040	36%	\$ -	\$ 1,968,271	4%	\$ 44,353,659

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

Summary Narrative

- Intergovernmental Agreements to put at least one project under contract are complete for 6 out of 9 Boulder County Collaborative Partners.
- A total of 13 projects are under contract.
- 2 projects (Boulder County HMGP Buyouts Local Match (7 properties) and Town of Lyons CDBG-DR Buyouts (1 property)) have expended funds from the 1st Allocation.
- All 4 buyout programs (Boulder County HMGP Local Match, Boulder County CDBG-DR, Lyons CDBG-DR, and Jamestown HMGP global match) are underway and one program (Jamestown HMGP) is complete.
- Of the non-buyout infrastructure projects under contract, 3 have completed construction, 1 is under construction, 3 are in engineering/design, and 1 is in procurement for engineering/design. 4 projects have submitted a 2nd Allocation Request for Reimbursement that has been sent to the State for final review and approval, with a draw for \$2,076,033 anticipated in January 2017.

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.

R1 BCC Infrastructure Detail						
Applicant	# of Projects	Total Award	Monthly Expenditures	Expenditures to Date	% Expended	Remaining Balance
Town of Lyons	1	\$ 680,918	\$ -	\$ 680,918	100%	\$ -
Boulder County	1	\$ 392,356	\$ -	\$ 392,356	100%	\$ -
Total	2	\$ 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 (\$34,387,163)

	Count			Dollar Amount		
	This Month	Previous	Cumulative	This Month	Previous	Cumulative
Infrastructure (\$34M)						
Project Applications Received	1	19	20	\$ 66,229	\$ 33,591,027	\$ 33,657,256
Projects Awarded	0	13	13	\$ -	\$ 24,350,004	\$ 24,350,004
Projects Under Contract	0	13	13	\$ -	\$ 24,350,004	\$ 24,350,004
Projects Started (first draw)	0	1	1	\$ -	\$ 894,997	\$ 894,997
Projects Completed (final draw)	0	0	0	\$ -	\$ -	\$ -

2nd Allocation Comments

- One new project application was received in December.
- A total of 13 of the 20 project applications submitted are currently under contract (65%).
- All 4 buyout programs are underway (acquisition and/or demolition have begun or are completed), and reimbursements are anticipated for all 4 programs during 1st Quarter 2017.
- Of the non-buyout infrastructure projects, 3 have completed construction, 1 is in construction, 3 are in engineering/design, and 1 is in procurement for engineering/design.
- The 1 project that is under construction (City of Boulder Wonderland Creek Greenways Improvement Project) completed its first reimbursement request during September 2016. A second reimbursement request was in final review in December, which would bring this project to 85% complete.

- Construction is complete on 3 projects worth \$1,045,749. Reimbursement requests are in final review for all 3 projects (Lyons Debris Removal, Louisville Raw Water Diversion, and Nederland Roadway, Culvert, and Drainage Improvements) and is expected to be complete in January. Once the Lyons Debris Removal project is reimbursed, this project will have completed its final draw.

R2 BCC Infrastructure Detail						
Applicant	# of Projects	Total Award	Monthly Expenditures	Expenditures to Date	% Expended	Remaining Balance
Boulder County	2	\$ 16,196,094	\$ -	\$ -	0%	\$ 16,196,094
City of Boulder	1	\$ 2,441,599	\$ -	\$ 894,997	37%	\$ 1,546,602
Town of Jamestown	5	\$ 1,671,087	\$ -	\$ -	0%	\$ 1,671,087
City of Louisville	1	\$ 806,077	\$ -	\$ -	0%	\$ 806,077
Town of Lyons	3	\$ 3,017,615	\$ -	\$ -	0%	\$ 3,017,615
Town of Nederland	1	\$ 217,532	\$ -	\$ -	0%	\$ 217,532
Total	13	\$24,350,004	\$ -	\$ 894,997	4%	\$ 23,455,007

Note: 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.

3rd Allocation – Infrastructure Program (\$10,861,493)

3rd Allocation Comments

- Finalization of the Unmet Needs Assessment for the 3rd Allocation is expected to be complete and submitted to the state by January 31, 2017.

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	6	\$ 4,112,686	66%	1	\$ 894,997	45%
Urgent Need or Slum and Blight	4	\$ 2,121,161	34%	2	\$ 1,073,274	55%
Total	10	\$ 6,233,847	100%	3	\$ 1,968,271	100%

Note 1: The 2 Urgent Need projects listed as funded are the Boulder County HMGP Buyouts and Acquisitions Program Match (7 Urgent Need properties), and the Town of Lyons CDBG-DR Buyouts and Acquisitions Program (1 Urgent Need property). Buyout of these 8 Urgent Need properties during the 1st Allocation, rather than inclusion of Low and Moderate Income properties, was solely due to project readiness to be reimbursed by the 1st Allocation deadline. It is anticipated that the number of Low and Moderate Income projects listed will increase significantly during the 2nd Allocation.

Note 2: 3 Buyout Programs that have been awarded (Boulder County HMGP Match, Boulder County CDBG-DR, and Lyons CDBG-DR) are not yet included in this table because income calculations are being done on a household by household basis. The Jamestown HMGP Match Buyout Program is included however because the global match household income calculation is complete.

Note 3: 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 \$7,250,034 in CDBG-DR funding, which would bring the LMI calculation into the table above to 84%. To make a conservative calculation, even if all buyout programs not yet included in the table above were Urgent Need (this is not anticipated), then the total LMI percentage for infrastructure would be 68%.

Submitted by Kathy Fedler 12/06/2016

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