

Town of Lyons, Colorado
DISASTER RECOVERY EXPENDITURE SCHEDULE
 110717amp

Grant Title	Funding Source	Funding Agency	Grant Funds Remaining As of Dec 31'18	Q1 19		Q2 19	
				Projected Expenditure	Actual Expenditure	Projected Expenditure	Actual Expenditure
St. Vrain Corridor Trail Extension (19-28-3840 & 19-64-4840)	CPW-LWCF-NPS	CPW	\$ 451,415				
Fishing Is Fun/St. Vrain Habitat Project (19-28-3845 & 19-64-4845)	USFW	CPW	\$ (891)		\$ 210	\$ 20,000	\$ 16,696
DOLA Staffing Assistance-2018 Flood Recovery (19-29-3899 & 19-46-4000, 4024, 4025)	DOLA EIAF	DOLA Staffing	\$ 420,990	\$ 96,796	\$ 67,255	\$ 96,796	\$ 79,310
HR Assistance Staffing (19-29-3891 & 19-47-4000-4025)	DOLA EIAF	DOLA Staffing	\$ 29,635	\$ 18,300	\$ 7,321		
CIP Project Management (19-32-3004 & 19-42-4000/4004/4024/4025)	CDPHE	CDPHE	\$ 4,316		\$ 750		\$ 129
Outfall Engineering & Construction (19-32-3005 & 19-42-4005) see LY20 LVRRP	CDPHE	CDPHE	\$ 197,051			\$ 10,000	\$ 25,672
Lyons 17 Waterline (19-32-3012 & 19-42-4012)	CDPHE	CDPHE	\$ 20,034		\$ (4)		
SCADA (19-32-3013 & 19-42-4013)	CDPHE	CDPHE	\$ -			\$ 21,770	\$ 2,081
Temp PW Building							
Temp WW Treatment Plant							
Temp 2nd Ave PW 13							
1078 - LY15, LY20, LY30, LY35, LY36 - Pilot Program	FEMA PA 4145	DHSEM PA	\$ 7,413,128	\$ (999)			
PILLOT LYONS15/ /PW1078 WWTP				\$ 2,202			
PILLOT Lyons 20 1078 PARKS							
*Bohn Park Design			\$ 90,000			\$ 90,000	\$ 10,029
*Boh Park Phase II Ball fields, grading shelter, skate park						\$ 200,000	\$ 5,781
*Lyons Valley River Park Design			\$ 100,000			\$ 100,000	\$ 11,970
*Lyons Valley River Park Construction			\$ 630,000	\$ 522,469		\$ 630,000	\$ 609,230
*Ped Bridge 4th Ave/Paving Projects							
PILLOT - LYONS 30 ROADS					\$ 320		
Pilot - Lyons 35 WhiteWater Features (Final payment)							
900 - LY25 - Utilities for Northwest Area of Town	FEMA PA 4145	DHSEM PA	\$ 203,181		\$ 22,460	\$ 600,000	\$ 13,697

Grant Title	Funding Source	Funding Agency	Grant Funds Remaining As of Dec 31 18	Projected Expenditure	Actual Expenditure	Projected Expenditure	Actual Expenditure
800 - LY26 - PW Parks Facility and Contents	FEMA PA 4145	DHSEM PA	\$ 284,162	\$ 125,000	\$ 122,124	\$ 500,000	\$ 548,658
613 - LY27 - 2nd Ave Bridge and 2nd Ave	FEMA PA 4145	DHSEM PA	\$ 2,490,989	\$	\$ (243)	\$ 100,000	\$
Sewer Line Lift Station & Water Dist Eastern Corridor & 21-70-4001)	EDA	EDA	\$ 624,318	\$ 78,846	\$ 2,116	\$ 157,693	\$ 11,473
EDA Grant Match (21-26-3102 & 21-70-4002)	CDBG-DR 2	Collaborative	\$ 556,681	\$ 135,269	\$ 3,557	\$ 535,269	\$ 11,668
St Vrain Creek Bank Restoration	CDBGDR/BCC						
Flood Recovery Roadway Repairs 21-50-4015							
CDBG DR-RD 1&2 BCC Buyouts inc. URA (21-26-3506, 21-50-4006, 21-41-4006, 21-50-4	CDBG-DR 2	Collaborative	\$ 849,216	\$ 41,006	\$ 75	\$ 66,000	\$ 2,825
Trail Extension Grant (Match) (21-26-3512 & 21-50-4012)	CDBG-DR 3	Collaborative	\$ 362,709	\$	\$ (3,953)	\$	\$ 11,177
2nd Ave./McCormell Bridge - Match (21-26-3513 & 21-50-4013)	CDBG-DR 2	Collaborative	\$ 786,278	\$	\$ 389	\$	\$ 222
CDBG Public Works Building (21-26-3517 & 21-50-4017)	CDBG-DR	Collaborative	\$ 1,579,885	\$	\$ 139,284	\$ 503,750	\$ 482,274
HMGP Property Acquisitions (21-28-3100 & 21-60-4006)	HMGP	DHSEM HMGP	\$ 937,234	\$	\$ 2,144	\$ 30,666	
HMGP Housing Elevations (21-28-3300 & 21-62-4006)	HMGP	DHSEM HMGP	\$ 162,928	\$	\$ (2,144)		
Hwy 36/Main St Improvements/Stop Light St Canyon	CDOT	CDOT	\$ -				
Total			\$ 20,351,599	\$ 1,315,217	\$ 950,063	\$ 3,661,944	\$ 1,842,891
Fund 19 Closed Projects Adjustments							
Fund 21 Closed Projects Adjustments							
Fund 19 not reimbursable							
Fund 21 not reimbursable							

TOTAL BALANCES TO FUNDS 19 & 20 IN CASELLE)

Balances with Caselle (add in \$22,647.76 for 9/28 pa \$

\$ 967,262

\$ 1,870,854

\$ 17,199

\$ 35,188

\$ (22,216)

\$ 14,991

Town of Lyons, Colorado

DISASTER RECOVERY REIMBURSEMENT SCHEDULE

Grant Title	Funding Source	Funding Agency	Grant Funds Remaining As of Dec 31 '18	Q1 19		Q2 19	
				Projected Expenditure	Actual Expenditure	Projected Expenditure	Actual Expenditure
St. Vrain Corridor Trail Extension (19-28-3840 & 19-64-4840)	CPW/LWC/F-NPS	CPW					
Fishing Is Fun/St. Vrain Habitat Project (19-28-3845 & 19-64-4845)	USFW	CPW				\$ 20,000	
SSV3 Restoration (19-28-3835 & 19-64-4007)	NRCS-EWP	NRCS / CWCB					
DHSEM Flood Recovery Manager 19-29-3420	19-65-4001, 4024, 4025	DOLA EIAF		\$ 45,000			
DOLA Staffing Assistance-Flood Recovery (19-29-3890&19-45-4000-4800)		DOLA EIAF					
DOLA Staffing Assistance-2018 Flood Recovery (19-29-3889 & 19-46-4000, 4024, 4025)		DOLA EIAF		\$ 95,000	\$ 56,304	\$ 96,796	\$ 100,548
HR Assistance Staffing (19-29-3891 & 19-47-4000-4025)		DOLA EIAF			\$ 7,231		
Outfall Engineering & Construction (19-32-3005 & 19-42-4005)		CDPHE		\$ 2,505		\$ 10,000	\$ 67,178
Temp PW Building						\$ 21,770	
1078 - LY15, LY20, LY30, LY35, LY36 - Pilot Program		FEMA PA 4145			\$ 24,949		
PILOT LYONS15 /PW1078 WWTP				\$ 259,162			\$ 19,328
PILOT Lyons 20 1078 PARKS				\$ 296,375			
*Bohn Park Design						\$ 81,000	\$ 199,247
*Boh Park Phase II Ball fields, grading shelter, skate park				\$ 150,000		\$ 180,000	\$ 448,556
*Lyons Valley River Park Design						\$ 90,000	\$ 9,323
*Lyons Valley River Park Construction					\$ 769,676	\$ 567,000	\$ 339,244
*Ped Bridge 4th Ave/Paving Projects						\$ 300,000	
PILOT - LYONS 30 ROADS							
Pilot - Lyons 35 WhiteWater Features (Final payment)							
1158 - LY16 - WW Collection System		FEMA PA 4145					
1184 - LY17 - Water Transmission and Distribution		FEMA PA 4145					\$ 429
879 - LY18 - Roads and Bridges McConnell Drive		FEMA PA 4145		\$ 1,300,000	\$ 1,386,363		

Grant Title	Funding Source	Funding Agency	Grant Funds Remaining As of Dec 31 18	Projected Expenditure	Actual Expenditure	Projected Expenditure	Actual Expenditure
900 - LY25 - Utilities for Northwest Area of Town	FEMA PA 4145	DHSEM PA				\$ 540,000	\$ 2,897
800 - LY26 - PW Parks Facility and Contents	FEMA PA 4145	DHSEM PA		\$ 81,876	\$ 435,932	\$ 450,000	
613 - LY27 - 2nd Ave Bridge and 2nd Ave	FEMA PA 4145	DHSEM PA		\$ 200,000		\$ 90,000	
Sewer Line Lift Station & Water Distr Eastern Corridor & 21-70-4001)	EDA	DOLA		\$ 150,000		\$ 78,846	\$ 3,808
EDA Grant Match (21-26-3102 & 21-70-4002)	CDBG-DR 2	Collaborative			\$ 43,889	\$ 135,629	\$ 32,777
St Vrain Creek Bank Restoration	CDBGDR/BCC						
Flood Recovery Roadway Repairs							
CDBG DR-RD 2 BCC Acquisitions & URA (21-26-3506 & 21-50-4006)	CDBG-DR 2	Collaborative			\$ 46	\$ 41,006	\$ 2,447
McConnell Bridge - Match (21-26-3513 & 21-50-4013)	CDBG-DR 2	Collaborative			\$ 11,622		\$ 2,543
BCC Public Works Building (21-26-3517 & 21-50-4017)				\$ 22,065	\$ 28,376	\$ 503,750	\$ 354,380
HMGF Property Acquisitions (21-28-3100 & 21-60-4006)	HMGF	DHSEM HMGF			\$ 48,906	\$ 30,666	
HMGF Housing Elevations (21-28-3300 & 21-62-4006)	HMGF	DHSEM HMGF		\$ 10,738		\$ 36,693	
Total				\$ 2,353,559	\$ 3,072,457	\$ 3,273,156	\$ 1,582,707
Fund 19 Closed Projects Adjustments							\$ 55,088
Fund 21 Closed Projects Adjustments							
Fund 19 not reimbursable					\$ 188,341		\$ 21,082
Fund 21 not reimbursable					\$ 2,789		\$ (2,170)
Total					\$ 3,263,587		\$ 1,656,707

Note: Collected \$217,996.56 IAC in June 2017 (cavalier (4/30/18 amp))

\$ 1,315,217	\$ 950,063	\$ 3,661,944	\$ 1,842,891
\$ 2,353,559	\$ 3,072,457	\$ 3,273,156	\$ 1,582,707
\$ 1,038,342	\$ 2,122,394	\$ (388,788)	\$ (260,184)
\$ (4,932,923)	\$ 1,047,736	\$ (5,193,107)	\$ 658,949

**Town of Lyons, Colorado
DISASTER RECOVERY EXPENDITURE SCHEDULE**

Grant Title	Funding Source	Funding Agency	Q3 19		Q4 19	
			Projected Expenditure	Actual Expenditure	Projected Expenditure	Actual Expenditure
St. Vrain Corridor Trail Extension (19-28-3840 & 19-64-4840)	CPW-LWCF-NPS	CPW				
Fishing is Fun/St. Vrain Habitat Project (19-28-3845 & 19-64-4845)	USFW	CPW	\$ 4,200	\$ 4,288		
DOLA Staffing Assistance-2018 Flood Recovery (19-29-3889 & 19-46-4000, 4024, 4025)	DOLA EIAF	DOLA Staffing	\$ 96,796	\$ 66,207.50	\$ 96,796	
HR Assistance Staffing (19-29-3891 & 19-47-4000-4025)	DOLA EIAF	DOLA Staffing				
CIP Project Management (19-32-3004 & 19-42-4000/4004/4024/4025)	CDPHE	CDPHE				
Outfall Engineering & Construction (19-32-3005 & 19-42-4005) see LY20 LVRP	CDPHE	CDPHE	\$	\$ 4,957	\$ 5,000	
Lyons 17 Waterline (19-32-3012 & 19-42-4012)	CDPHE	CDPHE				
SCADA (19-32-3013 & 19-42-4013)	CDPHE	CDPHE				
Temp PW Building			\$ 31,000	\$ 590		
Temp WW Treatment Plant				\$ 4,926	\$ 5,000	
Temp 2nd Ave PW 13					\$ 3,000	
1078 - LY15, LY20, LY30, LY35, LY36 - Pilot Program	FEMA PA 4145	DHEM PA				
PILOT LYONS15/PW1078 WWTP				\$ 113,946		
PILOT Lyons 20 1078 PARKS						
*Bohn Park Design			\$ 42,000	\$ 48,384	\$ 42,000	
*Boh Park Phase II Ball fields, grading shelter, skate park			\$ 1,100,000	\$ 604,977	\$ 1,100,000	
*Lyons Valley River Park Design			\$ 6,000	\$ 29,251	\$ 6,000	
*Lyons Valley River Park Construction			\$ 250,000	\$ 202,648	\$ 250,000	
*Ped Bridge 4th Ave/Paving Projects			\$	\$ 2,914	\$ 300,000	
PILOT - LYONS 30 ROADS				\$ 10,996		
Pilot - Lyons 35 WhiteWater Features (Final payment)				\$ 173		
900 - LY25 - Utilities for Northwest Area of Town	FEMA PA 4145	DHEM PA	\$ 800,000	\$ 321,464	\$ 800,000	

Grant Title	Funding Source	Funding Agency	Projected Expenditure	Actual Expenditure	Projected Expenditure	Actual Expenditure
800 - LY26 - PW Parks Facility and Contents	FEMA PA 4145	DHSEM PA	\$ 668,000	\$ 290,393	\$ 200,000	
613 - LY27 - 2nd Ave Bridge and 2nd Ave	FEMA PA 4145	DHSEM PA		\$ 23,384	\$ 150,000	
Sewer Line Lift Station & Water Distr Eastern Corridor & 21-70-4001)	EDA	EDA	\$ 299,144	\$ 85,670	\$ 299,144	
EDA Grant Match (21-26-3102 & 21-70-4002)	CDBG-DR 2	Collaborative	\$ 890,000	\$ 141,478	\$ 890,000	
St Vrain Creek Bank Restoration	CDBGDR/BCC				\$ 300,000	
Flood Recovery Roadway Repairs 21-50-4015				\$ 6,210	\$ 214,500	
CDBG DR-RD 1&2 BCC Buyouts Inc. URA (21-26-3506, 21-50-4006, 21-41-4006, 21-50-4006)	CDBG-DR 2	Collaborative	\$ 66,000	\$ 5,236	\$ 66,000	
Trail Extension Grant (Match) (21-26-3512 & 21-50-4012)	CDBG-DR 3	Collaborative		\$ 53		
2nd Ave/McConnell Bridge - Match (21-26-3513 & 21-50-4013)	CDBG-DR 2	Collaborative	\$ 31,000	\$ 2,543		
CDBG Public Works Building (21-26-3517 & 21-50-4017)	CDBG-DR	Collaborative	\$ 700,000	\$ 725,441	\$ 70,500	
HMGP Property Acquisitions (21-28-3100 & 21-60-4006)	HMGP	DHSEM HMGP				
HMGP Housing Elevations (21-28-3300 & 21-62-4006)	HMGP	DHSEM HMGP				
Hwy 36/Main St Improvements/Stop Light St Canyon	CDOT	CDOT				
Total			\$ 4,984,140	\$ 2,696,130	\$ 4,583,440	\$ -
Fund 19 Closed Projects Adjustments						
Fund 21 Closed Projects Adjustments						
Fund 19 not reimbursable						
Fund 21 not reimbursable						
TOTAL (BALANCES TO FUNDS 19 & 20 IN CASELLE)						

Fund 19 Closed Projects Adjustments

Fund 21 Closed Projects Adjustments

Fund 19 not reimbursable

Fund 21 not reimbursable

TOTAL (BALANCES TO FUNDS 19 & 20 IN CASELLE)

Balances with C

\$

(87,200)

\$

48,317

Grant Title	Funding Source	Funding Agency	Projected Expenditure	Actual Expenditure	Projected Expenditure	Actual Expenditure
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**Town of Lyons, Colorado
DISASTER RECOVERY REIMBURSEMENT SCHEDULE**

Grant Title	Funding Source	Funding Agency	Q3 19		Q4 19	
			Projected Reimbursement [†]	Actual Reimbursement [†]	Projected Reimbursement [†]	Actual Reimbursement [†]
St. Vrain Corridor Trail Extension (19-28-3840 & 19-64-4840)	CPW-LIWCF-NPS	CPW				
Fishing Is Fun/St. Vrain Habitat Project (19-28-3845 & 19-64-4845)	USFW	CPW	\$ 4,000			
SSV3 Restoration (19-28-3835 & 19-64-4007)	NRCS-EWP	NRCS / CWCB				
DHSEM Flood Recovery Manager 19-29-3420		DOLA EIAF				
DOLA Staffing Assistance-Flood Recovery (19-29-3890&19-45-4000-4800)		DOLA EIAF				
DOLA Staffing Assistance-2018 Flood Recovery (19-29-3889 & 19-46-4000, 4024, 4025)		DOLA EIAF	\$ 96,796	\$ 105,212	\$ 96,796	
HR Assistance Staffing (19-29-3891 & 19-47-4000-4025)		DOLA EIAF				
Outfall Engineering & Construction (19-32-3005 & 19-42-4005)	CDPHE	CDPHE		\$ 148,336	\$ 5,000	
Temp PW Building			\$ 1,770			
1078 - LY15, LY20, LY30, LY35, LY36 - Pilot Program	FEMA PA 4145	DHSEM PA				
PILOT LYONS15/PW1078 WWTP			\$ 5,000			
PILOT Lyons 20 1078 PARKS						
*Bohn Park Design			\$ 42,000	\$ 32,641	\$ 42,000	
*Boh Park, Phase II Ball fields, grading shelter, skate park			\$ 900,000	\$ 135,619	\$ 900,000	
*Lyons Valley River Park Design			\$ 6,000	\$ 4,552	\$ 6,000	
*Lyons Valley River Park Construction			\$ 250,000	\$ 606,526	\$ 250,000	
*Ped Bridge 4th Ave/Paving Projects					\$ 300,000	
PILOT - LYONS 30 ROADS						
Pilot - Lyons 35 WhiteWater Features (Final payment)			\$ 30,000	\$ 30,005		
1158 - LY16 - WW Collection System	FEMA PA 4145	DHSEM PA				
1184 - LY17 - Water Transmission and Distribution	FEMA PA 4145	DHSEM PA				
879 - LY18 - Roads and Bridges McConnell Drive	FEMA PA 4145	DHSEM PA				

