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Town of Lyons, Colorado
DISASTER RECOVERY EXPENDITURE SCHEDULE

				Q4 19		Q1 20		Q2 20		Q3 20		Q4 20	
Grant Title	Funding Source	Funding Agency	Grant Funds Remaining As of Dec 31 18	Projected Expenditure	Actual Expenditure	Projected Expenditure	Actual Expenditure	Projected Expenditure	Actual Expenditure	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)										
DOLA Staffing Assistance-2018 Flood Recovery 3889 & 19-46-4000, 4024, 4025)(19-29-	DOLA EIAF	DOLA Staffing	\$ 420,990	\$ 96,796	\$ 71,220	\$ 81,828	\$ 30,360	\$ 81,828		\$ 81,828		\$ 81,828	
HR Assistance Staffing (19-29-3891 & 19-47-4000-4025)	DOLA EIAF	DOLA Staffing	\$ 29,635										
CIP Project Management 19-42-4000/4004/4024/4025)(19-32-3004 &	CDPHE	CDPHE	\$ 4,316										
Outfall Engineering & Construction (19-32-3005 & 19-42-4005) see LY20 LVRP	CDPHE	CDPHE	\$ 197,051	\$ 10,000									
Lyons 17 Waterline (19-32-3012 & 19-42-4012)	CDPHE	CDPHE	\$ 20,034										
SCADA (19-32-3013 & 19-42-4013)	CDPHE	CDPHE	\$ -										
Temp PW Building													
Temp WW Treatment Plant													
Temp 2nd Ave PW 13				\$ 3,000						\$ 10,000			
1078 - LY15, LY20, LY30, LY35, LY36 - Pilot Program	FEMA PA 4145	DHSEM PA	\$ 7,413,128										
PILOT LYONS15/ /PW1078 WWTP													
PILOT Lyons 20 1078 PARKS													
*Bohn Park Design				\$ 5,000	\$ 13,320								
*Boh Park Phase II Ball fields, grading shelter, skate park				\$ 500,000	\$ 655,494	\$ 500,000		\$ 500,000					
*Lyons Valley River Park Design				\$ 6,000	\$ 2,515								
*Lyons Valley River Park Construction				\$ 250,000	\$ 156,740		\$ 14,178	\$ 50,000					
*Ped Bridge 4th Ave/Paving Projects					\$ (2,914)			\$ 150,000					
PILOT - LYONS 30 ROADS					\$ 18,720								
Pilot - Lyons 35 WhiteWater Features (Final payment)													
900 - LY25 - Utilities for Northwest Area of Town	FEMA PA 4145	DHSEM PA	\$ 203,181	\$ 800,000	\$ 197,353	\$ 1,026,204		\$ 1,526,207					
800 - LY26 - PW Parks Facility and Contents	FEMA PA 4145	DHSEM PA	\$ 284,162		\$ (49,879)		\$ 1,040						
613 - LY27 - 2nd Ave Bridge and 2nd Ave	FEMA PA 4145	DHSEM PA	\$ 2,490,989	\$ 150,000	\$ 33,751			\$ 150,000		\$ 650,000		\$ 650,000	
x Sewer Line Lift Station & Water Distr.Eastern Corridor 21-70-4001)(21-20-3050 &	EDA	EDA	\$ 624,318	\$ 299,144	\$ 164,696	\$ 240,680	\$ (5,235)	\$ 240,680					
x EDA Grant Match (21-26-3102 & 21-70-4002)	CDBG-DR 2	Collaborative	\$ 556,681	\$ 890,000	\$ 356,602	\$ 467,203	\$ 5,235	\$ 467,203					

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Grant Title		Funding Source	Funding Agency	Grant Funds Remaining As of Dec 31 18	Projected Expenditure	Actual Expenditure	Projected Expenditure	Actual Expenditure	Projected Expenditure	Actual Expenditure	Projected Expenditure	Actual Expenditure	Projected Expenditure	Actual Expenditure
St Vrain Creek Bank Restoration 21-50-4018		CDBGDR/BCC			\$ 300,000	\$ 2,223			\$ 350,000		\$ 35,000			
Flood Recovery Roadway Repairs 21-50-4015						\$ 12,980	\$ 386,000		\$ 386,000		\$ 386,000			
Stormwater Planning							\$ 178,613							
Stormwater Improvements (High St.)									\$ 403,000					
Advanced Warning Sytem									\$ 100,000					
x	CDBG DR-RD 1&2 BCC Buyouts inc. URA (21-26-3506, 21-50-4006, 21-41-4006, 21-50-4012)	CDBG-DR 2	Collaborative	\$ 849,216	\$ 66,000	\$ 35,861		\$ 2,071						
	Trail Extension Grant (Match) (21-26-3512 & 21-50-4012)	CDBG-DR 3	Collaborative	\$ 362,709		\$ (10,880)								
	2nd Ave./McConnell Bridge - Match (21-26-3513 & 21-50-4013)	CDBG-DR 2	Collaborative	\$ 786,278		\$ 436		\$ 420						
	CDBG Public Works Building (21-26-3517 & 21-50-4017)	CDBG-DR	Collaborative	\$ 1,579,885	\$ 30,000	\$ 64,636	\$ 50,629							
x	HMGP Property Acquisitions (21-28-3100 & 21-60-4006)	HMGP	DHSEM HMGP	\$ 937,234										
	HMGP Housing Elevations (21-28-3300 & 21-62-4006) 21-50.4016	HMGP	DHSEM HMGP	\$ 162,928		\$ (16,198)								
	Hwy 36/Main St Improvements/Stop Light St Canyon	CDOT	CDOT	\$ -										
Total				\$ 20,351,599	\$ 3,405,940	\$ 1,706,675	\$ 2,931,157	\$ 48,069	\$ 4,404,918	\$ -	\$ 1,162,828	\$ -	\$ 731,828	
Fund 19 Closed Projects Adjustments						\$ 86,967		\$ 24,632						
Fund 21 Closed Projects Adjustments														
Fund 19 not reimbursable						\$ 18,458		\$ 8,497						
Fund 21 not reimbursable														
TOTAL (BALANCES TO FUNDS 19 & 20 IN CASELLE)								\$ 81,198						

Grant Title	Funding Source	Funding Agency	Grant Funds Remaining As of Dec 31 18	Projected Expenditure	Actual Expenditure	Projected Expenditure	Actual Expenditure	Projected Expenditure	Actual Expenditure	Projected Expenditure	Actual Expenditure	Projected Expenditure	Actual Expenditure
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Town of Lyons, Colorado
DISASTER RECOVERY REIMBURSEMENT SCHEDULE

DISASTER RECOVERY REIMBURSEMENT SCHEDULE				Q4 19		Q1 20		Q2 20		Q3 20		Q4 20	
Grant Title	Funding Source	Funding Agency		Projected Reimbursemen t	Actual Reimbursement	Projected Reimbursement	Actual Reimbursement	Projected Reimbursement	Actual Reimbursement	Projected Reimbursement	Actual Reimbursement	Projected Reimbursement	Actual Reimbursement
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			\$ 28,567								
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	DOLA Staffing											
DOLA Staffing Assistance-Flood Recovery (19-29-3890&19-45-4000-4800)	DOLA EIAF	DOLA Staffing											
DOLA Staffing Assistance-2018 Flood Recovery 3889 &19-46-4000, 4024, 4025)	DOLA EIAF	DOLA Staffing		\$ 96,796	\$ 42,786	\$ 120,000	\$ 43,020	\$ 81,828		\$ 81,828		\$ 81,828	
HR Assistance Staffing (19-29-3891 & 19-47-4000-4025)	DOLA EIAF	DOLA Staffing											
Outfall Engineering & Construction (19-32-3005 & 19-42-4005)	CDPHE	CDPHE		\$ 5,000									
Temp PW Building													
1078 - LY15, LY20, LY30, LY35, LY36 - Pilot Program	FEMA PA 4145	DHSEM PA											
Temp 2nd Ave PW 13										\$ 10,000			
PILOT LYONS15/ /PW1078 WWTP					\$ 8,348								
PILOT Lyons 20 1078 PARKS													
*Bohn Park Design				\$ 15,000	\$ 5,066	\$ 8,000		\$ 13,000					
*Boh Park Phase II Ball fields, grading shelter, skate park				\$ 900,000	\$ 7,214	\$ 300,000		\$ 300,000		\$ 545,000		\$ 300,000	
*Lyons Valley River Park Design				\$ 6,000	\$ 9,752			\$ 2,515					
*Lyons Valley River Park Construction				\$ 250,000	\$ 135,228	\$ 20,000		\$ 180,000					
*Ped Bridge 4th Ave/Paving Projects										\$ 150,000			
PILOT - LYONS 30 ROADS					\$ 2,505	\$ 16,000							
Pilot - Lyons 35 WhiteWater Features (Final payment)													
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											
900 - LY25 - Utilities for Northwest Area of Town	FEMA PA 4145	DHSEM PA		\$ 800,000		\$ 250,000		\$ 1,000,000		\$ 800,000		\$ 500,000	
800 - LY26 - PW Parks Facility and Contents	FEMA PA 4145	DHSEM PA		\$ 300,000									
613 - LY27 - 2nd Ave Bridge and 2nd Ave	FEMA PA 4145	DHSEM PA		\$ 145,000		\$ 25,000		\$ 150,000		\$ 500,000		\$ 500,000	

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Sewer Line Lift Station & Water Distr.Eastern Corridor (21-20-3050 & 21-70-4001)	EDA	DOLA		\$ 150,000	\$ 62,055	\$ 150,000		\$ 200,000		\$ 230,000			
EDA Grant Match (21-26-3102 & 21-70-4002)	CDBG-DR 2	Collaborative		\$ 150,000	\$ 81,362	\$ 300,000	\$ 384,703	\$ 391,000		\$ 600,000			
St Vrain Creek Bank Restoration	CDBGDR/BCC			\$ 100,000	\$ 105	\$ 2,000		\$ 200,000		\$ 185,000			
Flood Recovery Roadway Repairs						\$ 150,000		\$ 350,000		\$ 250,000		\$ 250,000	
Stormwater Planning						\$ 100,000		\$ 78,000					
Stormwater Improvements (High St.)								\$ 100,000		\$ 303,000			
Advance Warning system										\$ 100,000			
CDBG DR-RD 2 BCC Acquisitions & URA (21-26-3506 & 21-50-4006)	CDBG-DR 2	Collaborative		\$ 66,000	\$ 12,849	\$ 25,000	\$ 801						
McConnell Bridge - Match (21-26-3513 & 21-50-4013)	CDBG-DR 2	Collaborative			\$ 7,339	\$ 7,000	\$ 420						
BCC Public Works Building (21-26-3517 & 21-50-4017)				\$ 500,000	\$ 418,629		\$ 104,990	\$ 100,000					
HMGP Property Acquisitions (21-28-3100 & 21-60-4006)	HMGP	DHSEM HMGP											
HMGP Housing Elevations (21-28-3300 & 21-62-4006)	HMGP	DHSEM HMGP					\$ 45,050						
Total				\$ 3,483,796	\$ 821,806	\$ 1,473,000	\$ 578,983	\$ 3,146,343	\$ -	\$ 3,754,828	\$ -	\$ 1,631,828	
Fund 19 Closed Projects Adjustments					\$ (7,231)		\$ 27,794						
Fund 21 Closed Projects Adjustments					\$ (75,274)								
Fund 19 not reimbursable					\$ 36,920		\$ 22,315.77						
Fund 21 not reimbursable													
Total							\$ 629,093						

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

\$ 3,405,940	\$ 1,706,675
\$ 3,483,796	\$ 821,806
\$ 77,856	\$ (884,869)

\$ (6,997,503)
\$ 189,231

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