

TOWN OF LYONS
2020 Budget - Capital Outlay Requests
As of March 12, 2020

Fund	Department	Description	Critical Necessary Desired	Funded in Budget/Source					Non-Capital Projects	Additional Funding
				Cost	General Revenues	CTF	Grant Funded	Enterprise Funds	Not Funded	
01	66 Town Hall - AC/Furnace	C	10,000.00	10,000.00						
	Depot irrigation and landscaping	D	50,000.00						50,000.00	
	Vehicle - replacement	D	16,000.00						16,000.00	
	Public Works Building Phone System (1/6)	N	1,667.00	1,667.00						
	Complete fencing at the Recycle Center	N	24,660.00	24,660.00						
	Dry storage for public works yard	N	7,500.00	7,500.00						
	Safe Routes to School/Ped Bridge	N	850,000.00				500,000.00		350,000.00	
	Pavement Assessment	N	15,000.00							15,000.00
	Depot ADA Ramp	N	10,279.48							10,279.48
	Utility plow truck	D	75,000.00							75,000.00
				1,060,106.48	43,827.00	-	500,000.00	-	501,279.48	15,000.00
	Total General Fund			1,060,106.48	43,827.00	-	500,000.00	-	501,279.48	15,000.00
02	66 Unmet needs on 2nd Avenue	C	20,000.00				20,000.00			
	Public Works Building Phone System (1/6)	N	1,667.00				1,667.00			
	GPS Unit (1/4)	N	1,875.00				1,875.00			
	LVP Electric Distribution system	N	190,000.00				190,000.00			
	Electric Underground through 2nd Ave Bridge	N	53,000.00				53,000.00			
				266,542.00	-	-	-	213,542.00	53,000.00	-
	Total Electric Fund			266,542.00	-	-	-	213,542.00	53,000.00	-
03/04	66 SCADA upgrades	C	40,000.00				40,000.00			
	WWTP Centrifuge	C	14,225.00				14,225.00			
	Apple Valley Water Tank	C	13,500.00				13,500.00			
	Sewer Line Repairs Steamboat & 5th & Miley & 5th	C	138,120.00				138,120.00			
	Card Reader for Pipe Water	D	15,000.00				15,000.00			
	Public Works Building Phone System (1/3)	N	3,334.00				3,334.00			
	GPS Unit (1/2)	N	3,750.00				3,750.00			
	Water Shores - MacIntosh	N	70,000.00				70,000.00			
	Waterline Replacement Park & Railroad	N	80,000.00				80,000.00			
	Longs Peak Water Line	N	850,000.00				850,000.00			
	Longs Peak Water Line Design	N	91,000.00				91,000.00			
	WWTP Re-Rating Aeration System Design	N	42,887.00				42,887.00			
	WWTP Re-Rating Aeration System Construction	N	200,000.00				200,000.00			
	CDOT Lift Station Mechanical Parts	N	9,250.00				9,250.00			
	5 Pressure Reducing Valves	N	52,500.00				52,500.00			
	Waterline Townwide Valve Mapping	N	40,000.00				40,000.00			
			1,663,566.00	-	-	-	62,084.00	1,463,362.00	138,120.00	
	Total Water/Wastewater Fund		1,663,566.00	-	-	-	62,084.00	1,463,362.00	138,120.00	
06	66 Storm Water CIP Projects	N	100,000.00				22,000.00	78,000.00		
	Public Works Building Phone System (1/6)	N	1,666.00				1,666.00			
	GPS Unit (1/4)	N	1,875.00				1,875.00			
			103,541.00	-	-	-	25,541.00	78,000.00	-	
	Total Storm Water Fund		103,541.00	-	-	-	25,541.00	78,000.00	-	
08	66 Black Bear Bridge Board Replacement	N	7,500.00				7,500.00			
	Baseball/Softball storage unit	N	25,000.00				25,000.00			
	Public Works Building Phone System (1/6)	N	1,666.00	1,666.00						
	Aerators for Ponds	N	27,000.00	27,000.00						
	Golf Cart -4/6 seater	D	8,500.00				8,500.00			
	Utility golf cart	D	8,500.00				8,500.00			
			78,166.00	28,666.00	49,500.00	-	-	-	-	-
	Total Parks/Recreation Fund		78,166.00	28,666.00	49,500.00	-	-	-	-	-
	GRAND TOTAL ALL TOWN FUNDS		3,171,921.48	72,493.00	49,500.00	500,000.00	301,167.00	2,095,641.48	153,120.00	