

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

Funded in Budget/Source											
Fund	Department	Description	Critical Necessary Desired	Cost	General Revenues	CTF	Grant Funded	Enterprise Funds	Not Funded	Non-Capital Projects	Additional Funding
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	
				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	-	
				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 Shares - 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	
				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	-	
		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	-	-	-	-	
				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	

*\$500,000 grant - federal funds
 Started in 2019, need 15K to complete in 2020
 Received funds from Library to do this project

Centrifuge Replacement and installation
 Apple Valley Water Tank safety measures required by regulation
 Projected to be completed in 2019 but did not get done.

\$70,000 LVP In Lieu
 Project only to be done if paving is scheduled for this section of roadway

 Started in 2019, only spent 9K of budgeted 70K
 Design started in 2018, total cost through 12/31/2019 -- \$57,113.00
 Schedule 2021
 Priority for 2020
 Average cost \$10,500 ea, 2 in 2020, 2 in 2021 and 1 in 2022
 Schedule 2021