

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	\$ 31,389,348	81%	\$ 958,075	\$ 24,066,269	62%	\$ 14,535,855
3rd Allocation	\$16,468,337	\$ 3,270,000	20%	\$ -	\$ -	0%	\$ 16,468,337
Total	\$56,143,735	\$ 35,732,622	64%	\$ 958,075	\$ 25,139,543	45%	\$ 31,004,192

** Same situation here where I have more showing up as obligated than is represented here. Not sure I'm pulling the best report in DR-GR. What report are you using to obtain these numbers?

*Includes \$336,725.79 of R1 funds that were moved to A2.

Infrastructure (\$56.1M)	Count			Dollar Amount		
	This Month	Previous	Cumulative	This Month	Previous	Cumulative
Project Applications Received	0	45	45	\$ -	\$ 66,551,883	\$ 66,551,883
Projects Awarded	0	37	37	\$ -	\$ 55,948,962	\$ 55,948,962
Projects Under Contract	1	22	23	\$ 11,972,523	\$ 31,299,808	\$ 43,272,331
Projects Started (first draw)	1	19	20	\$ 3,390,984	\$ 21,748,559	\$ 25,139,543
Projects Completed (final draw)	2	2	4	\$ -	\$ 2,077,488	\$ 2,077,488

BCC Infrastructure Program (\$56,143,735)

Notes:

- This table reflects Allocations 1-3 since it is difficult to separate out applications and awards for separate allocations when some projects will straddle allocations.
- Project applications received includes single applications that were later split into multiple projects. The number inserted reflects the number of projects the application was split into to ensure most meaningful reporting.
- 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.

Boulder County Collaborative Infrastructure Program – October 2018

- September 2018 reported Projects Awarded reflects the revision to account for all project funding *committed*. Previously, BCC was reporting Projects Awarded the same as Projects Under Contract.

Boulder County Collaborative Infrastructure Program – October 2018

Infrastructure Program (\$56,143,735)

A1, A2 & A3 BCC Infrastructure Detail							
Applicant	Project Name	Partner Agency Award Contracted and Lead Agency Expenses	Monthly Expenditures	Expenditures to Date	% Expended	Remaining Balance	# Projects Completed
Town of Lyons	Buyouts UN 00001	\$ 680,918	\$ -	\$ 680,918	100%	\$ -	1
Boulder County	Buyouts UN 00002	\$ 392,356	\$ -	\$ 392,356	100%	\$ -	1
Boulder County	HMGP Buyouts - LMI 00011	\$ 1,674,263	\$ 1,694	\$ 645,190	39%	\$ 1,029,073	
Boulder County	CDBG-DR Buyouts LMI 00012	\$ 14,502,324	\$ 9,007	\$ 2,384,500	78%	\$ 3,197,581	
Boulder County	CDBG-DR Buyouts UN 00013		\$ 37,911	\$ 8,920,244			
City of Boulder	Wonderland Creek Flood Mitigation LMI 00006	\$ 2,888,366	\$ -	\$ 2,845,654	99%	\$ 42,712	
City of Boulder	Ponderosa Mobile Home Park LMI 00025	\$ 4,250,000	\$ -	\$ 4,199,384	99%	\$ 50,616	
City of Longmont	BCC-City of Longmont- Resilient St. Vrain Project LMI 00036	\$ 10,899,249	\$ 593,500	\$ 593,500	5%	\$ 10,305,750	
Town of Jamestown	Lower Main Street Bridge LMI 00007	\$ 162,318	\$ 946	\$ 35,262	22%	\$ 127,056	
Town of Jamestown	James Canyon Road Replacement LMI 00024	\$ 1,485,484	\$ 288,520	\$ 459,262	31%	\$ 1,026,222	
Town of Jamestown	HMGP Rain Gauge LMI 00008	\$ 35,000	\$ -	\$ 23,399	67%	\$ 11,601	
Town of Jamestown	HMGP Global Match Buyouts LMI 00026	\$ 340,726	\$ 571	\$ 312,666	92%	\$ 28,061	
City of Louisville	Raw Water Intake Diversion UN 00023	\$ 978,272	\$ -	\$ 978,272	100%	\$ -	1
Town of Lyons	Debris Removal UN 00009	\$ 25,942	\$ -	\$ 25,942	100%	\$ -	1
Town of Lyons	HMGP Acquisitions - Relocation UN 00030	\$ 62,548	\$ -	\$ 30,307	48%	\$ 32,241	
Town of Lyons	EDA Grant Match - CEC Sewer/Water UN 00031	\$ 914,945	\$ -	\$ 233,244	25%	\$ 681,701	
Town of Lyons	Northern Overflow UN 00029	\$ 154,007	\$ -	\$ 142,528	93%	\$ 11,479	
Town of Lyons	HMGP Elevations - 2 Properties UN	\$ 56,000	\$ -	\$ -	0%	\$ 56,000	
Town of Lyons	PW 879 - McConnell Bridge UN 00028	\$ 929,691	\$ -	\$ 484,425	52%	\$ 445,266	
Town of Lyons	CDBG-DR Buyouts - UN 00014	\$ 2,146,103	\$ 25,819	\$ 1,290,656	75%	\$ 545,150	
Town of Lyons	CDBG-DR Buyouts - LMI 00027		\$ 107	\$ 310,297			
Town of Nederland	PA Match PW#891 Roadway Improvements UN 00010	\$ 218,572	\$ -	\$ 151,537	69%	\$ 67,035	
St. Vrain Water District	Lake No. 4 Repair Project UN	\$ 475,247	\$ -	\$ -	0%	\$ 475,247	
Total		\$ 43,272,331	\$ 958,075	\$ 25,139,542	58%	\$ 17,657,543	2

Summary Narrative

Boulder County Collaborative Infrastructure Program – October 2018

- 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 45 infrastructure applications have been received.
- A total of 37 of the 45 infrastructure projects applied for program-wide have been deemed eligible and are anticipated to be completely awarded by November 2018.
- Program-wide, 23 out of the anticipated 37 projects are awarded/under contract (62%).
- Intergovernmental Agreements to put at least 1 project under contract are complete for 8 out of 8 Collaborative Partners.
- All 4 buyout programs have completed demolitions are in the process of submitting for final reimbursement. All 4 programs are anticipated to be closed out by December 2018.
- Of the awarded non-buyout infrastructure projects, 8 have completed construction, 1 is in construction, and 3 are in engineering/design. One project (Lyons Elevations) is no longer moving forward and funds will be de-obligated.
- 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.
- Four projects are substantially complete. City of Boulder Wonderland Creek Project is 98% complete with closeout anticipated by December 2018. City of Boulder Ponderosa MHP Project is 99% complete in reimbursements, however will not undergo closeout until the infrastructure improvements are installed in 2019/2020. Town of Lyons Northern Overflow is 91% complete with closeout anticipated by November 2018. Town of Nederland has chosen to forego the remainder of their funding so the PW 891 project is substantially complete and will undergo closeout by December 2018.
- 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.

Requirement to serve Low and Moderate Income Households

National Objective	# Projects Contracted	Dollar Amount Contracted	Percent Contracted	# Projects Funded	Dollar Amount Expended	Percent Expended
Low and Moderate Income	10	\$ 25,210,327	58%	10	\$ 12,684,986	50%
Urgent Need or Slum and Blight	13	\$ 18,062,003	42%	11	\$ 12,454,557	50%
Total	23	\$ 43,272,331	100%	21	\$ 25,139,543	100%

*Should the number of projects awarded be (37)?
Or the number of projects under contract? (22)*

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.

Submitted by Kathy Fedler 11/6/2018

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Commented [MO1]: Again, the "awarded" vs. "contracted" is confusing and used interchangeably in this table. Kyndra, what works best with your reporting here? Awarded (committed) or contracted (IGA)? I haven't edited this table FYI.

Commented [KD2R1]: Molly this should be represent the # of project contracted. I updated the column header to represent contracted