

| PARKS LY20/PW1078 | Est FEMA Budget | EXPENDED TO DATE |
|--------------------------------|----------------------|------------------|
| Meadow | 5,016,973.23 | |
| Bohn | 3,129,197.95 | |
| LVP | 3,297,428.89 | |
| TRAIL | 1,593,977.66 | |
| DOG PARK | 86,117.25 | |
| TRAIL | 123,993.57 | |
| BBH | 170,786.28 | |
| PARK BANKS | 952,298.12 | |
| PROJECT TOTAL | 14,372,770.00 | |
| Add Mitigation | 335,825.32 | |
| Add FEMA Projected Insurance | 283,574.33 | |
| ORIGINAL BUDGET | 14,425,020.99 | |
| Adjust for Insurance Received | 875,208.70 | |
| Adjust for Projected Insurance | 618,288.15 | |
| REVISED BUDGET | 12,932,524.14 | 13,580,089.79 |

| WHITE WATER FEATURES LY25/PW1053 | Est FEMA Budget | |
|----------------------------------|---------------------|--------------|
| Meadow | 2,817,550.22 | |
| North St Wain | 345,725.23 | |
| Bohn Park Fishing Structures | 414,151.82 | |
| Black Bear Hole | 433,328.79 | |
| Octobet hole | 563,243.94 | |
| No Rise Analysis | 6,735.00 | |
| ORIGINAL BUDGET | 4,580,735.00 | |
| Adjust for Insurance Received | 206.25 | |
| Adjust for Projected Insurance | 208.25 | |
| REVISED BUDGET | 4,580,322.50 | 2,583,861.58 |

| WWTP LY15/PW1094 | Est FEMA Budget | |
|--------------------------------|-------------------|------------|
| WWTP | 1,120,465.00 | |
| Add FEMA Projected Insurance | 422,456.00 | |
| ORIGINAL BUDGET | 698,009.00 | |
| Adjust for Insurance Received | 121,787.00 | |
| Adjust for Projected Insurance | | |
| REVISED BUDGET | 576,222.00 | 661,200.67 |

| Roads LY30/PW 1101 | Est FEMA Budget | |
|---------------------------------------|---------------------|--------------|
| ORIGINAL BUDGET (NO INSURANCE) | 1,399,740.00 | 1,522,292.26 |

| Roads Alleys and Park Street LY17/PW 1095 | Est FEMA Budget | |
|---|-------------------|-----------|
| ORIGINAL BUDGET (NO INSURANCE) | 372,951.00 | 75,718.86 |

| | | |
|--------------------------------|----------------------|----------------------|
| TOTAL ORIGINAL BUDGET | 27,476,455.99 | |
| Adjust for Insurance Received | 966,201.95 | |
| Adjust for Projected Insurance | 618,494.40 | |
| TOTAL REVISED BUDGET | 19,861,759.64 | 18,423,163.16 |

| Other Funding - Supplement FEMA Budgets | Expended | |
|---|---------------------|-----------------------------------|
| GOCO | 1,120,282.47 | 1,120,282.47 Meadow Park |
| LFC LANDSCAPING | 10,000.00 | 10,000.00 Meadow Park |
| CWCB-Lyons Ditch | 25,000.00 | 25,000.00 Meadow Park |
| CWCB-FISH HABITAT | 50,000.00 | 50,000.00 White Water Features |
| CWCB-Lyons Ditch in Meadow | 9,385.00 | 9,385.00 White Water Features |
| CWCB-LVP Study | 25,000.00 | 25,000.00 Lyons Valley River Park |
| LFC-TRAILS | 14,460.00 | 14,460.00 Bohn Park |
| ROCKIES | 80,000.00 | 80,000.00 Bohn Park |
| CPW FISHING IS FUN | 124,200.10 | 124,200.11 Bohn Park |
| State Historic Grant | 12,520.22 | 12,520.22 Meadow Park |
| CIRSA (received) | 996,201.95 | 996,201.95 Meadow Park |
| Lyons Community Foundation | 2,200.00 | 2,200.00 Bohn Park phase II |
| Home & Garden | 15,000.00 | 15,000.00 Bohn Park phase II |
| TOTAL | 2,481,449.74 | 2,387,049.75 |

*what is expended here is included in the above FEMA project expenditures

| DAC - Direct Administrative Costs | | |
|-----------------------------------|------------------|-----------|
| Parks | 11462.04 | 59,027.55 |
| White Water Features | 3,449.95 | 2,071.41 |
| WWTP | 1,111.20 | 2,929.46 |
| Roads | 3,037.99 | 858.99 |
| Roads Alleys and Park Street | 1,924.23 | 563.70 |
| TOTAL | 20,995.32 | 65,451.11 |

| CURRENT CONTRACTS | Amount Remaining | |
|---|------------------------|--|
| \$ 696,554.00 DBM-Bohn Final Design | \$ 90,570.82 | Bohn Park |
| \$ 471,142.00 DBM LVP | \$ 31,222.36 | LVP Park |
| \$ 677,083.03 Colt & Steel | \$ 97,767.33 | WW Features (possible additional 50K savings here) |
| \$ 2,765,678.13 Walsh Const-Bohn phase II | \$ 2,332,638.27 | Bohn Park |
| \$ 1,941,916.93 Roberts Ex | \$ 883,625.67 | Fonds (possible additional 50K savings here) |
| \$ 125,615.00 Otak | \$ 75,615.00 | CM PARK |
| TOTAL | \$ 3,564,439.45 | |

| | | |
|--------------------------------------|-------------------|--|
| TOTAL FUNDING-NEW CALCULATION | 22,366,994.70 | Revised FEMA Budget + DAC + Other funding |
| TOTAL EXPENDED OR CONTRACTED | 22,950,653.72 | accounts for \$ contracted as well as other funding expended |
| FUNDING REMAINING | 316,540.98 | includes FEMA & Other funding completion |

| Projects to be completed but not contracted | Estimated Cost |
|---|---------------------|
| Ped Bridge | 300,000.00 |
| Fences at 4th paving, rail, retaining wall | 198,384.14 |
| Future Project Labor | 50,000.00 |
| | 548,384.14 |
| TOTAL | (231,443.16) |