

TOWN OF LYONS PROJECT BUDGETS 2022

TOTAL PROJECT OF ALL PROJECTED COSTS W/CONTINGENCY	6,042,208.88
PROJECTED SHORTFALL OF FUNDING W/CONTINGENCY	(840,942.02)

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	
CDBG	530,000.00		March 2022	
Scholl (landscaping only)	5,000			
Recovery Parks Donations	60,413.86			
LCF Trail	14,460.00			
Ped Bridge Salvage	4,800.00			
Total	1,114,673.86			
Contracts and Expenses to Date				
Design	203,298.00			
Envrio 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			(227,058.05)	
Potential Other Funding	Amount	Requested	Notes	
CDOT-Revitalizing Main Street	249,385.53	No	22,327.48 Town Share	
Boettcher	\$75-100K	Yes		
Other Town Funds (sales tax,street)	TBD			
Scholl (and use toward another p	\$100K	Yes		
Town Recovery Set Aside	\$200K	Yes	Need Board Approval	

GOCO Black Bear Hole & 2nd Ave Trailhead			84% Grant & Other Funded	
Funding Available			Deadline	
GOCO	282,003.00		June 2022	
Town (CTF & 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		
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 (Parks Fund Private Donation)	100,000.00			
Boulder County	30,000.00			
Town (Parks Fund)	52,000.00			
Total	1,230,000.00			
Estimated Expenses				
Ditch Crossing Review Fees	30,000.00	(based on past fees charged)		
Design & ROW Services	326,910.00	(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			
	1,317,410.00			
*This project has not incurred any actual costs and no contracts have been executed				
Potential Shortfall of Funding			(87,410.00)	
Potential Other Funding	Amount	Notes		
Volunteers for Outdoor Colorado		Maybe utilize to off set some construction costs		

JS36/Broadway Improvements & Multi-Modal Trail			85% Grant Funded	
Funding Available			Deadline	
CDOT	1,214,000.00		June 16, 2031	
Town (General Fund 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	(509,549.62)	W/O CONT.