

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
Advanced Warning System 21-50-4019					\$ 37								
CDBG DR-RD 1&2 BCC Buyouts Inc. URA (21-26-3506, 21-50-4006, 21-41-4006, 21-50-4007)	CDBG-DR 2	Collaborative	\$ 849,216		\$ 1,803								
Trail Extension Grant (Match) (21-26-3512 & 21-50-4012)	CDBG-DR 3	Collaborative	\$ 362,709										
2nd Ave./McConnell Bridge - Match (21-26-3513 & 21-50-4013)	CDBG-DR 2	Collaborative	\$ 786,278										
CDBG Public Works Building (21-26-3517 & 21-50-4017)	CDBG-DR	Collaborative	\$ 1,579,885		\$ 76								
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										
Hwy 36/Main St Improvements/Stop Light St Canyon	CDOT	CDOT	\$ -										
Total			\$ 20,351,599	\$ 731,828	\$ 1,876,185	\$ 1,670,116	\$ 54,311	\$ 1,095,000	\$ -	\$ 552,300	\$ -	\$ 33,500	\$ -
Fund 19 Closed Projects Adjustments													
Fund 21 Closed Projects Adjustments							\$ 440,437						
Fund 19 not reimbursable					\$ 42,456		\$ 18,000		\$ 4,900		\$ 4,900		\$ 4,900
Fund 21 not reimbursable													
TOTAL (BALANCES TO FUNDS 19 & 20 IN CASELLE)				\$ 731,828	\$ 1,918,641	\$ 1,670,116	\$ 512,748	\$ 1,095,000	\$ 4,900	\$ 552,300	\$ 4,900	\$ 33,500	\$ 4,900

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

Grant Title	Funding Source	Funding Agency		Q4 20		Q1 21		Q2 21		Q3 21		Q4 21	
				Projected Reimbursement	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											
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 (19-29-3889 &19-46-4000, 4024, 4025)	DOLA EIAF	DOLA Staffing		\$ 81,828	\$ 136,620	\$ 65,000		\$ 85,000		\$ 50,000		\$ 35,000	
HR Assistance Staffing (19-29-3891 & 19-47-4000-4025)	DOLA EIAF	DOLA Staffing											
Feasibility Sanitation Apple Valley (19-32-3002 & 19-42-4002)	CDPHE	CDPHE											
CIP Project Management (19-32-3004 & 19-42-4000/4004/4024/4025)	CDPHE	CDPHE											
Outfall Engineering & Construction (19-32-3005 & 19-42-4005)	CDPHE	CDPHE											
FEMA Flood Project Share 19-28-3800					\$ (34,779)								
1078 - LY15, LY20, LY30, LY35, LY36 - Pilot Program	FEMA PA 4145	DHSEM PA											
Temp WWTP PW 180												\$ 10,000	
Temp 2nd Ave PW 13													
PILOT LYONS15/ /PW1078 WWTP													
PILOT Lyons 20 1078 PARKS												\$ 350,000	
*Bohn Park Design													
*Boh Park Phase II Ball fields, grading shelter, skate park				\$ 300,000						\$ 500,000		\$ 300,000	
*Lyons Valley River Park Design													
*Lyons Valley River Park Construction													
*Ped Bridge 4th Ave/Paving Projects													
PILOT - LYONS 30 ROADS													
Pilot - Lyons 35 WhiteWater Features (Final payment)													
1158 - LY16 - WW Collection System	FEMA PA 4145	DHSEM PA										\$ 194,502	
1184 - LY17 - Water Transmission and Distribution	FEMA PA 4145	DHSEM PA										\$ 120,000	
879 - LY18 - Roads and Bridges McConnell Drive	FEMA PA 4145	DHSEM PA										\$ 307,000	
900 - LY25 - Utilities for Northwest Area of Town	FEMA PA 4145	DHSEM PA		\$ 500,000						\$ 500,000		\$ 400,000	
800 - LY26 - PW Parks Facility and Contents	FEMA PA 4145	DHSEM PA										\$ 15,000	
613 - LY27 - 2nd Ave Bridge and 2nd Ave	FEMA PA 4145	DHSEM PA		\$ 500,000				\$ 750,000		\$ 750,000		\$ 750,000	
Sewer Line Lift Station & Water Distr.Eastern Corridor (21-20-3050 & 21-70-4001)	EDA	DOLA											
EDA Grant Match (21-26-3102 & 21-70-4002)	CDBG-DR 2	Collaborative				\$ 9,806							
St Vrain Creek Bank Restoration	CDBGDR/BCC					\$ 17,954	\$ 177,023						
Flood Recovery Roadway Repairs 21-26-3515				\$ 250,000		\$ 250,000							
Stormwater Planning IS NOW COMBINED WITH LINE BELOW Iprovements 21-50-4020						\$ 178,000							
Stormwater Improvements (High St.)						\$ 403,000	\$ 361,862						
Advance Warning system													
CDBG DR-RD 2 BCC Acquisitions & URA (21-26-3506 & 21-50-4006)	CDBG-DR 2	Collaborative											
McConnell Bridge - Match (21-26-3513 & 21-50-4013)	CDBG-DR 2	Collaborative					\$ 992						

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BCC Public Works Building (21-26-3517 & 21-50-4017)													
HMGP Property Acquisitions (21-28-3100 & 21-60-4006)	HMGP	DHSEM HMGP											
CVRF/DOLA 19-28-3802					\$ 28,986								
HMGP Housing Elevations (21-28-3300 & 21-62-4006)	HMGP	DHSEM HMGP											
Total					\$ 130,827	\$ 923,760	\$ 539,877	\$ 835,000	\$ -	\$ 1,800,000	\$ -	\$ 2,481,502	\$ -

Fund 19 Closed Projects Adjustments													
Fund 21 Closed Projects Adjustments													
Fund 19 not reimbursable					293.02		255959.45		293.02		293.02		293.02
Fund 21 not reimbursable							472850.18						
Total					\$ 131,120		\$ 1,268,686		\$ 293		\$ 293		\$ 293

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