

Program: Boulder County Collaborative Infrastructure

Agency: City of Longmont

Infrastructure Summary						
Allocation	Allocation Amount	Obligated	Monthly Expenditures	Expenditures to Date	% Expended	Remaining Balance
1st Allocation	\$1,073,274	\$ 1,073,274	\$ -	\$ 1,073,274	100%	\$ -
2nd Allocation*	\$34,387,163	\$ -	\$ -	\$ -	0%	\$ 34,387,163
3rd Allocation	\$10,861,493	\$ -	\$ -	\$ -	0%	\$ 10,861,493
Total	\$46,321,930	\$ 1,073,274	\$ -	\$ 1,073,274	2%	\$ 45,248,656

*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. No projects expended funds from the 2nd Allocation during this month.
- All 4 buyout programs (Boulder County HMGP Local Match, Boulder County CDBG-DR, Town of Lyons CDBG-DR, and Town of Jamestown HMGP match) have property acquisitions complete or underway, 2 of those programs also have demolitions underway, and 2 have demolitions in procurement.
- Of the non-buyout infrastructure projects under contract, 3 have completed construction, 1 is under construction, 1 is in engineering/design, and 3 are in procurement for engineering/design. 3 projects are preparing to submit 2nd Allocation Requests for Reimbursement during Summer 2016, 1 additional project would be ready to submit for reimbursement as soon as FEMA scope change approval comes through (have been waiting for FEMA approval since June 2015).

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	2	19	19	\$ 133,320	\$ 33,457,707	\$ 33,591,027
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	0	0	\$ -	\$ -	\$ -
Projects Completed (final draw)	0	0	0	\$ -	\$ -	\$ -

2nd Allocation Comments

- A total of 13 of the 19 project applications submitted are currently under contract (68%).
- All 4 buyout programs are underway (acquisition and/or demolition have begun), 2 non-buyout infrastructure projects have completed construction, and 1 non-buyout infrastructure project is in construction; contractors have been procured and documentation has been submitted to the Boulder County Collaborative Partners.
- Construction is complete on 2 projects worth \$1,045,749, however reimbursements have not yet commenced for 1 of them because it is a FEMA match project and the Partner is awaiting on a FEMA version change. The second project will submit for partial reimbursement in summer 2016 but full reimbursement is pending FEMA final payment of its federal share.
- The 1 project that is under construction anticipates reimbursement during the summer of 2016.

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.

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	\$ -	\$ -	0%	\$ 2,441,599
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	\$ -	\$ -	0%	\$ 24,350,004

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

- Preparation of Unmet Needs Assessment for the 3rd Allocation is underway, expected to be complete in September 2016.

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%	0	\$ -	0%
Urgent Need or Slum and Blight	4	\$ 2,121,161	34%	2	\$ 1,073,274	100%
Total	10	\$ 6,233,847	100%	2	\$ 1,073,274	100%

NOTE 1: The 2 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 08/04/2016

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