

TOWN OF LYONS PROJECT BUDGETS 2022
 TOTAL PROJECT OF ALL PROJECTED COSTS W/CONTINGENCY 6,109,634.88
 PROJECTED SHORTFALL OF FUNDING W/CONTINGENCY (1,040,041.88)

83% of the projects costs are being funded by grants and other sources

Safe Routes to School 77% Grant Funded			
Funding Available		Deadline	
CDOT	500,000.00	August 2023	
CDMG	530,000.00	March 2022	
Scholl (landscaping only)	5,000		
Total	1,035,000.00		
Contracts and Expenses to Date			
Design	203,298.00		
Enviro Clearing	10,700.00		
Bridge Fabrication	139,600.00		
Construction Management & Mat Testing	117,665.00		
Electrical Relocation	6,941.63		
Construction	784,570.25		
Other Fees	500.00		
10% Contingency	78,457.03		
	1,341,731.91		
Shortfall of Funding (306,731.91)			
Potential Other Funding			
Amount	Requested	Notes	
CDOT-Revitalizing Main Street	249,385.53	No	(57,346.38) Town Share
Boettcher	\$75-100K	Yes	
Other Town Funds (sales tax, etc)	TBD		
Scholl (and use toward another)	\$100K	Yes	
Town Recovery Set Aside	\$200K	Yes	Board Approved
Recovery Parks Donations	\$60K		Already available

GOCO Black Bear Hole & 2nd Ave Trailhead 84% Grant & Other Funded			
Funding Available		Deadline	
GOCO	282,003.00	June 2022	
Town (C/T & Parks)	84,290.00		
Home & Garden	12,800.00		
Scholl (landscaping only)	20,000.00		
Total	399,093.00		
Contracts and Expenses to Date			
Design	52,164.67	(will be more)	
Construction	355,323.74		
Materials Testing	2,215.00		
LMJ Tent Improvements	26,700.00		
Water Rescue Stations	3,891.19		
10% Contingency & Other Fees	35,532.37		
Other Fees	500.00		
	476,326.97		
Shortfall of Funding (77,233.97)			
Potential Other Funding			
Amount	Requested	Notes	
GOCO-Ask for more funds	\$97,233.97	No	
Conservation Trust Funds Available	\$160,000		
Colorado Health Foundation	TBD		
Other Town Funds (sales tax, streets, etc)	TBD		
Gates Family Foundation	\$50-70K		

Trail Extension 85% Grant Funded			
Funding Available		Deadline	
CDOT	1,048,000.00	Sept. 2024	
Town (Private Donation)	100,000.00		
Boulder County	30,000.00		
Total	1,178,000.00		
Estimated Expenses			
Remaining Town Required Match	22,000.00		
Ditch Crossing Review Fees	30,000.00	(based on past fees charged)	
Design & ROW Services	372,336.00	(negotiating fee)	
Construction	800,000.00	(est from prior bids for this project)	
10% Contingency	80,000.00		
ROW Fees or Amenities	TBD		
Construction Management & Mat Testing	80,000.00	estimate	
Other Fees	500.00		
	1,384,836.00		
*This project has not incurred any actual costs and no contracts have been executed			
Potential Shortfall of Funding (206,836.00)			
Potential Other Funding			
Amount	Notes		
Volunteers for Outdoor Colorado	Maybe utilize to off set some construction costs		

US36/Broadway Improvements & Multi-Modal Trail 85% Grant Funded			
Funding Available		Deadline	
CDOT	1,114,000.00	June 16, 2031	
Town (Streets Budget)	20,500.00		
LURA	40,000.00		
Stimulus Funds	940,000.00	Sept. 2024	
Revitalizing Main St	243,000.00	June 16, 2031	
Total	2,457,500.00		
Estimated Expenses & Contracts			
Design	448,292.00		
Construction	2,048,290.00	Eng Estimate	
10% Contingency & Other Fees	204,829.00		
Construction Management & Mat Testing	204,829.00		
Other Fees	500.00		
	2,906,740.00		
Potential Shortfall of Funding (449,240.00)			
Potential Other Funding			
Amount	Notes		

Contributing cost factors:
 *Design costs from all design consultants have gone up from 10-15% to 20-25%
 *CDOT paperwork and process heavy-adds administrative costs for design consultants and construction management

TOTAL PROJECT OF ALL PROJECTED COSTS W/O CONTINGENCY 5,710,816.48 W/O CONT.
 PROJECTED SHORTFALL OF FUNDING W/O CONTINGENCY (641,223.48) W/O CONT.