

PROJECT EXPENSES/CONTRIBUTIONS

Cash Expenses	Number of Units	Cost Per Unit	GOCO	Larimer County	City of Fort Collins	Town of Timnath	Town of Windsor	CDOT	Total
City of Fort Collins- Segments A,B, & C									
Clearing and Grubbing - SY	29,280	\$2.00	\$58,560.00	\$0	\$0.00	\$0	\$0	\$0	\$58,560.00
Unclassified Exavaction (Comp. in place) - CY	4,880	\$25.00	\$100,000.00	\$0	\$22,000.00	\$0	\$0	\$0	\$122,000.00
Tree Removal - LS	3	\$5,000.00		\$0	\$15,000.00	\$0	\$0	\$0	\$15,000.00
Dewatering - LS	1	\$160,000.00		\$0	\$160,000.00	\$0	\$0	\$0	\$160,000.00
Structural Backfill (Class 2) - CY	4880	\$40.00	\$195,200.00	\$0	\$0.00	\$0	\$0	\$0	\$195,200.00
Import Topsoil - CY	4880	\$10.00	\$48,800.00	\$0	\$0.00	\$0	\$0	\$0	\$48,800.00
Grading / Earthwork - CY	4880	\$12.00	\$58,560.00	\$0	\$0.00	\$0	\$0	\$0	\$58,560.00
Stockpile Topsoil - CY	4880	\$10.00	\$48,800.00	\$0	\$0.00	\$0	\$0	\$0	\$48,800.00
Concrete Washout Structure - EA	4	\$1,000.00		\$0	\$4,000.00	\$0	\$0	\$0	\$4,000.00
Vehicle Tracking Pad	4	\$2,000.00		\$0	\$8,000.00	\$0	\$0	\$0	\$8,000.00
Erosion Control - AC	6	\$250.00		\$0	\$1,500.00	\$0	\$0	\$0	\$1,500.00
Erosion Control Supervisor - HR	400	\$80.00		\$0	\$32,000.00	\$0	\$0	\$0	\$32,000.00
Native Seeding - AC	6	\$2,500.00		\$0	\$15,000.00	\$0	\$0	\$0	\$15,000.00
Mulching / Native Hay-Hydromulch - AC	6	\$3,000.00		\$0	\$18,000.00	\$0	\$0	\$0	\$18,000.00
ABC Class 5 Base Course - TON	325	\$27.00	\$8,775.00	\$0	\$0.00	\$0	\$0	\$0	\$8,775.00
Crusher Fines	325	\$42.00	\$13,650.00	\$0	\$0.00	\$0	\$0	\$0	\$13,650.00
Concrete Bikeway - 5" colored fibermesh - SY	9760	\$45.00	\$439,200.00	\$0	\$0.00	\$0	\$0	\$0	\$439,200.00
Sanitary Facility - EA	1	\$1,000.00		\$0	\$1,000.00	\$0	\$0	\$0	\$1,000.00
Field Office - EA	1	\$25,000.00		\$0	\$25,000.00	\$0	\$0	\$0	\$25,000.00
Geotech Boring / Testing (500' O.C.) - EA	18	\$300.00		\$0	\$5,400.00	\$0	\$0	\$0	\$5,400.00
Railroad Crossing Improvements	1	\$280,000.00	\$29,199.00	\$0	\$250,801.00	\$0	\$0	\$0	\$280,000.00
Trail counter	1	\$5,200.00		\$0	\$5,200.00	\$0	\$0	\$0	\$5,200.00
Construction Staking and Surveying	1	\$13,566.24		\$0	\$13,566.24	\$0	\$0	\$0	\$13,566.24
Mobilization	1	\$67,831.18		\$0	\$67,831.18	\$0	\$0	\$0	\$67,831.18
Contingency (10%)	1	\$164,504.24		\$0	\$164,504.24	\$0	\$0	\$0	\$164,504.24
Segments A, B, C - Total									\$1,809,546.66
Town of Timnath - Segments D & E									
Clearing and Grubbing - SY	1	\$5,000.00	\$5,000.00	\$0	\$0	\$0.00	\$0.00	\$0	\$5,000.00
Native Seeding - AC	1.5	\$2,500.00		\$0	\$0	\$3,750.00	\$0.00	\$0	\$3,750.00
Mulching / Native Hay-Hydromulch - AC	1.5	\$3,000.00	\$4,500.00	\$0	\$0	\$0.00	\$0.00	\$0	\$4,500.00
Three Bell Parkway Pedestrian Crossing - LS	1	\$40,000.00	\$40,000.00	\$0	\$0	\$0.00	\$0.00	\$0	\$40,000.00
Trail Sign & Kiosk- EA	1	\$2,000.00	\$1,060.00	\$0	\$0	\$940.00	\$0.00	\$0	\$2,000.00
Concrete Trail - 6" fibermesh - SY (8' wide)	1800	\$45.00	\$81,000.00	\$0	\$0	\$0.00	\$0.00	\$0	\$81,000.00
Concrete Trail - 6" fibermesh - SY (10' wide)	333	\$45.00	\$14,985.00	\$0	\$0	\$0.00	\$0.00	\$0	\$14,985.00
Asphalt Bikeway - 8'wide 4" - LF	2650	\$32.00	\$1,318	\$0	\$0	\$83,482.00	\$0.00	\$0	\$84,800.00
Grading / Earthwork - CY	675	\$12.00	\$8,100.00	\$0	\$0	\$0.00	\$0.00	\$0	\$8,100.00
Stockpile Topsoil - CY	675	\$10.00	\$6,750.00	\$0	\$0	\$0.00	\$0.00	\$0	\$6,750.00
Concrete Washout Structure - EA	1	\$1,500.00		\$0	\$0	\$1,500.00	\$0.00	\$0	\$1,500.00
Vehicle Tracking Pad - EA	1	\$2,000.00		\$0	\$0	\$2,000.00	\$0.00	\$0	\$2,000.00
Erosion Control - AC	1.5	\$250.00		\$0	\$0	\$375.00	\$0.00	\$0	\$375.00
Geotech Boring / Testing (500' O.C.) - EA	5	\$300.00		\$0	\$0	\$1,500.00	\$0.00	\$0	\$1,500.00
Trail counter	1	\$5,200.00		\$0	\$0	\$5,200.00	\$0	\$0	\$5,200.00
Flagging	8	\$27.00		\$0	\$0	\$216.00	\$0.00	\$0	\$216.00
Traffic Control Management	1	\$550.00		\$0	\$0	\$550.00	\$0.00	\$0	\$550.00
Mobilization	1	\$5,244.52		\$0	\$0	\$5,244.52	\$0.00	\$0	\$5,244.52
Contingency (10%)	1	\$26,747.05		\$0	\$0	\$26,747.05	\$0.00	\$0	\$26,747.05
Segments D & E - Total									\$294,217.57
Larimer County - Segment F									
Clearing and Grubbing	1	\$10,000.00	\$10,000.00	\$0	\$0	\$0	\$0	\$0	\$10,000.00
Unclassified Exavaction (Comp. in Place) - CY	2,000	\$15.00	\$7,180.00	\$22,820.00	\$0	\$0	\$0	\$0	\$30,000.00
Unsuitable Material (CIP) - CY	500	\$45.00		\$22,500.00	\$0	\$0	\$0	\$0	\$22,500.00
Borrow (CIP) -CY	500	\$20.00		\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Erosion Log (12) - EA	1000	\$6.00		\$6,000.00	\$0	\$0	\$0	\$0	\$6,000.00
Concrete Washout Structure - EA	2	\$1,500.00		\$3,000.00	\$0	\$0	\$0	\$0	\$3,000.00
Crusher Fines (along concrete) - LF	665	\$40.00		\$26,600.00	\$0	\$0	\$0	\$0	\$26,600.00
23" x 14" Ellip. Reinforced Concrete Pipe (CIP) - LF	200	\$100.00	\$20,000.00	\$0.00	\$0	\$0	\$0	\$0	\$20,000.00
23"x14" Reinforced Concrete Pipe End Sect (CIP) - EA	8	\$1,000.00	\$8,000.00	\$0.00	\$0	\$0	\$0	\$0	\$8,000.00
Fence Wood Privacy (Spec) - LF	320	\$55.00		\$17,600.00	\$0	\$0	\$0	\$0	\$17,600.00
Fence - smooth wire w/ metal posts - EA	520	\$3.00		\$1,560.00	\$0	\$0	\$0	\$0	\$1,560.00
End Post - EA	5	\$225.00		\$1,125.00	\$0	\$0	\$0	\$0	\$1,125.00
Corner & Line Brace Post	5	\$275.00		\$1,375.00	\$0	\$0	\$0	\$0	\$1,375.00

Bollard (6") (Removable) - EA	6	\$1,000.00	\$6,000.00	\$0.00	\$0	\$0	\$0	\$0	\$6,000.00
Detectable Warning Pavers - EA	36	\$60.00	\$2,160.00	\$0.00	\$0	\$0	\$0	\$0	\$2,160.00
Concrete Trail - 6" Fibermesh - LF	4915	\$45.00	\$221,175.00	\$0.00	\$0	\$0	\$0	\$0	\$221,175.00
Pedestrian crossing at County Rd 32E - Hybrid Beacon	1	\$110,000.00	\$7,011.00	\$102,989.00	\$0	\$0	\$0	\$0	\$110,000.00
Signs - EA	5	\$125.00		\$625.00	\$0	\$0	\$0	\$0	\$625.00
Sanitary Facility - EA	1	\$1,000.00		\$1,000.00	\$0	\$0	\$0	\$0	\$1,000.00
Mobilization - EA	1	\$40,000.00		\$40,000.00	\$0	\$0	\$0	\$0	\$40,000.00
Bridge Grdr & Deck (40-45 ft) - Each	1	\$150,000.00	\$150,000.00	\$0.00	\$0	\$0	\$0	\$0	\$150,000.00
Const.Traffic Control	1	\$5,000.00		\$5,000.00	\$0	\$0	\$0	\$0	\$5,000.00
Flagging - HR	40	\$27.00		\$1,080.00	\$0	\$0	\$0	\$0	\$1,080.00
Construction Staking and Surveying	1	\$10,000.00		\$10,000.00	\$0	\$0	\$0	\$0	\$10,000.00
Geotech Boring / Testing (500' O.C.) - EA	6	\$300.00		\$1,800.00	\$0	\$0	\$0	\$0	\$1,800.00
Traffic Control Management	5	\$550.00		\$2,750.00	\$0	\$0	\$0	\$0	\$2,750.00
Contingency (10%)	1	\$70,935.00		\$70,935.00	\$0	\$0	\$0	\$0	\$70,935.00
Segment F - Total									\$780,285.00
Town of Windsor - Segment G									
Clearing and Grubbing - CY	1108	\$1.90	\$2,105.20	\$0	\$0	\$0	\$0.00	\$0	\$2,105.20
Soil Cut to Fill - CY	465	\$4.00	\$1,860.00	\$0	\$0	\$0	\$0.00	\$0	\$1,860.00
Soil Import - CY	442	\$12.00	\$5,304.00	\$0	\$0	\$0	\$0.00	\$0	\$5,304.00
Fine Grade 10' Walk	6,652	\$2.00	\$13,304.00	\$0	\$0	\$0	\$0.00	\$0	\$13,304.00
Sub-grade Preparation	6,652	\$2.10	\$13,969.20	\$0	\$0	\$0	\$0.00	\$0	\$13,969.20
Concrete Washout Pit - EA	1	\$1,500.00		\$0	\$0	\$1,500.00		\$0	\$1,500.00
Silt Fence - LF	10,516	\$2.00		\$0	\$0	\$0	\$17,420.00	\$0	\$17,420.00
10' Concrete Trail - 6" fibermesh - LF	5,987	\$45.00	\$269,415.00	\$0	\$0	\$0	\$0.00	\$0	\$269,415.00
4' Crusher fines trail (along concrete) - LF	2660	\$30.00	\$10,373.00	\$0	\$0	\$0	\$69,427.00	\$0	\$79,800.00
Soft Trail Prep and Grading - LF	2660	\$6.75	\$17,955.00	\$0	\$0	\$0	\$0.00	\$0	\$17,955.00
24" Reinforced Concrete Pipe Class III - EA	177	\$56.00	\$9,912.00	\$0	\$0	\$0	\$0.00	\$0	\$9,912.00
24" Flared end section - EA	8	\$1,575.00	\$12,600.00	\$0	\$0	\$0	\$0.00	\$0	\$12,600.00
42" Reinforced Concrete Pipe Class III - EA	75	\$115.00	\$8,625.00	\$0	\$0	\$0	\$0.00	\$0	\$8,625.00
42" Flared End Section - EA	1	\$3,125.00	\$3,125.00	\$0	\$0	\$0	\$0.00	\$0	\$3,125.00
60" Manhole - EA	1	\$6,875.00		\$0	\$0	\$0	\$6,875.00	\$0	\$6,875.00
Post and Dowel, 2 Rail - LF	2,080	\$12.00		\$0	\$0	\$0	\$24,960.00	\$0	\$24,960.00
Move and Reset Gates	1	\$5,000.00		\$0	\$0	\$0	\$5,000.00	\$0	\$5,000.00
Mobilization	1	\$28,400.00		\$0	\$0	\$0	\$28,400.00	\$0	\$28,400.00
Construction Staking and Surveying	1	\$16,000.00		\$0	\$0	\$0	\$16,000.00	\$0	\$16,000.00
Parking Lot (Gravel) - SF	1,149	\$30.00	\$34,470.00	\$0	\$0	\$0	\$0.00	\$0	\$34,470.00
Street Light - EA	2	\$8,000.00		\$0	\$0	\$0	\$16,000.00	\$0	\$16,000.00
Electrical	1	\$5,000.00		\$0	\$0	\$0	\$5,000.00	\$0	\$5,000.00
Benches - EA	2	\$5,000.00		\$0	\$0	\$0	\$10,000.00	\$0	\$10,000.00
Striping	1	\$500.00		\$0	\$0	\$0	\$500.00	\$0	\$500.00
Concrete Parking Blocks - EA	16	\$150.00		\$0	\$0	\$0	\$2,400.00	\$0	\$2,400.00
Signs - EA	16	\$125.00	\$2,000.00	\$0	\$0	\$0	\$0.00	\$0	\$2,000.00
Trail counter	1	\$5,200.00		\$0	\$0	\$0	\$5,200.00	\$0	\$5,200.00
Geotech Boring / Testing (500' O.C.) - EA	5	\$300.00		\$0	\$0	\$0	\$1,500.00	\$0	\$1,500.00
Landscape Restoration - Native seed	58,134	\$0.12		\$0	\$0	\$0	\$6,976.08	\$0	\$6,976.08
Ditch Realignment - LF	1090	\$40.00		\$0	\$0	\$0	\$43,600.00	\$0	\$43,600.00
Contingency (10%)	1	\$66,577.55		\$0	\$0	\$0	\$66,577.55	\$0	\$66,577.55
Segment G - Total									\$732,353.03
C-DOT									
Interstate 25 Underpass and Trail	1	\$122,000.00		\$0	\$0	\$0	\$0	\$122,000.00	\$122,000.00
Cash Subtotal			\$2,000,000	\$348,759.00	\$808,802.66	\$131,504.57	\$327,335.63	\$122,000.00	\$3,738,402.26
In-Kind Expenses	Units	Cost Per Unit	GOCO	County	Fort Collins	Timnath	Windsor	CDOT	Total
Cash									
Friends of Larimer County Parks & Open Lands - Best use				\$2,000.00					\$2,000.00
In-Kind Subtotal				\$2,000.00	\$0.00	\$0.00	\$0.00	\$122,000.00	\$2,000.00
TOTAL PROJECT COST			\$2,000,000.40	\$350,759.00	\$808,802.66	\$131,504.57	\$327,335.63		\$3,740,402.26

CALCULATION OF MATCH REQUIREMENTS

	Requirement	Actual	Meets Requirement?
Minimum Match	\$935,100.57	\$1,740,401.86	Yes
Minimum Cash Match	\$374,040.23	\$1,738,401.86	Yes
GOCO % of Total Costs		53.47%	

Exhibit A