



**TOWN OF MILLIKEN
TOWN BOARD
AGENDA MEMORANDUM**

To: Mayor Tokunaga and Board of Trustees	Meeting Date:
From: Patrick Murphy, Treasurer, Director of Finance & Accounting	Wednesday, April 22, 2015
Via: Kent Brown, Town Administrator	

Agenda Item #	Action:	Discussion: X	Information:
Agenda Title: Consideration of Construction Options for Milliken-Johnstown Trail			
Attachments: Project Budget Summary			

PURPOSE

To provide Town Staff direction on the type of trail to be constructed for the Milliken-Johnstown Trail (“the Trail”).

BACKGROUND

The Town received a \$300,000 grant in 2013 for the construction of our section of the Milliken-Johnstown Trail. The grant required matching funds of \$75,000, which the Board appropriated and transferred from the General Fund to the Grant Fund in 2014. The Town also received a \$99,999 grant from the Kaiser-Permanente Foundation, \$55,000 of which was allocated to the design of the JM Trail. Accordingly, the Town has, thus far, appropriated \$430,000 towards the design and construction of the Trail.

Lamp Rynearson has subsequently prepared budgets for three construction options for the project. Option #1 is for the construction of a fully-concrete trail. Option #2 is for a partial concrete/partial crusher fine trail and Option #3 is for a 100% crusher fine trail. All three options will require the appropriation of additional funds. As indicated on the attached schedule the additional funds required for each option are as follows:

- Option #1 \$439,400
- Option #2 \$239,400
- Option #3 \$139,400

The Town has approximately \$47,000 in unappropriated Fund Balance remaining in the Capital Improvement Fund from 2014. The Board has appropriated \$535,000 for Downtown Improvements. Of that amount, \$85,000 has been earmarked for Town Hall Parking Lot Improvements and \$35,550 has been appropriated for the improvements to the Grain Elevator, leaving \$414,450 yet to be assigned to any specific project. There are

also funds in the “Trails and Open Space” category of the Impact Fees Fund that could be allocated to this project. At the end of 2014, there was a balance of \$45,000 in this category and, should our projections prove accurate, there will be an additional \$28,000 added through impact fees paid in 2015. Thus, there are sufficient funds available to cover some or all of the additional costs of the Trail, depending on the decision of the Board.

In order for the Town Engineers to complete the design of the trail and get the project out to bid in accordance with the grantor’s required schedule, Staff needs the Board to decide which construction method it desires for the trail and appropriate the necessary funding to move the project forward.

BUDGET IMPLICATIONS

As noted above, there are sufficient funds to accommodate any one of the options presented, however, the appropriation of these funds will limit the Board’s options for funding other projects this year.



MILLIKEN - JOHNSTOWN TRAIL PROJECT BUDGET SUMMARY



PN 0213004.06

March 17, 2015

TASK	ALTERNATIVE FEE ESTIMATE			SCOPE DESCRIPTION / NOTES
	#1	#2	#3	
	CONCRETE TRAIL	CONCRETE/ CRUSHER FINE TRAIL	CRUSHER FINE TRAIL	
DESIGN	\$ 135,400.00	\$ 135,400.00	\$ 135,400.00	
Boundary & Topo Survey	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	Field survey, existing conditions, boundary
Conceptual Design	\$ 4,685.00	\$ 4,685.00	\$ 4,685.00	
Preliminary Design	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	Preliminary Design, Coordination w/ team & property owners
Final Design & Bidding Administration	\$ 60,500.00	\$ 60,500.00	\$ 60,500.00	Final Construction Plans, Management, Bidding
Environmental Engineering Services	\$ 4,355.00	\$ 4,355.00	\$ 4,355.00	Historic Property Determination, CDOT requirements
Right of Way Plans	\$ 26,960.00	\$ 26,960.00	\$ 26,960.00	CDOT requirements
ROW Acquisition Services	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	CDOT requirements
Spaur Annexation & Rezoning	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	MOU request
Reimbursables	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
CONSTRUCTION COSTS	\$ 650,000.00	\$ 450,000.00	\$ 350,000.00	
Alternative #1	\$ 650,000.00			Concrete Trail entire length
Alternative #2		\$ 450,000.00		Concrete Trail along Purvis, Crusher Fines along Spaur
Alternative #3			\$ 350,000.00	Crusher Fines entire length
CONSTRUCTION ADMINISTRATION	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	
Construction Administration	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Construction Inspection	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	
Construction Testing	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
Engineering Support	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
Shop Drawings	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
Reimbursables	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
PROJECT TOTAL	\$ 869,400.00	\$ 669,400.00	\$ 569,400.00	

PROJECT FUNDING	
CDOT GRANT	\$ 300,000.00
TOWN OF MILLIKEN - MATCHING FUNDS	\$ 75,000.00
GRANT FROM KAISER PERMANENTE - DESIGN	\$ 55,000.00
TOWN CAPITAL IMPROVEMENT FUNDS	\$ 439,400.00
TOTAL PROJECT FUNDING	\$ 869,400.00