

**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	\$ 16,162,492	47%	\$ 894,997	\$ 894,997	3%	\$ 33,492,166
3rd Allocation	\$10,861,493	\$ -	0%	\$ -	\$ -	0%	\$ 10,861,493
<b>Total</b>	<b>\$46,321,930</b>	<b>\$ 17,235,766</b>	<b>37%</b>	<b>\$ 894,997</b>	<b>\$ 1,968,271</b>	<b>4%</b>	<b>\$ 44,353,659</b>

\*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 1<sup>st</sup> Allocation.
- One project (City of Boulder's Wonderland Creek Greenways Improvement Project) expended funds from the 2<sup>nd</sup> Allocation in September 2016.
- All 4 buyout programs (Boulder County HMGP Local Match, Boulder County CDBG-DR, Town of Lyons CDBG-DR, and Town of Jamestown HMGP global match) have property acquisitions complete or underway, 1 of those programs has demolitions complete, 1 has demolitions underway, and 2 have demolitions procured and in implementation planning stages. One buyout program (Town of Jamestown HMGP global match) anticipates completing its first and only draw during 4<sup>th</sup> Quarter 2016.
- 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. 3 projects are preparing to submit 2<sup>nd</sup> Allocation Requests for Reimbursement during October 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)**

1<sup>st</sup> 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># of Projects</b>	<b>Total Award</b>	<b>Monthly Expenditures</b>	<b>Expenditures to Date</b>	<b>% Expended</b>	<b>Remaining Balance</b>
Town of Lyons	1	\$ 680,918	\$ -	\$ 680,918	100%	\$ -
Boulder County	1	\$ 392,356	\$ -	\$ 392,356	100%	\$ -
<b>Total</b>	<b>2</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.

**2<sup>nd</sup> Allocation – BCC Infrastructure Program (\$34,387,163)**

	<b>Count</b>			<b>Dollar Amount</b>		
	<b>This Month</b>	<b>Previous</b>	<b>Cumulative</b>	<b>This Month</b>	<b>Previous</b>	<b>Cumulative</b>
<b>Infrastructure (\$34M)</b>						
Project Applications Received	0	19	19	\$ -	\$ 33,591,027	\$ 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)	1	0	1	\$ 894,997	\$ -	\$ 894,997
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 or are completed), 3 non-buyout infrastructure projects have completed construction, and 1 non-buyout infrastructure project is in construction.
- Construction is complete on 3 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 October 2016 but full reimbursement is pending FEMA final payment of its federal share. The third project will submit for full reimbursement in October 2016.

- The 1 project that is under construction (City of Boulder Wonderland Creek Greenways Improvement Project) completed its first reimbursement request during September 2016.
- Up to 7 projects are anticipated to be ready to submit reimbursement requests during 4<sup>th</sup> quarter 2016.

<b>R2 BCC Infrastructure Detail</b>						
<b>Applicant</b>	<b># of Projects</b>	<b>Total Award</b>	<b>Monthly Expenditures</b>	<b>Expenditures to Date</b>	<b>% Expended</b>	<b>Remaining Balance</b>
Boulder County	2	\$ 16,196,094	\$ -	\$ -	0%	\$ 16,196,094
City of Boulder	1	\$ 2,441,599	\$ 894,996.72	\$ 894,996.72	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
<b>Total</b>	<b>13</b>	<b>\$24,350,004</b>	<b>\$ 894,996.72</b>	<b>\$ 894,996.72</b>	<b>4%</b>	<b>\$ 23,455,007</b>

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.

### 3<sup>rd</sup> Allocation – Infrastructure Program (\$10,861,493)

#### 3<sup>rd</sup> Allocation Comments

- Preparation of Unmet Needs Assessment for the 3<sup>rd</sup> Allocation is underway, expected to be complete in October 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%	1	\$ 894,997	45%
Urgent Need or Slum and Blight	4	\$ 2,121,161	34%	2	\$ 1,073,274	55%
<b>Total</b>	<b>10</b>	<b>\$ 6,233,847</b>	<b>100%</b>	<b>3</b>	<b>\$ 1,968,271</b>	<b>100%</b>

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 1<sup>st</sup> Allocation, rather than inclusion of Low and Moderate Income properties, was solely due to project readiness to be reimbursed by the 1<sup>st</sup> Allocation deadline. It is anticipated that the number of Low and Moderate Income projects listed will increase significantly during the 2<sup>nd</sup> 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 10/6/2016

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